

**Bloomfield Schools
Finance Committee Briefing
January 10, 2023**

Business Office Consent Agenda Review

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

ACTION: Approve Business Office Consent Agenda

Moreton Capital Markets

Discuss and approve investment options from previous month's meeting.

ACTION: Approve Bloomfield Schools to Invest portion of Cash Balance with Moreton Capital Markets with CD's and Money Market Account.

FY 23 Budget Discussion

Preparations for the 2023/2024 budget are beginning. We will schedule budget meeting with administrators to review the needs at their locations.

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
Fund 11000 Total:	\$27,716,214.00	\$2,270,280.26	\$13,857,364.37	\$13,858,849.63	50.00%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,154,027.00	\$104,912.00	\$592,862.00	\$561,165.00	48.63%
Fund: 15100 IMPACT AID REVENUE	\$444,184.00	\$0.00	\$441,184.00	\$3,000.00	0.68%
Fund: 15200 LOCAL REVENUE OPERATIONAL					
Fund 15200 Total:	\$302,632.00	\$47,100.49	\$175,677.54	\$126,954.46	41.95%
Fund: 21000 STUDENT NUTRITION	\$1,724,772.00	\$194,098.13	\$945,885.01	\$778,886.99	45.16%
Fund: 22000 ATHLETICS	\$94,492.00	\$0.00	\$0.00	\$94,492.00	100.00%
Fund: 22027 ATHLETICS BHS	\$0.00	\$6,368.79	\$60,573.60	(\$60,573.60)	0.00%
Fund: 22097 ATHLETICS MAJH	\$0.00	\$1,889.00	\$14,506.11	(\$14,506.11)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
Fund 23000 Total:	\$207,344.00	\$0.00	\$0.00	\$207,344.00	100.00%
Fund: 23001 CYB ACTIVITY	\$0.00	\$2.08	\$13.51	(\$13.51)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
Fund 23008 Total:	\$0.00	\$3,626.33	\$26,005.84	(\$26,005.84)	0.00%
Fund: 23014 SNP ACTIVITY	\$0.00	\$0.00	\$189.00	(\$189.00)	0.00%
Fund: 23025 BLANCO ACTIVITY	\$0.00	(\$4,056.35)	\$6,734.54	(\$6,734.54)	0.00%
Fund: 23026 BHS ACTIVITY	\$0.00	\$6,322.50	\$85,989.74	(\$85,989.74)	0.00%
Fund: 23030 BECC ACTIVITY	\$0.00	\$1,931.64	\$8,162.98	(\$8,162.98)	0.00%
Fund: 23033 CENTRAL ACTIVITY	\$0.00	\$1,981.00	\$7,547.29	(\$7,547.29)	0.00%
Fund: 23095 MAJH ACTIVITY	\$0.00	\$1,346.43	\$8,486.70	(\$8,486.70)	0.00%
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$0.00	\$510.00	(\$510.00)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23109 SUPERINTENDENT ACTIVITY					
Fund 23109 Total:	\$0.00	\$0.00	\$1,475.00	(\$1,475.00)	0.00%
Fund: 23111 ADMIN ACTIVITY					
Fund 23111 Total:	\$0.00	\$13.10	\$2,326.71	(\$2,326.71)	0.00%
Fund: 23125 NAABA ANI ACTIVITY					
Fund 23125 Total:	\$0.00	\$4,474.96	\$27,641.93	(\$27,641.93)	0.00%
Fund: 23420 TECHNOLOGY ACTIVITY					
Fund 23420 Total:	\$0.00	\$325.00	\$3,162.00	(\$3,162.00)	0.00%
Fund: 24101 TITLE I - IASA					
Fund 24101 Total:	\$1,245,940.00	\$0.00	\$312,666.39	\$933,273.61	74.91%
Fund: 24106 ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,128,716.00	\$0.00	\$344,446.48	\$784,269.52	69.48%
Fund: 24109 PRESCHOOL IDEA-B					
Fund 24109 Total:	\$90,734.00	\$0.00	\$10,159.36	\$80,574.64	88.80%
Fund: 24113 EDUCATION OF HOMELESS					
Fund 24113 Total:	\$30,000.00	\$0.00	\$19,905.08	\$10,094.92	33.65%
Fund: 24153 TITLE III ENGL LANG.ACC.					
Fund 24153 Total:	\$17,066.00	\$0.00	\$246.92	\$16,819.08	98.55%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN					
Fund 24154 Total:	\$403,927.00	\$0.00	\$27,794.21	\$376,132.79	93.12%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH					
Fund 24189 Total:	\$103,288.00	\$0.00	\$52,570.30	\$50,717.70	49.10%
Fund: 24308 CRRSA ESSER II					
Fund 24308 Total:	\$547,000.00	\$0.00	\$308,563.72	\$238,436.28	43.59%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
Fund 24309 Total:	\$7,975.00	\$0.00	\$3,073.70	\$4,901.30	61.46%
Fund: 24330 CRRSA, ESSER III, ARP					
Fund 24330 Total:	\$6,190,108.00	\$0.00	\$102,809.43	\$6,087,298.57	98.34%
Fund: 24346 IDEA ARP					
Fund 24346 Total:	\$154,130.00	\$0.00	\$0.00	\$154,130.00	100.00%
Fund: 24349 IDEA ARP PRESCHOOL					
Fund 24349 Total:	\$12,965.00	\$0.00	\$0.00	\$12,965.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$102,196.00	\$0.00	\$53,476.74	\$48,719.26	47.67%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$99,347.00	\$0.00	\$92,610.00	\$6,737.00	6.78%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 12/1/2022 To Date: 12/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 25147 IMPACT AID INDIAN EDUCATION					
	Fund 25147 Total:	\$0.00	\$291,061.00	(\$7,066.00)	-2.49%
Fund: 25153 TITLE XIX MEDICAID					
	Fund 25153 Total:	\$7,283.63	\$118,856.47	\$381,195.53	76.23%
Fund: 25184 INDIAN ED FORMULA GRANT					
	Fund 25184 Total:	\$13,545.27	\$76,031.81	\$122,418.19	61.69%
Fund: 26143 SAVE THE CHILDREN					
	Fund 26143 Total:	\$60,820.65	\$60,820.65	\$67,238.35	52.51%
Fund: 27107 2012 GO BOND STUDENT LIBR					
	Fund 27107 Total:	\$0.00	\$8,617.65	(\$7,306.65)	-557.33%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
	Fund 27135 Total:	\$0.00	\$5,273.13	(\$5,273.13)	0.00%
Fund: 27149 PREK INITIATIVE					
	Fund 27149 Total:	\$0.00	\$273,248.11	\$666,848.89	70.93%
Fund: 27150 INDIAN EDUCATION ACT					
	Fund 27150 Total:	\$0.00	\$9,097.83	\$83,968.17	90.22%
Fund: 27155 BREAKFAST AFTER THE BELL					
	Fund 27155 Total:	\$0.00	\$0.00	\$34,989.00	100.00%
Fund: 27183 NM GROWN FV					
	Fund 27183 Total:	\$0.00	\$0.00	\$15,382.00	100.00%
Fund: 27407 FAMILY INCOME TAX					
	Fund 27407 Total:	\$34,686.99	\$58,818.21	\$143,269.79	70.89%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT					
	Fund 27408 Total:	\$0.00	\$0.00	\$365,500.00	100.00%
Fund: 27411 NATIVE AMERICAN LANGUAGE CERTIFICATE					
	Fund 27411 Total:	\$0.00	\$0.00	\$14,481.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM					
	Fund 28211 Total:	\$6,186.19	\$26,756.61	\$79,406.39	74.80%
Fund: 28217 NM FOOD SECURITY APPROPRIATION					
	Fund 28217 Total:	\$0.00	\$0.00	\$118,999.00	100.00%
Fund: 29102 PRIVATE DIRECT GRANTS					
	Fund 29102 Total:	\$0.00	\$10,000.00	\$10,000.00	50.00%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY					
	Fund 31200 Total:	\$0.00	\$185,877.00	\$10.00	0.01%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
	Fund 31701 Total:	\$222,740.82	\$1,031,842.34	\$314,143.66	23.34%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date:	Range To Date	YTD	Uncollected Balance	To Date:	% Remaining
		Budget	12/1/2022				12/31/2022	
Fund:	31900	ED TECH EQUIPMENT ACT	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00		0.00%
Fund 31900 Total:								
Fund:	41000	DEBT SERVICE	\$5,941,816.00	\$618,527.14	\$2,899,081.40	\$3,042,734.60		51.21%
Fund 41000 Total:								
Fund:	43000	ED TECH DEBT SERVICE	\$613,504.00	\$466,779.79	\$733,823.25	(\$120,319.25)		-19.61%
Fund 43000 Total:								
Fund:	99000	ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$0.02)	\$0.02		0.00%
Fund 99000 Total:								
Grand Total:			\$54,186,882.00	\$4,071,185.84	\$24,683,825.64	\$29,503,056.36		54.45%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$36,819,253.00	\$2,250,452.21	\$12,617,464.04	\$24,201,788.96	\$16,361,594.43	\$7,840,194.53 21.29%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,154,027.00	\$77,954.21	\$490,533.12	\$663,493.88	\$460,853.81	\$202,640.07 17.56%
Fund: 15100 IMPACT AID REVENUE						
Fund 15100 Total:	\$444,184.00	\$0.00	\$0.00	\$444,184.00	\$300,000.00	\$144,184.00 32.46%
Fund: 15200 LOCAL REVENUE OPERATIONAL						
Fund 15200 Total:	\$302,632.00	\$471.00	\$492.40	\$302,139.60	\$0.00	\$302,139.60 99.84%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,476,680.00	\$155,013.58	\$839,078.99	\$1,637,601.01	\$829,867.43	\$807,733.58 32.61%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$293,661.00	\$0.00	\$0.00	\$293,661.00	\$0.00	\$293,661.00 100.00%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$3,098.41	\$28,703.73	(\$28,703.73)	\$1,018.73	(\$29,722.46) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$749,368.00	\$0.00	\$0.00	\$749,368.00	\$0.00	\$749,368.00 100.00%
Fund: 23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$0.00	\$68.00	(\$68.00)	\$88,922.00	(\$88,990.00) 0.00%
Fund: 23014 SNP ACTIVITY						
Fund 23014 Total:	\$0.00	\$0.00	\$302.74	(\$302.74)	\$1,110.19	(\$1,412.93) 0.00%
Fund: 23025 BLANCO ACTIVITY						
Fund 23025 Total:	\$0.00	\$485.12	\$8,035.28	(\$8,035.28)	\$1,966.44	(\$10,001.72) 0.00%
Fund: 23026 BHS ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund 23026 Total:	\$0.00	\$4,998.74	\$24,818.30	(\$24,818.30)	\$7,035.80	(\$31,854.10) 0.00%
23027 ATHLETICS ACTIVITY						
Fund 23027 Total:	\$0.00	\$2,894.40	\$17,841.48	(\$17,841.48)	\$13,134.39	(\$30,975.87) 0.00%
23030 BECC ACTIVITY						
Fund 23030 Total:	\$0.00	\$0.00	\$1,826.88	(\$1,826.88)	\$2,006.35	(\$3,833.23) 0.00%
23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$2,127.09	\$8,821.25	(\$8,821.25)	\$1,000.00	(\$9,821.25) 0.00%
23095 MAJH ACTIVITY						
Fund 23095 Total:	\$0.00	\$2,172.39	\$17,906.18	(\$17,906.18)	\$6,692.05	(\$24,598.23) 0.00%
23100 FINANCE ACTIVITY						
Fund 23100 Total:	\$0.00	\$70.12	\$324.71	(\$324.71)	\$1,429.88	(\$1,754.59) 0.00%
23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$50.00	\$9,623.96	(\$9,623.96)	\$0.00	(\$9,623.96) 0.00%
23111 ADMIN ACTIVITY						
Fund 23111 Total:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
23125 NAABA ANI ACTIVITY						
Fund 23125 Total:	\$0.00	\$3,003.32	\$12,709.40	(\$12,709.40)	\$8,958.47	(\$21,667.87) 0.00%
23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$108.15	\$645.56	(\$645.56)	\$0.00	(\$645.56) 0.00%
24101 TITLE I - IASA						
Fund 24101 Total:	\$1,245,940.00	\$78,804.03	\$404,497.40	\$841,442.60	\$556,805.41	\$284,637.19 22.85%
24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,128,716.00	\$63,202.18	\$358,148.50	\$770,567.50	\$504,792.86	\$265,774.64

