

**Bloomfield Schools
Finance Committee Briefing
March 19, 2024**

Business Office Consent Agenda Review

Review attached business office consent agenda, February Revenue and Expenditure reports, check listing and credit card expense reports.

ACTION: Approve Business Office Consent Agenda

FY 24 Legal Services

Award of Legal Services RFP to Holcomb Law and Cuddy and McCarthy.

ACTION: Approve Award for Legal Services to Holcomb Law and Cuddy and McCarthy

Mileage Reimbursement Rates

IRS mileage rates set up to 100% of the federal rate of .66

ACTION: Approve the increase of mileage reimbursement for .40 to .55

Bloomfield High School FFA

Stotz Equipment Donate \$7,500.00 for FFA materials and supplies

ACTION: Approve BHS FFA Donation from Stotz Equipment

Bloomfield Early Childhood Center

Greater Houston Community Foundation donated \$3,500 for field trips and year end activities.

ACTION: Approve BECC donation from Greater Houston Foundation

Bloomfield School District

Business Office Consent Agenda for March 19, 2024

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>Teacher and Principal Training (24154)</u>	<u>For:</u> FY 23/24	In the Amount of:	136,324
<u>Impact Aid Operational (15100)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	0.01
<u>Johnson O'Malley (25131)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	21,310
<u>Indian Ed Formula Grant (25184)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	27,162

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	<u>For:</u> FY 23/24 LISTED IN AUGUST	In the Amount of:	226,949
<u>Title 1 Carryover (24101)</u>	<u>For:</u> FY 23/24	In the Amount of:	499,292
<u>Student Support and Acad Enchrmnt (24189)</u>	<u>For:</u> FY 23/24	In the Amount of:	22,836
<u>Behavioral Health Support (27583)</u>	<u>For:</u> FY 23/24	In the Amount of:	128,000
<u>Public School Kitchen Infrstrctre FY24/25 (28221)</u>	<u>For:</u> FY 23/24	In the Amount of:	164,010
<u>Operational (11000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	1,462,041
<u>Local Revenue Operational (15200)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	29,089
<u>Athletics (22000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	2,096
<u>Non-Instructional Support (23000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	39,405
<u>Impact Aid Special Education (25145)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	29,996
<u>Impact Aid Indian Education (25147)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	2,684
<u>GO Debt Services (41000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	913,424
<u>ETN Debt Services (43000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	264,992

Transfer BARS

→ **NM Reads to Lead K-3 (27114)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2200.53330	1,000	General Supplies 1000.56118
			1,000

Maintenance BARS

Inter Budget Transfers -- (Requires Local/Governance Board Approval)

→ **General Operational (Fund 11000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	14,000	Other Charges 1000.53711
			Software 1000.56113
			500
Professional Development	2200.53330	1,000	Library & Audio Visual 2200.56114
			1,000

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	2700.56118	1,700	M&R Buses 2700.54314
Other Contract Services	2700.55915	1,000	
Tires/Tubes	2700.56215	1,000	
Maintenance Supplies/Part	2700.56216	1,000	

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Fixed Assests >5,000	3100.57331	4,000	Supply Assets <5,000 3100.56119
			4,000

→ **ARPA-HCY (Fund 24350)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	2100.56118	153.62	Indirect Costs	2300.53713	1,282.25
Professional Development	2300.53330	0.72			
Professional Development	2400.53330	0.91			
Additional Compensation	2700.51300	953.00			
Educational Retirement	2700.52111	100.00			
ERA Retiree Health	2700.52112	20.00			
FICA Payments	2700.52210	40.00			
Medicare Payments	2700.52220	10.00			
Workers Comp -Employer	2700.52720	4.00			

→ **Homeless Emergency (Fund 24355)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	2100.56118	8	Indirect Costs	2300.53713	8

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Student Travel	1000.55817	547	General Supplies	1000.56118	547
General Supplies	2400.56118	410	Health/Medical Premiums	2100.52311	210
			Other Charges	2100.53711	200
Professional Development	2400.53330	1,175	Salaries Expense	1000.51100	1,175
Educational Retirement	2100.52111	85	Health/Medical Premiums	2100.52311	75
Professional Development	2400.53330	750	Professional Development	2100.53330	10
			Other Charges	2100.53711	750

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	42,993	Professional Development	2400.53330	42,993
Professional Development	2400.53330	13,640	Indirect Costs	2300.53713	13,640

→ **Impact Aid Indian Education (25147)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2400.53330	5,100	Indirect Costs	2300.53713	30,100
General Supplies	2400.56118	10,000			
Supply Assets <5,000	2400.56119	5,000			
Professional Development	2500.53330	5,000			
General Supplies	2500.56118	5,000			
Professional Development	2400.53330	3,650	Board Travel	2300.55811	3,650

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	100,000	Professional Development	2200.53330	100,000
General Supplies	1000.56118	1,085	Health/Medical Premiums	1000.51100	1,000
				1000.52111	75
				1000.52210	10
Other Charges	2100.53711	4,000	Health/Medical Premiums	2100.52311	4,000

→ **Title VII Indian Ed (Fund 25184)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	1000.56119	2,660	General Supplies	1000.56118	2,660

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	225	Employee Travel	2100.55813	300
Maintenance & Repair	2700.54313	300	Professional Development	2200.53330	225
Workers Comp-Employer	1000.52710	2,100	FICA Payments	1000.52210	2,000
			Medicare Payments	1000.52220	100

Additional Compensation	2100.51300	1,000	Educational Retirement	2100.52111	1,000
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→ **Pre-K Initiative Grant (Fund 27149)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Dental Premiums	1000.52313	250	Workers Comp-Employer
			1000.52720
			250
Additional Compensation	2700.51300	2	Medicare Payments
			2700.52220
			2

→ **Career Technical Ed Program (Fund 27502)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Software	1000.56113	1,195	Supply Assets <5,000
			1000.56119
			883
			Fixed Assets >5,000
			1000.57331
			312
Software	1000.56113	0.60	Fixed Assets >5,000
General Supplies	1000.56118	2,274.28	1000.57331
Supply Assets <5,000	1000.56119	0.40	2,275.28

→ **Family Income Index (Fund 27407)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	13,710	Educational Retirement
			1000.52111
			6,450
			ERA Retiree Health
			1000.52112
			650
			FICA Payments
			1000.52210
			2,000
			Medicare Payments
			1000.52220
			600
			Health/Medical Premiums
			1000.52311
			4,000
			Life Ins Premiums
			1000.52312
			10

→ **Private Grants (Fund 29102)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2200.53330	0.39	General Supplies
			2100.56118
			0.39

→ **Public School Capital Outlay (Fund 31200)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Construction Services	4000.54500	92,000	M&R Bldgs/Grnds/Equipmnt
			4000.54315
			92,000

→ **Capital Improvement (Fund 31701)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	4000.56118	15,000	Supply Assets <5,000
			4000.56119
			15,000

→ **Debt Service (Fund 41000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Debt Service Reserve	5000.58214	2,030,262	Bond Interest Payment
			5000.58322
			2,030,262

→ **Ed Tech Debt Service (Fund 43000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Debt Service Reserve	5000.58214	5,000	Other Prof/Tech Services
			5000.53414
			5,000

Ratification Of Expenditures for the month of FEBRUARY 2024

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$35,159,243.75	\$2,807,210.00	\$23,207,972.33	\$11,951,271.42	33.99%
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,299,542.00	\$118,140.00	\$1,050,027.00	\$249,515.00	19.20%
Fund: 15100 IMPACT AID REVENUE					
	\$511,437.00	\$0.00	\$454,523.07	\$56,913.93	11.13%
Fund: 15200 LOCAL REVENUE OPERATIONAL					
	\$380,941.00	\$17,211.73	\$336,177.86	\$44,763.14	11.75%
Fund: 21000 STUDENT NUTRITION					
	\$1,939,990.86	\$143,502.67	\$1,216,931.80	\$723,059.06	37.27%
Fund: 21100 SNP UNIVERSAL FREE LUNCH					
	\$91,455.00	\$0.00	\$74,863.00	\$16,592.00	18.14%
Fund: 22000 ATHLETICS					
	\$120,600.00	\$0.00	\$0.00	\$120,600.00	100.00%
Fund: 22027 ATHLETICS BHS					
	\$0.00	\$16,761.74	\$84,114.83	(\$84,114.83)	0.00%
Fund: 22097 ATHLETICS MAJH					
	\$0.00	\$4,062.00	\$17,035.75	(\$17,035.75)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$313,000.00	\$0.00	\$0.00	\$313,000.00	100.00%
Fund: 23001 CYB ACTIVITY					
	\$0.00	\$0.00	\$78.44	(\$78.44)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
	\$0.00	\$11,870.18	\$47,961.83	(\$47,961.83)	0.00%
Fund: 23014 SNP ACTIVITY					
	\$0.00	\$0.00	\$709.50	(\$709.50)	0.00%
Fund: 23025 BLANCO ACTIVITY					
	\$0.00	\$1,098.61	\$8,832.21	(\$8,832.21)	0.00%
Fund: 23026 BHS ACTIVITY					
	\$0.00	\$9,885.58	\$62,805.40	(\$62,805.40)	0.00%
Fund: 23027 ATHLETICS ACTIVITY					
	\$0.00	\$10,407.00	\$67,648.91	(\$67,648.91)	0.00%
Fund: 23030 BECC ACTIVITY					
	\$0.00	\$750.00	\$12,215.92	(\$12,215.92)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
	\$0.00	\$1,775.83	\$18,561.37	(\$18,561.37)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23095 MAJH ACTIVITY	\$0.00	\$2,703.86	\$12,943.74	(\$12,943.74)	0.00%
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$180.00	\$11,809.61	(\$11,809.61)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Fund: 23111 ADMIN ACTIVITY	\$0.00	\$1,001.38	\$7,847.33	(\$7,847.33)	0.00%
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$0.00	\$9,762.55	(\$9,762.55)	0.00%
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$279.00	\$1,849.00	(\$1,849.00)	0.00%
Fund: 24101 TITLE I - IASA	\$1,866,284.11	\$101,972.86	\$760,237.45	\$1,106,046.66	59.26%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,278,207.45	\$87,476.26	\$800,075.77	\$478,131.68	37.41%
Fund: 24109 PRESCHOOL IDEA-B	\$50,801.13	\$2,762.25	\$24,217.31	\$26,583.82	52.33%
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$592.28	\$22,530.22	\$7,469.78	24.90%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$21,142.35	\$0.00	\$9,000.00	\$12,142.35	57.43%
Fund: 24154 TITLE II-A, TCHR/PRINC. TRN	\$360,080.48	\$1,498.40	\$15,044.35	\$345,036.13	95.82%
Fund: 24174 CARL PERKINS-CURRENT	\$57,435.00	\$7,321.29	\$19,163.40	\$38,271.60	66.63%
Fund: 24183 SCHOOL EQUIPMENT GRANT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$115,515.56	\$7,435.38	\$49,141.01	\$66,374.55	57.46%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$250,099.00	\$0.00	\$0.00	\$250,099.00	100.00%
Fund: 24196 STRONGER CONNECTIONS GRANT (SCG)	\$260,488.00	\$0.00	\$0.00	\$260,488.00	100.00%
Fund: 24308 CRRSA ESSER II	\$23,168.94	\$0.00	\$58,997.42	(\$35,828.48)	-154.64%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 2/1/2024 To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
Fund 24309 Total:	\$0.00	\$0.00	\$640.29	(\$640.29)	0.00%
Fund: 24330 CRRSA, ESSER III, ARP					
Fund 24330 Total:	\$4,787,137.97	\$93,194.98	\$2,711,190.72	\$2,075,947.25	43.37%
Fund: 24346 IDEA ARP					
Fund 24346 Total:	\$133,699.74	\$0.00	\$133,699.00	\$0.74	0.00%
Fund: 24349 IDEA ARP PRESCHOOL					
Fund 24349 Total:	\$11,579.40	\$0.00	\$11,579.00	\$0.40	0.00%
Fund: 24350 ARPA-HCY					
Fund 24350 Total:	\$41,925.00	\$22,965.76	\$22,965.76	\$18,959.24	45.22%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$41,592.52	\$0.00	\$4,877.04	\$36,715.48	88.27%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$131,235.70	\$0.00	\$81,711.30	\$49,524.40	37.74%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$249,952.00	\$0.00	\$25,988.00	\$223,964.00	89.60%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$170,479.00	\$0.00	\$242,510.24	(\$72,031.24)	-42.25%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$500,052.00	\$35,731.39	\$214,967.11	\$285,084.89	57.01%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$206,183.00	\$36,900.70	\$150,961.41	\$55,221.59	26.78%
Fund: 26143 SAVE THE CHILDREN					
Fund 26143 Total:	\$301,575.00	\$0.00	\$156,321.10	\$145,253.90	48.17%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$49,039.00	\$0.00	\$1,164.86	\$47,874.14	97.62%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA					
Fund 27109 Total:	\$40,459.41	\$0.00	\$40,459.41	\$0.00	0.00%
Fund: 27114 NM READS TO LEAD K-3					
Fund 27114 Total:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$1,280,400.00	\$66,589.00	\$604,183.77	\$676,216.23	52.81%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$38,273.00	\$0.00	\$11,588.80	\$26,684.20	69.72%
Fund: 27155 BREAKFAST AFTER THE BELL					
Fund 27155 Total:	\$0.00	\$0.00	\$28,743.82	(\$28,743.82)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024



Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27178 2013 SCHOOL BUS	\$641,359.00	\$0.00	\$0.00	\$641,359.00	100.00%
Fund: 27183 NM GROWN FFFV	\$17,272.00	\$0.00	\$17,270.31	\$1.69	0.01%
Fund: 27407 FAMILY INCOME TAX	\$226,949.00	\$38,166.85	\$143,644.83	\$83,304.17	36.71%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$0.00	\$168,850.29	(\$168,850.29)	0.00%
Fund: 27414 PEDIATRIC AUTISM/SPECIAL NEEDS CLASSRI	\$0.00	\$0.00	\$1,612.00	(\$1,612.00)	0.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM	\$142,180.00	\$88,819.80	\$136,951.85	\$5,228.15	3.68%
Fund: 27575 BILINGUALMULTICULTERAL ED LAWS 2023	\$22,520.00	\$0.00	\$0.00	\$22,520.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$67,475.37	\$0.00	\$18,930.69	\$48,544.68	71.94%
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRASTRUCTURE	\$164,010.00	\$0.00	\$0.00	\$164,010.00	100.00%
Fund: 29102 PRIVATE DIRECT GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$286,970.00	\$0.00	\$263,720.00	\$23,250.00	8.10%
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$3,281,622.00	\$71,782.63	\$3,063,957.27	\$217,664.73	6.63%
Fund: 31703 SB-9 STATE MATCH	\$235,018.00	\$235,018.17	\$235,018.17	(\$0.17)	0.00%
Fund: 31900 ED TECH EQUIPMENT ACT	\$5,500,000.00	\$0.00	\$4,610,000.00	\$890,000.00	16.18%
Fund: 41000 DEBT SERVICE	\$4,605,508.00	\$445,575.84	\$4,990,955.28	(\$385,447.28)	-8.37%
Fund: 43000 ED TECH DEBT SERVICE	\$3,500,085.00	\$98,538.71	\$2,216,792.42	\$1,283,292.58	36.66%
Fund: 95000 PAYROLL	\$0.00	\$0.00	\$0.04	(\$0.04)	0.00%
Fund: 99000 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.03	(\$0.03)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only From Date: 2/1/2024 To Date: 2/29/2024

Budget	Range To Date	YTD	Uncollected Balance	% Remaining
\$70,864,982.74	\$4,589,182.13	\$48,801,833.19	\$22,063,149.55	31.13%

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only From Date: 2/1/2024 To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$42,944,111.75	\$2,601,822.85	\$19,119,790.51	\$23,824,321.24	\$12,931,331.27	\$10,892,989.97 25.37%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,299,542.00	\$95,937.68	\$697,853.49	\$601,688.51	\$389,472.98	\$212,215.53 16.33%
Fund: 15100 IMPACT AID REVENUE						
Fund 15100 Total:	\$1,051,757.01	\$0.00	\$0.00	\$1,051,757.01	\$0.00	\$1,051,757.01 100.00%
Fund: 15200 LOCAL REVENUE OPERATIONAL						
Fund 15200 Total:	\$892,761.29	\$39.35	\$1,592.28	\$891,169.01	\$0.00	\$891,169.01 99.82%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,257,669.58	\$184,542.90	\$1,256,239.59	\$1,001,429.99	\$739,576.64	\$261,853.35 11.60%
Fund: 21100 SNP UNIVERSAL FREE LUNCH						
Fund 21100 Total:	\$91,455.00	\$0.00	\$0.00	\$91,455.00	\$3,500.00	\$87,955.00 96.17%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$393,694.23	\$0.00	\$0.00	\$393,694.23	\$0.00	\$393,694.23 100.00%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$377.35	\$26,324.79	(\$26,324.79)	\$653.11	(\$26,977.90) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$807,281.22	\$0.00	\$0.00	\$807,281.22	\$0.00	\$807,281.22 100.00%
Fund: 23001 CYB ACTIVITY						
Fund 23001 Total:	\$0.00	\$0.00	\$210.00	(\$210.00)	\$514.37	(\$724.37) 0.00%
Fund: 23007 MAINTENANCE ACTIVITY						
Fund 23007 Total:	\$0.00	\$29.94	\$120.16	(\$120.16)	\$120.00	(\$240.16) 0.00%
Fund: 23008 TRANSPORTATION ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23008 Total:	\$0.00	\$200.36	\$13,007.80	(\$13,007.80)	\$7,664.48	(\$20,672.28) 0.00%
Fund 23014 Total:	\$0.00	\$0.00	\$758.60	(\$758.60)	\$0.00	(\$758.60) 0.00%
Fund 23025 Total:	\$0.00	\$1,076.58	\$8,530.81	(\$8,530.81)	\$1,743.00	(\$10,273.81) 0.00%
Fund 23026 Total:	\$0.00	\$13,272.40	\$53,502.43	(\$53,502.43)	\$59,782.06	(\$113,284.49) 0.00%
Fund 23027 Total:	\$0.00	\$13,366.81	\$50,803.86	(\$50,803.86)	\$13,011.84	(\$63,815.70) 0.00%
Fund 23030 Total:	\$0.00	\$644.56	\$8,051.09	(\$8,051.09)	\$5,604.43	(\$13,655.52) 0.00%
Fund 23033 Total:	\$0.00	\$3,456.91	\$14,347.03	(\$14,347.03)	\$10,290.83	(\$24,637.86) 0.00%
Fund 23095 Total:	\$0.00	\$2,967.75	\$13,249.01	(\$13,249.01)	\$2,127.84	(\$15,376.85) 0.00%
Fund 23100 Total:	\$0.00	\$0.00	\$3,575.10	(\$3,575.10)	\$575.90	(\$4,151.00) 0.00%
Fund 23109 Total:	\$0.00	\$0.00	\$10,050.00	(\$10,050.00)	\$0.00	(\$10,050.00) 0.00%
Fund 23111 Total:	\$0.00	\$0.00	\$3,029.97	(\$3,029.97)	\$0.00	(\$3,029.97) 0.00%
Fund 23125 Total:	\$0.00	\$1,124.47	\$8,143.39	(\$8,143.39)	\$1,576.08	(\$9,719.47) 0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 23420						0.00%
TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$0.00	\$283.00	(\$283.00)	\$0.00	(\$283.00) 0.00%
Fund: 23470						
FEDERAL PROGRAMS ACTIVITY						
Fund 23470 Total:	\$0.00	\$0.00	\$359.24	(\$359.24)	\$0.00	(\$359.24) 0.00%
Fund: 24101						
TITLE I - IASA						
Fund 24101 Total:	\$1,866,284.11	\$94,766.07	\$673,724.70	\$1,192,559.41	\$414,567.18	\$777,992.23 41.69%
Fund: 24106						
ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,278,207.45	\$90,297.78	\$660,009.30	\$618,198.15	\$402,414.23	\$215,783.92 16.88%
Fund: 24109						
PRESCHOOL IDEA-B						
Fund 24109 Total:	\$50,801.13	\$2,414.92	\$13,774.01	\$37,027.12	\$13,283.09	\$23,744.03 46.74%
Fund: 24113						
EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$0.00	\$13,087.57	\$16,912.43	\$0.00	\$16,912.43 56.37%
Fund: 24153						
TITLE III ENGL LANG.ACQ.						
Fund 24153 Total:	\$21,142.35	\$0.00	\$9,180.00	\$11,962.35	\$0.00	\$11,962.35 56.58%
Fund: 24154						
TITLE II-A,TCHR/PRINC.TRN						
Fund 24154 Total:	\$360,080.48	\$5,524.13	\$15,573.67	\$344,506.81	\$12,126.40	\$332,380.41 92.31%
Fund: 24174						
CARL PERKINS-CURRENT						
Fund 24174 Total:	\$57,435.00	\$13,815.95	\$32,979.35	\$24,455.65	\$0.00	\$24,455.65 42.58%
Fund: 24183						
SCHOOL EQUIPMENT GRANT						
Fund 24183 Total:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 24189						
STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24189 Total:	\$115,515.56	\$6,469.84	\$53,647.64	\$61,867.92	\$25,881.29	\$35,986.63 31.15%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

From Date: 2/1/2024

Summary Only

To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud

Fund: 24190	TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$0.00	\$0.00	\$250,099.00	\$0.00	\$250,099.00 100.00%
	Fund 24190 Total:					
Fund: 24196	STRONGER CONNECTIONS GRANT (SCG)	\$0.00	\$0.00	\$260,488.00	\$148,820.16	\$111,667.84 42.87%
	Fund 24196 Total:					
Fund: 24308	CRRSA ESSER II	\$0.00	\$0.00	\$23,168.94	\$0.00	\$1,012.87 4.37%
	Fund 24308 Total:					
Fund: 24330	CRRSA, ESSER III, ARP	\$69,062.87	\$1,554,005.21	\$3,233,132.76	\$1,146,331.02	\$2,086,801.74 43.59%
	Fund 24330 Total:					
Fund: 24346	IDEA ARP	\$0.00	\$133,699.00	\$0.74	\$0.00	\$0.74 0.00%
	Fund 24346 Total:					
Fund: 24349	IDEA ARP PRESCHOOL	\$0.00	\$11,579.00	\$0.40	\$0.00	\$0.40 0.00%
	Fund 24349 Total:					
Fund: 24350	ARPA-HCY	\$0.00	\$29,315.28	\$12,609.72	\$0.00	\$12,609.72 30.08%
	Fund 24350 Total:					
Fund: 24355	HOMELESS EMERGENCY RESCUE FUND 2	\$0.00	\$0.00	\$41,592.52	\$0.00	\$41,592.52 100.00%
	Fund 24355 Total:					
Fund: 25131	JOHNSON O'MALLEY	\$4,864.29	\$70,909.97	\$43,409.73	\$33,879.69	\$9,530.04 8.34%
	Fund 25131 Total:					
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION	\$12,614.97	\$211,610.20	\$326,091.80	\$149,918.96	\$176,172.84 32.76%
	Fund 25145 Total:					
Fund: 25147	IMPACT AID INDIAN EDUCATION	\$809,440.65	\$63,367.89	\$746,072.76	\$48,906.14	\$697,166.62 86.13%
	Fund 25147 Total:					
Fund: 25153	TITLE XIX MEDICAID					

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 25153 Total:	\$1,932,061.18	\$60,922.75	\$340,131.40	\$1,591,929.78	\$245,509.55	\$1,346,420.23 69.69%
Fund 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$237,760.60	\$17,016.58	\$154,274.71	\$83,485.89	\$81,821.64	\$1,664.25 0.70%
Fund 26143 SAVE THE CHILDREN						
Fund 26143 Total:	\$301,575.00	\$65,395.77	\$217,674.23	\$83,900.77	\$72,872.30	\$11,028.47 3.66%
Fund 26200 CONOCO PHILLIPS GRANT						
Fund 26200 Total:	\$14,765.00	\$0.00	\$171.34	\$14,593.66	\$885.03	\$13,708.63 92.85%
Fund 27107 2012 GO BOND STUDENT LIBR						
Fund 27107 Total:	\$49,039.00	\$18,165.86	\$18,165.86	\$30,873.14	\$25,582.73	\$5,290.41 10.79%
Fund 27109 INSTRUCTIONAL MATERIALS GAA						
Fund 27109 Total:	\$40,459.41	\$0.00	\$2,750.60	\$37,708.81	\$0.00	\$37,708.81 93.20%
Fund 27114 NM READS TO LEAD K-3						
Fund 27114 Total:	\$35,000.00	\$99.00	\$99.00	\$34,901.00	\$34,735.30	\$165.70 0.47%
Fund 27149 PREK INITIATIVE						
Fund 27149 Total:	\$1,280,400.00	\$97,013.52	\$495,921.41	\$784,478.59	\$320,297.60	\$464,180.99 36.25%
Fund 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$38,273.00	\$0.00	\$0.00	\$38,273.00	\$0.00	\$38,273.00 100.00%
Fund 27178 2013 SCHOOL BUS						
Fund 27178 Total:	\$641,359.00	\$0.00	\$0.00	\$641,359.00	\$641,358.73	\$0.27 0.00%
Fund 27183 NM GROWN FFV						
Fund 27183 Total:	\$17,272.00	\$0.00	\$17,270.31	\$1.69	\$0.00	\$1.69 0.01%
Fund 27407 FAMILY INCOME TAX						
Fund 27407 Total:	\$226,949.00	\$24,077.66	\$131,172.75	\$95,776.25	\$77,438.86	\$18,337.39

