

**Bloomfield Schools
Finance Committee Briefing
October 11, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, September Revenue and Expenditure reports, check listing, credit card expense report and 4th quarter approved cash report.

ACTION: Approve Business Office Consent Agenda

School Board Redistricting

Discussion and approval of the redistricting presentation and options from prior months meeting.

ACTION: Approval of chosen redistricting option.

FY22 Financial Audit Update

The on-site audit work has been completed. We are on schedule to have the audit complete by the end of October. Once I am given a date for an exit meeting I will be contacting the Audit committee to complete the Audit Exit Meeting.

Bloomfield School District

Business Office Consent Agenda for October 11, 2022

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Education Technology (31900)</u>	<u>For: FY 22/23</u>	In the Amount of:	1,300,000
<u>Public School Capital Outlay Council (31200)</u>	<u>For: FY 22/23</u>	In the Amount of:	185,887
<u>Elementary and Secondary School Emergency Relief Fund (24309)</u>	<u>For: FY 22/23</u>	In the Amount of:	7,975
<u>GLS Navigation Suicide Prevention (29102)</u>	<u>For: FY 22/23</u>	In the Amount of:	20,000
<u>Library & Audio Visuals (Fund 27107)</u>	<u>For: FY 22/23</u>	In the Amount of:	63

Transfer BARS

Impact Aide Special Ed (Fund 25145)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Supplies Expense	1000.56118	75,000 0008 T	Salaries Expense	2400.51100	75,000

ARP ESSER III (Fund 24330)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Supplies Expense	1000.56118	850,000 0016 T	Construction Services	4000.54500	850,000

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>
Salaries	1000.51100	341,000 0017 M	Unemployment	1000.52500	38,000
			Workers Comp	1000.52710	303,000
Fixed Assets	1000.57331	220,000 0017 M	M&R Furniture	1000.54311	20,000
			Other Textbooks	1000.56112	200,000

Salaries Expense	2400.51100	69,125	0018 M	Overtime Expense	2300.51200	500
				Additional Compensation	2300.51300	65,000
				County Tax Collection	2300.53712	25
				Board Training	2300.55812	1,000
				Other Prof/Tech Services	2500.53414	2,000
				Employee Travel-Non Tchr	2600.55813	600

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
M&R Buses	2700.54314	1,200	0019 M	M&R Vehicles	2700.54313	1,000
				Diesel Fuel (Vehicles)	2700.56212	200

→ **Impact Aid Fund (Fund 15100)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Fixed Assets	1000.57331	150,000	0020 M	Buses	2700.57312	150,000

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	3100.51100	39,174	0021 M	Overtime Expense	3100.51200	1,000
				Additional Compensation	3100.51300	15,000
				Software	3100.56113	6,674
				Fixed Assets	3100.57331	16,500

→ **Title I (Fund 24101)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	75	0022 M	Additional Compensation	1000.51300	75
General Supplies	1000.56118	17,601	0022 M	Software	1000.56113	17,601
Salaries Expense	2400.51100	1,800	0023 M	Additional Compensation	2400.51300	800
				Professional Development	2400.53330	1,000

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	22,000	0024 M	Software	2100.56113	22,000

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

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	3,000	0025 M	Professional Development	2100.53330	3,000

→ **Teacher Princ Trng (Fund 24154)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2400.53330	400	0026 M	General Supplies	2400.56118	400

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
M&R Furniture/Fixtures	1000.54311	61,000	0027 M	Professional Development	1000.53330	61,000
General Supplies	1000.56118	94,000	0027 M	Other Contract Services	1000.55915	94,000
Salary Expenses	2100.51100	21,000	0028 M	Communication Services	2600.54416	21,000

→ **ARP Esser III (Fund 24330)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	199,153	0029 M	Additional Compensation	1000.51300	150
				Workers Comp	1000.52720	3
				M&R Furniture & Fixtures	1000.54311	44,000
				Software	1000.56113	155,000
Salaries	2100.51100	2,475	0030 M	Additional Compensation	2100.51300	150
				Educational Retirement	2100.52111	800
				ERA Retiree Health	2100.52112	100
				FICA Payments	2100.52210	250
				Medicare Payments	2100.52220	100
				HealthMedical Premiums	2100.52311	1,000
				Life Insurance Premiums	2100.52312	10
				Dental Premiums	2100.52313	55
				Vision Premiums	2100.52314	10