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24109 PRESCHOOL IDEA-B							23.55%
Fund 24109 Total:	\$90,734.00	\$3,681.86	\$19,102.64	\$71,631.36	\$30,070.54	\$41,560.82	45.81%
Fund: 24113 EDUCATION OF HOMELESS							
Fund 24113 Total:	\$30,000.00	\$638.72	\$4,554.31	\$25,445.69	\$6,580.00	\$18,865.69	62.89%
Fund: 24153 TITLE III ENGL LANG.ACQ.							
Fund 24153 Total:	\$17,066.00	\$0.00	\$12,687.50	\$4,378.50	\$0.00	\$4,378.50	25.66%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN							
Fund 24154 Total:	\$403,927.00	\$892.50	\$105,925.23	\$298,001.77	\$17,304.52	\$280,697.25	69.49%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH							
Fund 24189 Total:	\$103,288.00	\$7,564.28	\$46,210.09	\$57,077.91	\$45,390.19	\$11,687.72	11.32%
Fund: 24308 CRRSA ESSER II							
Fund 24308 Total:	\$547,000.00	\$54,038.86	\$282,015.43	\$264,984.57	\$83,416.89	\$181,567.68	33.19%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING							
Fund 24309 Total:	\$7,975.00	\$5,939.22	\$5,939.22	\$2,035.78	\$1,100.00	\$935.78	11.73%
Fund: 24330 CRRSA, ESSER III, ARP							
Fund 24330 Total:	\$6,190,108.00	\$37,298.90	\$367,043.15	\$5,823,064.85	\$1,327,802.21	\$4,495,262.64	72.62%
Fund: 24346 IDEA ARP							
Fund 24346 Total:	\$154,130.00	\$0.00	\$0.00	\$154,130.00	\$0.00	\$154,130.00	100.00%
Fund: 24349 IDEA ARP PRESCHOOL							
Fund 24349 Total:	\$12,965.00	\$0.00	\$0.00	\$12,965.00	\$0.00	\$12,965.00	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2							
Fund 24355 Total:	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only From Date: 12/1/2022 To Date: 12/31/2022

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$116,962.00	\$4,982.99	\$25,795.39	\$91,166.61	\$45,178.50	\$45,988.11 39.32%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$249,952.00	\$4,835.82	\$25,822.61	\$224,129.39	\$79,552.36	\$144,577.03 57.84%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$470,859.00	\$6,819.89	\$66,826.68	\$404,032.32	\$45,840.53	\$358,191.79 76.07%
Fund: 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$1,653,574.00	\$40,745.81	\$159,718.49	\$1,493,855.51	\$255,910.10	\$1,237,945.41 74.86%
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$202,344.00	\$12,256.76	\$68,308.90	\$134,035.10	\$82,330.82	\$51,704.28 25.55%
Fund: 26107 REC/DISTRICT FISCAL AGENT, BECC						
Fund 26107 Total:	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
Fund: 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$57,824.00	\$6,964.19	\$29,926.85	\$27,897.15	\$22,830.42	\$5,066.73 8.76%
Fund: 26143 SAVE THE CHILDREN						
Fund 26143 Total:	\$128,059.00	\$0.00	\$0.00	\$128,059.00	\$0.00	\$128,059.00 100.00%
Fund: 26163 GOLDEN APPLE FOUNDATION						
Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund: 26200 CONOCO PHILLIPS GRANT						
Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR						
Fund 27107 Total:	\$1,311.00	\$0.00	\$0.00	\$1,311.00	\$0.00	\$1,311.00 100.00%
Fund: 27149 PREK INITIATIVE						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 27149 Total:	\$940,097.00	\$50,652.80	\$233,999.68	\$706,097.32	\$361,785.37	\$344,311.95 36.63%
27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$93,066.00	\$3,311.10	\$14,902.13	\$78,163.87	\$24,870.38	\$53,293.49 57.26%
27155 BREAKFAST AFTER THE BELL						
Fund 27155 Total:	\$34,989.00	\$1,836.17	\$32,238.70	\$2,750.30	\$2,750.30	\$0.00 0.00%
27183 NM GROWN FFV						
Fund 27183 Total:	\$15,382.00	\$0.00	\$15,382.00	\$0.00	\$0.00	\$0.00 0.00%
27407 FAMILY INCOME TAX						
Fund 27407 Total:	\$202,088.00	\$18,926.63	\$63,901.28	\$138,186.72	\$83,283.17	\$54,903.55 27.17%
27408 K-12 PLUS / ELTP PLANNING GRANT						
Fund 27408 Total:	\$365,500.00	\$0.00	\$0.00	\$365,500.00	\$0.00	\$365,500.00 100.00%
27411 NATIVE AMERICAN LANGUAGE CERTIFICATE						
Fund 27411 Total:	\$14,481.00	\$0.00	\$0.00	\$14,481.00	\$0.00	\$14,481.00 100.00%
28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$106,163.00	\$5,874.20	\$36,823.51	\$69,339.49	\$35,250.44	\$34,089.05 32.11%
28217 NM FOOD SECURITY APPROPRIATION						
Fund 28217 Total:	\$118,999.00	\$0.00	\$0.00	\$118,999.00	\$42,894.00	\$76,105.00 63.95%
29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$55,783.00	\$1,563.83	\$21,104.27	\$34,678.73	\$2,970.60	\$31,708.13 56.84%
31100 BOND BUILDING						
Fund 31100 Total:	\$37.00	\$0.00	\$0.00	\$37.00	\$6.62	\$30.38 82.11%
31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$185,887.00	\$0.00	\$0.00	\$185,887.00	\$185,887.00	\$0.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

