

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

Business Office Consent Agenda Review

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

ACTION: Approve Business Office Consent Agenda

Moreton Investing update

We have received approximately \$164,000 from start in January through September.

FY23 Financial Audit Update

The on-site audit work has been completed. We are on schedule to have the audit complete by the middle of November. Monthly audit committee meeting will be Tuesday October 24, 2023 at 2:00. Once I am given a date for an exit meeting I will be contacting the Audit committee to complete the Audit Exit Meeting.

Success Fund

Bloomfield Schools has been meeting with Success Fund to bring in successful fundraising and cash handling program.

Bloomfield School District

Business Office Consent Agenda for October 10, 2023

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>PreSchool IDEA B (Fund 24109)</u>	<u>For:</u> FY 23/24	In the Amount of:	4,181
<u>Private Grants (Fund 29102)</u>	<u>For:</u> FY 23/24	In the Amount of:	2,000
<u>Public School Capital Outlay (Fund 31200)</u>	<u>For:</u> FY 23/24	In the Amount of:	23,250
<u>Capital (Fund 31701)</u>	<u>For:</u> FY 23/24	In the Amount of:	1,618,082
<u>Capital (Fund 31701)</u>	<u>For:</u> FY 23/24	In the Amount of:	1,793,251

Transfer BARS

IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 1000.56118	26,000	General Supplies 2100.56118	26,000

Education of Homeless(Fund 24113)

General Supplies 2200.56118	9,864	General Supplies 1000.56118	1,063
Professional Development 2400.53330	2,279	General Supplies 3300.56118	11,080

ARP Esser III (Fund 24330)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums 1000.52311	11,415	Construction Services 4000.54500	500,000
Professional Development 1000.53330	25,000		
M&R Frntr/Fixtures/Equip 1000.54311	80,347		
Software 1000.56113	21,238		
General Supplies 1000.56118	362,000		

Johnson O'Malley (Fund 25131)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2100.51100	35,500	Salaries Expense 1000.51100	30,000
		Other Charges 1000.53711	5,500

→ Impact Aid (Fund 25145)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 2100.56118	25,000	General Supplies 1000.56180	25,000

Test to Stay (Fund 28211)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 1000.56118	26,540	Salaries Expense 2300.51100	18,000
		Educational Retirement 2300.52111	6,000
		ERA Retiree Health 2300.52112	325
		FICA Payments 2300.52210	1,725
		Medicare Payments 2300.52220	450
		Life Ins Premiums 2300.52312	30
		Workers Comp - Employer 2300.52720	10

Maintenance BARS

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

→ General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 1000.53330	36,014	Workers Comp - ER 1000.52710	36,014
Other Textbooks 1000.56112	193,960	Instructional Materials 1000.56110	193,960
Fixed Assets >5,000 1000.57331	98,300	Software 1000.56113	98,300

Other Charges	2100.53711	75	Additional Compensation	2200.51300	75
General Supplies	2200.56118	800	Employee Travel -NonTchr	2200.55813	800
Board Travel	2300.55811	3,000	Board Training	2300.55812	3,000
Fixed Assets >5,000	2300.57331	77,800	Other Contract Services	2300.55915	77,800
Professional Development	2400.53300	1,000	Employee Travel -NonTchr	2400.55813	1,000
General Supplies	2500.56118	4,740	Employee Travel -NonTchr	2500.55813	800
			Software	2500.56113	3,940
Fixed Assets	2600.57331	62,108	Property Liability Insur	2600.55200	62,108
Fixed Assets	2300.57331	54,050	Professinoal Development	2300.53330	10,000
			Legal	2300.53413	10,000
			Other Charges	2300.53711	34,000
			Employee Travel Non-Tchr	2300.55813	50

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	2700.56118	12,000	M&R Buses	2700.54314	5,000
Diesel Fuel (vehicles)	2700.56212	10,570	Software	2700.56113	22,570
Maintenance Supplies/Part	2700.56216	5,000			

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Health/Medical Premiums	3100.52311	40,000	Additional Compensation	3100.51300	40,000
Fixed Assets >5,000	3100.57331	80,000	Food	3100.56116	80,000

→ **Title I (Fund 24101)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	1,150	Additional Compensation	2100.51300	500
			Additional Compensation	2400.51300	650

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Psychologist Cntrct	2100.53215	33,005	General Suppliles	2100.56118	87,970
Other Contract Services	2100.55915	20,000			
Software	2100.56113	19,965			
Additional Compensation	2700.51300	15,000			
Additional Compensation	3300.51300	25	Workers Comp Employer	3300.52720	25

→ **PreSchool IDEA B (Fund 24109)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Health/Medical Premiums	1000.52311	20	Life Premiums	1000.52312	20
Other Charges	2100.53711	2,210	Indirect Costs	2300.53713	2,210

→ **Education of Homeless(Fund 24113)**

General Supplies	2100.56118	2,774	Professional Development	2100.53330	2,774
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→ **Teacher Princ Trng (Fund 24154)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>

→ **Title IV (Fund 24189)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	1,400	FICA Payments	2100.52210	1,400

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Additional Compensation	1000.51300	10,741	General Supplies	1000.56118	10,741

Additional Compensation	1000.51300	60	Other Prof/Tech Services	5000.53414	3,228
Educational Retirement	1000.52111	2,260			
ERA Retiree Health	1000.52112	400			
FICA Payments	1000.52210	400			
Medicare Payments	1000.52220	100			
Workers Comp-Employer	1000.52720	8			
Additional Compensation	1000.51300	60	Other Prof/Tech Services	5000.53414	3,228

→ **ARP Esser III (Fund 24330)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Software	1000.56113	9,000	General Supplies	1000.56118	9,000

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	1000.53330	759	Educational Retirement	1000.52111	2,000
Student Travel	1000.55817	2,000	ERA Retiree Health	1000.52112	300
General Supplies	1000.56118	716	FICA Payments	1000.52210	800
			Medicare Payments	1000.52220	200
			Life Ins Premiums	1000.52312	10
			Dental Premiums	1000.52313	150
			Vision Premiums	1000.52314	10
			Workers Comp - Employer	1000.52720	5
General Supplies	2400.56118	4,837	Professional Development	2100.53330	4,700
Other Charges	2100.53711	550	Salaries Expense	2400.51100	1,255
Other Travel - Non Employee	2100.55818	1,268	Professional Development	2400.53300	1,000
General Supplies	2100.56118	300			
Health/Medical Premiums	2400.52311	1	General Supplies	1000.56118	1
Other Travel - Non Employees	2100.55818	450	Professional Development	2400.53330	450

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Audiologists Contracted	2100.53216	75,000	Salaries Expense	2400.51100	74,000
		1,554.96	Health/Medical Premiums	2400.52311	800
			Life Ins Premiums	2400.52312	50
			Dental Premiums	2400.52313	125
			Vision Premiums	2400.52314	25
General Supplies	1000.56118	5,000	Additional Compensation	1000.51300	5,000
Professional Development	2100.53330	1,000	General Supplies	2100.56118	1,000
Professional Development	2100.53330	5,000	Additional Compensation	2100.51300	5,000

→ **Title VIII (Fund 25147)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	1000.53330	12,050	Salaries Expense	1000.51100	12,000
			Vision Premiums	1000.52314	50
Professional Development	2400.53330	4,700	Salaries Expense	2400.51100	2,500
			Health/Medical Premiums	2400.52311	2,000
			Dental Premiums	2400.52313	150
			Vision Premiums	2400.52314	50

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330	4,000	Salaries Expense	1000.51100 4,000

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

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums	2400.52311	700	Salaries Expense	2100.51100 700
Health/Medical Premiums	2400.52311	610	Additional Compensation	2400.51300 610

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Employee Travel	1000.55819	2,660	Additional Compensation	1000.51300 1,960
			General Supplies	1000.56118 700
Software	2100.56113	500	Employee Travel- NonTchr	2100.55813 1,500
Professional Development	2100.53330	7,896	General Supplies	2100.56118 6,896

→ **Pre-K Initiative Grant (Fund 27149)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	1,524	Employee Travel-Tchr	1000.55819 120
			Software	1000.56113 1,404
Professional Development	2400.53330	5,000	Health/Medical Premiums	2400.52311 5,000

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

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Fixed Assets >5,000	1000.57331	4,000	Software	1000.56113 4,000

→ **NM Schools COVID Testing (Fund 28211)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2300.51100	180	General Supplies	2100.56118 180

→ **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	2,500	Other Prof/Tech Services	5000.53414 2,500

→ **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	5000.58214	52,000	Other Prof/Tech Services	5000.53414 52,000
Debt Service	5000.58214	25,000	Other Prof/Tech Services	5000.53414 25,000
Debt Service	5000.58214	10,670,100	Bond Principal	5000.58311 10,670,100
Debt Service	5000.58214	10,670,100	Bond Principal	5000.58311 10,670,100