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	3,700	0031 M	Other Travel	2100.55818	1,800
				Professional Development	2400.53330	1,900

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Contract Services	2100.53212	50,000	0011 M	Additional Compensation	2100.51300	50,000
Salaries Expense	2400.51100	27,800	0032 M	Audiologists Contracted	2100.53216	25,000
				General Supplies	2100.56118	2,000
				Additional Compensation	2400.51300	800

→ **Title VIII (Fund 25147)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	2400.51100	755	0033 M	Additional Compensation	2400.51300	750
				Workers Comp	2400.52720	5

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Fixed Assets	1000.57331	12,500	0034 M	Professional Development	1000.53330	2,500
Professional Development	2100.53330	1,000	0035 M	Employee Travel - Non Tchr	2100.55813	1,000

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

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	2400.51100	800	0036 M	Additional Compensation	2400.51300	800

→ **Kellogg Grant (Fund 26121)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2300.56118	15,883	0037 M	Additional Compensation	2300.51300	13,100
				Educational Retirement	2300.52111	1,800
				ERA Retiree Health	2300.52112	208
				FICA Payments	2300.52210	625
				Medicare Payments	2300.52220	150

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

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	75	0039 M	Additional Compensation	1000.51300	75

→ **Indian Education (Fund 27150)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	30	0040 M	Life Insurance Premiums	1000.52312	5
				Dental Premiums	1000.52313	15
				Vision Premiums	1000.52314	5
				Workers Comp	1000.52720	5

→ **Private Grants (Fund 29102)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	5,000	0041 M	Professional Development	1000.53330	5,000

→ **Bond (Fund 31100)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
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→ **Public School Capital Outlay (Fund 31200)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
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→ **Capital (Fund 31701)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
M&R Bldgs/Grnds	4000.54315	30,000	0042 M	Buses	4000.57312 25,000
				Supply Assets	4000.56119 5,000

→ **Debt Service (Fund 41000)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Debt Service Reserve	5000.58214	1,095,000	0043 M	Bond Principal 5000.58311 1,095,000

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

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Debt Service Reserve	5000.58214	45,000	0044 M	Other Professional Services 5000.53414 45,000