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only From Date: 2/1/2024 To Date: 2/29/2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						8.08%
Fund 27502 Total:	\$142,180.00	\$0.00	\$136,951.85	\$5,228.15	\$1,355.72	\$3,872.43
Fund: 27575 BILINGUALMULTICULTURAL ED LAWS 2023						2.72%
Fund 27575 Total:	\$22,520.00	\$0.00	\$0.00	\$22,520.00	\$0.00	\$22,520.00
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						100.00%
Fund 28211 Total:	\$48,403.00	\$0.00	\$0.00	\$48,403.00	\$0.00	\$48,403.00
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRASTRUCTURE						100.00%
Fund 28221 Total:	\$164,010.00	\$0.00	\$0.00	\$164,010.00	\$53,199.71	\$110,810.29
Fund: 29102 PRIVATE DIRECT GRANTS						67.56%
Fund 29102 Total:	\$30,521.00	\$110.39	\$5,840.25	\$24,680.75	\$0.00	\$24,680.75
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						80.86%
Fund 31200 Total:	\$286,970.00	\$0.00	\$23,250.00	\$263,720.00	\$91,785.01	\$171,934.99
Fund: 31701 CAPITAL IMPROVEMENTS SB9						59.91%
Fund 31701 Total:	\$7,710,401.00	\$28,864.27	\$2,801,030.96	\$4,909,370.04	\$1,894,677.01	\$3,014,693.03
Fund: 31703 SB-9 STATE MATCH						39.10%
Fund 31703 Total:	\$315,583.00	\$235,018.00	\$315,583.00	\$0.00	\$0.00	\$0.00
Fund: 31900 ED TECH EQUIPMENT ACT						0.00%
Fund 31900 Total:	\$6,941,884.00	\$93,480.99	\$562,172.47	\$6,379,711.53	\$462,770.07	\$5,916,941.46
Fund: 41000 DEBT SERVICE						85.24%
Fund 41000 Total:	\$14,972,384.60	\$71,312.42	\$13,094,192.28	\$1,878,192.32	\$1,868,609.40	\$9,582.92
Fund: 42000 DEFERRED SICK LEAVE						0.06%
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

Fund:	43000	ED TECH DEBT SERVICE	<input checked="" type="checkbox"/> Summary Only	From Date: 2/1/2024	To Date: 2/29/2024	Budget Balance	YTD	Encumbrance	% Remaining Bud
						\$6,534,365.39	\$140,007.69	\$710.92	97.85%
		Fund 43000 Total:				\$6,394,357.70	\$59,255,999.14	\$22,437,282.57	35.89%
		Grand Total:				\$102,595,100.26	\$43,339,101.12	\$36,818,716.57	

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 02/01/2024 To Date: 02/29/2024
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177682	02/09/2024	CHAVEZ, MARGARET GENEVIEVE	\$665.90	16	Printed	Payroll	<input type="checkbox"/>		
177683	02/09/2024	CURLEY, ELVERA	\$303.26	16	Printed	Payroll	<input type="checkbox"/>		
177684	02/09/2024	EVELAND, DAMIANA H	\$771.80	16	Printed	Payroll	<input type="checkbox"/>		
177685	02/09/2024	CABALLERO, ALYSSA	\$1,068.55	16	Printed	Payroll	<input type="checkbox"/>		
177686	02/09/2024	MAESTAS, ISABELL	\$798.37	16	Printed	Payroll	<input type="checkbox"/>		
177687	02/09/2024	STAHL, DARRIL D	\$1,239.58	16	Printed	Payroll	<input type="checkbox"/>		
177688	02/09/2024	BENALLY, BRIAN M	\$484.84	16	Printed	Payroll	<input type="checkbox"/>		
177689	02/09/2024	CHARLEY, SHAVONNA	\$1,075.95	16	Printed	Payroll	<input type="checkbox"/>		
177690	02/09/2024	MCMINN, ANTHONY SCOTT	\$522.64	16	Printed	Payroll	<input type="checkbox"/>		
177691	02/09/2024	CRUZ, SOLLANGY	\$750.99	16	Printed	Payroll	<input type="checkbox"/>		
177692	02/09/2024	ESTES, DALLAS C	\$546.46	16	Printed	Payroll	<input type="checkbox"/>		
177693	02/09/2024	GOMEZ, MARCO ANTONIO	\$526.60	16	Printed	Payroll	<input type="checkbox"/>		
177694	02/09/2024	KINSLOW, TAILEE	\$336.30	16	Printed	Payroll	<input type="checkbox"/>		
177695	02/09/2024	PLATERO, VERLYNNE RAE	\$1,328.32	16	Printed	Payroll	<input type="checkbox"/>		
177696	02/09/2024	REEVES, IZABELLE	\$332.92	16	Printed	Payroll	<input type="checkbox"/>		
177697	02/09/2024	JOHN, GENEVA A	\$929.59	16	Printed	Payroll	<input type="checkbox"/>		
177698	02/09/2024	SAIZ, DANIEL	\$723.88	16	Printed	Payroll	<input type="checkbox"/>		
177699	02/09/2024	BENAVIDEZ, ADAM G	\$484.84	16	Printed	Payroll	<input type="checkbox"/>		
177700	02/09/2024	BROCK, TEDDY CHARLES	\$571.74	16	Printed	Payroll	<input type="checkbox"/>		
177701	02/09/2024	BUCK, EMILY	\$766.41	16	Printed	Payroll	<input type="checkbox"/>		
177702	02/09/2024	CARRUTH, JOSHUA	\$21.00	16	Printed	Payroll	<input type="checkbox"/>		
177703	02/09/2024	DEHERRERA, TONY L	\$81.11	16	Printed	Payroll	<input type="checkbox"/>		
177704	02/09/2024	FORD, RYAN	\$1,655.52	16	Printed	Payroll	<input type="checkbox"/>		
177705	02/09/2024	LARVINGO, NISHAN	\$21.00	16	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 02/01/2024 **To Date:** 02/29/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177706	02/09/2024	MAES, DALE JOHN	\$81.12	16	Printed	Payroll	<input type="checkbox"/>		
177707	02/09/2024	MARTINEZ, SETH M	\$503.49	16	Printed	Payroll	<input type="checkbox"/>		
177708	02/09/2024	MILLER, ARI	\$21.00	16	Printed	Payroll	<input type="checkbox"/>		
177709	02/09/2024	MUNOZ, AMY	\$10.50	16	Printed	Payroll	<input type="checkbox"/>		
177710	02/09/2024	NELSON, RASHELLE	\$23.50	16	Printed	Payroll	<input type="checkbox"/>		
177711	02/09/2024	SALCIDO, DAVID	\$81.11	16	Printed	Payroll	<input type="checkbox"/>		
177712	02/09/2024	SMITH, EILEEN S	\$108.82	16	Printed	Payroll	<input type="checkbox"/>		
177713	02/09/2024	TRUJILLO, LISA	\$498.69	16	Printed	Payroll	<input type="checkbox"/>		
177714	02/09/2024	WILLIAMS, KIM A	\$484.84	16	Printed	Payroll	<input type="checkbox"/>		
177715	02/09/2024	BROCK, VERNON GENE	\$769.90	16	Printed	Payroll	<input type="checkbox"/>		
177716	02/09/2024	FOSTER, KAREN A	\$677.86	16	Printed	Payroll	<input type="checkbox"/>		
177717	02/09/2024	MCCOY, LORI D	\$735.40	16	Printed	Payroll	<input type="checkbox"/>		
177718	02/09/2024	YAZZIE, ALVINA ALMA	\$1,051.83	16	Printed	Payroll	<input type="checkbox"/>		
177719	02/09/2024	GUTIERREZ, MINNIE ANN	\$411.44	16	Printed	Payroll	<input type="checkbox"/>		
177720	02/09/2024	MORALES, DEBBIE	\$221.64	16	Printed	Payroll	<input type="checkbox"/>		
177721	02/09/2024	GONZALES, SANTANA	\$180.08	16	Printed	Payroll	<input type="checkbox"/>		
177722	02/09/2024	CLARK, PATRICIA KELLY	\$329.51	16	Printed	Payroll	<input type="checkbox"/>		
177723	02/09/2024	GEORGE, CONCEPCION LINDA	\$444.84	16	Printed	Payroll	<input type="checkbox"/>		
177724	02/09/2024	GONSALEZ, NANJI	\$631.78	16	Printed	Payroll	<input type="checkbox"/>		
177725	02/09/2024	HARTLE, CHLOE	\$494.58	16	Printed	Payroll	<input type="checkbox"/>		
177726	02/09/2024	RUTLEDGE, JERRY	\$443.28	16	Printed	Payroll	<input type="checkbox"/>		
177727	02/09/2024	VITAL, MONIQUE	\$771.80	16	Printed	Payroll	<input type="checkbox"/>		
177728	02/09/2024	WAITE, AMBER S	\$277.05	16	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 02/01/2024 **To Date:** 02/29/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177729	02/09/2024	BENAVIDEZ, LEKEISHA DEBREANNE	\$754.00	16	Printed	Payroll	<input type="checkbox"/>		
177730	02/09/2024	DURALL, ANGELA	\$1,345.11	16	Printed	Payroll	<input type="checkbox"/>		
177731	02/09/2024	ARROYO, JUAN A	\$1,660.83	16	Printed	Payroll	<input type="checkbox"/>		
177732	02/09/2024	HARRISON, SHANNON V	\$465.55	16	Printed	Payroll	<input type="checkbox"/>		
177733	02/09/2024	JAQUEZ, JOHN	\$545.44	16	Printed	Payroll	<input type="checkbox"/>		
177734	02/09/2024	TORRES, DAVE E	\$1,624.62	16	Printed	Payroll	<input type="checkbox"/>		
177735	02/09/2024	YOUNG, RAY	\$1,523.29	16	Printed	Payroll	<input type="checkbox"/>		
177736	02/26/2024	CHAVEZ, MARGARET GENEVIEVE	\$665.90	17	Printed	Payroll	<input type="checkbox"/>		
177737	02/26/2024	CURLEY, ELVERA	\$303.26	17	Printed	Payroll	<input type="checkbox"/>		
177738	02/26/2024	EVELAND, DAMIANA H	\$880.31	17	Printed	Payroll	<input type="checkbox"/>		
177739	02/26/2024	CABALLERO, ALYSSA	\$1,171.77	17	Printed	Payroll	<input type="checkbox"/>		
177740	02/26/2024	MAESTAS, ISABELL	\$798.37	17	Printed	Payroll	<input type="checkbox"/>		
177741	02/26/2024	STAHL, DARRIL D	\$1,239.58	17	Printed	Payroll	<input type="checkbox"/>		
177742	02/26/2024	BENALLY, BRIAN M	\$484.84	17	Printed	Payroll	<input type="checkbox"/>		
177743	02/26/2024	CHARLEY, SHAVONNA	\$1,225.17	17	Printed	Payroll	<input type="checkbox"/>		
177744	02/26/2024	MCMINN, ANTHONY SCOTT	\$808.80	17	Printed	Payroll	<input type="checkbox"/>		
177745	02/26/2024	CRUZ, SOLLANGY	\$753.95	17	Printed	Payroll	<input type="checkbox"/>		
177746	02/26/2024	ESTES, DALLAS C	\$293.66	17	Printed	Payroll	<input type="checkbox"/>		
177747	02/26/2024	GOMEZ, MARCO ANTONIO	\$652.45	17	Printed	Payroll	<input type="checkbox"/>		
177748	02/26/2024	KINSLOW, TAILEE	\$331.51	17	Printed	Payroll	<input type="checkbox"/>		
177749	02/26/2024	PLATERO, VERLYNNE RAE	\$778.32	17	Printed	Payroll	<input type="checkbox"/>		
177750	02/26/2024	REEVES, IZABELLE	\$348.51	17	Printed	Payroll	<input type="checkbox"/>		
177751	02/26/2024	JOHN, GENEVA A	\$929.59	17	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 02/01/2024 **To Date:** 02/29/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177752	02/26/2024	SAIZ, DANIEL	\$820.54	17	Printed	Payroll	<input type="checkbox"/>		
177753	02/26/2024	ARCHIBEQUE, MICHEAL	\$552.10	17	Printed	Payroll	<input type="checkbox"/>		
177754	02/26/2024	BENAVIDEZ, ADAM G	\$484.84	17	Printed	Payroll	<input type="checkbox"/>		
177755	02/26/2024	BROCK, TEDDY CHARLES	\$14.68	17	Printed	Payroll	<input type="checkbox"/>		
177756	02/26/2024	BUCK, EMILY	\$1,348.93	17	Printed	Payroll	<input type="checkbox"/>		
177757	02/26/2024	CARRUTH, JOSHUA	\$14.00	17	Printed	Payroll	<input type="checkbox"/>		
177758	02/26/2024	FORD, RYAN	\$1,701.99	17	Printed	Payroll	<input type="checkbox"/>		
177759	02/26/2024	LARVINGO, NISHAN	\$14.00	17	Printed	Payroll	<input type="checkbox"/>		
177760	02/26/2024	MILLER, ARI	\$14.00	17	Printed	Payroll	<input type="checkbox"/>		
177761	02/26/2024	MUNOZ, AMY	\$14.00	17	Printed	Payroll	<input type="checkbox"/>		
177762	02/26/2024	NELSON, RASHELLE	\$22.00	17	Printed	Payroll	<input type="checkbox"/>		
177763	02/26/2024	SMITH, EILEEN S	\$221.64	17	Printed	Payroll	<input type="checkbox"/>		
177764	02/26/2024	STAHLER, BRIAN	\$552.10	17	Printed	Payroll	<input type="checkbox"/>		
177765	02/26/2024	TRUJILLO, LISA	\$683.41	17	Printed	Payroll	<input type="checkbox"/>		
177766	02/26/2024	WILLIAMS, KIM A	\$484.84	17	Printed	Payroll	<input type="checkbox"/>		
177767	02/26/2024	BROCK, VERNON GENE	\$769.90	17	Printed	Payroll	<input type="checkbox"/>		
177768	02/26/2024	FOSTER, KAREN A	\$677.86	17	Printed	Payroll	<input type="checkbox"/>		
177769	02/26/2024	MCCOY, LORI D	\$735.40	17	Printed	Payroll	<input type="checkbox"/>		
177770	02/26/2024	YAZZIE, ALVINA ALMA	\$995.21	17	Printed	Payroll	<input type="checkbox"/>		
177771	02/26/2024	GUTIERREZ, MINNIE ANN	\$551.63	17	Printed	Payroll	<input type="checkbox"/>		
177772	02/26/2024	MORALES, DEBBIE	\$460.68	17	Printed	Payroll	<input type="checkbox"/>		
177773	02/26/2024	GONZALES, SANTANA	\$401.72	17	Printed	Payroll	<input type="checkbox"/>		
177774	02/26/2024	CLARK, PATRICIA KELLY	\$277.05	17	Printed	Payroll	<input type="checkbox"/>		
177775	02/26/2024	GALLEGOS, COURTNEY	\$482.58	17	Printed	Payroll	<input type="checkbox"/>		