Ratification Of Expenditures for the month of SEPTEMBER 2023

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 9/1/2023 To Date: 9/30/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$35,159,243.75	\$2,839,149.94	\$8,800,380.20	\$26,358,863.55	74.97%
Fund 11000 Total:					
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,299,542.00	\$118,140.00	\$459,327.00	\$840,215.00	64.65%
Fund 13000 Total:					
Fund: 15100 IMPACT AID REVENUE					
	\$511,437.00	\$0.00	\$0.00	\$511,437.00	100.00%
Fund 15100 Total:					
Fund: 15200 LOCAL REVENUE OPERATIONAL					
	\$380,941.00	\$13,472.40	\$46,319.83	\$334,621.17	87.84%
Fund 15200 Total:					
Fund: 21000 STUDENT NUTRITION					
	\$1,939,990.86	\$4,443.40	\$343,236.05	\$1,596,754.81	82.31%
Fund 21000 Total:					
Fund: 22000 ATHLETICS					
	\$120,600.00	\$0.00	\$0.00	\$120,600.00	100.00%
Fund 22000 Total:					
Fund: 22027 ATHLETICS BHS					
	\$0.00	\$11,129.00	\$21,339.25	(\$21,339.25)	0.00%
Fund 22027 Total:					
Fund: 22097 ATHLETICS MAJH					
	\$0.00	\$4,070.75	\$4,742.75	(\$4,742.75)	0.00%
Fund 22097 Total:					
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$313,000.00	\$0.00	\$0.00	\$313,000.00	100.00%
Fund 23000 Total:					
Fund: 23008 TRANSPORTATION ACTIVITY					
	\$0.00	\$7,047.67	\$10,102.36	(\$10,102.36)	0.00%
Fund 23008 Total:					
Fund: 23025 BLANCO ACTIVITY					
	\$0.00	\$661.00	\$661.00	(\$661.00)	0.00%
Fund 23025 Total:					
Fund: 23026 BHS ACTIVITY					
	\$0.00	\$5,591.44	\$14,505.18	(\$14,505.18)	0.00%
Fund 23026 Total:					
Fund: 23027 ATHLETICS ACTIVITY					
	\$0.00	\$14,093.00	\$35,528.00	(\$35,528.00)	0.00%
Fund 23027 Total:					
Fund: 23030 BECC ACTIVITY					
	\$0.00	\$500.00	\$5,525.97	(\$5,525.97)	0.00%
Fund 23030 Total:					
Fund: 23033 CENTRAL ACTIVITY					
	\$0.00	\$248.44	\$290.90	(\$290.90)	0.00%
Fund 23033 Total:					
Fund: 23095 MAJH ACTIVITY					
	\$0.00	\$2,484.35	\$3,342.85	(\$3,342.85)	0.00%
Fund 23095 Total:					
Fund: 23100 FINANCE ACTIVITY					
	\$0.00	\$0.00	\$10,126.61	(\$10,126.61)	0.00%
Fund 23100 Total:					
Fund: 23109 SUPERINTENDENT ACTIVITY					
	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Fund 23109 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 9/1/2023 To Date: 9/30/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23111 ADMIN ACTIVITY	\$0.00	\$0.00	\$1,832.90	(\$1,832.90)	0.00%
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$295.00	\$295.00	(\$295.00)	0.00%
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$320.00	\$757.00	(\$757.00)	0.00%
Fund: 24101 TITLE I - IASA	\$1,866,284.11	\$0.00	\$200,893.91	\$1,665,390.20	89.24%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,278,207.45	\$0.00	\$257,875.60	\$1,020,331.85	79.83%
Fund: 24109 PRESCHOOL IDEA-B	\$46,620.13	\$0.00	\$12,858.22	\$33,761.91	72.42%
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	(\$21.65)	\$9,442.65	\$20,557.35	68.52%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$21,142.35	\$0.00	\$0.00	\$21,142.35	100.00%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$496,404.48	\$0.00	\$4,994.81	\$491,409.67	98.99%
Fund: 24174 CARL PERKINS-CURRENT	\$52,028.00	\$0.00	\$0.00	\$52,028.00	100.00%
Fund: 24183 SCHOOL EQUIPMENT GRANT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$92,679.56	\$0.00	\$1,963.21	\$90,716.35	97.88%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$250,099.00	\$0.00	\$0.00	\$250,099.00	100.00%
Fund: 24308 CRRSA ESSER II	\$23,168.94	\$0.00	\$36,841.35	(\$13,672.41)	-59.01%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$0.00	\$0.00	\$640.29	(\$640.29)	0.00%
Fund: 24330 CRRSA, ESSER III, ARP	\$3,309,658.97	\$0.00	\$1,226,248.38	\$2,083,410.59	62.95%
Fund: 24346 IDEA ARP	\$133,699.74	\$50,214.78	\$50,214.78	\$83,484.96	62.44%
Fund: 24349 IDEA ARP PRESCHOOL	\$11,579.40	\$0.00	\$0.00	\$11,579.40	100.00%
Fund 23111 Total:					
Fund 23125 Total:					
Fund 23420 Total:					
Fund 24101 Total:					
Fund 24106 Total:					
Fund 24109 Total:					
Fund 24113 Total:					
Fund 24153 Total:					
Fund 24154 Total:					
Fund 24174 Total:					
Fund 24183 Total:					
Fund 24189 Total:					
Fund 24190 Total:					
Fund 24308 Total:					
Fund 24309 Total:					
Fund 24330 Total:					
Fund 24346 Total:					
Fund 24349 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24350 ARPA-HCY					
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$41,443.52	\$0.00	\$4,877.04	\$36,566.48	88.23%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$101,441.70	\$29,936.08	\$29,936.08	\$71,505.62	70.49%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$249,952.00	\$12,970.00	\$12,970.00	\$236,982.00	94.81%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$170,479.00	\$111,579.00	\$111,579.00	\$58,900.00	34.55%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$500,052.00	\$14,194.17	\$70,259.47	\$429,792.53	85.95%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$206,183.00	\$13,444.71	\$21,488.75	\$184,694.25	89.58%
Fund: 26143 SAVE THE CHILDREN					
Fund 26143 Total:	\$301,575.00	\$0.00	\$23,702.77	\$277,872.23	92.14%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$136.00	\$0.00	\$1,164.86	(\$1,028.86)	-756.51%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA					
Fund 27109 Total:	\$40,459.41	\$40,459.41	\$40,459.41	\$0.00	0.00%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$1,280,400.00	\$0.00	\$205,275.88	\$1,075,124.12	83.97%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$0.00	\$0.00	\$11,588.80	(\$11,588.80)	0.00%
Fund: 27155 BREAKFAST AFTER THE BELL					
Fund 27155 Total:	\$0.00	\$0.00	\$28,743.82	(\$28,743.82)	0.00%
Fund: 27183 NM GROWN FV					
Fund 27183 Total:	\$17,272.00	\$0.00	\$0.00	\$17,272.00	100.00%
Fund: 27407 FAMILY INCOME TAX					
Fund 27407 Total:	\$226,949.00	\$0.00	\$36,549.74	\$190,399.26	83.90%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT					
Fund 27408 Total:	\$0.00	\$0.00	\$168,850.29	(\$168,850.29)	0.00%
Fund: 27414 PEDIATRIC AUTISM/SPECIAL NEEDS CLASSR					
Fund 27414 Total:	\$0.00	\$0.00	\$1,612.00	(\$1,612.00)	0.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM					
Fund 27502 Total:	\$142,180.00	\$0.00	\$0.00	\$142,180.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27575 BILINGUALMULTICULTERAL ED LAWS 2023	\$22,520.00	\$0.00	\$0.00	\$22,520.00	100.00%
Fund 27575 Total:					
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$67,475.37	\$0.00	\$18,930.69	\$48,544.68	71.94%
Fund 28211 Total:					
Fund: 29102 PRIVATE DIRECT GRANTS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Fund 29102 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,663,540.00	\$1,672,667.38	\$1,808,474.29	(\$144,934.29)	-8.71%
Fund 31701 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$5,500,000.00	\$4,610,000.00	\$4,610,000.00	\$890,000.00	16.18%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$4,605,508.00	\$153,033.97	\$542,300.61	\$4,063,207.39	88.22%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$3,500,085.00	\$111,132.84	\$379,329.06	\$3,120,755.94	89.16%
Fund 43000 Total:					
Fund: 99000 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00%
Fund 99000 Total:					
Grand Total:	\$66,041,902.74	\$9,843,257.08	\$19,691,878.62	\$46,350,024.12	70.18%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

To Date: 9/30/2023

From Date: 9/1/2023

Summary Only

Account Number / Description

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000	GENERAL OPERATIONAL						
	Fund 11000 Total:	\$42,944,111.75	\$2,476,480.05	\$6,463,346.84	\$36,480,764.91	\$18,516,428.68	\$17,964,336.23 41.83%
13000	PUPIL TRANSPORTATION						
	Fund 13000 Total:	\$1,299,542.00	\$86,789.79	\$239,401.32	\$1,060,140.68	\$533,247.92	\$526,892.76 40.54%
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%
15200	LOCAL REVENUE OPERATIONAL						
	Fund 15200 Total:	\$892,761.29	\$4.78	\$33.09	\$892,728.20	\$0.00	\$892,728.20 100.00%
21000	STUDENT NUTRITION						
	Fund 21000 Total:	\$2,257,669.58	\$146,348.56	\$354,273.26	\$1,903,396.32	\$1,201,882.18	\$701,514.14 31.07%
22000	ATHLETICS						
	Fund 22000 Total:	\$393,694.23	\$0.00	\$0.00	\$393,694.23	\$0.00	\$393,694.23 100.00%
22027	ATHLETICS BHS						
	Fund 22027 Total:	\$0.00	\$2,063.37	\$4,382.46	(\$4,382.46)	\$10,898.11	(\$15,280.57) 0.00%
23000	ACTIVITY-NON INSTRUCTION						
	Fund 23000 Total:	\$807,281.22	\$0.00	\$0.00	\$807,281.22	\$0.00	\$807,281.22 100.00%
23008	TRANSPORTATION ACTIVITY						
	Fund 23008 Total:	\$0.00	\$6,855.67	\$8,450.29	(\$8,450.29)	\$8,169.95	(\$16,620.24) 0.00%
23014	SNP ACTIVITY						
	Fund 23014 Total:	\$0.00	\$250.34	\$250.34	(\$250.34)	\$0.00	(\$250.34) 0.00%
23025	BLANCO ACTIVITY						
	Fund 23025 Total:	\$0.00	\$700.86	\$1,000.86	(\$1,000.86)	\$1,077.27	(\$2,078.13) 0.00%
23026	BHS ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 9/1/2023



To Date: 9/30/2023

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund 23026 Total:	\$0.00	\$6,865.37	\$11,001.83	(\$11,001.83)	\$16,107.35	(\$27,109.18)
23027 ATHLETICS ACTIVITY						0.00%
Fund 23027 Total:	\$0.00	\$10,244.98	\$15,441.22	(\$15,441.22)	\$7,272.93	(\$22,714.15)
23030 BECC ACTIVITY						0.00%
Fund 23030 Total:	\$0.00	\$32.96	\$2,659.09	(\$2,659.09)	\$5,742.49	(\$8,401.58)
23033 CENTRAL ACTIVITY						0.00%
Fund 23033 Total:	\$0.00	\$4,419.33	\$5,319.65	(\$5,319.65)	\$3,523.75	(\$8,843.40)
23095 MAJH ACTIVITY						0.00%
Fund 23095 Total:	\$0.00	\$1,156.01	\$1,559.19	(\$1,559.19)	\$691.72	(\$2,250.91)
23100 FINANCE ACTIVITY						0.00%
Fund 23100 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
23109 SUPERINTENDENT ACTIVITY						0.00%
Fund 23109 Total:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)
23111 ADMIN ACTIVITY						0.00%
Fund 23111 Total:	\$0.00	\$0.00	\$3,029.97	(\$3,029.97)	\$0.00	(\$3,029.97)
23125 NAABA ANI ACTIVITY						0.00%
Fund 23125 Total:	\$0.00	\$45.14	\$1,122.08	(\$1,122.08)	\$716.53	(\$1,838.61)
23420 TECHNOLOGY ACTIVITY						0.00%
Fund 23420 Total:	\$0.00	\$147.15	\$283.00	(\$283.00)	\$0.00	(\$283.00)
24101 TITLE I - IASA						0.00%
Fund 24101 Total:	\$1,866,284.11	\$140,808.43	\$213,479.41	\$1,652,804.70	\$621,985.23	\$1,030,819.47
24106 ENTITLEMENT IDEA-B						55.23%
Fund 24106 Total:	\$1,278,207.45	\$87,687.71	\$255,421.13	\$1,022,786.32	\$561,770.40	\$461,015.92

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 9/1/2023	To Date: 9/30/2023		
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
24109	PRESCHOOL IDEA-B	\$46,620.13	\$1,268.60	\$1,351.10	\$45,269.03	\$19,830.77	\$25,438.26 54.56%
	Fund 24109 Total:						
24113	EDUCATION OF HOMELESS	\$30,000.00	(\$8,509.89)	\$3,930.43	\$26,069.57	\$2,221.50	\$23,848.07 79.49%
	Fund 24113 Total:						
24153	TITLE III ENGL LANG.ACQ.	\$21,142.35	\$0.00	\$0.00	\$21,142.35	\$9,000.00	\$12,142.35 57.43%
	Fund 24153 Total:						
24154	TITLE II-A,TCHR/PRINC.TRN	\$496,404.48	\$1,889.35	\$3,039.30	\$493,365.18	\$17,401.86	\$475,963.32 95.88%
	Fund 24154 Total:						
24174	CARL PERKINS-CURRENT	\$52,028.00	\$0.00	\$11,842.11	\$40,185.89	\$24,581.76	\$15,604.13 29.99%
	Fund 24174 Total:						
24183	SCHOOL EQUIPMENT GRANT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$19,552.68	\$4,447.32 18.53%
	Fund 24183 Total:						
24189	STUDENT SUPPORT AND ACADEMIC ENRICH	\$92,679.56	\$7,389.92	\$20,331.07	\$72,348.49	\$38,629.15	\$33,719.34 36.38%
	Fund 24189 Total:						
24190	TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$250,099.00	\$0.00	\$0.00	\$250,099.00	\$0.00	\$250,099.00 100.00%
	Fund 24190 Total:						
24308	CRRSA ESSER II	\$23,168.94	\$15,015.08	\$23,115.08	\$53.86	\$0.00	\$53.86 0.23%
	Fund 24308 Total:						
24330	CRRSA, ESSER III, ARP	\$3,309,658.97	\$347,019.23	\$745,021.39	\$2,564,637.58	\$2,340,214.74	\$224,422.84 6.78%
	Fund 24330 Total:						
24346	IDEA ARP	\$133,699.74	\$86,369.84	\$133,699.00	\$0.74	\$0.00	\$0.74 0.00%
	Fund 24346 Total:						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

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

Fund: 24349	IDEA ARP PRESCHOOL					
	Fund 24349 Total:	\$11,579.40	\$11,579.00	\$0.40	\$0.00	\$0.40 0.00%
Fund: 24350	ARPA-HCY					
	Fund 24350 Total:	\$41,925.00	\$1,113.10	\$40,811.90	\$0.00	\$40,811.90 97.35%
Fund: 24355	HOMELESS EMERGENCY RESCUE FUND 2					
	Fund 24355 Total:	\$41,443.52	\$0.00	\$41,443.52	\$0.00	\$41,443.52 100.00%
Fund: 25131	JOHNSON O'MALLEY					
	Fund 25131 Total:	\$84,525.70	\$10,288.62	\$68,012.73	\$51,860.46	\$16,152.27 19.11%
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION					
	Fund 25145 Total:	\$537,702.00	\$24,426.46	\$513,275.54	\$283,684.94	\$229,590.60 42.70%
Fund: 25147	IMPACT AID INDIAN EDUCATION					
	Fund 25147 Total:	\$809,440.65	\$8,523.30	\$790,509.53	\$61,637.59	\$728,871.94 90.05%
Fund: 25153	TITLE XIX MEDICAID					
	Fund 25153 Total:	\$1,932,061.18	\$92,942.38	\$1,839,118.80	\$354,701.23	\$1,484,417.57 76.83%
Fund: 25184	INDIAN ED FORMULA GRANT					
	Fund 25184 Total:	\$237,760.60	\$20,312.59	\$195,959.26	\$127,248.67	\$68,710.59 28.90%
Fund: 26143	SAVE THE CHILDREN					
	Fund 26143 Total:	\$301,575.00	\$46,076.26	\$255,498.74	\$221,504.53	\$33,994.21 11.27%
Fund: 26200	CONOCO PHILLIPS GRANT					
	Fund 26200 Total:	\$14,765.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107	2012 GO BOND STUDENT LIBR					
	Fund 27107 Total:	\$136.00	\$0.00	\$136.00	\$0.00	\$136.00 100.00%
Fund: 27109	INSTRUCTIONAL MATERIALS GAA					