Ratification Of Expenditures for the month of SEPTEMBER 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 9/1/2022 To Date: 9/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$27,716,214.00	\$2,312,535.89	\$6,941,228.23	\$20,774,985.77	74.96%
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,154,027.00	\$68,202.00	\$278,126.00	\$875,901.00	75.90%
Fund: 15100 IMPACT AID REVENUE					
	\$444,184.00	\$0.00	\$441,184.00	\$3,000.00	0.68%
Fund: 15200 LOCAL REVENUE OPERATIONAL					
	\$302,632.00	\$28,044.74	\$74,257.79	\$228,374.21	75.46%
Fund: 21000 STUDENT NUTRITION					
	\$1,724,772.00	\$3,270.85	\$432,301.30	\$1,292,470.70	74.94%
Fund: 22000 ATHLETICS					
	\$94,492.00	\$0.00	\$0.00	\$94,492.00	100.00%
Fund: 22027 ATHLETICS BHS					
	\$0.00	\$15,860.00	\$29,426.61	(\$29,426.61)	0.00%
Fund: 22097 ATHLETICS MAJH					
	\$0.00	\$5,873.01	\$7,548.01	(\$7,548.01)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$207,344.00	\$0.00	\$0.00	\$207,344.00	100.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
	\$0.00	\$2,599.66	\$8,093.23	(\$8,093.23)	0.00%
Fund: 23025 BLANCO ACTIVITY					
	\$0.00	\$63.00	\$945.56	(\$945.56)	0.00%
Fund: 23026 BHS ACTIVITY					
	\$0.00	\$20,259.49	\$44,929.69	(\$44,929.69)	0.00%
Fund: 23030 BECC ACTIVITY					
	\$0.00	\$14.41	\$896.97	(\$896.97)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
	\$0.00	\$402.48	\$483.00	(\$483.00)	0.00%
Fund: 23095 MAJH ACTIVITY					
	\$0.00	\$2,903.27	\$4,142.52	(\$4,142.52)	0.00%
Fund: 23100 FINANCE ACTIVITY					
	\$0.00	(\$100.00)	\$505.00	(\$505.00)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY					
	\$0.00	\$1,125.00	\$1,225.00	(\$1,225.00)	0.00%
Fund: 23111 ADMIN ACTIVITY					
	\$0.00	\$415.40	\$1,097.35	(\$1,097.35)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 9/1/2022 To Date: 9/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23420 TECHNOLOGY ACTIVITY					
	\$0.00	\$990.00	\$2,000.00	(\$2,000.00)	0.00%
Fund 23420 Total:					
Fund: 24101 TITLE I - IASA	\$1,245,940.00	\$0.00	\$150,963.11	\$1,094,976.89	87.88%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,128,716.00	\$0.00	\$187,880.49	\$940,835.51	83.35%
Fund: 24109 PRESCHOOL IDEA-B	\$47,082.00	\$0.00	\$8,330.88	\$38,751.12	82.31%
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$19,905.08	\$10,094.92	33.65%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$17,066.00	\$0.00	\$246.92	\$16,819.08	98.55%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$403,927.00	\$0.00	\$27,794.21	\$376,132.79	93.12%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$103,288.00	\$0.00	\$30,016.14	\$73,271.86	70.94%
Fund: 24308 CRRSA ESSER II	\$547,000.00	\$0.00	\$129,604.83	\$417,395.17	76.31%
Fund: 24309 CRRSA-SOCIAL EMOTIONAL LEARNING	\$0.00	\$0.00	\$3,073.70	(\$3,073.70)	0.00%
Fund: 24330 CRRSA, ESSER III, ARP	\$6,190,108.00	\$0.00	\$31,527.39	\$6,158,580.61	99.49%
Fund: 25131 JOHNSON O'MALLEY	\$73,439.00	\$0.00	\$42,911.21	\$30,527.79	41.57%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$99,347.00	\$0.00	\$92,610.00	\$6,737.00	6.78%
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$283,995.00	\$0.00	\$291,061.00	(\$7,066.00)	-2.49%
Fund: 25153 TITLE XIX MEDICAID	\$500,052.00	\$10,163.31	\$67,020.54	\$433,031.46	86.60%
Fund: 25184 INDIAN ED FORMULA GRANT	\$198,450.00	\$10,803.94	\$37,968.88	\$160,481.12	80.87%
Fund: 27107 2012 GO BOND STUDENT LIBR	\$1,311.00	\$0.00	\$8,617.65	(\$7,306.65)	-557.33%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$0.00	\$5,273.13	\$5,273.13	(\$5,273.13)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only From Date: 9/1/2022 To Date: 9/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27149 PREK INITIATIVE	\$940,097.00	\$0.00	\$273,248.11	\$666,848.89	70.93%
Fund 27149 Total:					
Fund: 27150 INDIAN EDUCATION ACT	\$93,066.00	\$0.00	\$9,097.83	\$83,968.17	90.22%
Fund 27150 Total:					
Fund: 27155 BREAKFAST AFTER THE BELL	\$34,989.00	\$0.00	\$0.00	\$34,989.00	100.00%
Fund 27155 Total:					
Fund: 27183 NM GROWN FFFV	\$15,382.00	\$0.00	\$0.00	\$15,382.00	100.00%
Fund 27183 Total:					
Fund: 27407 FAMILY INCOME TAX	\$202,088.00	\$0.00	\$24,131.22	\$177,956.78	88.06%
Fund 27407 Total:					
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT	\$365,500.00	\$0.00	\$0.00	\$365,500.00	100.00%
Fund 27408 Total:					
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$106,163.00	\$0.00	\$7,738.32	\$98,424.68	92.71%
Fund 28211 Total:					
Fund: 28217 NM FOOD SECURITY APPROPRIATION	\$118,999.00	\$0.00	\$0.00	\$118,999.00	100.00%
Fund 28217 Total:					
Fund: 29102 PRIVATE DIRECT GRANTS	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	0.00%
Fund 29102 Total:					
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$185,887.00	\$0.00	\$0.00	\$185,887.00	100.00%
Fund 31200 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,345,986.00	\$124,166.97	\$588,703.26	\$757,282.74	56.26%
Fund 31701 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	0.00%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$5,941,816.00	\$497,818.08	\$1,329,345.47	\$4,612,470.53	77.63%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$613,504.00	\$51,358.01	\$137,128.63	\$476,375.37	77.65%
Fund 43000 Total:					
Fund: 99000 ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$0.02)	\$0.02	0.00%
Fund 99000 Total:					
Grand Total:	\$53,776,863.00	\$4,467,042.64	\$13,077,588.24	\$40,699,274.76	75.68%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