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From Date: 02/01/2024 To Date: 02/29/2024
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177776	02/26/2024	GEORGE, CONCEPCION LINDA	\$378.90	17	Printed	Payroll	<input type="checkbox"/>		
177777	02/26/2024	GONSALEZ, NANCI	\$1,038.50	17	Printed	Payroll	<input type="checkbox"/>		
177778	02/26/2024	HARTLE, CHLOE	\$548.07	17	Printed	Payroll	<input type="checkbox"/>		
177779	02/26/2024	HOLLANDSWORTH, MELISSA EILEEN	\$83.82	17	Printed	Payroll	<input type="checkbox"/>		
177780	02/26/2024	JUSTESEN, SAVANNAH TYELIN	\$442.88	17	Printed	Payroll	<input type="checkbox"/>		
177781	02/26/2024	RUTLEDGE, JERRY	\$443.28	17	Printed	Payroll	<input type="checkbox"/>		
177782	02/26/2024	VITAL, MONIQUE	\$387.87	17	Printed	Payroll	<input type="checkbox"/>		
177783	02/26/2024	WAITE, AMBER S	\$554.10	17	Printed	Payroll	<input type="checkbox"/>		
177784	02/26/2024	BENAVIDEZ, LEKEISHA DEBREANNE	\$754.00	17	Printed	Payroll	<input type="checkbox"/>		
177785	02/26/2024	DURALL, ANGELA	\$1,345.11	17	Printed	Payroll	<input type="checkbox"/>		
177786	02/26/2024	ARROYO, JUAN A	\$1,660.83	17	Printed	Payroll	<input type="checkbox"/>		
177787	02/26/2024	HARRISON, SHANNON V	\$471.22	17	Printed	Payroll	<input type="checkbox"/>		
177788	02/26/2024	JAQUEZ, JOHN	\$598.31	17	Printed	Payroll	<input type="checkbox"/>		
177789	02/26/2024	TORRES, DAVE E	\$1,309.61	17	Printed	Payroll	<input type="checkbox"/>		
177790	02/26/2024	YOUNG, RAY	\$1,523.29	17	Printed	Payroll	<input type="checkbox"/>		
298122	02/01/2024	AIRGAS USA, LLC	\$13,815.95	1161	Printed	Expense	<input type="checkbox"/>		
298123	02/01/2024	ALLEN THEATRES	\$408.50	1161	Printed	Expense	<input type="checkbox"/>		
298124	02/01/2024	APPLE INC	\$868.00	1161	Printed	Expense	<input type="checkbox"/>		
298125	02/01/2024	AT&T MOBILITY	\$1,670.53	1161	Printed	Expense	<input type="checkbox"/>		
298126	02/01/2024	ATHLON I.A., LLC	\$149.00	1161	Printed	Expense	<input type="checkbox"/>		
298127	02/01/2024	AUTO CHLOR SYSTEM OF ABQ INC	\$1,346.60	1161	Printed	Expense	<input type="checkbox"/>		
298128	02/01/2024	AUTOZONE, INC.	\$321.83	1161	Printed	Expense	<input type="checkbox"/>		
298129	02/01/2024	BASIC AMERICAN FOODS	\$901.02	1161	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298130	02/01/2024	BLANCO WATER CONSUMERS ASSOC.	\$313.95	1161	Printed	Expense	<input type="checkbox"/>		
298131	02/01/2024	BOOMBAH INC.	\$1,729.86	1161	Printed	Expense	<input type="checkbox"/>		
298132	02/01/2024	BORDER STATES INDUSTRIES, INC.	\$216.38	1161	Printed	Expense	<input type="checkbox"/>		
298133	02/01/2024	BUDDYS ALL STARS	\$231.50	1161	Printed	Expense	<input type="checkbox"/>		
298134	02/01/2024	DAIRY FARMERS OF AMERICA, INC	\$2,065.83	1161	Printed	Expense	<input type="checkbox"/>		
298135	02/01/2024	DISCOUNT SCHOOL SUPPLY	\$683.49	1161	Printed	Expense	<input type="checkbox"/>		
298136	02/01/2024	DISTRICT 1-AAAA	\$2,000.00	1161	Printed	Expense	<input type="checkbox"/>		
298137	02/01/2024	FARMERS MARKET	\$59.25	1161	Printed	Expense	<input type="checkbox"/>		
298138	02/01/2024	FOLLETT CONTENT SOLUTIONS	\$298.60	1161	Printed	Expense	<input type="checkbox"/>		
298139	02/01/2024	J.W. PEPPER & SON, INC	\$164.20	1161	Printed	Expense	<input type="checkbox"/>		
298140	02/01/2024	LABATT FOOD SERVICE	\$12,285.09	1161	Printed	Expense	<input type="checkbox"/>		
298141	02/01/2024	LAWSON PRODUCTS, INC	\$176.20	1161	Printed	Expense	<input type="checkbox"/>		
298142	02/01/2024	LEXIA LEARNING SYSTEMS, LLC	\$99.00	1161	Printed	Expense	<input type="checkbox"/>		
298143	02/01/2024	M & R PLUMBING SERVICE	\$107.04	1161	Printed	Expense	<input type="checkbox"/>		
298144	02/01/2024	MESA GLASS	\$246.53	1161	Printed	Expense	<input type="checkbox"/>		
298145	02/01/2024	NM DEPARTMENT OF AGRICULTURE	\$100.00	1161	Printed	Expense	<input type="checkbox"/>		
298146	02/01/2024	O'REILLY AUTO PARTS	\$59.56	1161	Printed	Expense	<input type="checkbox"/>		
298147	02/01/2024	OFFICE DEPOT BSD	\$651.98	1161	Printed	Expense	<input type="checkbox"/>		
298148	02/01/2024	PEARSON	\$462.00	1161	Printed	Expense	<input type="checkbox"/>		
298149	02/01/2024	PECOS VALLEY PIZZA INC	\$275.37	1161	Printed	Expense	<input type="checkbox"/>		
298150	02/01/2024	PLATERO, VERLYNNE R.	\$95.20	1161	Printed	Expense	<input type="checkbox"/>		
298151	02/01/2024	POMS & ASSOCIATES DD HANDBOOKS	\$828.72	1161	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298152	02/01/2024	PRO PLAYGROUNDS	\$3,399.00	1161	Printed	Expense	<input type="checkbox"/>		
298153	02/01/2024	QUILL CORPORATION	\$719.57	1161	Printed	Expense	<input type="checkbox"/>		
298154	02/01/2024	RAY, BETHANY A	\$86.40	1161	Printed	Expense	<input type="checkbox"/>		
298155	02/01/2024	SAM'S CLUB DIRECT	\$383.06	1161	Printed	Expense	<input type="checkbox"/>		
298156	02/01/2024	SCHOOL SPECIALTY, LLC	\$853.66	1161	Printed	Expense	<input type="checkbox"/>		
298157	02/01/2024	SGD GOLF LLC	\$1,124.10	1161	Printed	Expense	<input type="checkbox"/>		
298158	02/01/2024	STAPLES ADVANTAGE	\$85.41	1161	Printed	Expense	<input type="checkbox"/>		
298159	02/01/2024	STUDENT NUTRITION PROGRAM_41814	\$433.63	1161	Printed	Expense	<input type="checkbox"/>		
298160	02/01/2024	THE RON CLARK ACADEMY, INC.	\$12,600.00	1161	Printed	Expense	<input type="checkbox"/>		
298161	02/01/2024	TRANSPORTATION ACCESSORIES COMPANY, INC.	\$110.08	1161	Printed	Expense	<input type="checkbox"/>		
298162	02/01/2024	TREADWORKS	\$271.44	1161	Printed	Expense	<input type="checkbox"/>		
298163	02/01/2024	VELASQUEZ, MELODEE A	\$66.40	1161	Printed	Expense	<input type="checkbox"/>		
298164	02/01/2024	WPS	\$198.00	1161	Printed	Expense	<input type="checkbox"/>		
298165	02/09/2024	AMERICAN FAMILY LIFE	\$40.08	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298166	02/09/2024	BLOOMFIELD SCHOOLS_6354	\$406.09	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298167	02/09/2024	CENTRAL UNITED LIFE INS.CO.	\$64.89	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298168	02/09/2024	CONTINENTAL GENERAL INS CO	\$48.07	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298169	02/09/2024	COURTESY LOANS OF NM, LLC	\$94.61	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298170	02/09/2024	EQUITABLE FINANCIAL	\$75.00	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298171	02/09/2024	FIRST FINANCIAL ACCIDENT	\$411.05	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298172	02/09/2024	FIRST FINANCIAL ANNUITY	\$250.00	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298173	02/09/2024	FIRST FINANCIAL CANCER	\$709.40	1179	Printed	Payroll Ded	<input type="checkbox"/>		

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298174	02/09/2024	FIRST FINANCIAL CRITICAL ILLNESS	\$357.66	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298175	02/09/2024	FIRST FINANCIAL DEPNT CARE	\$208.33	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298176	02/09/2024	FIRST FINANCIAL DISABILITY	\$3,703.59	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298177	02/09/2024	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298178	02/09/2024	FIRST FINANCIAL FLEX	\$1,778.29	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298179	02/09/2024	IRS	\$246.06	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298180	02/09/2024	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298181	02/09/2024	NEA-NM NEA -BLOOMFIELD	\$716.20	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298182	02/09/2024	PRE-PAID LEGAL SERVICES, INC.	\$697.73	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298183	02/09/2024	STATE OF NEW MEXICO	\$190.00	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298184	02/09/2024	TAXATION & REVENUE DEPT.	\$68.07	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298185	02/09/2024	TD BANK, NATIONAL ASSOCIATION	\$633.98	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298186	02/09/2024	TEXAS LIFE	\$8,370.75	1179	Printed	Payroll Ded	<input type="checkbox"/>		
298187	02/08/2024	A & B PEST AND WEED SERVICES LLC	\$4,073.63	1162	Printed	Expense	<input type="checkbox"/>		
298188	02/08/2024	ACE HARDWARE	\$30.99	1162	Printed	Expense	<input type="checkbox"/>		
298189	02/08/2024	ADVERTISING IDEAS	\$401.41	1162	Printed	Expense	<input type="checkbox"/>		
298190	02/08/2024	ALCON, TERRY L	\$224.00	1162	Printed	Expense	<input type="checkbox"/>		
298191	02/08/2024	BARRY, EVELYN E	\$37.00	1162	Printed	Expense	<input type="checkbox"/>		
298192	02/08/2024	BLOOMFIELD CHAMBER OF COMMERCE	\$300.00	1162	Printed	Expense	<input type="checkbox"/>		
298193	02/08/2024	BUDDYS ALL STARS	\$71.32	1162	Printed	Expense	<input type="checkbox"/>		
298194	02/08/2024	CALDWELL, TIMARI	\$41.84	1162	Printed	Expense	<input type="checkbox"/>		