Budget Balance
% Remaining Bud

0.00%

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 31701 CAPITAL IMPROVEMENTS SB9							
Fund 31701 Total:	\$4,433,150.00	\$62,909.15	\$799,973.81	\$3,633,176.19	\$1,499,309.21	\$2,133,866.98	48.13%
Fund: 31703 SB-9 STATE MATCH							
Fund 31703 Total:	\$69,575.00	\$0.00	\$0.00	\$69,575.00	\$0.00	\$69,575.00	100.00%
Fund: 31900 ED TECH EQUIPMENT ACT							
Fund 31900 Total:	\$1,965,850.00	\$9,273.12	\$350,415.08	\$1,615,434.92	\$4,922.31	\$1,610,512.61	81.92%
Fund: 41000 DEBT SERVICE							
Fund 41000 Total:	\$13,388,802.00	\$6,185.27	\$6,936,255.63	\$6,452,546.37	\$2,035,895.00	\$4,416,651.37	32.99%
Fund: 42000 DEFERRED SICK LEAVE							
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	100.00%
Fund: 43000 ED TECH DEBT SERVICE							
Fund 43000 Total:	\$1,152,050.00	\$4,667.80	\$49,972.80	\$1,102,077.20	\$153.50	\$1,101,923.70	95.65%
Grand Total:	\$78,269,551.00	\$2,996,764.82	\$24,618,687.26	\$53,650,863.74	\$25,470,473.22	\$28,180,390.52	36.00%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 12/01/2022 **To Date:** 12/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176382	12/09/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	14	Printed	Payroll	<input type="checkbox"/>		
176383	12/09/2022	CONTRERAS, BRIANA	\$1,173.75	14	Printed	Payroll	<input type="checkbox"/>		
176384	12/09/2022	CURLEY, ELVERA	\$234.38	14	Printed	Payroll	<input type="checkbox"/>		
176385	12/09/2022	STAHLE, DARRIL D	\$1,038.87	14	Printed	Payroll	<input type="checkbox"/>		
176386	12/09/2022	BENALLY, BRIAN M	\$430.97	14	Printed	Payroll	<input type="checkbox"/>		
176387	12/09/2022	LYDIC, NATALIE ELIZABETH	\$8.31	14	Printed	Payroll	<input type="checkbox"/>		
176388	12/09/2022	MCMINN, ANTHONY SCOTT	\$640.87	14	Printed	Payroll	<input type="checkbox"/>		
176389	12/09/2022	ROMO-SALDIVAR, FERNANDO	\$430.94	14	Printed	Payroll	<input type="checkbox"/>		
176390	12/09/2022	ARCHULETA, CHANTELE	\$1,020.00	14	Printed	Payroll	<input type="checkbox"/>		
176391	12/09/2022	BRUGGEMAN, DEVONIQUE	\$684.35	14	Printed	Payroll	<input type="checkbox"/>		
176392	12/09/2022	ESTES, DALLAS C	\$332.06	14	Printed	Payroll	<input type="checkbox"/>		
176393	12/09/2022	HARDY, MICAH	\$618.75	14	Printed	Payroll	<input type="checkbox"/>		
176394	12/09/2022	SERRANO, SAVANNAH	\$1,383.75	14	Printed	Payroll	<input type="checkbox"/>		
176395	12/09/2022	JOHN, GENEVA A	\$851.98	14	Printed	Payroll	<input type="checkbox"/>		
176396	12/09/2022	BROCK, TEDDY CHARLES	\$237.57	14	Printed	Payroll	<input type="checkbox"/>		
176397	12/09/2022	BURKHOLDER, KELLY JEAN	\$430.94	14	Printed	Payroll	<input type="checkbox"/>		
176398	12/09/2022	GEORGE, TRISTEN	\$517.50	14	Printed	Payroll	<input type="checkbox"/>		
176399	12/09/2022	HARRISON, CAROLE B	\$398.75	14	Printed	Payroll	<input type="checkbox"/>		
176400	12/09/2022	LEE, JIMMIE	\$17.50	14	Printed	Payroll	<input type="checkbox"/>		
176401	12/09/2022	LYNCH, DAMON L	\$430.94	14	Printed	Payroll	<input type="checkbox"/>		
176402	12/09/2022	ROBISON, CHRISTIAN	\$501.35	14	Printed	Payroll	<input type="checkbox"/>		
176403	12/09/2022	WEAVER, COLTON S	\$430.94	14	Printed	Payroll	<input type="checkbox"/>		
176404	12/09/2022	WILLIAMS, KIM A	\$482.84	14	Printed	Payroll	<input type="checkbox"/>		
176405	12/09/2022	ARCHULETA, DAMON	\$725.17	14	Printed	Payroll	<input type="checkbox"/>		

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176406	12/09/2022	BROCK, VERNON GENE	\$473.66	14	Printed	Payroll	<input type="checkbox"/>		
176407	12/09/2022	FOSTER, KAREN A	\$427.32	14	Printed	Payroll	<input type="checkbox"/>		
176408	12/09/2022	LUSTER, JASON	\$2,183.93	14	Printed	Payroll	<input type="checkbox"/>		
176409	12/09/2022	MCCOY, LORI D	\$454.67	14	Printed	Payroll	<input type="checkbox"/>		
176410	12/09/2022	YAZZIE, ALVINA ALMA	\$1,049.68	14	Printed	Payroll	<input type="checkbox"/>		
176411	12/09/2022	GUTIERREZ, MARIA	\$11.25	14	Printed	Payroll	<input type="checkbox"/>		
176412	12/09/2022	LUCERO SEGOVIA, DAISY	\$618.10	14	Printed	Payroll	<input type="checkbox"/>		
176413	12/09/2022	VICENTI, ALEXYS	\$584.26	14	Printed	Payroll	<input type="checkbox"/>		
176414	12/09/2022	WRIGHT, SIERRA A	\$525.24	14	Printed	Payroll	<input type="checkbox"/>		
176415	12/09/2022	THELEMAQUE, TERI	\$531.28	14	Printed	Payroll	<input type="checkbox"/>		
176416	12/09/2022	ARMENTA, MYRENE J	\$96.97	14	Printed	Payroll	<input type="checkbox"/>		
176417	12/09/2022	BACA, MICHAEL M	\$1,061.89	14	Printed	Payroll	<input type="checkbox"/>		
176418	12/09/2022	BAHE, ASHLEY	\$242.41	14	Printed	Payroll	<input type="checkbox"/>		
176419	12/09/2022	EVELAND, DAMIANA H	\$817.93	14	Printed	Payroll	<input type="checkbox"/>		
176420	12/09/2022	EVELAND, NATEILIA	\$385.32	14	Printed	Payroll	<input type="checkbox"/>		
176421	12/09/2022	GEORGE, CONCEPCION LINDA	\$523.27	14	Printed	Payroll	<input type="checkbox"/>		
176422	12/09/2022	GOMEZ, MARCO ANTONIO	\$606.22	14	Printed	Payroll	<input type="checkbox"/>		
176423	12/09/2022	GONZALES, CONSUELO V	\$659.55	14	Printed	Payroll	<input type="checkbox"/>		
176424	12/09/2022	JUSTESEN, SAVANNAH TYELIN	\$290.90	14	Printed	Payroll	<input type="checkbox"/>		
176425	12/09/2022	KENNEDY, MYLIE	\$383.32	14	Printed	Payroll	<input type="checkbox"/>		
176426	12/09/2022	KRUMHOLZ, ALBERTA	\$598.74	14	Printed	Payroll	<input type="checkbox"/>		
176427	12/09/2022	WAITE, AMBER S	\$193.93	14	Printed	Payroll	<input type="checkbox"/>		
176428	12/09/2022	ARROYO, JUAN A	\$1,568.03	14	Printed	Payroll	<input type="checkbox"/>		
176429	12/09/2022	HARRISON, SHANNON V	\$406.21	14	Printed	Payroll	<input type="checkbox"/>		