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 9/1/2023	To Date: 9/30/2023		
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
							% Remaining Bud
	Fund 27109 Total:	\$40,459.41	\$2,750.60	\$2,750.60	\$37,708.81	\$0.00	\$37,708.81 93.20%
Fund:	27149 PREK INITIATIVE						
	Fund 27149 Total:	\$1,280,400.00	\$74,582.04	\$117,876.94	\$1,162,523.06	\$365,772.79	\$796,750.27 62.23%
Fund:	27150 INDIAN EDUCATION ACT						
	Fund 27150 Total:	\$0.00	(\$1,769.51)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Fund:	27183 NM GROWN FFV						
	Fund 27183 Total:	\$17,272.00	\$2,155.58	\$11,514.29	\$5,757.71	\$5,757.71	\$0.00 0.00%
Fund:	27407 FAMILY INCOME TAX						
	Fund 27407 Total:	\$226,949.00	\$12,258.25	\$31,080.31	\$195,868.69	\$143,460.30	\$52,408.39 23.09%
Fund:	27408 K-12 PLUS / ELTP PLANNING GRANT						
	Fund 27408 Total:	\$0.00	(\$203.21)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Fund:	27502 CAREER TECHNICAL EDUCATION PROGRAM						
	Fund 27502 Total:	\$142,180.00	(\$1,889.96)	\$23,374.26	\$118,805.74	\$41,703.72	\$77,102.02 54.23%
Fund:	27575 BILINGUALMULTICULTURAL ED LAWS 2023						
	Fund 27575 Total:	\$22,520.00	\$0.00	\$0.00	\$22,520.00	\$0.00	\$22,520.00 100.00%
Fund:	28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
	Fund 28211 Total:	\$48,403.00	\$3,224.78	\$6,432.22	\$41,970.78	\$31,385.53	\$10,585.25 21.87%
Fund:	29102 PRIVATE DIRECT GRANTS						
	Fund 29102 Total:	\$30,521.00	\$0.00	\$1,735.86	\$28,785.14	\$100.54	\$28,684.60 93.98%
Fund:	31100 BOND BUILDING						
	Fund 31100 Total:	\$0.00	(\$1,749.07)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Fund:	31701 CAPITAL IMPROVEMENTS SB9						
	Fund 31701 Total:	\$6,092,319.00	\$244,057.83	\$757,635.91	\$5,334,683.09	\$4,100,598.44	\$1,234,084.65

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

Summary Only From Date: 9/1/2023 To Date: 9/30/2023

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund: 31703	SB-9 STATE MATCH						20.26%
	Fund 31703 Total:	\$80,565.00	\$80,565.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 31900	ED TECH EQUIPMENT ACT						0.00%
	Fund 31900 Total:	\$6,941,884.00	\$18,486.09	\$247,360.21	\$6,694,523.79	\$231,094.27	\$6,463,429.52
Fund: 41000	DEBT SERVICE						93.11%
	Fund 41000 Total:	\$14,972,384.60	\$10,649,331.78	\$12,823,218.30	\$2,149,166.30	\$2,114,798.93	\$34,367.37
Fund: 42000	DEFERRED SICK LEAVE						0.23%
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00
Fund: 43000	ED TECH DEBT SERVICE						100.00%
	Fund 43000 Total:	\$6,534,365.39	\$126,752.96	\$126,987.03	\$6,407,378.36	\$153.50	\$6,407,224.86
	Grand Total:	\$97,772,020.26	\$14,775,874.34	\$23,016,698.07	\$74,755,322.19	\$32,097,410.12	\$42,657,912.07