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298195	02/08/2024	CITY OF FARMINGTON	\$49,007.24	1162	Printed	Expense	<input type="checkbox"/>		
298196	02/08/2024	COOPERATIVE EDUCATION SERV.	\$78,078.44	1162	Printed	Expense	<input type="checkbox"/>		
298197	02/08/2024	CRANES & MATERIAL HANDLING, INC	\$3,724.55	1162	Printed	Expense	<input type="checkbox"/>		
298198	02/08/2024	D&H PUMP SERVICE, INC.	\$249.77	1162	Printed	Expense	<input type="checkbox"/>		
298199	02/08/2024	DAILY TIMES	\$129.86	1162	Printed	Expense	<input type="checkbox"/>		
298200	02/08/2024	DAIRY FARMERS OF AMERICA, INC	\$2,243.47	1162	Printed	Expense	<input type="checkbox"/>		
298201	02/08/2024	FARMERS MARKET	\$29.69	1162	Printed	Expense	<input type="checkbox"/>		
298202	02/08/2024	FASTTRACK COMMUNICATIONS INC.	\$6,336.13	1162	Printed	Expense	<input type="checkbox"/>		
298203	02/08/2024	FOLLETT CONTENT SOLUTIONS	\$121.70	1162	Printed	Expense	<input type="checkbox"/>		
298204	02/08/2024	HAPPY NUMBERS INC	\$319.00	1162	Printed	Expense	<input type="checkbox"/>		
298205	02/08/2024	HILLYARD, INC.	\$127.40	1162	Printed	Expense	<input type="checkbox"/>		
298206	02/08/2024	HUTTON BROADCASTING, LLC	\$1,044.04	1162	Printed	Expense	<input type="checkbox"/>		
298207	02/08/2024	J.W. PEPPER & SON, INC	\$40.99	1162	Printed	Expense	<input type="checkbox"/>		
298208	02/08/2024	JUST CLICK PRINTING	\$13,800.00	1162	Printed	Expense	<input type="checkbox"/>		
298209	02/08/2024	LABATT FOOD SERVICE	\$12,516.33	1162	Printed	Expense	<input type="checkbox"/>		
298210	02/08/2024	LAKESHORE LEARNING MATERIALS, LLC	\$429.78	1162	Printed	Expense	<input type="checkbox"/>		
298211	02/08/2024	MESA GLASS	\$400.69	1162	Printed	Expense	<input type="checkbox"/>		
298212	02/08/2024	NM ASSOC SCH BUSINESS OFFICIAL	\$675.00	1162	Printed	Expense	<input type="checkbox"/>		
298213	02/08/2024	O'REILLY AUTO PARTS	\$47.00	1162	Printed	Expense	<input type="checkbox"/>		
298214	02/08/2024	OFFICE DEPOT BSD	\$500.17	1162	Printed	Expense	<input type="checkbox"/>		
298215	02/08/2024	PEARSON	\$1,482.94	1162	Printed	Expense	<input type="checkbox"/>		
298216	02/08/2024	PECOS VALLEY PIZZA INC	\$69.12	1162	Printed	Expense	<input type="checkbox"/>		

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298217	02/08/2024	POWERSCHOOL	\$9,409.86	1162	Printed	Expense	<input type="checkbox"/>		
298218	02/08/2024	QUILL CORPORATION	\$620.74	1162	Printed	Expense	<input type="checkbox"/>		
298219	02/08/2024	RELADYNE CONSERVANCY OIL CO	\$3,357.35	1162	Printed	Expense	<input type="checkbox"/>		
298220	02/08/2024	ROBERTS TRUCK CENTER	\$2,752.92	1162	Printed	Expense	<input type="checkbox"/>		
298221	02/08/2024	SAM'S CLUB DIRECT	\$405.24	1162	Printed	Expense	<input type="checkbox"/>		
298222	02/08/2024	SCHOOL SPECIALTY, LLC	\$763.29	1162	Printed	Expense	<input type="checkbox"/>		
298223	02/08/2024	SNA DEPOSITORY	\$154.50	1162	Printed	Expense	<input type="checkbox"/>		
298224	02/08/2024	STAPLES ADVANTAGE	\$304.57	1162	Printed	Expense	<input type="checkbox"/>		
298225	02/08/2024	STUDENT NUTRITION PROGRAM_41814	\$459.27	1162	Printed	Expense	<input type="checkbox"/>		
298226	02/08/2024	SUMMIT FIRE & SECURITY LLC	\$19.47	1162	Printed	Expense	<input type="checkbox"/>		
298227	02/08/2024	THE RON CLARK ACADEMY, INC.	\$13,650.00	1162	Printed	Expense	<input type="checkbox"/>		
298228	02/08/2024	TOPSHELF IMAGING	\$364.50	1162	Printed	Expense	<input type="checkbox"/>		
298229	02/08/2024	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$6,040.22	1162	Printed	Expense	<input type="checkbox"/>		
298230	02/08/2024	ULLIANCE, INC	\$3,153.24	1162	Printed	Expense	<input type="checkbox"/>		
298231	02/08/2024	UNLIMITED TELETHERAPY LLC	\$70,304.94	1162	Printed	Expense	<input type="checkbox"/>		
298232	02/08/2024	UNM	\$3,990.00	1162	Printed	Expense	<input type="checkbox"/>		
298233	02/08/2024	VALDEZ, ANTHONY P	\$1,360.00	1162	Printed	Expense	<input type="checkbox"/>		
298234	02/08/2024	WASTE MANAGEMENT OF NEW MEXICO	\$778.77	1162	Printed	Expense	<input type="checkbox"/>		
298235	02/15/2024	ALL AMERICAN SPORTS CORP RIDDELL	\$12,775.70	1164	Printed	Expense	<input type="checkbox"/>		
298236	02/15/2024	AMERICAN PRINTING HOUSE	\$1,129.28	1164	Printed	Expense	<input type="checkbox"/>		
298237	02/15/2024	ANDERSON'S PARTY SUPPLIES MIDDLE ZONE	\$1,910.20	1164	Printed	Expense	<input type="checkbox"/>		

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298238	02/15/2024	AT&T MOBILITY	\$2,149.93	1164	Printed	Expense	<input type="checkbox"/>		
298239	02/15/2024	AUTO CHLOR SYSTEM OF ABQ INC	\$480.05	1164	Printed	Expense	<input type="checkbox"/>		
298240	02/15/2024	BLOOMFIELD SUPER LUBE	\$236.05	1164	Printed	Expense	<input type="checkbox"/>		
298241	02/15/2024	BOB GARRECHT PLUMBING SUPPLY	\$2,672.78	1164	Printed	Expense	<input type="checkbox"/>		
298242	02/15/2024	CAMACHO, MORAYMA	\$30.24	1164	Printed	Expense	<input type="checkbox"/>		
298243	02/15/2024	CANON FINANCIAL SERVICES, INC.	\$11,366.56	1164	Printed	Expense	<input type="checkbox"/>		
298244	02/15/2024	CENGAGE LEARNING INC. GALE	\$50.00	1164	Printed	Expense	<input type="checkbox"/>		
298245	02/15/2024	CENTURY LINK	\$3,158.78	1164	Printed	Expense	<input type="checkbox"/>		
298246	02/15/2024	COOPERATIVE EDUCATION SERV.	\$12,560.62	1164	Printed	Expense	<input type="checkbox"/>		
298247	02/15/2024	CORNIVORE POPCORN COMPANY	\$2,400.00	1164	Printed	Expense	<input type="checkbox"/>		
298248	02/15/2024	DAIRY FARMERS OF AMERICA, INC	\$2,520.39	1164	Printed	Expense	<input type="checkbox"/>		
298249	02/15/2024	DEHERRERA, TONY	\$36.23	1164	Printed	Expense	<input type="checkbox"/>		
298250	02/15/2024	E3 DIAGNOSTICS, INC	\$1,081.00	1164	Printed	Expense	<input type="checkbox"/>		
298251	02/15/2024	EDUCATION ADMIN WEB ADVISOR	\$2,439.50	1164	Printed	Expense	<input type="checkbox"/>		
298252	02/15/2024	ELEVATE YOUR CLASSROOM LLC	\$3,500.00	1164	Printed	Expense	<input type="checkbox"/>		
298253	02/15/2024	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$3,570.30	1164	Printed	Expense	<input type="checkbox"/>		
298254	02/15/2024	ENMU	\$3,590.00	1164	Printed	Expense	<input type="checkbox"/>		
298255	02/15/2024	FARMERS MARKET	\$32.99	1164	Printed	Expense	<input type="checkbox"/>		
298256	02/15/2024	FINCH, SUE ANN	\$122.26	1164	Printed	Expense	<input type="checkbox"/>		
298257	02/15/2024	FOUR STATES COMMUNICATIONS INC	\$2,800.00	1164	Printed	Expense	<input type="checkbox"/>		
298258	02/15/2024	GRAINGER	\$83.22	1164	Printed	Expense	<input type="checkbox"/>		
298259	02/15/2024	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$723.32	1164	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 02/01/2024 **To Date:** 02/29/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298260	02/15/2024	HARVEY, SAMANTHA	\$75.00	1164	Printed	Expense	<input type="checkbox"/>		
298261	02/15/2024	HORMEL FINANCIAL SERVICES CORP	\$1,704.12	1164	Printed	Expense	<input type="checkbox"/>		
298262	02/15/2024	JOE, DARCYLL	\$75.00	1164	Printed	Expense	<input type="checkbox"/>		
298263	02/15/2024	LABATT FOOD SERVICE	\$14,130.11	1164	Printed	Expense	<input type="checkbox"/>		
298264	02/15/2024	LAKESHORE LEARNING MATERIALS, LLC	\$1,544.26	1164	Printed	Expense	<input type="checkbox"/>		
298265	02/15/2024	LAMINATION DEPOT INC.	\$507.24	1164	Printed	Expense	<input type="checkbox"/>		
298266	02/15/2024	LAUN-DRY SUPPLY	\$19,013.60	1164	Printed	Expense	<input type="checkbox"/>		
298267	02/15/2024	LAWSON PRODUCTS, INC	\$331.77	1164	Printed	Expense	<input type="checkbox"/>		
298268	02/15/2024	LEWIS, VICTORIA R	\$75.00	1164	Printed	Expense	<input type="checkbox"/>		
298269	02/15/2024	MOBYMAX	\$252.00	1164	Printed	Expense	<input type="checkbox"/>		
298270	02/15/2024	MOORE, CHARLENE MAE	\$49.20	1164	Printed	Expense	<input type="checkbox"/>		
298271	02/15/2024	NARDONE BROS. BAKING CO. INC	\$8,691.95	1164	Printed	Expense	<input type="checkbox"/>		
298272	02/15/2024	NASSP	\$384.00	1164	Printed	Expense	<input type="checkbox"/>		
298273	02/15/2024	NM ASSOC SCH BUSINESS OFFICIAL	\$225.00	1164	Printed	Expense	<input type="checkbox"/>		
298274	02/15/2024	NM FFA ASSOCIATION NMSU	\$585.00	1164	Printed	Expense	<input type="checkbox"/>		
298275	02/15/2024	NMSBA	\$2,805.00	1164	Printed	Expense	<input type="checkbox"/>		
298276	02/15/2024	O'REILLY AUTO PARTS	\$1,102.87	1164	Printed	Expense	<input type="checkbox"/>		
298277	02/15/2024	PAUL AND ASSOCIATES, LLC	\$8,694.94	1164	Printed	Expense	<input type="checkbox"/>		
298278	02/15/2024	PECOS VALLEY PIZZA INC	\$507.08	1164	Printed	Expense	<input type="checkbox"/>		
298279	02/15/2024	QUILL CORPORATION	\$4,593.37	1164	Printed	Expense	<input type="checkbox"/>		
298280	02/15/2024	ROBERTS TRUCK CENTER	\$1,485.66	1164	Printed	Expense	<input type="checkbox"/>		
298281	02/15/2024	SALCIDO, DAVID	\$35.02	1164	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298282	02/15/2024	SAM'S CLUB DIRECT	\$6,121.72	1164	Printed	Expense	<input type="checkbox"/>		
298283	02/15/2024	SAN JUAN COLLEGE	\$8,329.53	1164	Printed	Expense	<input type="checkbox"/>		
298284	02/15/2024	SANTA FE HIGH SCHOOL	\$180.00	1164	Printed	Expense	<input type="checkbox"/>		
298285	02/15/2024	SCHOLASTIC BOOK FAIRS	\$648.99	1164	Printed	Expense	<input type="checkbox"/>		
298286	02/15/2024	SCHOOL NURSE SUPPLY, INC.	\$769.40	1164	Printed	Expense	<input type="checkbox"/>		
298287	02/15/2024	SCHOOL SPECIALTY, LLC	\$594.19	1164	Printed	Expense	<input type="checkbox"/>		
298288	02/15/2024	STAPLES ADVANTAGE	\$229.80	1164	Printed	Expense	<input type="checkbox"/>		
298289	02/15/2024	SUBWAY OF BLOOMFIELD	\$189.39	1164	Printed	Expense	<input type="checkbox"/>		
298290	02/15/2024	TANCO PRINTING & TROPHY, INC.	\$10.00	1164	Printed	Expense	<input type="checkbox"/>		
298291	02/15/2024	THE RON CLARK ACADEMY, INC.	\$330.00	1164	Printed	Expense	<input type="checkbox"/>		
298292	02/15/2024	THE SUPPLY ROOM INC	\$169.35	1164	Printed	Expense	<input type="checkbox"/>		
298293	02/15/2024	TYLER TECHNOLOGIES, INC.	\$627.85	1164	Printed	Expense	<input type="checkbox"/>		
298294	02/15/2024	WADDOUPS, CHARLENE A	\$75.00	1164	Printed	Expense	<input type="checkbox"/>		
298295	02/15/2024	WHITE, JAREEN	\$75.00	1164	Printed	Expense	<input type="checkbox"/>		
298296	02/15/2024	WOODY, BEN JR	\$87.25	1164	Printed	Expense	<input type="checkbox"/>		
298297	02/26/2024	AMERICAN FAMILY LIFE	\$40.08	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298298	02/26/2024	BLOOMFIELD SCHOOLS_6354	\$406.09	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298299	02/26/2024	CENTRAL UNITED LIFE INS.CO.	\$64.89	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298300	02/26/2024	CONTINENTAL GENERAL INS CO	\$48.07	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298301	02/26/2024	EQUITABLE FINANCIAL	\$75.00	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298302	02/26/2024	FIRST FINANCIAL ACCIDENT	\$411.05	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298303	02/26/2024	FIRST FINANCIAL ANNUITY	\$250.00	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298304	02/26/2024	FIRST FINANCIAL CANCER	\$709.40	1193	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Bank Account:

From Date: 02/01/2024 **To Date:** 02/29/2024
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298305	02/26/2024	FIRST FINANCIAL CRITICAL ILLNESS	\$357.66	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298306	02/26/2024	FIRST FINANCIAL DEPNT CARE	\$208.33	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298307	02/26/2024	FIRST FINANCIAL DISABILITY	\$3,703.59	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298308	02/26/2024	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298309	02/26/2024	FIRST FINANCIAL FLEX	\$1,778.29	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298310	02/26/2024	IRS	\$337.21	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298311	02/26/2024	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298312	02/26/2024	NEA-NM NEA -BLOOMFIELD	\$716.20	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298313	02/26/2024	PRE-PAID LEGAL SERVICES, INC.	\$688.25	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298314	02/26/2024	STATE OF NEW MEXICO	\$190.00	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298315	02/26/2024	TAXATION & REVENUE DEPT.	\$43.00	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298316	02/26/2024	TD BANK, NATIONAL ASSOCIATION	\$633.98	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298317	02/26/2024	TEXAS LIFE	\$8,183.16	1193	Printed	Payroll Ded	<input type="checkbox"/>		
298318	02/22/2024	ADVERTISING IDEAS	\$1,672.91	1165	Printed	Expense	<input type="checkbox"/>		
298319	02/22/2024	AUTO CHLOR SYSTEM OF ABQ INC	\$773.00	1165	Printed	Expense	<input type="checkbox"/>		
298320	02/22/2024	B & H FOTO & ELECTRONICS CORP	\$982.81	1165	Printed	Expense	<input type="checkbox"/>		
298321	02/22/2024	BEAN & ASSOCIATES	\$2,040.23	1165	Printed	Expense	<input type="checkbox"/>		
298322	02/22/2024	BOB GARRECHT PLUMBING SUPPLY	\$1,027.20	1165	Printed	Expense	<input type="checkbox"/>		
298323	02/22/2024	BROWN, LAVERNE	\$70.13	1165	Printed	Expense	<input type="checkbox"/>		
298324	02/22/2024	BUDDYS ALL STARS	\$210.09	1165	Printed	Expense	<input type="checkbox"/>		
298325	02/22/2024	CANON SOLUTIONS AMERICA, INC.	\$171.51	1165	Printed	Expense	<input type="checkbox"/>		
298326	02/22/2024	CENTURYLINK	\$25.36	1165	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298327	02/22/2024	CITY OF BLOOMFIELD	\$13,847.39	1165	Printed	Expense	<input type="checkbox"/>		
298328	02/22/2024	COOPERATIVE EDUCATION SERV.	\$116,542.83	1165	Printed	Expense	<input type="checkbox"/>		
298329	02/22/2024	CRISIS PREVENTION INST.	\$1,281.94	1165	Printed	Expense	<input type="checkbox"/>		
298330	02/22/2024	CUDDY & MCCARTHY LLP	\$3,229.08	1165	Printed	Expense	<input type="checkbox"/>		
298331	02/22/2024	DAIRY FARMERS OF AMERICA, INC	\$1,680.51	1165	Printed	Expense	<input type="checkbox"/>		
298332	02/22/2024	EASTERN NEW MEXICO UNIVERSITY	\$200.00	1165	Printed	Expense	<input type="checkbox"/>		
298333	02/22/2024	FARMERS MARKET	\$403.92	1165	Printed	Expense	<input type="checkbox"/>		
298334	02/22/2024	FOLLETT CONTENT SOLUTIONS	\$1,445.22	1165	Printed	Expense	<input type="checkbox"/>		
298335	02/22/2024	FRANK'S SUPPLY	\$675.64	1165	Printed	Expense	<input type="checkbox"/>		
298336	02/22/2024	GERMAN BURNETTE & ASSOCIATES	\$7,166.08	1165	Printed	Expense	<input type="checkbox"/>		
298337	02/22/2024	GUIRY'S INC	\$456.24	1165	Printed	Expense	<input type="checkbox"/>		
298338	02/22/2024	HAND2MIND, INC.	\$20,059.89	1165	Printed	Expense	<input type="checkbox"/>		
298339	02/22/2024	LABATT FOOD SERVICE	\$12,758.96	1165	Printed	Expense	<input type="checkbox"/>		
298340	02/22/2024	LAKESHORE LEARNING MATERIALS, LLC	\$2,590.00	1165	Printed	Expense	<input type="checkbox"/>		
298341	02/22/2024	LAWSON PRODUCTS, INC	\$63.76	1165	Printed	Expense	<input type="checkbox"/>		
298342	02/22/2024	LOVING GUIDANCE INC.	\$9,245.00	1165	Printed	Expense	<input type="checkbox"/>		
298343	02/22/2024	MISSION NUTRITION	\$371.75	1165	Printed	Expense	<input type="checkbox"/>		
298344	02/22/2024	NASSP	\$385.00	1165	Printed	Expense	<input type="checkbox"/>		
298345	02/22/2024	O'REILLY AUTO PARTS	\$43.99	1165	Printed	Expense	<input type="checkbox"/>		
298346	02/22/2024	OFFICE DEPOT BSD	\$1,532.96	1165	Printed	Expense	<input type="checkbox"/>		
298347	02/22/2024	PECOS VALLEY PIZZA INC	\$165.19	1165	Printed	Expense	<input type="checkbox"/>		
298348	02/22/2024	QUILL CORPORATION	\$601.97	1165	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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298349	02/22/2024	RAFAEL, LEONARD	\$19.95	1165	Printed	Expense	<input type="checkbox"/>		
298350	02/22/2024	SCHOOL SPECIALTY, LLC	\$10,537.82	1165	Printed	Expense	<input type="checkbox"/>		
298351	02/22/2024	SHEET MUSIC PLUS	\$114.66	1165	Printed	Expense	<input type="checkbox"/>		
298352	02/22/2024	STOVEN CONSTRUCTION, INC	\$8,995.00	1165	Printed	Expense	<input type="checkbox"/>		
298353	02/22/2024	SUMMIT ELECTRIC SUPPLY	\$506.84	1165	Printed	Expense	<input type="checkbox"/>		
298354	02/22/2024	SYMMETRY ENERGY SOLUTIONS, CCL	\$41,391.34	1165	Printed	Expense	<input type="checkbox"/>		
298355	02/22/2024	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$5,524.96	1165	Printed	Expense	<input type="checkbox"/>		
298356	02/22/2024	ULINE, INC	\$205.72	1165	Printed	Expense	<input type="checkbox"/>		
298357	02/22/2024	YATES, APRYL D.	\$2,940.00	1165	Printed	Expense	<input type="checkbox"/>		
298358	02/28/2024	95 PERCENT GROUP, INC.	\$10,000.00	1166	Printed	Expense	<input type="checkbox"/>		
298359	02/28/2024	ARAMBULA, JENA LEIGH	\$0.38	1166	Printed	Expense	<input type="checkbox"/>		
298360	02/28/2024	ASSOCIATION FOR TALENT DEVELOPMENT	\$825.00	1166	Printed	Expense	<input type="checkbox"/>		
298361	02/28/2024	BLICK ART MATERIALS	\$352.27	1166	Printed	Expense	<input type="checkbox"/>		
298362	02/28/2024	BLOOMFIELD CHAMBER OF COMMERCE	\$600.00	1166	Printed	Expense	<input type="checkbox"/>		
298363	02/28/2024	BORDER STATES INDUSTRIES, INC.	\$253.40	1166	Printed	Expense	<input type="checkbox"/>		
298364	02/28/2024	BROWN, LAVERNE	\$4.00	1166	Printed	Expense	<input type="checkbox"/>		
298365	02/28/2024	BUDDYS ALL STARS	\$1,134.01	1166	Printed	Expense	<input type="checkbox"/>		
298366	02/28/2024	CAMPUS SPECIALTIES INC	\$233.55	1166	Printed	Expense	<input type="checkbox"/>		
298367	02/28/2024	COOPERATIVE EDUCATION SERV.	\$20,496.09	1166	Printed	Expense	<input type="checkbox"/>		
298368	02/28/2024	CRISIS PREVENTION INST.	\$3,698.00	1166	Printed	Expense	<input type="checkbox"/>		
298369	02/28/2024	DAIRY FARMERS OF AMERICA, INC	\$2,320.09	1166	Printed	Expense	<input type="checkbox"/>		
298370	02/28/2024	DEMCO	\$595.12	1166	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298371	02/28/2024	FARMERS MARKET	\$100.20	1166	Printed	Expense	<input type="checkbox"/>		
298372	02/28/2024	FINCH, SUE ANN	\$573.36	1166	Printed	Expense	<input type="checkbox"/>		
298373	02/28/2024	FINISH LINE GRAPHICS	\$626.50	1166	Printed	Expense	<input type="checkbox"/>		
298374	02/28/2024	FOLLETT CONTENT SOLUTIONS	\$9,718.71	1166	Printed	Expense	<input type="checkbox"/>		
298375	02/28/2024	GATHINGS, SELECE	\$4.00	1166	Printed	Expense	<input type="checkbox"/>		
298376	02/28/2024	HIGH DESERT SAFETY	\$600.00	1166	Printed	Expense	<input type="checkbox"/>		
298377	02/28/2024	JACQUEZ, ROBERT STEVEN	\$45.92	1166	Printed	Expense	<input type="checkbox"/>		
298378	02/28/2024	JR. LIBRARY GUILD	\$330.40	1166	Printed	Expense	<input type="checkbox"/>		
298379	02/28/2024	LABATT FOOD SERVICE	\$11,122.00	1166	Printed	Expense	<input type="checkbox"/>		
298380	02/28/2024	LAKESHORE LEARNING MATERIALS, LLC	\$16,715.69	1166	Printed	Expense	<input type="checkbox"/>		
298381	02/28/2024	MAESTAS, PHYLLIS J	\$4.00	1166	Printed	Expense	<input type="checkbox"/>		
298382	02/28/2024	MARQUEZ, PATRICIA A	\$6.26	1166	Printed	Expense	<input type="checkbox"/>		
298383	02/28/2024	MIZELL, KIMBERLY L	\$8.00	1166	Printed	Expense	<input type="checkbox"/>		
298384	02/28/2024	MOBYMAX	\$74.00	1166	Printed	Expense	<input type="checkbox"/>		
298385	02/28/2024	NASCO EDUCATIONAL	\$314.90	1166	Printed	Expense	<input type="checkbox"/>		
298386	02/28/2024	NETWORK CABLING INC.	\$89,910.69	1166	Printed	Expense	<input type="checkbox"/>		
298387	02/28/2024	NMAG	\$1,200.00	1166	Printed	Expense	<input type="checkbox"/>		
298388	02/28/2024	OFFICE DEPOT BSD	\$944.91	1166	Printed	Expense	<input type="checkbox"/>		
298389	02/28/2024	PECOS VALLEY PIZZA INC	\$150.06	1166	Printed	Expense	<input type="checkbox"/>		
298390	02/28/2024	PLATERO, VERLYNNE R.	\$3.54	1166	Printed	Expense	<input type="checkbox"/>		
298391	02/28/2024	QUILL CORPORATION	\$14,244.74	1166	Printed	Expense	<input type="checkbox"/>		
298392	02/28/2024	RADA MFG. CO	\$86.10	1166	Printed	Expense	<input type="checkbox"/>		
298393	02/28/2024	RAY, BETHANY A	\$2.66	1166	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
298394	02/28/2024	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$136.32	1166	Printed	Expense	<input type="checkbox"/>		
298395	02/28/2024	RIO RANCHO HIGH SCHOOL	\$400.00	1166	Printed	Expense	<input type="checkbox"/>		
298396	02/28/2024	ROBERTS TRUCK CENTER	\$2,174.70	1166	Printed	Expense	<input type="checkbox"/>		
298397	02/28/2024	ROSS/WES ELECTRICAL SERVICES	\$264.91	1166	Printed	Expense	<input type="checkbox"/>		
298398	02/28/2024	SAM'S CLUB DIRECT	\$501.90	1166	Printed	Expense	<input type="checkbox"/>		
298399	02/28/2024	SERRANO'S INC	\$1,800.00	1166	Printed	Expense	<input type="checkbox"/>		
298400	02/28/2024	SGD GOLF LLC	\$121.78	1166	Printed	Expense	<input type="checkbox"/>		
298401	02/28/2024	SPENCER, LYNDA LORRAYNE	\$5.01	1166	Printed	Expense	<input type="checkbox"/>		
298402	02/28/2024	STAPLES ADVANTAGE	\$985.30	1166	Printed	Expense	<input type="checkbox"/>		
298403	02/28/2024	STUDENT NUTRITION PROGRAM_41814	\$488.24	1166	Printed	Expense	<input type="checkbox"/>		
298404	02/28/2024	SUMMERS, HEATHER L	\$4.00	1166	Printed	Expense	<input type="checkbox"/>		
298405	02/28/2024	TANCO PRINTING & TROPHY, INC.	\$95.00	1166	Printed	Expense	<input type="checkbox"/>		
298406	02/28/2024	TYLER TECHNOLOGIES, INC.	\$91.90	1166	Printed	Expense	<input type="checkbox"/>		
298407	02/28/2024	VALENCIA DJ	\$300.00	1166	Printed	Expense	<input type="checkbox"/>		
298408	02/28/2024	VELASQUEZ, MELODEE A	\$3.25	1166	Printed	Expense	<input type="checkbox"/>		
298409	02/28/2024	WEBB, TINA RENEE	\$4.00	1166	Printed	Expense	<input type="checkbox"/>		
298410	02/28/2024	WOODWIND	\$1,796.63	1166	Printed	Expense	<input type="checkbox"/>		
298411	02/28/2024	X-GRAIN SPORTSWEAR	\$4,060.00	1166	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,093,269.96