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176430	12/09/2022	SANCHEZ, DOMINIC	\$478.88	14	Printed	Payroll	<input type="checkbox"/>		
176431	12/09/2022	TORRES, DAVE E	\$96.50	14	Printed	Payroll	<input type="checkbox"/>		
176432	12/16/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	15	Printed	Payroll	<input type="checkbox"/>		
176433	12/16/2022	CURLEY, ELVERA	\$209.04	15	Printed	Payroll	<input type="checkbox"/>		
176434	12/16/2022	STAHL, DARRIL D	\$1,038.87	15	Printed	Payroll	<input type="checkbox"/>		
176435	12/16/2022	BENALLY, BRIAN M	\$430.97	15	Printed	Payroll	<input type="checkbox"/>		
176436	12/16/2022	MCMINN, ANTHONY SCOTT	\$582.20	15	Printed	Payroll	<input type="checkbox"/>		
176437	12/16/2022	BRUGGEMAN, DEVONIQUE	\$690.50	15	Printed	Payroll	<input type="checkbox"/>		
176438	12/16/2022	ESTES, DALLAS C	\$242.09	15	Printed	Payroll	<input type="checkbox"/>		
176439	12/16/2022	JOHN, GENEVA A	\$851.98	15	Printed	Payroll	<input type="checkbox"/>		
176440	12/16/2022	BAIRD, GRACE A BRADLEY	\$221.64	15	Printed	Payroll	<input type="checkbox"/>		
176441	12/16/2022	BROCK, TEDDY CHARLES	\$115.66	15	Printed	Payroll	<input type="checkbox"/>		
176442	12/16/2022	GEORGE, TRISTEN	\$240.00	15	Printed	Payroll	<input type="checkbox"/>		
176443	12/16/2022	HARRISON, CAROLE B	\$687.80	15	Printed	Payroll	<input type="checkbox"/>		
176444	12/16/2022	WILLIAMS, KIM A	\$484.84	15	Printed	Payroll	<input type="checkbox"/>		
176445	12/16/2022	ARCHULETA, DAMON	\$301.32	15	Printed	Payroll	<input type="checkbox"/>		
176446	12/16/2022	BROCK, VERNON GENE	\$513.37	15	Printed	Payroll	<input type="checkbox"/>		
176447	12/16/2022	FOSTER, KAREN A	\$427.32	15	Printed	Payroll	<input type="checkbox"/>		
176448	12/16/2022	LUSTER, JASON	\$2,183.93	15	Printed	Payroll	<input type="checkbox"/>		
176449	12/16/2022	MCCOY, LORI D	\$454.67	15	Printed	Payroll	<input type="checkbox"/>		
176450	12/16/2022	YAZZIE, ALVINA ALMA	\$1,035.30	15	Printed	Payroll	<input type="checkbox"/>		
176451	12/16/2022	LUCERO SEGOVIA, DAISY	\$252.74	15	Printed	Payroll	<input type="checkbox"/>		
176452	12/16/2022	VICENTI, ALEXYS	\$657.84	15	Printed	Payroll	<input type="checkbox"/>		
176453	12/16/2022	WRIGHT, SIERRA A	\$632.50	15	Printed	Payroll	<input type="checkbox"/>		

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176454	12/16/2022	BACA, MICHAEL M	\$572.16	15	Printed	Payroll	<input type="checkbox"/>		
176455	12/16/2022	BAHE, ASHLEY	\$242.41	15	Printed	Payroll	<input type="checkbox"/>		
176456	12/16/2022	EVELAND, DAMIANA H	\$484.84	15	Printed	Payroll	<input type="checkbox"/>		
176457	12/16/2022	GEORGE, CONCEPCION LINDA	\$167.79	15	Printed	Payroll	<input type="checkbox"/>		
176458	12/16/2022	GOMEZ, MARCO ANTONIO	\$337.72	15	Printed	Payroll	<input type="checkbox"/>		
176459	12/16/2022	GONZALES, CONSUELO V	\$55.41	15	Printed	Payroll	<input type="checkbox"/>		
176460	12/16/2022	KRUMHOLZ, ALBERTA	\$500.48	15	Printed	Payroll	<input type="checkbox"/>		
176461	12/16/2022	WAITE, AMBER S	\$96.97	15	Printed	Payroll	<input type="checkbox"/>		
176462	12/16/2022	ARROYO, JUAN A	\$1,568.03	15	Printed	Payroll	<input type="checkbox"/>		
176463	12/16/2022	GONZALES, SANTANA	\$240.41	15	Printed	Payroll	<input type="checkbox"/>		
176464	12/16/2022	HARRISON, SHANNON V	\$921.96	15	Printed	Payroll	<input type="checkbox"/>		
176465	12/16/2022	HARTLE, CHLOE	\$157.30	15	Printed	Payroll	<input type="checkbox"/>		
176466	12/16/2022	RODRIQUEZ, MARIAH	\$219.64	15	Printed	Payroll	<input type="checkbox"/>		
176467	12/16/2022	TORRES, DAVE E	\$144.76	15	Printed	Payroll	<input type="checkbox"/>		
295194	12/01/2022	AED ONE-STOP SHOP	\$8,560.00	1113	Printed	Expense	<input type="checkbox"/>		
295195	12/01/2022	BUDDYS ALL STARS	\$2,894.40	1113	Printed	Expense	<input type="checkbox"/>		
295196	12/01/2022	CDW-G	\$619.00	1113	Printed	Expense	<input type="checkbox"/>		
295197	12/01/2022	CED CONSOLIDATED ELEC., INC.	\$63.06	1113	Printed	Expense	<input type="checkbox"/>		
295198	12/01/2022	CENTURYLINK	\$161.84	1113	Printed	Expense	<input type="checkbox"/>		
295199	12/01/2022	CITY OF BLOOMFIELD	\$10,141.32	1113	Printed	Expense	<input type="checkbox"/>		
295200	12/01/2022	COOPERATIVE EDUCATION SERV.	\$2,424.49	1113	Printed	Expense	<input type="checkbox"/>		
295201	12/01/2022	DAIRY FARMERS OF AMERICA, INC	\$1,352.36	1113	Printed	Expense	<input type="checkbox"/>		
295202	12/01/2022	FARMERS MARKET	\$393.15	1113	Printed	Expense	<input type="checkbox"/>		
295203	12/01/2022	FINISH LINE GRAPHICS	\$323.00	1113	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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295204	12/01/2022	FOLLETT CONTENT SOLUTIONS	\$709.08	1113	Printed	Expense	<input type="checkbox"/>		
295205	12/01/2022	GRAINGER	\$48.38	1113	Printed	Expense	<input type="checkbox"/>		
295206	12/01/2022	HILLYARD, INC.	\$104.10	1113	Printed	Expense	<input type="checkbox"/>		
295207	12/01/2022	INFINITE BBQ LLC	\$975.00	1113	Printed	Expense	<input type="checkbox"/>		
295208	12/01/2022	KELLY'S PEST CONTROL	\$1,949.63	1113	Printed	Expense	<input type="checkbox"/>		
295209	12/01/2022	LABATT FOOD SERVICE	\$9,795.22	1113	Printed	Expense	<input type="checkbox"/>		
295210	12/01/2022	LAKESHORE LEARNING MATERIALS	\$366.68	1113	Printed	Expense	<input type="checkbox"/>		
295211	12/01/2022	LOS LUNAS SCHOOLS	\$175.00	1113	Printed	Expense	<input type="checkbox"/>		
295212	12/01/2022	NATIONAL RESTAURANT SUPPLY CO, INC.	\$10,441.64	1113	Printed	Expense	<input type="checkbox"/>		
295213	12/01/2022	NMASC NM ASSOC OF STUDENT COUNCILS	\$1,535.00	1113	Printed	Expense	<input type="checkbox"/>		
295214	12/01/2022	NMMEA	\$18.00	1113	Printed	Expense	<input type="checkbox"/>		
295215	12/01/2022	NOELS INC.	\$10.52	1113	Printed	Expense	<input type="checkbox"/>		
295216	12/01/2022	O'REILLY AUTO PARTS	\$32.25	1113	Printed	Expense	<input type="checkbox"/>		
295217	12/01/2022	QUILL CORPORATION	\$111.43	1113	Printed	Expense	<input type="checkbox"/>		
295218	12/01/2022	ROBERTS TRUCK CENTER	\$250.24	1113	Printed	Expense	<input type="checkbox"/>		
295219	12/01/2022	SAM'S CLUB DIRECT	\$236.40	1113	Printed	Expense	<input type="checkbox"/>		
295220	12/01/2022	SAN JUAN QUALITY PARTS, INC.	\$695.00	1113	Printed	Expense	<input type="checkbox"/>		
295221	12/01/2022	SCHOLASTIC	\$507.83	1113	Printed	Expense	<input type="checkbox"/>		
295222	12/01/2022	SCHOOL SPECIALTY, LLC	\$3,533.71	1113	Printed	Expense	<input type="checkbox"/>		
295223	12/01/2022	STAPLES ADVANTAGE	\$274.79	1113	Printed	Expense	<input type="checkbox"/>		
295224	12/01/2022	THE SUPPLY ROOM INC	\$292.78	1113	Printed	Expense	<input type="checkbox"/>		
295225	12/01/2022	TOPSHELF IMAGING	\$70.00	1113	Printed	Expense	<input type="checkbox"/>		