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

Fund: 11000	GENERAL OPERATIONAL					
	Fund 11000 Total:	\$2,289,179.99	\$5,648,034.15	\$31,171,218.85	\$17,735,391.59	\$13,435,827.26 36.49%
Fund: 13000	PUPIL TRANSPORTATION					
	Fund 13000 Total:	\$97,150.55	\$230,625.12	\$923,401.88	\$461,257.93	\$462,143.95 40.05%
Fund: 15100	IMPACT AID REVENUE					
	Fund 15100 Total:	\$0.00	\$0.00	\$444,184.00	\$150,000.00	\$294,184.00 66.23%
Fund: 15200	LOCAL REVENUE OPERATIONAL					
	Fund 15200 Total:	\$4.10	\$4.10	\$302,627.90	\$0.00	\$302,627.90 100.00%
Fund: 21000	STUDENT NUTRITION					
	Fund 21000 Total:	\$213,810.32	\$356,982.25	\$2,119,697.75	\$962,680.97	\$1,157,016.78 46.72%
Fund: 22000	ATHLETICS					
	Fund 22000 Total:	\$0.00	\$0.00	\$293,661.00	\$0.00	\$293,661.00 100.00%
Fund: 22027	ATHLETICS BHS					
	Fund 22027 Total:	\$14,392.31	\$24,734.94	(\$24,734.94)	\$2,683.76	(\$27,418.70) 0.00%
Fund: 23000	ACTIVITY-NON INSTRUCTION					
	Fund 23000 Total:	\$0.00	\$0.00	\$749,368.00	\$0.00	\$749,368.00 100.00%
Fund: 23008	TRANSPORTATION ACTIVITY					
	Fund 23008 Total:	\$68.00	\$68.00	(\$68.00)	\$88,922.00	(\$88,990.00) 0.00%
Fund: 23014	SNP ACTIVITY					
	Fund 23014 Total:	\$208.74	\$302.74	(\$302.74)	\$110.19	(\$412.93) 0.00%
Fund: 23025	BLANCO ACTIVITY					
	Fund 23025 Total:	\$0.00	\$213.44	(\$213.44)	\$2,751.33	(\$2,964.77) 0.00%
Fund: 23026	BHS ACTIVITY					