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 **To Date:** 09/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177127	09/11/2023	CHAVEZ, MARGARET GENEVIEVE	\$648.67	5	Printed	Payroll	<input type="checkbox"/>		
177128	09/11/2023	CURLEY, ELVERA	\$367.06	5	Printed	Payroll	<input type="checkbox"/>		
177129	09/11/2023	EVELAND, DAMIANA H	\$986.29	5	Printed	Payroll	<input type="checkbox"/>		
177130	09/11/2023	CABALLERO, ALYSSA	\$1,067.48	5	Printed	Payroll	<input type="checkbox"/>		
177131	09/11/2023	CALDWELL, TIMARI	\$804.32	5	Printed	Payroll	<input type="checkbox"/>		
177132	09/11/2023	DOLAN, AMANDA	\$1,670.02	5	Printed	Payroll	<input type="checkbox"/>		
177133	09/11/2023	MAESTAS, ISABELL	\$794.51	5	Printed	Payroll	<input type="checkbox"/>		
177134	09/11/2023	STAHL, DARRIL D	\$1,220.21	5	Printed	Payroll	<input type="checkbox"/>		
177135	09/11/2023	MCMINN, ANTHONY SCOTT	\$730.12	5	Printed	Payroll	<input type="checkbox"/>		
177136	09/11/2023	ESTES, DALLAS C	\$554.40	5	Printed	Payroll	<input type="checkbox"/>		
177137	09/11/2023	GARCIA, KELCIE	\$777.99	5	Printed	Payroll	<input type="checkbox"/>		
177138	09/11/2023	GOMEZ, MARCO ANTONIO	\$1,077.74	5	Printed	Payroll	<input type="checkbox"/>		
177139	09/11/2023	GONZALES, CONSUELO V	\$1,624.73	5	Printed	Payroll	<input type="checkbox"/>		
177140	09/11/2023	HALL, SUNNY KAINOA	\$743.09	5	Printed	Payroll	<input type="checkbox"/>		
177141	09/11/2023	JOHNSON, ANIYA	\$794.51	5	Printed	Payroll	<input type="checkbox"/>		
177142	09/11/2023	PLATERO, VERLYNNE RAE	\$1,320.96	5	Printed	Payroll	<input type="checkbox"/>		
177143	09/11/2023	SANDOVAL, CHRISTINE E	\$794.51	5	Printed	Payroll	<input type="checkbox"/>		
177144	09/11/2023	SERRANO, SAVANNAH	\$552.57	5	Printed	Payroll	<input type="checkbox"/>		
177145	09/11/2023	JOHN, GENEVA A	\$921.87	5	Printed	Payroll	<input type="checkbox"/>		
177146	09/11/2023	BABCOCK, JAMES	\$732.07	5	Printed	Payroll	<input type="checkbox"/>		
177147	09/11/2023	BROCK, TEDDY CHARLES	\$362.69	5	Printed	Payroll	<input type="checkbox"/>		
177148	09/11/2023	BURKHOLDER, KELLY JEAN	\$430.97	5	Printed	Payroll	<input type="checkbox"/>		
177149	09/11/2023	GUTIERREZ, STEVE J	\$430.40	5	Printed	Payroll	<input type="checkbox"/>		
177150	09/11/2023	HARRISON, CAROLE B	\$988.82	5	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 To Date: 09/30/2023
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177151	09/11/2023	LYNCH, DAMON L	\$430.97	5	Printed	Payroll	<input type="checkbox"/>		
177152	09/11/2023	MOORE, MATTHEW JAMES	\$505.94	5	Printed	Payroll	<input type="checkbox"/>		
177153	09/11/2023	RANEY, MICHAEL JAMES	\$507.92	5	Printed	Payroll	<input type="checkbox"/>		
177154	09/11/2023	RIOS, HILDA	\$382.68	5	Printed	Payroll	<input type="checkbox"/>		
177155	09/11/2023	SANTISTEVAN, JOSE E JR	\$430.40	5	Printed	Payroll	<input type="checkbox"/>		
177156	09/11/2023	TRUJILLO, LISA	\$233.49	5	Printed	Payroll	<input type="checkbox"/>		
177157	09/11/2023	WEAVER, COLTON S	\$246.26	5	Printed	Payroll	<input type="checkbox"/>		
177158	09/11/2023	BROCK, VERNON GENE	\$764.90	5	Printed	Payroll	<input type="checkbox"/>		
177159	09/11/2023	FOSTER, KAREN A	\$671.07	5	Printed	Payroll	<input type="checkbox"/>		
177160	09/11/2023	MCCOY, LORI D	\$740.42	5	Printed	Payroll	<input type="checkbox"/>		
177161	09/11/2023	WALKER, CHELSEA ELISE	\$1,400.36	5	Printed	Payroll	<input type="checkbox"/>		
177162	09/11/2023	YAZZIE, ALVINA ALMA	\$1,076.84	5	Printed	Payroll	<input type="checkbox"/>		
177163	09/11/2023	BAEZA, NICOLE	\$866.14	5	Printed	Payroll	<input type="checkbox"/>		
177164	09/11/2023	GARCIA, LORETO JR	\$1,041.64	5	Printed	Payroll	<input type="checkbox"/>		
177165	09/11/2023	JARO, MANASSEH	\$1,049.83	5	Printed	Payroll	<input type="checkbox"/>		
177166	09/11/2023	ATENCIO, LUKE	\$379.06	5	Printed	Payroll	<input type="checkbox"/>		
177167	09/11/2023	BAHE, ASHLEY	\$329.25	5	Printed	Payroll	<input type="checkbox"/>		
177168	09/11/2023	CLARK, PATRICIA KELLY	\$219.64	5	Printed	Payroll	<input type="checkbox"/>		
177169	09/11/2023	HARTLE, CHLOE	\$207.79	5	Printed	Payroll	<input type="checkbox"/>		
177170	09/11/2023	JONES, AMY	\$219.64	5	Printed	Payroll	<input type="checkbox"/>		
177171	09/11/2023	JUSTESEN, SAVANNAH TYELIN	\$658.05	5	Printed	Payroll	<input type="checkbox"/>		
177172	09/11/2023	KRUMHOLZ, ALBERTA	\$114.83	5	Printed	Payroll	<input type="checkbox"/>		
177173	09/11/2023	RODRIGUEZ, AMBER	\$320.18	5	Printed	Payroll	<input type="checkbox"/>		
177174	09/11/2023	SAIZ, DANIEL	\$108.82	5	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 **To Date:** 09/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177175	09/11/2023	WAITE, AMBER S	\$219.64	5	Printed	Payroll	<input type="checkbox"/>		
177176	09/11/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$750.13	5	Printed	Payroll	<input type="checkbox"/>		
177177	09/11/2023	MESSENGER, ADAM TYLER	\$1,718.14	5	Printed	Payroll	<input type="checkbox"/>		
177178	09/11/2023	ARROYO, JUAN A	\$1,655.05	5	Printed	Payroll	<input type="checkbox"/>		
177179	09/11/2023	HARRISON, SHANNON V	\$473.27	5	Printed	Payroll	<input type="checkbox"/>		
177180	09/11/2023	JAQUEZ, JOHN	\$106.15	5	Printed	Payroll	<input type="checkbox"/>		
177181	09/11/2023	RODRIGUEZ, MARIAH	\$704.55	5	Printed	Payroll	<input type="checkbox"/>		
177182	09/11/2023	TORRES, DAVE E	\$18.60	5	Printed	Payroll	<input type="checkbox"/>		
177183	09/25/2023	CHAVEZ, MARGARET GENEVIEVE	\$673.80	6	Printed	Payroll	<input type="checkbox"/>		
177184	09/25/2023	CURLEY, ELVERA	\$326.77	6	Printed	Payroll	<input type="checkbox"/>		
177185	09/25/2023	EVELAND, DAMIANA H	\$744.07	6	Printed	Payroll	<input type="checkbox"/>		
177186	09/25/2023	CABALLERO, ALYSSA	\$1,067.48	6	Printed	Payroll	<input type="checkbox"/>		
177187	09/25/2023	DOLAN, AMANDA	\$1,670.02	6	Printed	Payroll	<input type="checkbox"/>		
177188	09/25/2023	MAESTAS, ISABELL	\$794.51	6	Printed	Payroll	<input type="checkbox"/>		
177189	09/25/2023	STAHL, DARRIL D	\$1,220.21	6	Printed	Payroll	<input type="checkbox"/>		
177190	09/25/2023	MCMINN, ANTHONY SCOTT	\$627.52	6	Printed	Payroll	<input type="checkbox"/>		
177191	09/25/2023	ESTES, DALLAS C	\$554.40	6	Printed	Payroll	<input type="checkbox"/>		
177192	09/25/2023	GOMEZ, MARCO ANTONIO	\$989.23	6	Printed	Payroll	<input type="checkbox"/>		
177193	09/25/2023	GONZALES, CONSUELO V	\$1,722.62	6	Printed	Payroll	<input type="checkbox"/>		
177194	09/25/2023	JOHNSON, ANIYA	\$794.51	6	Printed	Payroll	<input type="checkbox"/>		
177195	09/25/2023	PLATERO, VERLYNNE RAE	\$1,320.96	6	Printed	Payroll	<input type="checkbox"/>		
177196	09/25/2023	JOHN, GENEVA A	\$921.87	6	Printed	Payroll	<input type="checkbox"/>		
177197	09/25/2023	BABCOCK, JAMES	\$732.07	6	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 **To Date:** 09/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177198	09/25/2023	BROCK, TEDDY CHARLES	\$1,171.76	6	Printed	Payroll	<input type="checkbox"/>		
177199	09/25/2023	BURKHOLDER, KELLY JEAN	\$430.97	6	Printed	Payroll	<input type="checkbox"/>		
177200	09/25/2023	CARRUTH, JOSHUA	\$12.00	6	Printed	Payroll	<input type="checkbox"/>		
177201	09/25/2023	GUTIERREZ, STEVE J	\$430.40	6	Printed	Payroll	<input type="checkbox"/>		
177202	09/25/2023	HARRISON, CAROLE B	\$1,030.62	6	Printed	Payroll	<input type="checkbox"/>		
177203	09/25/2023	LARVINGO, NISHAN	\$12.00	6	Printed	Payroll	<input type="checkbox"/>		
177204	09/25/2023	LYNCH, DAMON L	\$430.97	6	Printed	Payroll	<input type="checkbox"/>		
177205	09/25/2023	MAES, DALE JOHN	\$41.56	6	Printed	Payroll	<input type="checkbox"/>		
177206	09/25/2023	MILLER, ARI	\$12.00	6	Printed	Payroll	<input type="checkbox"/>		
177207	09/25/2023	MOORE, MATTHEW JAMES	\$505.94	6	Printed	Payroll	<input type="checkbox"/>		
177208	09/25/2023	MUNOZ, AMY	\$8.50	6	Printed	Payroll	<input type="checkbox"/>		
177209	09/25/2023	NELSON, RASHELLE	\$18.00	6	Printed	Payroll	<input type="checkbox"/>		
177210	09/25/2023	RANEY, MICHAEL JAMES	\$507.92	6	Printed	Payroll	<input type="checkbox"/>		
177211	09/25/2023	SALCIDO, DAVID	\$41.56	6	Printed	Payroll	<input type="checkbox"/>		
177212	09/25/2023	SANTISTEVAN, JOSE E JR	\$430.40	6	Printed	Payroll	<input type="checkbox"/>		
177213	09/25/2023	SMITH, EILEEN S	\$53.41	6	Printed	Payroll	<input type="checkbox"/>		
177214	09/25/2023	TRUJILLO, LISA	\$283.97	6	Printed	Payroll	<input type="checkbox"/>		
177215	09/25/2023	BATUCAN, VIRGINIA D	\$1,899.26	6	Printed	Payroll	<input type="checkbox"/>		
177216	09/25/2023	BROCK, VERNON GENE	\$764.90	6	Printed	Payroll	<input type="checkbox"/>		
177217	09/25/2023	FOSTER, KAREN A	\$671.07	6	Printed	Payroll	<input type="checkbox"/>		
177218	09/25/2023	MCCOY, LORI D	\$740.42	6	Printed	Payroll	<input type="checkbox"/>		
177219	09/25/2023	YAZZIE, ALVINA ALMA	\$1,076.84	6	Printed	Payroll	<input type="checkbox"/>		
177220	09/25/2023	BAEZA, NICOLE	\$866.14	6	Printed	Payroll	<input type="checkbox"/>		
177221	09/25/2023	GARCIA, LORETO JR	\$1,041.64	6	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 09/01/2023 **To Date:** 09/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177222	09/25/2023	JARO, MANASSEH	\$1,051.83	6	Printed	Payroll	<input type="checkbox"/>		
177223	09/25/2023	ATENCIO, LUKE	\$863.62	6	Printed	Payroll	<input type="checkbox"/>		
177224	09/25/2023	BLACKWATER, CORINNE K	\$56.41	6	Printed	Payroll	<input type="checkbox"/>		
177225	09/25/2023	CHAVEZ, DESIREE	\$53.41	6	Printed	Payroll	<input type="checkbox"/>		
177226	09/25/2023	CLARK, PATRICIA KELLY	\$494.08	6	Printed	Payroll	<input type="checkbox"/>		
177227	09/25/2023	GEORGE, CONCEPCION LINDA	\$338.59	6	Printed	Payroll	<input type="checkbox"/>		
177228	09/25/2023	JONES, AMY	\$385.64	6	Printed	Payroll	<input type="checkbox"/>		
177229	09/25/2023	JUSTESEN, SAVANNAH TYELIN	\$960.36	6	Printed	Payroll	<input type="checkbox"/>		
177230	09/25/2023	KRUMHOLZ, ALBERTA	\$697.64	6	Printed	Payroll	<input type="checkbox"/>		
177231	09/25/2023	PETERS, GAIL	\$271.22	6	Printed	Payroll	<input type="checkbox"/>		
177232	09/25/2023	RODRIGUEZ, AMBER	\$511.91	6	Printed	Payroll	<input type="checkbox"/>		
177233	09/25/2023	RUTLEDGE, JERRY	\$219.64	6	Printed	Payroll	<input type="checkbox"/>		
177234	09/25/2023	SAIZ, DANIEL	\$873.48	6	Printed	Payroll	<input type="checkbox"/>		
177235	09/25/2023	SALAZAR, ISAIAH	\$108.82	6	Printed	Payroll	<input type="checkbox"/>		
177236	09/25/2023	WAITE, AMBER S	\$332.46	6	Printed	Payroll	<input type="checkbox"/>		
177237	09/25/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$687.97	6	Printed	Payroll	<input type="checkbox"/>		
177238	09/25/2023	ARROYO, JUAN A	\$1,655.05	6	Printed	Payroll	<input type="checkbox"/>		
177239	09/25/2023	HARRISON, SHANNON V	\$471.43	6	Printed	Payroll	<input type="checkbox"/>		
177240	09/25/2023	JAQUEZ, JOHN	\$793.48	6	Printed	Payroll	<input type="checkbox"/>		
177241	09/25/2023	MATTSON, LAURA JEANETTE	\$767.95	6	Printed	Payroll	<input type="checkbox"/>		
177242	09/25/2023	RODRIGUEZ, MARIAH	\$888.49	6	Printed	Payroll	<input type="checkbox"/>		
177243	09/25/2023	TORRES, DAVE E	\$1,170.66	6	Printed	Payroll	<input type="checkbox"/>		
297060	09/07/2023	ALCON, TERRY L	\$224.00	1009	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
297061	09/07/2023	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1009	Printed	Expense	<input type="checkbox"/>		
297062	09/07/2023	APPLE INC	\$2,016.00	1009	Printed	Expense	<input type="checkbox"/>		
297063	09/07/2023	BARRY, EVELYN E	\$33.88	1009	Printed	Expense	<input type="checkbox"/>		
297064	09/07/2023	BENAVIDEZ, DESIRAYE M	\$138.40	1009	Printed	Expense	<input type="checkbox"/>		
297065	09/07/2023	BLANCO WATER CONSUMERS ASSOC.	\$1,151.85	1009	Printed	Expense	<input type="checkbox"/>		
297066	09/07/2023	BOB GARRECHT PLUMBING SUPPLY	\$1,120.00	1009	Printed	Expense	<input type="checkbox"/>		
297067	09/07/2023	CAUSEY DEMGEN & MOORE PC	\$2,000.00	1009	Printed	Expense	<input type="checkbox"/>		
297068	09/07/2023	CED CONSOLIDATED ELEC., INC.	\$90.40	1009	Printed	Expense	<input type="checkbox"/>		
297069	09/07/2023	CITY OF FARMINGTON	\$73,787.95	1009	Printed	Expense	<input type="checkbox"/>		
297070	09/07/2023	COOPERATIVE EDUCATION SERV.	\$3,393.77	1009	Printed	Expense	<input type="checkbox"/>		
297071	09/07/2023	DAILY TIMES	\$43.56	1009	Printed	Expense	<input type="checkbox"/>		
297072	09/07/2023	DAIRY FARMERS OF AMERICA, INC	\$2,858.01	1009	Printed	Expense	<input type="checkbox"/>		
297073	09/07/2023	FASTTRACK COMMUNICATIONS INC.	\$6,336.13	1009	Printed	Expense	<input type="checkbox"/>		
297074	09/07/2023	GRADY'S RESTAURANT & BAR SUPPLY	\$184.96	1009	Printed	Expense	<input type="checkbox"/>		
297075	09/07/2023	HEARTLAND	\$5,099.00	1009	Printed	Expense	<input type="checkbox"/>		
297076	09/07/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$24,120.00	1009	Printed	Expense	<input type="checkbox"/>		
297077	09/07/2023	INTERCOM NETWORK LLC	\$7,250.00	1009	Printed	Expense	<input type="checkbox"/>		
297078	09/07/2023	J. J. KELLER & ASSOCIATES, INC	\$680.11	1009	Printed	Expense	<input type="checkbox"/>		
297079	09/07/2023	LABATT FOOD SERVICE	\$12,635.78	1009	Printed	Expense	<input type="checkbox"/>		
297080	09/07/2023	LAKESHORE LEARNING MATERIALS, LLC	\$210.86	1009	Printed	Expense	<input type="checkbox"/>		
297081	09/07/2023	MAESTAS, PHYLLIS J	\$138.40	1009	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
297082	09/07/2023	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$264.00	1009	Printed	Expense	<input type="checkbox"/>		
297083	09/07/2023	O'REILLY AUTO PARTS	\$733.73	1009	Printed	Expense	<input type="checkbox"/>		
297084	09/07/2023	OFFICE DEPOT BSD	\$520.88	1009	Printed	Expense	<input type="checkbox"/>		
297085	09/07/2023	PECOS VALLEY PIZZA INC	\$31.33	1009	Printed	Expense	<input type="checkbox"/>		
297086	09/07/2023	PRO-VISION VIDEO SYSTEMS	\$1,747.46	1009	Printed	Expense	<input type="checkbox"/>		
297087	09/07/2023	QUADIANT LEASING USA	\$1,113.97	1009	Printed	Expense	<input type="checkbox"/>		
297088	09/07/2023	QUILL CORPORATION	\$62.09	1009	Printed	Expense	<input type="checkbox"/>		
297089	09/07/2023	SAM'S CLUB DIRECT	\$156.16	1009	Printed	Expense	<input type="checkbox"/>		
297090	09/07/2023	SCHOOL SPECIALTY, LLC	\$4,379.24	1009	Printed	Expense	<input type="checkbox"/>		
297091	09/07/2023	SHARP, RONDA LEE	\$138.40	1009	Printed	Expense	<input type="checkbox"/>		
297092	09/07/2023	STAPLES ADVANTAGE	\$538.28	1009	Printed	Expense	<input type="checkbox"/>		
297093	09/07/2023	SUMMERS, HEATHER L	\$138.40	1009	Printed	Expense	<input type="checkbox"/>		
297094	09/07/2023	VILLARREAL, JEANETTE	\$2,634.48	1009	Printed	Expense	<input type="checkbox"/>		
297095	09/07/2023	WOOD, CHRISTINE B	\$206.24	1009	Printed	Expense	<input type="checkbox"/>		
297096	09/11/2023	AMERICAN FAMILY LIFE	\$40.08	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297097	09/11/2023	BURSEY & ASSOCIATES, PC	\$276.23	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297098	09/11/2023	CENTRAL UNITED LIFE INS.CO.	\$64.89	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297099	09/11/2023	CONTINENTAL GENERAL INS CO	\$48.07	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297100	09/11/2023	COURTESY LOANS OF NM, LLC	\$209.40	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297101	09/11/2023	CREDIT BUREAU OF FARMINGTON	\$100.00	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297102	09/11/2023	EQUITABLE FINANCIAL	\$125.00	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297103	09/11/2023	FIRST FINANCIAL ACCIDENT	\$421.05	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297104	09/11/2023	FIRST FINANCIAL ANNUITY	\$125.00	1061	Printed	Payroll Ded	<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
297105	09/11/2023	FIRST FINANCIAL CANCER	\$574.10	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297106	09/11/2023	FIRST FINANCIAL CRITICAL ILLNESS	\$207.55	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297107	09/11/2023	FIRST FINANCIAL DISABILITY	\$2,639.19	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297108	09/11/2023	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297109	09/11/2023	FIRST FINANCIAL FLEX	\$1,809.51	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297110	09/11/2023	HARTFORD LIFE	\$135.00	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297111	09/11/2023	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297112	09/11/2023	MARK A LEACHMAN P.C.	\$325.67	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297113	09/11/2023	NEA-NM NEA -BLOOMFIELD	\$809.20	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297114	09/11/2023	PRE-PAID LEGAL SERVICES, INC.	\$707.21	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297115	09/11/2023	STATE OF NEW MEXICO	\$250.61	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297116	09/11/2023	TAXATION & REVENUE DEPT.	\$124.70	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297117	09/11/2023	TD BANK, NATIONAL ASSOCIATION	\$626.09	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297118	09/11/2023	TEXAS LIFE	\$6,177.90	1061	Printed	Payroll Ded	<input type="checkbox"/>		
297119	09/14/2023	AED ONE-STOP SHOP	\$938.00	1011	Printed	Expense	<input type="checkbox"/>		
297120	09/14/2023	ALPHACARD	\$223.49	1011	Printed	Expense	<input type="checkbox"/>		
297121	09/14/2023	ANDERSON'S PARTY SUPPLIES MIDDLE ZONE	\$393.12	1011	Printed	Expense	<input type="checkbox"/>		
297122	09/14/2023	AT&T MOBILITY	\$2,957.32	1011	Printed	Expense	<input type="checkbox"/>		
297123	09/14/2023	AZTEC FAMILY PRACTICE PA	\$50.00	1011	Printed	Expense	<input type="checkbox"/>		
297124	09/14/2023	B & H FOTO & ELECTRONICS CORP	\$112.98	1011	Printed	Expense	<input type="checkbox"/>		
297125	09/14/2023	BASIN PUMP & SUPPLY CO.	\$370.00	1011	Printed	Expense	<input type="checkbox"/>		
297126	09/14/2023	BORDER STATES INDUSTRIES, INC.	\$786.25	1011	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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297127	09/14/2023	BUDDYS ALL STARS	\$1,538.29	1011	Printed	Expense	<input type="checkbox"/>		
297128	09/14/2023	CANON FINANCIAL SERVICES, INC.	\$9,757.69	1011	Printed	Expense	<input type="checkbox"/>		
297129	09/14/2023	CDW-G	\$48.00	1011	Printed	Expense	<input type="checkbox"/>		
297130	09/14/2023	CENTURY LINK	\$3,144.21	1011	Printed	Expense	<input type="checkbox"/>		
297131	09/14/2023	COOPERATIVE EDUCATION SERV.	\$132,281.67	1011	Printed	Expense	<input type="checkbox"/>		
297132	09/14/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$175.00	1011	Printed	Expense	<input type="checkbox"/>		
297133	09/14/2023	DAIRY FARMERS OF AMERICA, INC	\$3,211.50	1011	Printed	Expense	<input type="checkbox"/>		
297134	09/14/2023	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$3,570.30	1011	Printed	Expense	<input type="checkbox"/>		
297135	09/14/2023	FINISH LINE GRAPHICS	\$1,091.00	1011	Printed	Expense	<input type="checkbox"/>		
297136	09/14/2023	FLINN SCIENTIFIC, INC.	\$1,340.59	1011	Printed	Expense	<input type="checkbox"/>		
297137	09/14/2023	FOUR STATES COMMUNICATIONS INC	\$425.00	1011	Printed	Expense	<input type="checkbox"/>		
297138	09/14/2023	GILMAN GEAR	\$8,481.55	1011	Printed	Expense	<input type="checkbox"/>		
297139	09/14/2023	GRANT, GEORGIA H	\$33.80	1011	Printed	Expense	<input type="checkbox"/>		
297140	09/14/2023	HILLYARD, INC.	\$1,188.20	1011	Printed	Expense	<input type="checkbox"/>		
297141	09/14/2023	IMAGINATION STATION, INC	\$1,240.00	1011	Printed	Expense	<input type="checkbox"/>		
297142	09/14/2023	INTERSTATE BATTERIES	\$263.90	1011	Printed	Expense	<input type="checkbox"/>		
297143	09/14/2023	LABATT FOOD SERVICE	\$11,012.65	1011	Printed	Expense	<input type="checkbox"/>		
297144	09/14/2023	LAKESHORE LEARNING MATERIALS, LLC	\$270.54	1011	Printed	Expense	<input type="checkbox"/>		
297145	09/14/2023	LC MOORE INVESTMENTS, LLC	\$636.00	1011	Printed	Expense	<input type="checkbox"/>		
297146	09/14/2023	LIMINEX, INC	\$16,040.00	1011	Printed	Expense	<input type="checkbox"/>		
297147	09/14/2023	MESA GLASS	\$625.68	1011	Printed	Expense	<input type="checkbox"/>		
297148	09/14/2023	MOORE, CHARLENE MAE	\$55.76	1011	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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297149	09/14/2023	NM SCHOOL SUPERINTENDENTS ASSO	\$335.00	1011	Printed	Expense	<input type="checkbox"/>		
297150	09/14/2023	NMAA	\$253.00	1011	Printed	Expense	<input type="checkbox"/>		
297151	09/14/2023	NMASC NM ASSOC OF STUDENT COUNCILS	\$120.00	1011	Printed	Expense	<input type="checkbox"/>		
297152	09/14/2023	O'REILLY AUTO PARTS	\$41.98	1011	Printed	Expense	<input type="checkbox"/>		
297153	09/14/2023	OFFICE DEPOT BSD	\$1,963.84	1011	Printed	Expense	<input type="checkbox"/>		
297154	09/14/2023	OTIS ELEVATOR COMPANY	\$216.50	1011	Printed	Expense	<input type="checkbox"/>		
297155	09/14/2023	POMS & ASSOCIATES DD HANDBOOKS	\$64.58	1011	Printed	Expense	<input type="checkbox"/>		
297156	09/14/2023	QUILL CORPORATION	\$135.18	1011	Printed	Expense	<input type="checkbox"/>		
297157	09/14/2023	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$273.93	1011	Printed	Expense	<input type="checkbox"/>		
297158	09/14/2023	SAM'S CLUB DIRECT	\$347.32	1011	Printed	Expense	<input type="checkbox"/>		
297159	09/14/2023	SAN JUAN COLLEGE	\$7,398.58	1011	Printed	Expense	<input type="checkbox"/>		
297160	09/14/2023	SCHOOL SPECIALTY, LLC	\$80.82	1011	Printed	Expense	<input type="checkbox"/>		
297161	09/14/2023	SG CUSTOM CREATIONS	\$147.15	1011	Printed	Expense	<input type="checkbox"/>		
297162	09/14/2023	SHEET MUSIC PLUS	\$44.60	1011	Printed	Expense	<input type="checkbox"/>		
297163	09/14/2023	STAPLES ADVANTAGE	\$71.25	1011	Printed	Expense	<input type="checkbox"/>		
297164	09/14/2023	THE SENSORY PATH, INC.	\$11,579.00	1011	Printed	Expense	<input type="checkbox"/>		
297165	09/14/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,720.07	1011	Printed	Expense	<input type="checkbox"/>		
297166	09/14/2023	TUTTEO INC.	\$100.00	1011	Printed	Expense	<input type="checkbox"/>		
297167	09/14/2023	UNLIMITED TELETHERAPY LLC	\$70,965.35	1011	Printed	Expense	<input type="checkbox"/>		
297168	09/14/2023	VALDEZ, ANTHONY P	\$1,360.00	1011	Printed	Expense	<input type="checkbox"/>		
297169	09/14/2023	WASTE MANAGEMENT OF NEW MEXICO	\$799.39	1011	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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Fiscal Year: 2023-2024