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295226	12/01/2022	TYLER TECHNOLOGIES, INC.	\$1,125.80	1113	Printed	Expense	<input type="checkbox"/>		
295227	12/01/2022	UNLIMITED TELETHERAPY LLC	\$5,355.00	1113	Printed	Expense	<input type="checkbox"/>		
295228	12/09/2022	AMERICAN FAMILY LIFE	\$40.08	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295229	12/09/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295230	12/09/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295231	12/09/2022	CHILD SUPPORT ENFORCEMENT DIV	\$143.50	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295232	12/09/2022	CONTINENTAL GENERAL INS CO	\$48.07	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295233	12/09/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295234	12/09/2022	EQUITABLE FINANCIAL	\$125.00	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295235	12/09/2022	FIRST FINANCIAL ACCIDENT	\$478.35	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295236	12/09/2022	FIRST FINANCIAL ANNUITY	\$125.00	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295237	12/09/2022	FIRST FINANCIAL CANCER	\$721.99	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295238	12/09/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$262.90	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295239	12/09/2022	FIRST FINANCIAL DISABILITY	\$3,601.91	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295240	12/09/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295241	12/09/2022	FIRST FINANCIAL FLEX	\$2,128.25	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295242	12/09/2022	HARTFORD LIFE	\$161.85	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295243	12/09/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295244	12/09/2022	NEA-NM NEA -BLOOMFIELD	\$736.63	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295245	12/09/2022	NM TAXATION & REVENUE DEPT.	\$529.39	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295246	12/09/2022	PRE-PAID LEGAL SERVICES, INC.	\$650.92	1150	Printed	Payroll Ded	<input type="checkbox"/>		

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295247	12/09/2022	TAXATION & REVENUE DEPT.	\$12.90	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295248	12/09/2022	TEXAS LIFE	\$7,130.57	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295249	12/09/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1150	Printed	Payroll Ded	<input type="checkbox"/>		
295250	12/08/2022	ALCON, TERRY L	\$176.00	1114	Printed	Expense	<input type="checkbox"/>		
295251	12/08/2022	AT&T MOBILITY	\$1,635.75	1114	Printed	Expense	<input type="checkbox"/>		
295252	12/08/2022	BLANCO WATER CONSUMERS ASSOC.	\$527.10	1114	Printed	Expense	<input type="checkbox"/>		
295253	12/08/2022	BOB GARRECHT PLUMBING SUPPLY	\$1,368.52	1114	Printed	Expense	<input type="checkbox"/>		
295254	12/08/2022	BUDDYS ALL STARS	\$502.26	1114	Printed	Expense	<input type="checkbox"/>		
295255	12/08/2022	CITY OF BLOOMFIELD	\$4,742.51	1114	Printed	Expense	<input type="checkbox"/>		
295256	12/08/2022	CITY OF FARMINGTON	\$50,337.42	1114	Printed	Expense	<input type="checkbox"/>		
295257	12/08/2022	CMC NEPTUNE, LLC.	\$1,800.00	1114	Printed	Expense	<input type="checkbox"/>		
295258	12/08/2022	COOPERATIVE EDUCATION SERV.	\$16,453.69	1114	Printed	Expense	<input type="checkbox"/>		
295259	12/08/2022	DAILY TIMES	\$29.46	1114	Printed	Expense	<input type="checkbox"/>		
295260	12/08/2022	DAIRY FARMERS OF AMERICA, INC	\$3,058.09	1114	Printed	Expense	<input type="checkbox"/>		
295261	12/08/2022	EAGLE EYE DIGITAL VIDEO, LLC	\$335.00	1114	Printed	Expense	<input type="checkbox"/>		
295262	12/08/2022	FARMERS MARKET	\$170.35	1114	Printed	Expense	<input type="checkbox"/>		
295263	12/08/2022	FASSTRACK COMMUNICATIONS INC.	\$6,343.45	1114	Printed	Expense	<input type="checkbox"/>		
295264	12/08/2022	GRAINGER	\$69.79	1114	Printed	Expense	<input type="checkbox"/>		
295265	12/08/2022	HILLYARD, INC.	\$11,156.93	1114	Printed	Expense	<input type="checkbox"/>		
295266	12/08/2022	INNOVATIVE EDUCATORS	\$5,128.57	1114	Printed	Expense	<input type="checkbox"/>		
295267	12/08/2022	INTERCOM NETWORK LLC	\$7,250.00	1114	Printed	Expense	<input type="checkbox"/>		
295268	12/08/2022	JONES, ALEXANDRA R	\$50.00	1114	Printed	Expense	<input type="checkbox"/>		