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Budget Balance
% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23026 Total:	\$0.00	\$8,931.21	\$10,785.64	(\$10,785.64)	\$4,942.20	(\$15,727.84) 0.00%
23027 ATHLETICS ACTIVITY						
Fund 23027 Total:	\$0.00	\$8,056.72	\$8,056.72	(\$8,056.72)	\$8,836.68	(\$16,893.40) 0.00%
23030 BECC ACTIVITY						
Fund 23030 Total:	\$0.00	\$557.77	\$606.70	(\$606.70)	\$0.00	(\$606.70) 0.00%
23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$136.74	\$1,263.13	(\$1,263.13)	\$350.87	(\$1,614.00) 0.00%
23095 MAJH ACTIVITY						
Fund 23095 Total:	\$0.00	\$6,647.98	\$7,371.01	(\$7,371.01)	\$6,056.23	(\$13,427.24) 0.00%
23100 FINANCE ACTIVITY						
Fund 23100 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00) 0.00%
23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$4,819.19	\$9,573.96	(\$9,573.96)	\$0.00	(\$9,573.96) 0.00%
23111 ADMIN ACTIVITY						
Fund 23111 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00) 0.00%
23125 NAABA ANI ACTIVITY						
Fund 23125 Total:	\$0.00	\$1,114.09	\$2,086.14	(\$2,086.14)	\$1,666.80	(\$3,752.94) 0.00%
23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$106.96	\$319.90	(\$319.90)	\$0.00	(\$319.90) 0.00%
24101 TITLE I - IASA						
Fund 24101 Total:	\$1,245,940.00	\$83,896.51	\$160,553.82	\$1,085,386.18	\$577,265.82	\$508,120.36 40.78%
24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,128,716.00	\$62,892.94	\$156,565.99	\$972,150.01	\$496,910.57	\$475,239.44

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
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Fund: 24109	PRESCHOOL IDEA-B						42.10%
	Fund 24109 Total:	\$3,681.86	\$5,510.34	\$41,571.66	\$26,964.50	\$14,607.16	31.02%
Fund: 24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$1,227.63	\$1,227.63	\$28,772.37	\$2,973.54	\$25,798.83	86.00%
Fund: 24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$0.00	\$0.00	\$17,066.00	\$12,687.50	\$4,378.50	25.66%
Fund: 24154	TITLE II-A, TCHR/PRINC. TRN						
	Fund 24154 Total:	\$3,054.68	\$9,766.92	\$394,160.08	\$11,561.04	\$382,599.04	94.72%
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICH						
	Fund 24189 Total:	\$7,564.28	\$22,554.16	\$80,733.84	\$46,806.45	\$33,927.39	32.85%
Fund: 24308	CRRSA ESSER II						
	Fund 24308 Total:	\$31,722.79	\$178,958.89	\$368,041.11	\$111,831.51	\$256,209.60	46.84%
Fund: 24330	CRRSA, ESSER III, ARP						
	Fund 24330 Total:	\$101,852.57	\$143,316.22	\$6,046,791.78	\$1,223,946.21	\$4,822,845.57	77.91%
Fund: 24355	HOMELESS EMERGENCY RESCUE FUND 2						
	Fund 24355 Total:	\$0.00	\$442.79	(\$442.79)	\$0.00	(\$442.79)	0.00%
Fund: 25131	JOHNSON O'MALLEY						
	Fund 25131 Total:	\$5,783.08	\$10,565.53	\$62,873.47	\$49,452.64	\$13,420.83	18.27%
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION						
	Fund 25145 Total:	\$4,281.01	\$11,669.38	\$238,282.62	\$88,956.72	\$149,325.90	59.74%
Fund: 25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$6,337.01	\$18,836.80	\$452,022.20	\$80,561.54	\$371,460.66	78.89%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description



Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$1,653,574.00	\$30,711.69	\$56,191.64	\$1,597,382.36	\$256,476.38	\$1,340,905.98 81.09%
25184	INDIAN ED FORMULA GRANT						
	Fund 25184 Total:	\$202,344.00	\$12,257.58	\$30,246.79	\$172,097.21	\$88,349.52	\$83,747.69 41.39%
26107	REC/DISTRICT FISCAL AGENT, BECC						
	Fund 26107 Total:	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
26121	KELLOGG FOUNDATION						
	Fund 26121 Total:	\$57,824.00	\$14,243.78	\$14,243.78	\$43,580.22	\$23,433.81	\$20,146.41 34.84%
26163	GOLDEN APPLE FOUNDATION						
	Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
26200	CONOCO PHILLIPS GRANT						
	Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
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%
27149	PREK INITIATIVE						
	Fund 27149 Total:	\$940,097.00	\$48,213.09	\$80,593.63	\$859,503.37	\$365,173.72	\$494,329.65 52.58%
27150	INDIAN EDUCATION ACT						
	Fund 27150 Total:	\$93,066.00	\$3,311.10	\$4,967.74	\$88,098.26	\$27,733.22	\$60,365.04 64.86%
27155	BREAKFAST AFTER THE BELL						
	Fund 27155 Total:	\$34,989.00	\$14,187.59	\$16,271.95	\$18,717.05	\$18,717.05	\$0.00 0.00%
27183	NM GROWN FFV						
	Fund 27183 Total:	\$15,382.00	\$11,611.85	\$15,382.00	\$0.00	\$0.00	\$0.00 0.00%
27407	FAMILY INCOME TAX						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Budget Balance