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202401747	SKYUTECASINORESORTF8	1/28/2024	1/29/2024	\$316.40	MEALS / WR TO IGNACIO	ATHLETICS
202401788	McDonalds 23897	1/6/2024	1/8/2024	\$151.90	MEALS / WR TO PAGOSA	ATHLETICS
202401788	Subway 20068	1/6/2024	1/8/2024	\$127.25	MEALS / WR TO PAGOSA	ATHLETICS
202401788	MCDONALD'S F23897	1/6/2024	1/8/2024	\$152.32	MEALS / WR TO PAGOSA	ATHLETICS
202401722	PANDA EXPRESS 2594	1/10/2024	1/11/2024	\$227.10	MEALS / WR TO MIYAMURA	ATHLETICS
202401722	Subway 55178	1/10/2024	1/11/2024	\$247.00	MEALS / WR TO MIYAMURA	ATHLETICS
202401724	PANDA EXPRESS 2594	1/17/2024	1/18/2024	\$160.10	MEALS / WR TO MIYAMURA	ATHLETICS
202401634	PRESCILIANOS RESTAURA	1/6/2024	1/8/2024	\$103.30	MEALS / GBB TO CUBA	ATHLETICS
202401634	EL BRUNO'S	1/5/2024	1/8/2024	\$124.35	MEALS / GBB TO CUBA	ATHLETICS
202401647	BURGER KING #2074 Q07	1/9/2024	1/11/2024	\$193.54	MEALS / GBB TO DURANGO	ATHLETICS
202401674	BLAKE S LOTABURGER - 05	1/13/2024	1/15/2024	\$127.79	MEALS / GBB TO CROWNPOINT	ATHLETICS
202401717	BLAKE S LOTABURGER - 07	1/25/2024	1/29/2024	\$362.39	MEALS / BBB TO GALLUP	ATHLETICS
202401719	FRATELLI'S	1/27/2024	1/29/2024	\$505.00	MEALS / BBB TO MIYAMURA	ATHLETICS
202401719	WENDYS #3436	1/27/2024	1/29/2024	\$160.86	MEALS / BBB TO MIYAMURA	ATHLETICS
202401710	CHICK-FIL-A #01996	1/19/2024	1/22/2024	\$191.31	MEALS / GBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401710	BLAZE PIZZA - 1231	1/18/2024	1/22/2024	\$219.26	MEALS / GBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401710	WHATABURGER 1095	1/21/2024	1/22/2024	\$82.01	MEALS / GBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401710	JASONS DELI PASEO AB2	1/20/2024	1/22/2024	\$239.89	MEALS / GBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401710	OLIVE GARDEN 0021118	1/19/2024	1/22/2024	\$312.20	MEALS / GBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401710	PANERA BREAD #601949 P	1/19/2024	1/22/2024	\$201.00	MEALS / GBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401775	CROWNE PLAZA ALBUQUE	1/29/2024	1/31/2024	\$1,002.07	LODGING / SB, FB RULES CLINIC, ABQ	ATHLETICS
202401740	HARRAH'S ACCOUNTING	1/9/2024	1/11/2024	\$500.00	MOTEL DEPOSIT / SB TO LAUGHLIN	ATHLETICS
202401889	SW C&C FARMINGTON	1/25/2024	1/29/2024	\$727.31	SUPPLIES FOR WR NAVAJO TACO FUN	ATHLETICS
202400086	SHOPKEEP.COM	1/29/2024	1/30/2024	\$74.60	POINT OF SALE	ATHLETICS
202401928	EVENT ROCKY MOUNTAIN	2/1/2024	2/2/2024	\$150.00	REGISTRATIONB / S. ARMSTRONG RM/	ATHLETICS
202401718	MCDONALD'S F28191	1/18/2024	1/19/2024	\$45.93	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	CHICK-FIL-A #01996	1/20/2024	1/22/2024	\$87.79	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	PANDA EXPRESS #2021	1/19/2024	1/22/2024	\$255.07	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	OLIVE GARDEN 0021118	1/19/2024	1/22/2024	\$390.65	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	WHATABURGER 1095	1/21/2024	1/22/2024	\$74.73	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	CHICK-FIL-A #01996	1/18/2024	1/22/2024	\$159.46	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	BLAZE PIZZA - 1231	1/19/2024	1/22/2024	\$226.17	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202401718	MCDONALD'S F20105	1/19/2024	1/22/2024	\$222.29	MEALS / BBB TO HOPE TOURNEY, ABQ	ATHLETICS
202402090	Amazon.com R07OKOWN2	1/30/2024	1/30/2024	\$335.79	LITTLE BLUE TRUCK VALENTINES	BECC
202402092	WALMART.COM	1/29/2024	1/30/2024	\$108.11	TRACPHONE MINUTES SUB PHONE	BECC
202402093	DAIRY QUEEN #14120	1/29/2024	1/30/2024	\$300.00	GIFT CARDS FOR PARENTS AT EDUCA	BECC
202401635	APPLEBEES 2103022	1/12/2024	1/15/2024	\$109.18	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	COURTYARD ALBUQUERQ	1/13/2024	1/15/2024	\$450.91	LODGING/ NMMEA ALL STATE CONF, A	BHS
202401635	COURTYARD ALBUQUERQ	1/13/2024	1/15/2024	\$450.91	LODGING/ NMMEA ALL STATE CONF, A	BHS
202401635	COURTYARD ALBUQUERQ	1/13/2024	1/15/2024	\$435.91	LODGING/ NMMEA ALL STATE CONF, A	BHS
202401635	COURTYARD ALBUQUERQ	1/13/2024	1/15/2024	\$435.91	LODGING/ NMMEA ALL STATE CONF, A	BHS
\$18,485.73						

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202401635	LOS CUATES 13 LOMAS	1/12/2024	1/15/2024	\$110.73	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	MCALISTER'S 1288	1/14/2024	1/15/2024	\$77.02	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	MCALISTER'S 1288	1/12/2024	1/15/2024	\$81.21	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	RAISING CANES 0852	1/10/2024	1/12/2024	\$51.43	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	SATELLITE COFFEE CENTR	1/12/2024	1/15/2024	\$47.25	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	SQ UNM SAGGIOS	1/12/2024	1/15/2024	\$49.64	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	STARBUCKS STORE 05466	1/11/2024	1/15/2024	\$12.59	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	STARBUCKS STORE 05466	1/13/2024	1/15/2024	\$12.59	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	STARBUCKS STORE 05466	1/11/2024	1/15/2024	\$21.85	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202401635	WHATABURGER 247 Q26	1/11/2024	1/12/2024	\$50.29	MEALS / NMMEA ALL STATE CONF, ABC	BHS
202402018	HOMEDEPOT.COM	1/29/2024	1/31/2024	\$174.96	WELDING SUPPLIES	BHS
202402018	THE HOME DEPOT #3508	1/29/2024	1/31/2024	\$134.00	WELDING SUPPLIES	BHS
202402018	HOMEDEPOT.COM	1/30/2024	2/1/2024	\$23.68	WELDING SUPPLIES	BHS
202401997	THE HOME DEPOT #3508	1/22/2024	1/24/2024	\$86.94	PAINT FOR THEATER DEPT	BHS
202401947	BIG R OF BLOOMFIELD	1/23/2024	1/24/2024	\$36.73	BULKHEAD FITTINGS/PVC CUTTER	BHS
202401952	HOMEDEPOT.COM	1/24/2024	1/26/2024	\$434.99	MUSIC WHITEBOARD	BHS
202401840	AMZN Mktp US TK9Q31Y00	1/6/2024	1/8/2024	\$14.75	PAINT BRUSHES	BHS
202401950	Amazon.com R85XP14P2	1/17/2024	1/18/2024	\$33.50	HOTWHEELS	BHS
202401944	AMZN Mktp US R87Q52PI2	1/20/2024	1/22/2024	\$160.72	ENGLISH DEPT. SUPPLIES	BHS
202402017	AMZN MKTP US R870W6IY1	1/24/2024	1/25/2024	\$49.93	LIFESKILLS CLASS FUNDRAISER	BHS
202402091	AMZN MKTP US R28K453S0	1/28/2024	1/29/2024	\$488.49	CALCULATORS, HOTWHEELS	BHS
202402064	AMZN Mktp US R02GN1I12	1/29/2024	1/30/2024	\$184.30	MORP SUPPLIES	BHS
202402140	AMZN Mktp US R26XZ5G90	1/30/2024	1/30/2024	\$16.98	MORP SUPPLIES	BHS
202401909	AMZN Mktp US R88FF2312	1/18/2024	1/19/2024	\$129.66	LIBRARY SUPPLIES	BHS
202401909	AMZN Mktp US R25RS7MD0	1/30/2024	1/31/2024	\$27.67	LIBRARY SUPPLIES	BHS
202401995	AMZN Mktp US R084S5WK1	2/1/2024	2/2/2024	\$498.05	CHOIR & THEATER SUPPLIES	BHS
202401995	AMZN Mktp US R00IV5BW0	1/23/2024	1/24/2024	\$155.53	CHOIR & THEATER SUPPLIES	BHS
202401995	AMZN MKTP US R25KC9P62	2/1/2024	2/2/2024	\$37.98	CHOIR & THEATER SUPPLIES	BHS
202402012	DIONS 19	2/1/2024	2/2/2024	\$143.51	MEALS / FFA TO ROUNDHOUSE, SANTA	BHS
202402012	WHATABURGER 1095	1/31/2024	2/2/2024	\$164.33	MEALS / FFA TO ROUNDHOUSE, SANTA	BHS
202402012	DIONS 19	2/1/2024	2/2/2024	\$9.90	MEALS / FFA TO ROUNDHOUSE, SANTA	BHS
202402121	SOUTHWES 52622502493	1/27/2024	1/29/2024	\$577.96	AIRFARE / K. VAYRE, RON CLARK ACAE	BHS
202402121	SOUTHWES 52622502477	1/27/2024	1/29/2024	\$671.97	AIRFARE / H. SUMMERS, RON CLARK A	BHS
202402121	SOUTHWES 52622502477	1/27/2024	1/29/2024	\$671.97	AIRFARE /A. GARRETT, RON CLARK AC	BHS
202402121	SOUTHWES 52622502477	1/27/2024	1/29/2024	\$671.97	AIRFARE /E. STOVALL, RON CLARK AC	BHS
202402121	SOUTHWES 52622502477	1/27/2024	1/29/2024	\$671.97	AIRFARE /E. FOWLER, RON CLARK AC	BHS
202402121	SOUTHWES 52622502477	1/27/2024	1/29/2024	\$671.97	AIRFARE /J. ROBERTSON, RON CLARK	BHS
202401920	AMZN Mktp US R078B7JM2	1/25/2024	1/26/2024	\$427.59	VALENTINES DAY SUPPLIES	BLANCO
202401915	CHILI'S MENAUL	1/28/2024	1/29/2024	\$82.97	MEALS / ECLIPSE TRAINING, ABQ-SPEN	BLANCO
202401915	LOS CUATES 13 LOMAS	1/29/2024	1/31/2024	\$91.14	MEALS / ECLIPSE TRAINING, ABQ-SPEN	BLANCO
202402067	SOUTHWES 52622495644	1/25/2024	1/29/2024	\$671.97	AIRFARE / L. SPENCER, RON CLARK AC	BLANCO
						\$9,341.83