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295269	12/08/2022	JTM PROVISIONS CO., INC.	\$727.74	1114	Printed	Expense	<input type="checkbox"/>		
295270	12/08/2022	LABATT FOOD SERVICE	\$11,123.84	1114	Printed	Expense	<input type="checkbox"/>		
295271	12/08/2022	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$1,714.58	1114	Printed	Expense	<input type="checkbox"/>		
295272	12/08/2022	LIVESTOCKJUDGING.COM	\$200.00	1114	Printed	Expense	<input type="checkbox"/>		
295273	12/08/2022	MTS SEATING	\$8,432.62	1114	Printed	Expense	<input type="checkbox"/>		
295274	12/08/2022	NARDONE BROS. BAKING CO. INC	\$3,506.20	1114	Printed	Expense	<input type="checkbox"/>		
295275	12/08/2022	NM DEPT OF WORKFORCE SOLUTIONS	\$4,634.86	1114	Printed	Expense	<input type="checkbox"/>		
295276	12/08/2022	NM FFA ASSOCIATION NMSU	\$210.00	1114	Printed	Expense	<input type="checkbox"/>		
295277	12/08/2022	NMAA	\$154.00	1114	Printed	Expense	<input type="checkbox"/>		
295278	12/08/2022	NMMEA	\$120.00	1114	Printed	Expense	<input type="checkbox"/>		
295279	12/08/2022	NMSU	\$8,000.00	1114	Printed	Expense	<input type="checkbox"/>		
295280	12/08/2022	O'REILLY AUTO PARTS	\$238.38	1114	Printed	Expense	<input type="checkbox"/>		
295281	12/08/2022	OFFICE DEPOT BSD	\$170.78	1114	Printed	Expense	<input type="checkbox"/>		
295282	12/08/2022	ORIENTAL TRADING COMPANY INC	\$589.62	1114	Printed	Expense	<input type="checkbox"/>		
295283	12/08/2022	PECOS VALLEY PIZZA INC	\$122.84	1114	Printed	Expense	<input type="checkbox"/>		
295284	12/08/2022	PLATERO, VERLYNNE R.	\$50.00	1114	Printed	Expense	<input type="checkbox"/>		
295285	12/08/2022	QUADIANT LEASING USA	\$1,115.05	1114	Printed	Expense	<input type="checkbox"/>		
295286	12/08/2022	QUILL CORPORATION	\$653.00	1114	Printed	Expense	<input type="checkbox"/>		
295287	12/08/2022	RIVERA MOTA, HECTOR A	\$57.36	1114	Printed	Expense	<input type="checkbox"/>		
295288	12/08/2022	SAM'S CLUB DIRECT	\$434.18	1114	Printed	Expense	<input type="checkbox"/>		
295289	12/08/2022	SAN JUAN MEDICAL FOUNDATION	\$1,037.50	1114	Printed	Expense	<input type="checkbox"/>		
295290	12/08/2022	SCHOOL SPECIALTY, LLC	\$859.67	1114	Printed	Expense	<input type="checkbox"/>		
295291	12/08/2022	STAPLES ADVANTAGE	\$49.71	1114	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 12/01/2022 **To Date:** 12/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295292	12/08/2022	SUMMIT MEASUREMENT, LLC	\$998.00	1114	Printed	Expense	<input type="checkbox"/>		
295293	12/08/2022	THE WRITE TOOLS, LLC	\$9,600.00	1114	Printed	Expense	<input type="checkbox"/>		
295294	12/08/2022	TOPSHELF IMAGING	\$346.00	1114	Printed	Expense	<input type="checkbox"/>		
295295	12/08/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$3,626.33	1114	Printed	Expense	<input type="checkbox"/>		
295296	12/08/2022	TYSON PREPARED FOODS, INC.	\$883.65	1114	Printed	Expense	<input type="checkbox"/>		
295297	12/08/2022	UNITY SCHOOL BUS PARTS, INC.	\$245.14	1114	Printed	Expense	<input type="checkbox"/>		
295298	12/08/2022	WADDOUPS, CHARLENE A	\$50.00	1114	Printed	Expense	<input type="checkbox"/>		
295299	12/08/2022	WASTE MANAGEMENT OF NEW MEXICO	\$757.78	1114	Printed	Expense	<input type="checkbox"/>		
295300	12/08/2022	WHITE, JAREEN	\$50.00	1114	Printed	Expense	<input type="checkbox"/>		
295301	12/08/2022	WILLIE, BENJAMIN	\$52.50	1114	Printed	Expense	<input type="checkbox"/>		
295302	12/08/2022	YANGS 5TH TASTE	\$2,938.98	1114	Printed	Expense	<input type="checkbox"/>		
295303	12/16/2022	AMERICAN FAMILY LIFE	\$40.08	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295304	12/16/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295305	12/16/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295306	12/16/2022	CHILD SUPPORT ENFORCEMENT DIV	\$143.50	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295307	12/16/2022	CONTINENTAL GENERAL INS CO	\$48.07	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295308	12/16/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295309	12/16/2022	EQUITABLE FINANCIAL	\$125.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295310	12/16/2022	FIRST FINANCIAL ACCIDENT	\$462.45	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295311	12/16/2022	FIRST FINANCIAL ANNUITY	\$125.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295312	12/16/2022	FIRST FINANCIAL CANCER	\$721.99	1160	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295313	12/16/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$262.90	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295314	12/16/2022	FIRST FINANCIAL DISABILITY	\$3,540.11	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295315	12/16/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295316	12/16/2022	FIRST FINANCIAL FLEX	\$2,128.25	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295317	12/16/2022	HARTFORD LIFE	\$135.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295318	12/16/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295319	12/16/2022	NEA-NM NEA -BLOOMFIELD	\$736.63	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295320	12/16/2022	NM TAXATION & REVENUE DEPT.	\$529.39	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295321	12/16/2022	PRE-PAID LEGAL SERVICES, INC.	\$650.92	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295322	12/16/2022	TAXATION & REVENUE DEPT.	\$34.40	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295323	12/16/2022	TEXAS LIFE	\$7,107.32	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295324	12/16/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1160	Printed	Payroll Ded	<input type="checkbox"/>		
295325	12/15/2022	ACE HARDWARE	\$73.98	1116	Printed	Expense	<input type="checkbox"/>		
295326	12/15/2022	ADVERTISING IDEAS	\$225.00	1116	Printed	Expense	<input type="checkbox"/>		
295327	12/15/2022	AT&T MOBILITY	\$2,981.92	1116	Printed	Expense	<input type="checkbox"/>		
295328	12/15/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,144.10	1116	Printed	Expense	<input type="checkbox"/>		
295329	12/15/2022	AZTEC FAMILY PRACTICE PA	\$100.00	1116	Printed	Expense	<input type="checkbox"/>		
295330	12/15/2022	BABCOCK WELDING & FABRICATION, LLC	\$2,376.21	1116	Printed	Expense	<input type="checkbox"/>		
295331	12/15/2022	BLOOMFIELD CHAMBER OF COMMERCE	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		
295332	12/15/2022	BLOOMFIELD HIGH SCHOOL	\$215.00	1116	Printed	Expense	<input type="checkbox"/>		
295333	12/15/2022	BORENSON AND ASSOCIATES, INC.	\$503.45	1116	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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295334	12/15/2022	CANON FINANCIAL SERVICES, INC.	\$9,794.73	1116	Printed	Expense	<input type="checkbox"/>		
295335	12/15/2022	CED CONSOLIDATED ELEC., INC.	\$777.60	1116	Printed	Expense	<input type="checkbox"/>		
295336	12/15/2022	CENTURY LINK	\$3,254.18	1116	Printed	Expense	<input type="checkbox"/>		
295337	12/15/2022	COOPER FIRE PROTECTION SERVICE	\$1,589.11	1116	Printed	Expense	<input type="checkbox"/>		
295338	12/15/2022	COOPERATIVE EDUCATION SERV.	\$19,427.99	1116	Printed	Expense	<input type="checkbox"/>		
295339	12/15/2022	CUDDY & MCCARTHY LLP	\$5,543.19	1116	Printed	Expense	<input type="checkbox"/>		
295340	12/15/2022	D&H PUMP SERVICE, INC.	\$1,625.37	1116	Printed	Expense	<input type="checkbox"/>		
295341	12/15/2022	DAIRY FARMERS OF AMERICA, INC	\$2,362.18	1116	Printed	Expense	<input type="checkbox"/>		
295342	12/15/2022	DESIGN A SHIRT LLC	\$2,997.12	1116	Printed	Expense	<input type="checkbox"/>		
295343	12/15/2022	FARMERS MARKET	\$435.73	1116	Printed	Expense	<input type="checkbox"/>		
295344	12/15/2022	FINISH LINE GRAPHICS	\$1,665.00	1116	Printed	Expense	<input type="checkbox"/>		
295345	12/15/2022	GRAINGER	\$2,156.64	1116	Printed	Expense	<input type="checkbox"/>		
295346	12/15/2022	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$423.80	1116	Printed	Expense	<input type="checkbox"/>		
295347	12/15/2022	HILLYARD, INC.	\$6,874.78	1116	Printed	Expense	<input type="checkbox"/>		
295348	12/15/2022	HYF PAINTING SERVICES	\$180.00	1116	Printed	Expense	<input type="checkbox"/>		
295349	12/15/2022	INLAND KENWORTH	\$69.68	1116	Printed	Expense	<input type="checkbox"/>		
295350	12/15/2022	INTERSTATE BATTERIES	\$241.90	1116	Printed	Expense	<input type="checkbox"/>		
295351	12/15/2022	J.W. PEPPER & SON, INC	\$290.00	1116	Printed	Expense	<input type="checkbox"/>		
295352	12/15/2022	JONES, ALEXANDRA R	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		
295353	12/15/2022	LABATT FOOD SERVICE	\$12,769.78	1116	Printed	Expense	<input type="checkbox"/>		
295354	12/15/2022	LAKESHORE LEARNING MATERIALS	\$245.04	1116	Printed	Expense	<input type="checkbox"/>		
295355	12/15/2022	MAES' ENTERPRISES	\$340.00	1116	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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295356	12/15/2022	MAIN STREET SPIRIT	\$1,054.00	1116	Printed	Expense	<input type="checkbox"/>		
295357	12/15/2022	MARTINEZ, RYAN	\$1,071.00	1116	Printed	Expense	<input type="checkbox"/>		
295358	12/15/2022	MOORE, CHARLENE MAE	\$52.48	1116	Printed	Expense	<input type="checkbox"/>		
295359	12/15/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$2,584.50	1116	Printed	Expense	<input type="checkbox"/>		
295360	12/15/2022	NMMEA	\$60.00	1116	Printed	Expense	<input type="checkbox"/>		
295361	12/15/2022	NMSBA	\$1,237.50	1116	Printed	Expense	<input type="checkbox"/>		
295362	12/15/2022	O'REILLY AUTO PARTS	\$25.36	1116	Printed	Expense	<input type="checkbox"/>		
295363	12/15/2022	PARTS TOWN	\$692.29	1116	Printed	Expense	<input type="checkbox"/>		
295364	12/15/2022	PECOS VALLEY PIZZA INC	\$90.77	1116	Printed	Expense	<input type="checkbox"/>		
295365	12/15/2022	PLATERO, VERLYNNE R.	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		
295366	12/15/2022	RAINDANCE PRESS, INC.	\$1,111.67	1116	Printed	Expense	<input type="checkbox"/>		
295367	12/15/2022	ROBERTS TRUCK CENTER	\$2,276.49	1116	Printed	Expense	<input type="checkbox"/>		
295368	12/15/2022	RUBIA'S FINE MEXICAN DINING	\$285.50	1116	Printed	Expense	<input type="checkbox"/>		
295369	12/15/2022	SAM'S CLUB DIRECT	\$678.02	1116	Printed	Expense	<input type="checkbox"/>		
295370	12/15/2022	SCHOLASTIC BOOK FAIRS	\$2,229.97	1116	Printed	Expense	<input type="checkbox"/>		
295371	12/15/2022	SNA DEPOSITORY	\$46.50	1116	Printed	Expense	<input type="checkbox"/>		
295372	12/15/2022	STAPLES ADVANTAGE	\$29.93	1116	Printed	Expense	<input type="checkbox"/>		
295373	12/15/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$48,759.28	1116	Printed	Expense	<input type="checkbox"/>		
295374	12/15/2022	THE WRITE TOOLS, LLC	\$3,750.00	1116	Printed	Expense	<input type="checkbox"/>		
295375	12/15/2022	TRANSPORTATION ACCESSORIES COMPANY, INC.	\$339.00	1116	Printed	Expense	<input type="checkbox"/>		
295376	12/15/2022	UNLIMITED THERAPY LLC	\$53,578.56	1116	Printed	Expense	<input type="checkbox"/>		
295377	12/15/2022	WADDOUPS, CHARLENE A	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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Fiscal Year: 2022-2023