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297170	09/14/2023	WINSLOW HIGH SCHOOL ATHLETICS	\$900.00	1011	Printed	Expense	<input type="checkbox"/>		
297171	09/14/2023	WOODBURN PRESS LLC	\$1,097.70	1011	Printed	Expense	<input type="checkbox"/>		
297172	09/14/2023	YELLOW FOLDER LLC	\$5,784.48	1011	Printed	Expense	<input type="checkbox"/>		
297173	09/25/2023	AMERICAN FAMILY LIFE	\$40.08	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297174	09/25/2023	BURSEY & ASSOCIATES, PC	\$277.46	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297175	09/25/2023	CENTRAL UNITED LIFE INS.CO.	\$64.89	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297176	09/25/2023	CONTINENTAL GENERAL INS CO	\$48.07	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297177	09/25/2023	COURTESY LOANS OF NM, LLC	\$209.40	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297178	09/25/2023	CREDIT BUREAU OF FARMINGTON	\$100.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297179	09/25/2023	EQUITABLE FINANCIAL	\$125.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297180	09/25/2023	FIRST FINANCIAL ACCIDENT	\$421.05	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297181	09/25/2023	FIRST FINANCIAL ANNUITY	\$125.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297182	09/25/2023	FIRST FINANCIAL CANCER	\$574.10	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297183	09/25/2023	FIRST FINANCIAL CRITICAL ILLNESS	\$189.98	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297184	09/25/2023	FIRST FINANCIAL DISABILITY	\$2,586.27	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297185	09/25/2023	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297186	09/25/2023	FIRST FINANCIAL FLEX	\$1,809.51	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297187	09/25/2023	HARTFORD LIFE	\$135.00	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297188	09/25/2023	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297189	09/25/2023	MARKA LEACHMAN P.C.	\$325.67	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297190	09/25/2023	NEA-NM NEA -BLOOMFIELD	\$809.20	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297191	09/25/2023	PRE-PAID LEGAL SERVICES, INC.	\$707.21	1070	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 **To Date:** 09/30/2023