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202402068	SOUTHWES	52622495644	1/25/2024	1/29/2024	\$671.97	AIRFARE / HOGSHOOTER, RON CLARK	BLANCO	
202402068	SOUTHWES	52622495644	1/25/2024	1/29/2024	\$671.97	AIRFARE / MCDONALD, RON CLARK AC	BLANCO	\$2,617.61
202401938	AMZN Mktp	US R807B7KT1	1/23/2024	1/24/2024	\$261.83	FUN RUN SUPPLIES	CENTRAL	
202401983	AMZN Mktp	US R00H06M20	1/23/2024	1/24/2024	\$11.46	WONKA WRAPPERS	CENTRAL	
202401983	AMZN Mktp	US R03YH20K2	1/26/2024	1/26/2024	\$373.02	WIRELESS DOOR BELL/DOUBLE SIDED	CENTRAL	
202400973	HOMEDEPOT.COM		1/11/2024	1/15/2024	(\$580.05)	CREDIT DAMAGED WHITBOARDS	CENTRAL	
202402136	SOUTHWES	52622512767	1/30/2024	2/1/2024	\$671.96	AIRFARE / J. ARAMBULA, RON CLARK A	CENTRAL	
202402136	SOUTHWES	52622512767	1/30/2024	2/1/2024	\$671.96	AIRFARE / A. CANDELARIA, RON CLARK	CENTRAL	
202402136	SOUTHWES	52622512767	1/30/2024	2/1/2024	\$671.96	AIRFARE / T. BEKES, RON CLARK ACAD	CENTRAL	
202402136	SOUTHWES	52622512767	1/30/2024	2/1/2024	\$671.96	AIRFARE / J. JONES, RON CLARK ACAD	CENTRAL	\$3,426.06
202401957	CRACKIN' CRAB		1/18/2024	1/19/2024	\$26.49	AIRFARE / K. WEISHEIT, RON CLARK AC	CENTRAL	\$26.49
202402016	SQ UPTOWN SAGGIOS		1/23/2024	1/24/2024	\$21.18	MEALS / NMPED RISE PERF. COACHING	CYB	
202402016	SQ UPTOWN SAGGIOS		1/24/2024	1/25/2024	\$21.18	MEALS / RISE CONF. ABQ	CYB	
202400650	BUBBA'S 33 #2505		1/23/2024	1/24/2024	\$20.98	MEALS / RISE CONF. ABQ	CYB	
202400650	CHILI'S MENAUL		1/23/2024	1/24/2024	\$18.29	MEALS / RISE CONF. ABQ	CYB	
202400650	DIONS 15		1/24/2024	1/25/2024	\$16.84	MEALS / RISE CONF. ABQ	CYB	\$98.47
202402077	SAFEWAY #1438		1/30/2024	2/1/2024	\$113.90	WORKSHOP SNACKS	FEDERAL	\$113.90
202400135	SOCIETYFORHUMANRESO		1/9/2024	1/10/2024	\$244.00	MEMBERSHIP / K. GABEHART	HR	
202400135	SOCIETYFORHUMANRESO		1/22/2024	1/24/2024	\$244.00	MEMBERSHIP / D. HERNANDEZ	HR	
202400108	IBT IIS FINGERPRINT COM		1/9/2024	1/10/2024	\$59.00	BACKGROUND CHECK / R. PERKINS	HR	
202400108	IBT IIS FINGERPRINT COM		1/10/2024	1/11/2024	\$59.00	BACKGROUND CHECK / M. ARCHIBEQU	HR	
202400108	IBT IIS FINGERPRINT COM		1/10/2024	1/11/2024	\$59.00	BACKGROUND CHECK / A. DURALL	HR	
202400108	IBT IIS FINGERPRINT COM		1/10/2024	1/11/2024	\$59.00	BACKGROUND CHECK / S. FINCH	HR	
202400108	IBT IIS FINGERPRINT COM		1/11/2024	1/12/2024	\$59.00	BACKGROUND CHECK / E. MARIN	HR	
202400108	IBT IIS FINGERPRINT COM		1/11/2024	1/12/2024	\$59.00	BACKGROUND CHECK / E. MARIN	HR	
202400108	IBT IIS FINGERPRINT COM		1/16/2024	1/17/2024	\$59.00	BACKGROUND CHECK / A. MARTINEZ	HR	
202400108	IBT IIS FINGERPRINT COM		1/16/2024	1/17/2024	\$59.00	BACKGROUND CHECK / C. GALLEGOS	HR	
202400108	IBT IIS FINGERPRINT COM		1/17/2024	1/18/2024	\$59.00	BACKGROUND CHECK / L. YAZZIE	HR	
202400108	IBT IIS FINGERPRINT COM		1/17/2024	1/18/2024	\$59.00	BACKGROUND CHECK / L. YAZZIE	HR	
202400108	IBT IIS FINGERPRINT COM		1/22/2024	1/23/2024	\$59.00	BACKGROUND CHECK / S. STORY	HR	
202400108	IBT IIS FINGERPRINT COM		1/24/2024	1/25/2024	\$59.00	BACKGROUND CHECK / C. SMITH	HR	
202400108	IBT IIS FINGERPRINT COM		1/29/2024	1/30/2024	\$59.00	BACKGROUND CHECK / J. JIMES	HR	
202400108	IBT IIS FINGERPRINT COM		1/29/2024	1/30/2024	\$59.00	BACKGROUND CHECK / M. HOLLANDS	HR	
202400108	IBT IIS FINGERPRINT COM		1/31/2024	2/1/2024	\$59.00	BACKGROUND CHECK / D. HOGUE	HR	
202400107	EMBASSY SUITES		1/19/2024	1/22/2024	\$305.26	LODGING / M. STURDEVANT NMSPA CO	HR	
202400107	EMBASSY SUITES		1/19/2024	1/22/2024	\$305.26	LODGING / D. HERNANDEZ NMSPA CO	HR	
202400107	EMBASSY SUITES		1/19/2024	1/22/2024	\$305.26	LODGING / K. GABEHART NMSPA CONF	HR	
202400107	CHEESECAKE ALBUQUERQ		1/17/2024	1/18/2024	\$127.24	MEALS / NMSPA CONF. ABQ	HR	\$2,416.02
202401895	BULK INDUSTRIES, INC		1/9/2024	1/10/2024	\$364.60	RECESSED ESCUTCHEON	MAINT	
202401888	HOMEDEPOT.COM		1/9/2024	1/11/2024	\$61.32	PLUMBING SUPPLIES	MAINT	

Regulations Governing the Per Diem and Mileage Act

Section 2.42.2.11 Mileage-Private Conveyance

Electronic mileage calculator - Google Maps <https://www.google.com/maps>

Mileage Rate (80% of the IRS Standard Mileage Rate set January 1 of the Previous Year (January 1, 2024 - January 15, 2024)

Executive Agencies

January 16, 2024 through December 31, 2024 New Rule on Rate (100% of IRS Mileage previous year)

January 1, 2021 through December 31, 2021				0.46
January 1, 2022 through December 31, 2022				0.45
January 1, 2023 through December 31, 2023				0.47
January 1, 2024 through January 15, 2024				0.52
January 16, 2024 through December 31, 2024 New Rule on Rate (100% of IRS Mileage previous year)				0.66

Legislative Agencies (Employees)

January 1, 2021 through December 31, 2021				0.46
January 1, 2022 through December 31, 2022				0.45
January 1, 2023 through December 31, 2023				0.47
January 1, 2024 through January 15, 2024				0.52
January 16, 2024 through December 31, 2024 New Rule on Rate (100% of IRS Mileage previous year)				0.66

Judicial District Attorneys' Agencies

*Mileage Rate for the Judicial Branch was approved by NM Supreme Court Order No. 22-8500-030 dated July 11, 2022

**Mileage Rate for the Judicial Branch was approved by NM Supreme Court Order No. S-1-AO-2024-00001 dated January 4, 2024

January 1, 2021 through December 31, 2021				0.46
January 1, 2022 through June 30, 2022				0.45
July 1, 2022 through December 31, 2022				*0.50
January 1, 2023 through December 31, 2023				*0.50
January 1, 2024 through December 31, 2024				**0.52

Judicial State Agencies

January 1, 2021 through December 31, 2021				0.46
January 1, 2022 through June 30, 2022				0.45
July 1, 2022 through December 31, 2022				*0.50
January 1, 2023 through December 31, 2023				*0.50
January 1, 2024 through December 31, 2024				**0.52

Legislative Members

Mileage Rate is the IRS Standard Mileage Rate, Current Year

January 1, 2021 through December 31, 2021				0.560
January 1, 2022 through June 30, 2022				0.585
July 1, 2022 through December 31, 2022				*0.625
January 1, 2023 through December 31, 2023				0.655
January 1, 2024 through December 31, 2024				0.670

GIFTS AND DONATIONS FORM
Bloomfield School District

To ensure the School District's compliance with federal law prohibiting gender discrimination in educational institutions, it is the policy of Bloomfield School District that there be the overall equivalence of opportunity for male and female students and employees to participate in athletic programs, academic programs, and training within the school district. Accordingly, it is the policy of the School District that acceptance of all gifts and donations are conditioned upon the gift or donation providing an overall benefit to the academic or athletic programs of the school District and school and that the donation shall not be limited to any one team, sport, class, seminar, athletic program or academic program except as otherwise provided in the Board of Education's policies.

All gifts and donations to the Bloomfield School District will be reviewed by the Superintendent and considered by the Board of Education for acceptance. **Accordingly, please do not attach your gift or donation to this form.**

Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: Daniel R. Martinez

Company: Greater Houston Community Foundation

Address: 515 Post Oak Blvd. Ste 1000, Houston, TX 77027

Telephone: _____

Email: _____



Please describe your proposed gift or donation: \$3500 to support Field Trip and year-end activities, etc.

see attached.

Are there any conditions/limitations to your gift or donation? Yes _____ No X

Please describe any conditions or limitations: None

Not Available
Signature

2/28/2024
Date



GREATER HOUSTON
COMMUNITY FOUNDATION

Expanding Philanthropic Impact

515 Post Oak Blvd. Ste 1000
Houston, TX 77027

Payment Date: 02/22/2024
Transaction: 2184186
Check #: 210473346
Grantee #: 40124
Fund #: DAF-5477

Feb 22, 2024

Bloomfield Early Childhood Center
310 La Jara Street
Bloomfield, NM 87413

The Foundation is pleased to award you a grant for \$3,500.00. This grant is made possible through the generosity and recommendation of the **Daniel R. Martinez Fund**.

Grant Purpose: To support Field Trip and year-end activities, etc.

Donor(s): Mr. Daniel Martinez
525 N 1st st sp 42
Bloomfield, NM 87413

Please note that it is not necessary to send the Foundation or the donor a tax receipt letter as the donor received a tax receipt at the time they contributed to the Foundation. We kindly ask that you do not send us general mailings unless requested.

By accepting this grant, your organization certifies to the Foundation that, 1.) No goods, services or other more than incidental benefits or services will be provided to the Foundation or donor in consideration of this grant. 2.) The grant will not be used to fulfill a pre-existing legally binding pledge.

You may choose to thank the donor for this grant; in the interest of our donor's privacy, we are unable to disclose additional donor contact information. Please send your acknowledgement directly to the recommending donor(s) named above.

If you have any questions please contact the Donor Services Department at donorservices@ghcf.org.

Sincerely,

Stephen D. Maislin

President

GIFTS AND DONATIONS FORM
Bloomfield School District

To ensure the School District's compliance with federal law prohibiting gender discrimination in educational institutions, it is the policy of Bloomfield School District that there be the overall equivalence of opportunity for male and female students and employees to participate in athletic programs, academic programs, and training within the school district. Accordingly, it is the policy of the School District that acceptance of all gifts and donations are conditioned upon the gift or donation providing an overall benefit to the academic or athletic programs of the School District and School and that the donation shall not be limited to any one team, sport, class, seminar, athletic program or academic program except as otherwise provided in the Board of Education's policies.

Donations valued at less than five hundred dollars (\$500) to academic programs shall not require Board of Education approval; the Superintendent shall have authority to approve such donations.

All gifts and donations to the Bloomfield School District will be reviewed by the Superintendent and considered by the Board of Education for acceptance. **Accordingly, please do not attach your gift or donation to this form.**

Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: Amaray Hadden

Company: Stotz Equipment

Address: 1201 Troy King Road

Telephone: 505-564-3894

Email: ahadden@stotzeq.com

Please describe your proposed gift or donation: Donation for things needed for FFA (\$7,500.00)

Are there any conditions/limitations to your gift or donation? Yes _____ No X

Please describe any conditions or limitations: _____

Kendra Mai Jee
Signature

02/28/24
Date