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295378	12/15/2022	WHITE, JAREEN	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$523,448.12

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202301041	BEST WESTERN SANTA FE	11/5/2022	11/7/2022	\$553.47	LODGING / LA COSECHA CONF, SANTA F	ADMIN	
202301041	BEST WESTERN SANTA FE	11/5/2022	11/7/2022	\$553.47	LODGING / LA COSECHA CONF, SANTA F	ADMIN	
202301041	BEST WESTERN SANTA FE	11/5/2022	11/7/2022	\$553.47	LODGING / LA COSECHA CONF, SANTA F	ADMIN	
202301041	CHILI'S SANTE FE	11/3/2022	11/7/2022	\$31.71	MEALS / LA COSECHA CONF, SANTA F	ADMIN	
202301041	DENNY'S #6213	11/4/2022	11/7/2022	\$27.28	MEALS / LA COSECHA CONF, SANTA F	ADMIN	
202301041	LONGHORN STEAK 0125522	11/6/2022	11/7/2022	\$48.87	MEALS / LA COSECHA CONF, SANTA F	ADMIN	
202301041	SAMS CLUB #4703	11/5/2022	11/7/2022	\$56.52	FUEL / LA COSECHA CONF, SANTA F	ADMIN	
202301041	SQ MICHAEL'S VALET	11/4/2022	11/7/2022	\$10.83	PARKING / LA COSECHA CONF, SANTA F	ADMIN	
202301322	SOUTHWES 52621917237	11/28/2022	11/30/2022	\$424.97	AIRFARE/ AASA NATIONAL CONF, SAN	ADMIN	
202300231	WARRIOR EXPRESS CAR W	11/30/2022	12/2/2022	\$11.69	CAR WASH	ADMIN	
202300053	NAMBE COTTONWOOD ALE	11/30/2022	12/1/2022	\$70.12	RETIREMENT GIFT-J. ARELLANO	ADMIN	\$2,342.40
202301423	Subway 24054	12/1/2022	12/2/2022	\$178.23	MEALS / B & G BB TO SHIPROCK TORU	ATHLETICS	
202300712	FLYING STAR CAFE INC P	11/5/2022	11/7/2022	\$71.10	MEALS / XC TO STATE	ATHLETICS	
202301285	MCDONALD'S F4644	11/22/2022	11/23/2022	\$265.28	MEALS / BBB TO GRANTS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/12/2022	11/14/2022	\$240.00	ONLINE QTR FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/12/2022	11/14/2022	\$187.50	ONLINE QTR FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/12/2022	11/14/2022	\$345.00	ONLINE QTR FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/12/2022	11/14/2022	\$25.00	ONLINE QTR FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/19/2022	11/21/2022	\$181.25	ONLINE SEMI FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/19/2022	11/21/2022	\$345.00	ONLINE SEMI FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/19/2022	11/21/2022	\$156.25	ONLINE SEMI FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA FE	11/19/2022	11/21/2022	\$292.50	ONLINE SEMI FINAL TICKETS	ATHLETICS	
202301265	GOFAN 2022 NUSENDA CR	11/26/2022	11/28/2022	\$187.50	ONLINE STATE CHAMPIONSHIP TICKE	ATHLETICS	
202301265	GOFAN 2022 NUSENDA CR	11/26/2022	11/28/2022	\$25.00	ONLINE STATE CHAMPIONSHIP TICKE	ATHLETICS	
202301265	GOFAN 2022 NUSENDA CR	11/26/2022	11/28/2022	\$345.00	ONLINE STATE CHAMPIONSHIP TICKE	ATHLETICS	
202301265	GOFAN 2022 NUSENDA CR	11/26/2022	11/28/2022	\$75.00	ONLINE STATE CHAMPIONSHIP TICKE	ATHLETICS	
202301265	GOFAN 2022 NUSENDA CR	11/26/2022	11/28/2022	\$156.25	ONLINE STATE CHAMPIONSHIP TICKE	ATHLETICS	
202301265	GOFAN 2022 NUSENDA CR	11/26/2022	11/28/2022	\$282.25	ONLINE STATE CHAMPIONSHIP TICKE	ATHLETICS	
202301319	GLAZIER CLINICS	11/29/2022	11/30/2022	\$450.00	2023 CLINIC-FOOTBALL	ATHLETICS	
202300182	SHOPKEEP.COM	11/29/2022	11/30/2022	\$74.69	POINT OF SALE	ATHLETICS	
202301433	SQ NMHSCA	11/29/2022	11/30/2022	\$500.00	FB NORTH SOUTH REGISTRATION FEE	ATHLETICS	\$4,382.80
202301206	AMZN Mktip US H07NC4SE2	11/4/2022	11/7/2022	\$126.31	SUPPLIES FOR ART	BECC	
202301269	AMAZON.COM H12L18UM1 A	11/20/2022	11/21/2022	\$1,402.44	SUPPLIES FOR SUPPORT AND SOCIAL	BECC	
202301269	AMAZON.COM HW0RB6OU1	11/21/2022	11/21/2022	\$408.31	SUPPLIES FOR SUPPORT AND SOCIAL	BECC	
202301269	AMAZON.COM HW0MY53Y1	11/22/2022	11/23/2022	\$194.80	SUPPLIES FOR SUPPORT AND SOCIAL	BECC	
202301269	AMAZON.COM H11R777R2 A	11/22/2022	11/23/2022	\$86.72	SUPPLIES FOR SUPPORT AND SOCIAL	BECC	
202301269	AMAZON.COM HW6V570C0	11/22/2022	11/22/2022	\$190.84	SUPPLIES FOR SUPPORT AND SOCIAL	BECC	
202301269	AMAZON.COM HW1040BE0	11/23/2022	11/25/2022	\$69.37	SUPPLIES FOR SUPPORT AND SOCIAL	BECC	\$2,478.79
202301257	WM SUPERCENTER #826	11/10/2022	11/11/2022	\$21.39	CD/DVD DRIVE	BHS	
202301274	OLIVE GARDEN 0021847	11/17/2022	11/21/2022	\$75.00	NASHDOI GIFT CARDS	BHS	
202301436	WM SUPERCENTER #826	11/30/2022	12/1/2022	\$143.20	STUCO YEAR END PROJECTS	BHS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202301201	BLAKE S LOTABURGER - 04	11/4/2022	11/7/2022	\$483.50	BERAKFAST BURRITOS PTC	BHS	\$723.09
202301317	AMZN Mktp US HW1ZK4041	11/23/2022	11/25/2022	\$132.67	PHOTOGRAPHY BACKGROUND	BLANCO	
202301317	AMZN Mktp US HW7797YK2	11/29/2022	11/30/2022	\$11.90	PHOTOGRAPHY BACKGROUND	BLANCO	
202301452	AMZN Mktp US BM4V491E3	11/30/2022	12/1/2022	\$16.06	SANDING SUGAR	BLANCO	
202301457	AMZN Mktp US GA7GB5JW3	12/1/2022	12/2/2022	\$823.75	SUPPLIES FOR MATHLINK CUBES	BLANCO	
202301457	AMZN Mktp US 4K65S81I3	12/1/2022	12/2/2022	\$136.80	SUPPLIES FOR MATHLINK CUBES	BLANCO	
202301453	AMZN Mktp US DO9LE4MO3	12/1/2022	12/2/2022	\$55.05	CUSTOM PENS	BLANCO	\$1,176.23
202301276	WAL-MART #0826	11/15/2022	11/16/2022	\$100.00	FAMILY NIGHT GIFT CARDS	CENTRAL	