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297192	09/25/2023	STATE OF NEW MEXICO	\$333.50	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297193	09/25/2023	TAXATION & REVENUE DEPT.	\$64.50	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297194	09/25/2023	TD BANK, NATIONAL ASSOCIATION	\$626.09	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297195	09/25/2023	TEXAS LIFE	\$6,112.56	1070	Printed	Payroll Ded	<input type="checkbox"/>		
297196	09/21/2023	ALPHACARD	\$335.35	1012	Printed	Expense	<input type="checkbox"/>		
297197	09/21/2023	ANDERSON'S PARTY SUPPLIES MIDDLE ZONE	\$1,152.82	1012	Printed	Expense	<input type="checkbox"/>		
297198	09/21/2023	ARMSTRONG, SHANDIIN CHANEL	\$157.60	1012	Printed	Expense	<input type="checkbox"/>		
297199	09/21/2023	BOB GARRECHT PLUMBING SUPPLY	\$1,194.76	1012	Printed	Expense	<input type="checkbox"/>		
297200	09/21/2023	CALDWELL, TIMARI	\$46.56	1012	Printed	Expense	<input type="checkbox"/>		
297201	09/21/2023	CANON SOLUTIONS AMERICA, INC.	\$69.66	1012	Printed	Expense	<input type="checkbox"/>		
297202	09/21/2023	CDW-G	\$11,615.00	1012	Printed	Expense	<input type="checkbox"/>		
297203	09/21/2023	CENTURYLINK	\$24.32	1012	Printed	Expense	<input type="checkbox"/>		
297204	09/21/2023	CITY OF BLOOMFIELD	\$26,615.22	1012	Printed	Expense	<input type="checkbox"/>		
297205	09/21/2023	CODEHS, INC.	\$10,200.00	1012	Printed	Expense	<input type="checkbox"/>		
297206	09/21/2023	CRISIS PREVENTION INST.	\$8,377.46	1012	Printed	Expense	<input type="checkbox"/>		
297207	09/21/2023	CUDDY & MCCARTHY LLP	\$4,004.03	1012	Printed	Expense	<input type="checkbox"/>		
297208	09/21/2023	DAIRY FARMERS OF AMERICA, INC	\$1,527.53	1012	Printed	Expense	<input type="checkbox"/>		
297209	09/21/2023	ESGI, LLC	\$1,404.00	1012	Printed	Expense	<input type="checkbox"/>		
297210	09/21/2023	HILLYARD, INC.	\$3,127.51	1012	Printed	Expense	<input type="checkbox"/>		
297211	09/21/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$19,950.00	1012	Printed	Expense	<input type="checkbox"/>		
297212	09/21/2023	IMAGINE LEARNING, INC.	\$65,325.00	1012	Printed	Expense	<input type="checkbox"/>		
297213	09/21/2023	J.W. PEPPER & SON, INC	\$86.00	1012	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 To Date: 09/30/2023
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297214	09/21/2023	JACQUEZ, ROBERT STEVEN	\$55.76	1012	Printed	Expense	<input type="checkbox"/>		
297215	09/21/2023	LABATT FOOD SERVICE	\$13,653.58	1012	Printed	Expense	<input type="checkbox"/>		
297216	09/21/2023	LAKESHORE LEARNING MATERIALS, LLC	\$641.71	1012	Printed	Expense	<input type="checkbox"/>		
297217	09/21/2023	MAIN STREET SPIRIT	\$2,040.00	1012	Printed	Expense	<input type="checkbox"/>		
297218	09/21/2023	NEW MEXICO ASSOCIATION OF GIFTED	\$298.00	1012	Printed	Expense	<input type="checkbox"/>		
297219	09/21/2023	NM DEPT OF EDUCATION	\$21.65	1012	Printed	Expense	<input type="checkbox"/>		
297220	09/21/2023	PEARSON	\$350.00	1012	Printed	Expense	<input type="checkbox"/>		
297221	09/21/2023	QUILL CORPORATION	\$550.31	1012	Printed	Expense	<input type="checkbox"/>		
297222	09/21/2023	RBC CAPITAL MARKETS, LLC	\$77,319.16	1012	Printed	Expense	<input type="checkbox"/>		
297223	09/21/2023	REALLY GOOD STUFF, INC.	\$709.09	1012	Printed	Expense	<input type="checkbox"/>		
297224	09/21/2023	RIO RANCHO HIGH SCHOOL	\$80.00	1012	Printed	Expense	<input type="checkbox"/>		
297225	09/21/2023	ROBERTS TRUCK CENTER	\$876.08	1012	Printed	Expense	<input type="checkbox"/>		
297226	09/21/2023	SAM'S CLUB DIRECT	\$376.92	1012	Printed	Expense	<input type="checkbox"/>		
297227	09/21/2023	SCHOOL SPECIALTY, LLC	\$571.93	1012	Printed	Expense	<input type="checkbox"/>		
297228	09/21/2023	SERRANO'S INC	\$5,200.00	1012	Printed	Expense	<input type="checkbox"/>		
297229	09/21/2023	SHEET MUSIC PLUS	\$73.58	1012	Printed	Expense	<input type="checkbox"/>		
297230	09/21/2023	STAPLES ADVANTAGE	\$973.87	1012	Printed	Expense	<input type="checkbox"/>		
297231	09/21/2023	STRATEGIC COMMUNICATIONS	\$1,896.89	1012	Printed	Expense	<input type="checkbox"/>		
297232	09/21/2023	SYMMETRY ENERGY SOLUTIONS, CCL	\$5,135.76	1012	Printed	Expense	<input type="checkbox"/>		
297233	09/21/2023	TEXAS SCHOOL FOR THE BLIND AND VISUALLY	\$149.50	1012	Printed	Expense	<input type="checkbox"/>		
297234	09/21/2023	THE AWARD FACTORY/RAPID RIBBONS	\$246.61	1012	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 **To Date:** 09/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297235	09/21/2023	TOPSHELF IMAGING	\$915.00	1012	Printed	Expense	<input type="checkbox"/>		
297236	09/21/2023	WARDS NATURAL SCIENCE ESTLLC VWR INTERNA	\$576.09	1012	Printed	Expense	<input type="checkbox"/>		
297237	09/21/2023	WOODWIND	\$253.80	1012	Printed	Expense	<input type="checkbox"/>		
297238	09/28/2023	365 SPIRIT, LLC	\$3,200.00	1013	Printed	Expense	<input type="checkbox"/>		
297239	09/28/2023	ABLE CLINICAL SERVICES, INC.	\$125.05	1013	Printed	Expense	<input type="checkbox"/>		
297240	09/28/2023	ALPHACARD	\$421.62	1013	Printed	Expense	<input type="checkbox"/>		
297241	09/28/2023	AMERICAN RECYCLING	\$95.00	1013	Printed	Expense	<input type="checkbox"/>		
297242	09/28/2023	BANK OF ALBUQUERQUE	\$1,130.06	1013	Printed	Expense	<input type="checkbox"/>		
297243	09/28/2023	BANK OF ALBUQUERQUE, CORP. TRUST	\$646.50	1013	Printed	Expense	<input type="checkbox"/>		
297244	09/28/2023	BEBOP BOOKS	\$38,111.04	1013	Printed	Expense	<input type="checkbox"/>		
297245	09/28/2023	CDW-G	\$138.00	1013	Printed	Expense	<input type="checkbox"/>		
297246	09/28/2023	COOPER FIRE PROTECTION SERVICE	\$1,587.28	1013	Printed	Expense	<input type="checkbox"/>		
297247	09/28/2023	COOPERATIVE EDUCATION SERV.	\$206,925.95	1013	Printed	Expense	<input type="checkbox"/>		
297248	09/28/2023	DOLLAMUR SPORT SURFACES	\$741.80	1013	Printed	Expense	<input type="checkbox"/>		
297249	09/28/2023	HIGH DESERT SAFETY	\$50.00	1013	Printed	Expense	<input type="checkbox"/>		
297250	09/28/2023	INTRAX GLOBAL INTERNSHIPS	\$750.00	1013	Printed	Expense	<input type="checkbox"/>		
297251	09/28/2023	JONES, ALEXANDRA R	\$75.00	1013	Printed	Expense	<input type="checkbox"/>		
297252	09/28/2023	LOUIS EDUCATIONAL CONCEPTS, LLC	\$21,813.48	1013	Printed	Expense	<input type="checkbox"/>		
297253	09/28/2023	MCDONALD'S	\$114.72	1013	Printed	Expense	<input type="checkbox"/>		
297254	09/28/2023	MESA GLASS	\$519.00	1013	Printed	Expense	<input type="checkbox"/>		
297255	09/28/2023	MODRALL SPERLING	\$46,749.15	1013	Printed	Expense	<input type="checkbox"/>		
297256	09/28/2023	O'REILLY AUTO PARTS	\$285.78	1013	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Bank Account:

From Date: 09/01/2023 **To Date:** 09/30/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297257	09/28/2023	OFFICE DEPOT BSD	\$2,227.59	1013	Printed	Expense	<input type="checkbox"/>		
297258	09/28/2023	OH SNAP PHOTOGRAPHY	\$300.00	1013	Printed	Expense	<input type="checkbox"/>		
297259	09/28/2023	PECOS VALLEY PIZZA INC	\$143.25	1013	Printed	Expense	<input type="checkbox"/>		
297260	09/28/2023	PIEDRA VISTA HIGH SCHOOL	\$300.00	1013	Printed	Expense	<input type="checkbox"/>		
297261	09/28/2023	PRO-VISION VIDEO SYSTEMS	\$4,653.00	1013	Printed	Expense	<input type="checkbox"/>		
297262	09/28/2023	QUILL CORPORATION	\$619.64	1013	Printed	Expense	<input type="checkbox"/>		
297263	09/28/2023	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$40.00	1013	Printed	Expense	<input type="checkbox"/>		
297264	09/28/2023	ROBERTS TRUCK CENTER	\$2,857.59	1013	Printed	Expense	<input type="checkbox"/>		
297265	09/28/2023	SAM'S CLUB DIRECT	\$46.24	1013	Printed	Expense	<input type="checkbox"/>		
297266	09/28/2023	SAN JUAN COLLEGE	\$348.72	1013	Printed	Expense	<input type="checkbox"/>		
297267	09/28/2023	SCHOOL HEALTH CORPORATION	\$1,083.07	1013	Printed	Expense	<input type="checkbox"/>		
297268	09/28/2023	SCHOOL SPECIALTY, LLC	\$4,883.46	1013	Printed	Expense	<input type="checkbox"/>		
297269	09/28/2023	SHRED-IT USA	\$4,336.00	1013	Printed	Expense	<input type="checkbox"/>		
297270	09/28/2023	STAPLES ADVANTAGE	\$620.14	1013	Printed	Expense	<input type="checkbox"/>		
297271	09/28/2023	TANCO PRINTING & TROPHY, INC.	\$156.00	1013	Printed	Expense	<input type="checkbox"/>		
297272	09/28/2023	THE COLLEGE BOARD	\$175.00	1013	Printed	Expense	<input type="checkbox"/>		
297273	09/28/2023	THE SUPPLY ROOM INC	\$54.95	1013	Printed	Expense	<input type="checkbox"/>		
297274	09/28/2023	TILLERY CHEVROLET	\$143,967.00	1013	Printed	Expense	<input type="checkbox"/>		
297275	09/28/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$5,092.60	1013	Printed	Expense	<input type="checkbox"/>		
297276	09/28/2023	WADDOUPS, CHARLENE A	\$75.00	1013	Printed	Expense	<input type="checkbox"/>		
297277	09/28/2023	WATSON TRACTOR	\$282.24	1013	Printed	Expense	<input type="checkbox"/>		
297278	09/28/2023	WHITE, JAREEN	\$138.57	1013	Printed	Expense	<input type="checkbox"/>		
297279	09/28/2023	X-GRAIN SPORTSWEAR	\$3,605.00	1013	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023 To Date: 09/30/2023

From Check:

From Voucher:

\$1,342,822.90

Total Amount:

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
202400027	AMAZON.COM TA4NK6SD0 AMZN	8/9/2023	8/10/2023	\$78.89	LASER POINTERS	ADMIN	
202400027	AMZN Mktp US T38DV5WK2	8/30/2023	8/31/2023	\$31.25	PR DATE STAMP	ADMIN	
202400556	BEST WESTERN TERRITORI	8/11/2023	8/14/2023	\$149.02	LODGING / KEY NOTE SPEAKER S. QUEZADA	ADMIN	
202400776	Amazon.com TQ4OQ4UB2	8/22/2023	8/23/2023	\$311.20	CHATCPT FOR DUMMIES	ADMIN	
202400197	VISTAPRINT	8/15/2023	8/16/2023	\$201.16	BUSINESS CARDS ADMIN STAFF	ADMIN	
202400197	VISTAPRINT	8/24/2023	8/25/2023	\$34.59	BUSINESS CARDS ADMIN STAFF / REPRINT P. M	ADMIN	
202400194	MCW#1392-PINON HILLS	8/16/2023	8/17/2023	\$23.80	CAR WASH	ADMIN	
202400194	ROAD SIDE RESTAURANT 1031	8/25/2023	8/28/2023	\$27.47	WORKING LUNCH WITHMIKE HYATT	ADMIN	
202400194	CIRCLE K # 41217	8/25/2023	8/28/2023	\$50.99	FUEL / FB POJOAQUE	ADMIN	
202400908	SOUTHWES 5262496067840	8/29/2023	8/31/2023	\$538.27	AIRFAIR / WASHINGTON DC	ADMIN	
202400908	INTERCONTINENTAL WILLARD	8/30/2023	9/1/2023	\$490.38	LODGING / WASHINGTON DC	ADMIN	1,937.02
202400751	Subway 14233	8/25/2023	8/28/2023	\$195.06	MEALS / G. SOCCER TO AZTEC TOURNEY	ATHLETICS	
202400752	MCDONALD'S F35207	8/25/2023	8/28/2023	\$515.40	MEALS / FB TO POJOAQUE	ATHLETICS	
202400749	FRATELLI'S	8/22/2023	8/24/2023	\$126.00	MEALS / B. SOCCER TO REHOBOTH	ATHLETICS	
202400750	Subway 14233	8/26/2023	8/28/2023	\$70.99	MEALS / B. SOCCER TO AZTEC TOURNEY	ATHLETICS	
202400750	Subway 14233	8/25/2023	8/28/2023	\$184.68	MEALS / B. SOCCER TO AZTEC TOURNEY	ATHLETICS	
202400699	MCDONALD'S F5274	8/19/2023	8/21/2023	\$308.61	MEALS / FB TO CORTEZ	ATHLETICS	
202400846	Subway 12204	9/1/2023	9/4/2023	\$616.42	MEALS / FB TO GRANTS	ATHLETICS	
202400710	NIAAA	8/18/2023	8/21/2023	\$295.00	REGISTRATION / NIAAA CONFERENCE, ORLAN	ATHLETICS	
202400086	SHOPKEEP.COM	8/29/2023	8/30/2023	\$74.60	POINT OF SALES	ATHLETICS	2,386.76
202400602	HOBBY-LOBBY #0118	8/10/2023	8/14/2023	\$189.73	PHOTO ORGANIZER	BECC	
202400718	CHILI'S MENAUL	8/27/2023	8/28/2023	\$20.29	MEALS / NM RISE, ABQ	BECC	
202400718	ARBY'S 116	8/28/2023	8/30/2023	\$10.43	MEALS / NM RISE, ABQ	BECC	220.45
202400658	WAL-MART #0826	8/11/2023	8/14/2023	\$116.60	STUCO / ICE CREAM	BHS	
202400734	PAYPAL NAVAJOTIMES	8/17/2023	8/18/2023	\$75.00	SUBSCRIPTION, BHS LIBRARY	BHS	
202400707	WALMART.COM 8009666546	8/17/2023	8/21/2023	\$1,469.82	WEIGHT ROOM SUPPLIES	BHS	
202400707	WALMART.COM 8009666546	8/18/2023	8/21/2023	\$551.46	WEIGHT ROOM SUPPLIES	BHS	
202400927	AMZN Mktp US TL4DP8PX0	9/3/2023	9/4/2023	\$183.30	HOMNECOMING DANCE DECORATIONS	BHS	
202400901	Amazon.com TLOSD4FD1	9/3/2023	9/4/2023	\$129.60	AIR RIFLE GUN PELLETS	BHS	
202400918	AMZN MKTP US TL1LJ5TF2 AM	9/1/2023	9/4/2023	\$179.73	NURSES OFFICE DECOR & SUPPLIES	BHS	
202400802	GOFAN HIGH SCHOOL TIX	8/28/2023	8/29/2023	\$50.00	MEALS / COLT TRAINING	BHS	
202400665	URBAN 360 PIZZA GRILL	8/22/2023	8/23/2023	\$18.54	MEALS / COUNSELOR'S WORKSHOP, ABQ	BHS	
202400619	IN INTRAX GLOBAL INTERNS	8/4/2023	8/7/2023	\$2,255.00	VISA TRANSACTION FEES, A. HUYABAN	BHS	
202400563	STAPLES 00114470	8/6/2023	8/8/2023	\$697.59	POSTERS	BHS	5,726.64
202400513	AMZN Mktp US TA8615TE2	8/4/2023	8/7/2023	\$90.17	ANGER WORKBOOKS	BLANCO	
202400887	AMZN Mktp US T302A6WS2	8/30/2023	8/31/2023	\$64.86	PLAYGROUND KICK BALLS	BLANCO	
202400794	CHILI'S MENAUL	8/29/2023	8/30/2023	\$39.74	ECLIPSE TRAINING, ABQ	BLANCO	
202400794	FUN NOODLE BAR	8/30/2023	9/1/2023	\$30.81	ECLIPSE TRAINING, ABQ	BLANCO	225.58
202400618	IN INTRAX GLOBAL INTERNS	8/4/2023	8/7/2023	\$2,255.00	VISA TRANSACTION FEES FOR C. SUPERABLE	CENTRAL	
202400529	WM SUPERCENTER #826	8/7/2023	8/8/2023	\$124.33	MINUTES FOR SUB TRAC PHONE	CENTRAL	2,379.33
202400706	AMZN Mktp US T00DE6U90	8/17/2023	8/17/2023	\$150.27	COMPUTER SUPPLIES FOR GAMING CLASS	CURR	
202400706	AMZN Mktp US TQ13P43Y0	8/19/2023	8/21/2023	\$250.84	GAMING KEYBOARDS	CURR	
202400832	AMAZON.COM T358H3GR2 AMZN	8/27/2023	8/28/2023	\$291.96	DRIVERS ED TEXTBOOKS	CURR	
202400919	AMZN Mktp US TL7A48LU0	9/1/2023	9/4/2023	\$46.46	SUPPLIES FOR MULTIMEDIA CLASS	CURR	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202400919	AMZN Mktp US TL9VX0PP0	9/3/2023	9/4/2023	\$382.81	SUPPLIES FOR MULTIMEDIA CLASS	CURR
202400919	AMZN Mktp US TL03B2PN0	9/3/2023	9/4/2023	\$30.26	SUPPLIES FOR MULTIMEDIA CLASS	CURR
202400825	DIONS 9	8/28/2023	8/29/2023	\$16.95	MEALS / NM RISE III & IV, ABQ	CURR
202400825	RED ROBIN NO 345	8/28/2023	8/29/2023	\$15.27	MEALS / NM RISE III & IV, ABQ	CURR
202400722	SHERATON ABQ UPTOWN	8/22/2023	8/23/2023	\$7.73	MEALS / LEAD NM, ABQ	CURR
202400722	CHEDDARS 0202000020867	8/22/2023	8/23/2023	\$19.74	MEALS / LEAD NM, ABQ	CURR
202400722	SHERATON ABQ UPTOWN	8/23/2023	8/24/2023	\$8.26	MEALS / LEAD NM, ABQ	CURR
202400735	PF CHANGS #9930 OLO	8/28/2023	8/29/2023	\$47.81	MEALS / NM RISE, ABQ	CURR
202400735	SHERATON ABQ UPTOWN	8/29/2023	8/30/2023	\$12.57	MEALS / NM RISE, ABQ	CURR
202400735	MCALISTER'S 1288	8/29/2023	8/30/2023	\$17.72	MEALS / NM RISE, ABQ	CURR
202400896	ASCD MEMBERSHIP	8/30/2023	8/31/2023	\$169.00	EDUCATIONAL LEADERSHIP MEMBERSHIP	CURR
202400633	AMZN Mktp US TA3TC2E2	8/4/2023	8/7/2023	\$1,045.44	SCHOOL PACKPACKS	FEDERAL
202700723	AMZN Mktp US TO3FV7WS0	8/17/2023	8/18/2023	\$257.34	BLUE CANOPY	FEDERAL
202700723	AMZN Mktp US TO2RG8RM1	8/18/2023	8/21/2023	\$287.60	FOLDING WAGON	FEDERAL
202400723	AMZN Mktp US TL7671NY0	9/1/2023	9/4/2023	\$115.44	LARGE CAPACITY CAMPING CHAIR	FEDERAL
202700724	AMZN Mktp US TQ9QD5AC1	8/21/2023	8/22/2023	\$316.44	STAPLE GUN	FEDERAL
202400746	NATIONALASS	8/17/2023	8/18/2023	\$799.00	REGISTRATION / NAEHCY CONF., NEW ORLEAN	FEDERAL
202400746	SOUTHWES 5262491556810	8/17/2023	8/21/2023	\$654.96	AIRFARE / NAEHCY CONF., NEW ORLEANS LA,	FEDERAL
202400746	HARRAH'S ADVANCE DEP	8/17/2023	8/21/2023	\$399.43	LODGING DEPOSIT / NAEHCY CONF., NEW ORL	FEDERAL
202400745	NATIONALASS	8/17/2023	8/18/2023	\$799.00	REGISTRATION / NAEHCY CONF., NEW ORLEAN	FEDERAL
202400745	SOUTHWES 5262491556811	8/17/2023	8/21/2023	\$654.96	AIRFARE / NAEHCY CONF., NEW ORLEANS LA,	FEDERAL
202400745	HARRAH'S ADVANCE DEP	8/17/2023	8/21/2023	\$445.21	LODGING DEPOSIT / NAEHCY CONF., NEW ORL	FEDERAL
202400326	SAFEMWAY #1438	8/12/2023	8/14/2023	\$166.47	DRINKS / TASTE OF KINDER EVENT	FEDERAL
202400676	TARGET 00009522	8/11/2023	8/14/2023	\$62.73	CLOTHING FOR STUDENT, HOUSE FIRE	FEDERAL
202400675	WAL-MART #0826	8/11/2023	8/14/2023	\$27.05	SUPPLIES / TASTE OF KINDER EVENT	FEDERAL
202400675	WAL-MART #0826	8/11/2023	8/14/2023	\$434.49	SUPPLIES / TASTE OF KINDER EVENT	FEDERAL
202400340	JOHNNY O'S SPUDNUTS	8/14/2023	8/16/2023	\$580.18	DONUTS FOR A TASTE OF KINDER EVENT	FEDERAL
202400252	JACK IN THE BOX 0141	8/23/2023	8/25/2023	\$19.09	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS SPORTS BAR	8/20/2023	8/23/2023	\$18.09	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS 4 ELEMENTS	8/21/2023	8/24/2023	\$20.09	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS SPORTS BAR	8/21/2023	8/24/2023	\$19.88	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS NAVAJO HOTEL	8/23/2023	8/25/2023	\$428.88	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS SPORTS BAR	8/22/2023	8/25/2023	\$30.98	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS NAVAJO HOTEL	8/4/2023	8/7/2023	\$214.44	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400252	TWIN ARROWS NAVAJO HOTEL	8/15/2023	8/17/2023	(\$214.44)	LODGING CREDIT ROOM CANCELLATION / JOM	FEDERAL
202400570	CHURCHS CHICKEN 3201	8/23/2023	8/25/2023	\$9.71	MEALS / JOM CONF, FLAGSTAFF AZ/ BS	FEDERAL
202400570	TWIN ARROWS 4 ELEMENTS	8/23/2023	8/28/2023	\$19.21	MEALS / JOM CONF, FLAGSTAFF AZ/ BS	FEDERAL
202400570	TWIN ARROWS 4 ELEMENTS	8/21/2023	8/24/2023	\$40.18	MEALS / JOM CONF, FLAGSTAFF AZ / BS, CW	FEDERAL
202400570	TWIN ARROWS NAVAJO HOTEL	8/23/2023	8/25/2023	\$428.88	LODGING / JOM CONF, FLAGSTAFF AZ / BEV	FEDERAL
202400570	TWIN ARROWS NAVAJO HOTEL	8/23/2023	8/25/2023	\$449.40	LODGING / JOM CONF, FLAGSTAFF AZ /WADDC	FEDERAL
202400570	TWIN ARROWS NAVAJO HOTEL	8/22/2023	8/24/2023	\$278.01	LODGING / JOM CONF, FLAGSTAFF AZ / WHITE	FEDERAL
202400570	TWIN ARROWS NAVAJO HOTEL	8/16/2023	8/18/2023	(\$214.44)	LODGING CREDIT ROOM / JOM CONF, FLAGSTAFF	FEDERAL
202400570	TWIN ARROWS NAVAJO HOTEL	8/29/2023	8/31/2023	(\$92.18)	CREDIT /	FEDERAL
202400570	TWIN ARROWS SPORTS BAR	8/20/2023	8/23/2023	\$19.38	MEALS / JOM CONF, FLAGSTAFF AZ/ BS	FEDERAL
202400570	TWIN ARROWS SPORTS BAR	8/21/2023	8/24/2023	\$44.72	MEALS / JOM CONF, FLAGSTAFF AZ / BS, JW, C	FEDERAL
202400570	TWIN ARROWS SPORTS BAR	8/22/2023	8/25/2023	\$27.20	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS SPORTS BAR	8/20/2023	8/23/2023	\$59.14	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202400575	MAVERIK #478	8/23/2023	8/24/2023	\$70.73	FUEL / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	CARLS JR 7575	8/23/2023	8/25/2023	\$38.95	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS 4 ELEMENTS	8/21/2023	8/24/2023	\$56.54	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS SPORTS BAR	8/21/2023	8/24/2023	\$56.92	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS SPORTS BAR	8/22/2023	8/25/2023	\$80.56	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS NAVAJO HOTEL	8/5/2023	8/7/2023	\$168.72	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS NAVAJO HOTEL	8/5/2023	8/7/2023	\$168.72	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS NAVAJO HOTEL	8/5/2023	8/7/2023	\$168.72	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS NAVAJO HOTEL	8/20/2023	8/22/2023	\$337.44	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS NAVAJO HOTEL	8/20/2023	8/22/2023	\$337.44	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400575	TWIN ARROWS NAVAJO HOTEL	8/21/2023	8/23/2023	\$337.44	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS NAVAJO HOTEL	8/5/2023	8/7/2023	\$168.72	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS NAVAJO HOTEL	8/8/2023	8/10/2023	\$26.50	TABLE FEE / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS SPORTS BAR	8/20/2023	8/23/2023	\$18.09	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS SPORTS BAR	8/21/2023	8/24/2023	\$20.50	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS NAVAJO HOTEL	8/22/2023	8/24/2023	\$168.72	LODGING / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS 4 ELEMENTS	8/21/2023	8/24/2023	\$21.20	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400574	TWIN ARROWS SPORTS BAR	8/21/2023	8/24/2023	\$24.90	MEALS / JOM CONF, FLAGSTAFF AZ	FEDERAL
202400108	IBT IIS FINGERPRINT COM	8/4/2023	8/7/2023	\$59.00	BACKGROUND CHECK / T. WOODBURY	HR
202400108	IBT IIS FINGERPRINT COM	8/4/2023	8/7/2023	\$59.00	BACKGROUND CHECK / S. JAMES	HR
202400108	IBT IIS FINGERPRINT COM	8/4/2023	8/7/2023	\$59.00	BACKGROUND CHECK / S. JAMES	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / M. BROWN	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / M. BROWN	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / E. SLIM	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / A. SALAZAR	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / D. RECTOR	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / K. THORPE	HR
202400108	IBT IIS FINGERPRINT COM	8/8/2023	8/9/2023	\$59.00	BACKGROUND CHECK / K. THORPE	HR
202400108	IBT IIS FINGERPRINT COM	8/9/2023	8/10/2023	\$59.00	BACKGROUND CHECK / K. HENTZ	HR
202400108	IBT IIS FINGERPRINT COM	8/9/2023	8/10/2023	\$59.00	BACKGROUND CHECK / A. VALENCIA	HR
202400108	IBT IIS FINGERPRINT COM	8/9/2023	8/10/2023	\$59.00	BACKGROUND CHECK / A. VALENCIA	HR
202400108	IBT IIS FINGERPRINT COM	8/16/2023	8/17/2023	\$59.00	BACKGROUND CHECK / S. JUSTESEN	HR
202400108	IBT IIS FINGERPRINT COM	8/17/2023	8/18/2023	\$59.00	BACKGROUND CHECK / G. PETERS	HR
202400108	IBT IIS FINGERPRINT COM	8/21/2023	8/22/2023	\$59.00	BACKGROUND CHECK / H. RIOS	HR
202400108	IBT IIS FINGERPRINT COM	8/21/2023	8/22/2023	\$59.00	BACKGROUND CHECK / T. CALDWELL	HR
202400108	IBT IIS FINGERPRINT COM	8/22/2023	8/23/2023	\$59.00	BACKGROUND CHECK / S. HALL	HR
202400108	IBT IIS FINGERPRINT COM	8/23/2023	8/24/2023	\$59.00	BACKGROUND CHECK / R. MONTERAMOS	HR
202400108	IBT IIS FINGERPRINT COM	8/23/2023	8/24/2023	\$59.00	BACKGROUND CHECK / D. SAIZ	HR
202400108	IBT IIS FINGERPRINT COM	8/28/2023	8/29/2023	\$59.00	BACKGROUND CHECK / K. STRIEGL	HR
202400108	IBT IIS FINGERPRINT COM	8/28/2023	8/29/2023	\$59.00	BACKGROUND CHECK / K. STRIEGL	HR
202400108	IBT IIS FINGERPRINT COM	8/29/2023	8/30/2023	\$59.00	BACKGROUND CHECK / D. CHAVEZ	HR
202400108	IBT IIS FINGERPRINT COM	8/29/2023	8/30/2023	\$59.00	BACKGROUND CHECK / E. ROTHLSBERGER	HR
202400902	THE HOME DEPOT #3508	8/29/2023	8/31/2023	\$13.75	NON METALLIC BRACKET	MAINT
202400673	THE HOME DEPOT #3508	8/11/2023	8/14/2023	\$395.01	PAINTING SUPPLIES	MAINT
202400709	HOMEDPOT.COM	8/16/2023	8/18/2023	\$390.42	WALL COVE BASE FOR PRESS BOX	MAINT
202400787	USA CLEAN BY JON-DON	8/22/2023	8/23/2023	\$336.45	WINDSOR MOTOR	MAINT
202400782	THE HOME DEPOT #3508	8/21/2023	8/23/2023	\$131.79	IGNITION KEY, EASYFLO SPOUT, ENGINE OIL	MAINT

10,922.77

1,416.00

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202400782	HOMDEPOT.COM	8/23/2023	8/25/2023	\$9.26	IGNITION KEY, EASYFLO SPOUT, ENGINE OIL	MAINT	
202400874	SQ REYJEANS SAFE LOCK AN	8/25/2023	8/28/2023	\$70.00	REPIN IGNITION	MAINT	
202400788	LIGHTING SUPPLY	8/31/2023	8/31/2023	\$386.44	LIGHT FIXTURES & BULBS	MAINT	
202400833	HOMDEPOT.COM	8/29/2023	8/31/2023	\$31.68	COVE BASE ADHESIVE	MAINT	
202400878	CORE & MAIN - NM008	8/30/2023	8/31/2023	\$205.52	FULL CIRCLC REPAIR CLAMP	MAINT	
202400525	AMZN Mktp US TH4JN2UT1	8/4/2023	8/7/2023	\$111.12	SOCKET SET	MAINT	
202400601	AMZN Mktp US TA6XQ9T52	8/4/2023	8/7/2023	\$42.11	KUBOTA SOLONOID	MAINT	
202400601	AMZN Mktp US TA3443FH0	8/4/2023	8/7/2023	\$73.59	GRASSHOPPER MOWER SWITCH	MAINT	
202400704	AMZN Mktp US T00V02BZ1	8/16/2023	8/17/2023	\$56.46	HAND CLEANER, BRAKE CLEANER, FUEL TREA	MAINT	
202400704	AMZN Mktp US TQ6GE7FQ2	8/16/2023	8/17/2023	\$51.55	HAND CLEANER, BRAKE CLEANER, FUEL TREA	MAINT	
202400704	AMZN Mktp US T08NA1S60	8/16/2023	8/17/2023	\$76.77	HAND CLEANER, BRAKE CLEANER, FUEL TREA	MAINT	
202400704	AMZN Mktp US T06PL9H81	8/16/2023	8/17/2023	\$43.24	HAND CLEANER, BRAKE CLEANER, FUEL TREA	MAINT	
202400705	AMZN Mktp US TQ31K7T30	8/20/2023	8/21/2023	\$302.36	SPECTRACIDE	MAINT	
202400781	AMZN Mktp US TQ8QR1732	8/22/2023	8/23/2023	\$2,496.48	RAINBIRD SPRINKLER MODULES	MAINT	
202400780	Amazon.com TQ51H0QQ1	8/23/2023	8/24/2023	\$110.00	GLADE AIR FRESHENER REFILLS	MAINT	
202400831	AMZN Mktp US T31OE8GX2	8/26/2023	8/28/2023	\$39.95	LIFTMASTER TIMING BELT	MAINT	
202400900	AMZN Mktp US T33L96BW1	8/30/2023	8/31/2023	\$2,360.10	MIGHTY MAX BATTERIES	MAINT	7,734.05
202400702	AMZN Mktp US TQ6774OF2	8/16/2023	8/17/2023	\$174.79	WIRELESS KEYBOARDS, PHONES & PRIVACY F	MAJH	
202400702	AMZN Mktp US T08KU62A0	8/16/2023	8/17/2023	\$192.29	WIRELESS KEYBOARDS, PHONES & PRIVACY F	MAJH	
202400813	SW C&C FARMINGTON	8/24/2023	8/28/2023	\$210.09	CONCESSION / POPCORN	MAJH	577.17
202400740	VM SUPERCENTER #3428	8/24/2023	8/25/2023	\$163.85	SUB TRACK PHONE & MINUTES	NAABA	
202400379	AMZN Mktp US TA7O53TJ2	8/4/2023	8/7/2023	\$162.02	OFFICE SUPPLIES	NAABA	
202400738	AMZN Mktp US T382B61V0	8/27/2023	8/28/2023	\$196.61	THERMAL LAMINTAOR	NAABA	
202400738	AMZN Mktp US T389R25E0	8/28/2023	8/29/2023	\$42.04	SECURITY MIRROR	NAABA	
202400682	JOTFORM INC	8/16/2023	8/17/2023	\$234.00	DIGITAL SIGNATURE SOFTWARE	NAABA	798.52
202400296	YASMINE'S CAFE	8/6/2023	8/7/2023	\$23.67	MEALS / STARS CONF., ABQ	OPPS	
202400296	LONGHORN STEAK 0125553	8/7/2023	8/9/2023	\$47.00	MEALS / STARS CONF., ABQ	OPPS	
202400296	CHEBA HUT - HARVARD DR	8/8/2023	8/9/2023	\$16.03	MEALS / STARS CONF., ABQ	OPPS	
202400296	SQ LA FINCA BOWLS	8/8/2023	8/9/2023	\$21.71	MEALS / STARS CONF., ABQ	OPPS	
202400296	LOS CUATES 13 LOMAS	8/8/2023	8/11/2023	\$20.76	MEALS / STARS CONF., ABQ	OPPS	
202400296	EMBASSY SUITES ALBUQUE	8/10/2023	8/14/2023	\$559.94	LODGING / STARS CONF., ABQ	OPPS	
202400296	BLAKE S LOTABURGER - 032	8/10/2023	8/14/2023	\$18.24	MEALS / STARS CONF., ABQ	OPPS	707.35
202400667	Amazon.com TQ26H8F22	8/16/2023	8/17/2023	\$115.51	COOLING BURN GEL	SNP	
202400593	SI SENOR RESTAURANT	8/9/2023	8/10/2023	\$170.57	BURRITOS FOR SNP BACK TO SCHOOL TRAININ	SNP	
202400560	Subway 12204	8/8/2023	8/9/2023	\$55.48	BACK TO SCHOOL SNP MANAGER MEETING	SNP	
202400551	VM SUPERCENTER #826	8/7/2023	8/8/2023	\$24.29	SUPPLIES FOR ALL DISTRICT BACK TO SCHO	SNP	
202400564	WAL-MART #0826	8/7/2023	8/8/2023	\$26.96	JUICE / FRUIT, SNP STAFF BACK TO SCHO	SNP	
202400564	SW C&C FARMINGTON	8/7/2023	8/9/2023	\$15.49	SUPPLIES FOR ALL DISTRICT BACK TO SCHO	SNP	
202400564	WAL-MART #0826	8/7/2023	8/9/2023	\$8.17	SUPPLIES FOR ALL DISTRICT BACK TO SCHO	SNP	
202400843	THE HOME DEPOT #3508	8/24/2023	8/28/2023	\$11.12	MASTER LOCK FOR OUTDOOR FREEZER AT NA	SNP	
202400884	SW C&C FARMINGTON	8/28/2023	8/30/2023	\$116.64	SUGAR FREE SYRUP	SNP	
202400884	SW C&C FARMINGTON	8/31/2023	9/4/2023	\$29.16	SUGAR FREE SYRUP	SNP	
202400921	The Webstaurant Store Inc	9/1/2023	9/4/2023	\$322.61	CONDIMENT ORGANIZER	SNP	896.00
202400630	KULANTRO	8/22/2023	8/23/2023	\$14.29	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400630	TST Range Cafe - Rio Gra	8/23/2023	8/25/2023	\$22.83	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400630	PANERA BREAD #601894 P	8/23/2023	8/25/2023	\$12.10	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400630	ASIAN PEAR LLC	8/24/2023	8/25/2023	\$12.72	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202400630	QUALITY INNS	8/25/2023	8/29/2023	\$268.22	LODGING/MSBS MEDICAID TRAINING, ABQ	SPED	
202400298	AMZN Mktp US TA7T253S0	8/5/2023	8/7/2023	\$189.60	SUPPLIES FOR BLANCO ELEM	SPED	
202400632	AMZN Mktp US TA3GY32P0	8/9/2023	8/10/2023	\$144.34	DSM V	SPED	
202400641	AMZN Mktp US TO6XY7GO2	8/12/2023	8/14/2023	\$97.20	GRIEF SUPPORT CURRICULUM	SPED	
202400641	AMZN Mktp US TO9IU80H0	8/13/2023	8/14/2023	\$3,593.60	GRIEF SUPPORT CURRICULUM	SPED	
202400297	Amazon.com TQ28G2C21	8/19/2023	8/21/2023	\$1,340.80	FRACTIONS, DECIMALS & PERCENTAGES	SPED	
202400739	AMZN MKTP US TQ91V37W0 AM	8/23/2023	8/24/2023	\$138.34	COTTON THROW BLANKETS	SPED	
202400631	SQ RED & GREEN	8/22/2023	8/23/2023	\$17.22	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400631	TST Range Cafe - Rio Gra	8/23/2023	8/25/2023	\$29.82	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400631	ASIAN PEAR LLC	8/24/2023	8/25/2023	\$10.72	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400631	PANERA BREAD #601894 P	8/23/2023	8/25/2023	\$13.00	MEALS / MSBS MEDICAID TRAINING, ABQ	SPED	
202400631	QUALITY INNS	8/25/2023	8/29/2023	\$288.22	LODGING / MSBS MEDICAID TRAINING, ABQ	SPED	6,173.02
202400795	AMZN Mktp US TQ1LF9IL2	8/22/2023	8/23/2023	\$200.03	BARCODE SCANNER	TECH	
202400795	AMZN Mktp US TQ21F9II0	8/24/2023	8/25/2023	\$482.03	WIRELESS KEYBOARDS	TECH	682.06
202400289	SPEEDWAY 09559 600 W. BRO	9/2/2023	9/4/2023	\$74.53	FUEL / FB TO GRANTS	TRANSP	
202400289	ALLSUPS 2161	9/1/2023	9/4/2023	\$77.17	FUEL / FB TO GRANTS	TRANSP	
202400289	ALLSUPS 2161	9/1/2023	9/4/2023	\$29.29	FUEL / AD VEHICLE	TRANSP	180.99
				\$44,431.36			44,431.36