202301174	SW C&C FARMINGTON	11/29/2022	12/1/2022	\$248.88	POPCORN FOR MATH & SCIENCE NIGHT	CENTRAL	
202301422	WAL-MART #0826	11/30/2022	12/1/2022	\$70.93	ITEMS FOR MATH & SCIENCE NIGHT	CENTRAL	
202301158	ANY EVENT RENTAL LLC	11/30/2022	12/2/2022	\$127.81	COTTON CANY MACHINE, MATH & SCIENCE	CENTRAL	\$547.62
202301312	AMZN Mktp US HW65Z6JJ0	11/22/2022	11/22/2022	\$573.06	GARMENT RACK	FEDERAL	
202301454	BEST BUY 00008664	12/1/2022	12/2/2022	\$65.66	PREPAID CELL PHONE	FEDERAL	\$638.72
202301253	ETS PAR	11/10/2022	11/11/2022	\$275.00	PARA-PRO ASSESSMENTS	HR	
202300060	NM BKGRD CHECK	11/9/2022	11/10/2022	\$44.00	BACKGROUND CHECK / P. TRUJOLLO	HR	
202300060	NM BKGRD CHECK	11/9/2022	11/10/2022	\$44.00	BACKGROUND CHECK / T. THALEMAQ	HR	
202300060	NM BKGRD CHECK	11/9/2022	11/10/2022	\$44.00	BACKGROUND CHECK / H. SIMKINS	HR	
202300060	NM BKGRD CHECK	11/10/2022	11/11/2022	\$44.00	BACKGROUND CHECK / K. ALEXANDE	HR	
202300060	NM BKGRD CHECK	11/11/2022	11/14/2022	\$44.00	BACKGROUND CHECK / J. ALESHIRE	HR	
202300060	NM BKGRD CHECK	11/14/2022	11/15/2022	\$44.00	BACKGROUND CHECK / J. MOSES	HR	
202300060	NM BKGRD CHECK	11/13/2022	11/16/2022	(\$44.00)	BACKGROUND CHECK /	HR	
202300060	NM BKGRD CHECK	11/15/2022	11/16/2022	\$44.00	BACKGROUND CHECK / J. HUNT	HR	
202300060	NM BKGRD CHECK	11/15/2022	11/16/2022	\$44.00	BACKGROUND CHECK / CHARGED IN	HR	
202300060	NM BKGRD CHECK	11/13/2022	11/16/2022	(\$44.00)	BACKGROUND CHECK CREDIT / J. MCI	HR	
202300060	NM BKGRD CHECK	11/23/2022	11/25/2022	(\$44.00)	BACKGROUND CHECK CREDIT / J. MCI	HR	
202300060	NM BKGRD CHECK	11/13/2022	11/16/2022	(\$44.00)	BACKGROUND CHECK CREDIT / L. FLC	HR	
202300060	NM BKGRD CHECK	11/28/2022	11/29/2022	\$44.00	BACKGROUND CHECK / A. MURRAY	HR	\$539.00
202300060	NM BKGRD CHECK	11/29/2022	11/30/2022	\$44.00	BACKGROUND CHECK / C. NELSON	HR	
202301327	THE HOME DEPOT #3508	11/28/2022	11/30/2022	\$96.43	WALL REPAIR SUPPLIES	MAINT	
202301327	HOMEDEPOT.COM	11/30/2022	12/2/2022	\$11.82	WALL REPAIR SUPPLIES	MAINT	
202301218	AMZN MKTP US H22240Q80	11/4/2022	11/7/2022	\$34.61	LAWN MOWER WHEELS	MAINT	
202301248	THE HOME DEPOT #3508	11/8/2022	11/10/2022	\$489.66	SNAP IN BUSHING	MAINT	
202301248	HOMEDEPOT.COM	11/9/2022	11/11/2022	\$19.98	WAX CABLE	MAINT	
202301249	DISCOUNT-TIRE-CO NMF-01	11/15/2022	11/16/2022	\$630.00	TIRES FOR TRUCK 314	MAINT	
202301249	DISCOUNT-TIRE-CO NMF-01	11/10/2022	11/11/2022	\$682.38	TIRES FOR TRUCK 315	MAINT	
202301249	DISCOUNT-TIRE-CO NMF-01	11/10/2022	11/14/2022	(\$682.38)	TIRES FOR TRUCK 316	MAINT	
202301288	THE HOME DEPOT #3508	11/15/2022	11/17/2022	\$15.12	RAPID START BALLAST	MAINT	
202301288	HOMEDEPOT.COM	11/17/2022	11/21/2022	\$292.35	RAPID START BALLAST	MAINT	
202301277	HOMEDEPOT.COM	11/16/2022	11/18/2022	\$109.41	WALL COVE BASE NAABA	MAINT	
202301217	NATIONAL SAFETY COUNCIL	11/9/2022	11/11/2022	(\$39.49)	OVERPAYMENT REFUND	MAINT	\$1,659.89
202301076	MCDONALD'S F28191	11/12/2022	11/14/2022	\$75.06	MEALS / JH LEADERSHIP TO ABQ	MAJH	
202301076	SADIES	11/11/2022	11/14/2022	\$207.58	MEALS / JH LEADERSHIP TO ABQ	MAJH	
202301076	ELECTRICPLAYHOUSE	11/12/2022	11/14/2022	\$224.29	ACTIVITY / JH LEADERSHIP TO ABQ	MAJH	
202301329	SW C&C FARMINGTON	11/29/2022	12/1/2022	\$45.98	CONCESSION SUPPLIES	MAJH	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202301225	AMZN Mktp US H28V98PO1	11/5/2022	11/7/2022	\$20.20	POPCORN SALT	MAJH	
202301224	SONIC DRIVE IN #1683	11/3/2022	11/7/2022	\$30.00	GIFTCARD HALLOWEEN COSTUME CC	MAJH	\$603.11
202300901	EMBASSY SUITES ALBUQU	11/4/2022	11/7/2022	\$321.78	LODGING / COMMODITY PROCESSING	SNP	
202300901	EMBASSY CAFFEINAS	11/3/2022	11/7/2022	\$21.34	MEALS / COMMODITY PROCESSING SI	SNP	
202300901	DIONS 14	11/4/2022	11/7/2022	\$11.26	MEALS / COMMODITY PROCESSING SI	SNP	
202300450	WM SUPERCENTER #826	11/10/2022	11/11/2022	\$59.88	FOOD FOR STUDENTS WITH FOOD AL	SNP	
202300450	SAFEWAY #2004	11/10/2022	11/14/2022	\$56.53	FOOD FOR STUDENTS WITH FOOD AL	SNP	
202301306	The Webstaurant Store Inc	11/17/2022	11/18/2022	\$1,771.95	SOUFFLE CUPS & SADDLE BAGS	SNP	\$2,312.55
202301435	BORDER STATES INDUSTR	11/29/2022	11/30/2022	\$69.81	BHS DISHWASHER REPAIR	SNP	
202301302	AMZN Mktp US H18WH8K00	11/18/2022	11/21/2022	\$147.19	OFFICE CHAIR	SPED	
202301143	GENGHIS GRILL NM02	11/7/2022	11/9/2022	\$28.67	MEALS / HEAD TO TOE, ABQ	SPED	
202301143	DOUBLETREE ALBUQUERQ	11/8/2022	11/10/2022	\$7.47	MEALS / HEAD TO TOE, ABQ	SPED	
202301143	CARLS JR 1101594	11/9/2022	11/10/2022	\$19.16	MEALS / HEAD TO TOE, ABQ	SPED	
202301143	DOUBLETREE ALBUQUERQ	11/9/2022	11/11/2022	\$6.97	MEALS / HEAD TO TOE, ABQ	SPED	
202301143	DOUBLETREE ALBUQUERQ	11/9/2022	11/11/2022	\$280.12	LODGING / HEAD TO TOE, ABQ	SPED	
202301143	SHELL OIL 53071500010	11/9/2022	11/11/2022	\$22.16	MEALS / HEAD TO TOE, ABQ	SPED	
202301143	DOUBLETREE ALBUQUERQ	11/9/2022	11/11/2022	\$6.97	MEALS / HEAD TO TOE, ABQ	SPED	
202301142	DOUBLETREE ALBUQUERQ	11/9/2022	11/11/2022	\$280.12	LODGING / HEAD TO TOE, ABQ M. PIST	SPED	
202301142	GENGHIS GRILL NM02	11/7/2022	11/9/2022	\$25.68	MEALS / HEAD TO TOE, ABQ M. PISTO	SPED	\$824.51
				\$18,228.71			\$18,228.71