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 27407 Total:	\$202,088.00	\$17,393.66	\$18,401.38	\$183,686.62	\$120,604.07	\$63,082.55 31.22%
Fund 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%
Fund 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$106,163.00	\$5,874.20	\$18,706.30	\$87,456.70	\$40,519.72	\$46,936.98 44.21%
Fund 28217 NM FOOD SECURITY APPROPRIATION						
Fund 28217 Total:	\$118,999.00	\$0.00	\$0.00	\$118,999.00	\$0.00	\$118,999.00 100.00%
Fund 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$35,783.00	\$12,071.99	\$13,281.84	\$22,501.16	\$2,970.00	\$19,531.16 54.58%
Fund 31100 BOND BUILDING						
Fund 31100 Total:	\$37.00	(\$255.91)	\$0.00	\$37.00	\$6.62	\$30.38 82.11%
Fund 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$185,887.00	\$0.00	\$0.00	\$185,887.00	\$54,494.54	\$131,392.46 70.68%
Fund 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$4,433,150.00	\$221,219.54	\$487,243.39	\$3,945,906.61	\$873,267.06	\$3,072,639.55 69.31%
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	\$286,590.12	\$320,011.68	\$1,645,838.32	\$24,349.40	\$1,621,488.92 82.48%
Fund 41000 DEBT SERVICE						
Fund 41000 Total:	\$13,388,802.00	\$3,219,185.09	\$6,929,731.95	\$6,459,070.05	\$2,035,895.00	\$4,423,175.05 33.04%
Fund 42000 DEFERRED SICK LEAVE						
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

	<input checked="" type="checkbox"/> Summary Only	From Date: 9/1/2022	To Date: 9/30/2022		
	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund:	Budget				
43000 ED TECH DEBT SERVICE					100.00%
Fund 43000 Total:	\$1,152,050.00	\$23,409.09	\$1,128,640.91	\$16,989.74	\$1,111,651.17
Grand Total:	\$77,844,766.00	\$15,049,679.57	\$62,795,086.43	\$26,108,048.44	\$36,687,037.99
					96.49%
					47.13%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 To Date: 09/30/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176095	09/09/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	6	Printed	Payroll	<input type="checkbox"/>		
176096	09/09/2022	CURLEY, ELVERA	\$288.82	6	Printed	Payroll	<input type="checkbox"/>		
176097	09/09/2022	DOLPHIN, CHRISTINA A	\$1,858.72	6	Printed	Payroll	<input type="checkbox"/>		
176098	09/09/2022	STAHLER, DARRIL D	\$1,038.87	6	Printed	Payroll	<input type="checkbox"/>		
176099	09/09/2022	CROWDER, CRISTA G	\$707.61	6	Printed	Payroll	<input type="checkbox"/>		
176100	09/09/2022	GLORIA, ELMA	\$2,323.10	6	Printed	Payroll	<input type="checkbox"/>		
176101	09/09/2022	MCMINN, ANTHONY SCOTT	\$660.61	6	Printed	Payroll	<input type="checkbox"/>		
176102	09/09/2022	MOORE, MATTHEW JAMES	\$405.73	6	Printed	Payroll	<input type="checkbox"/>		
176103	09/09/2022	ROMO-SALDIVAR, FERNANDO	\$430.97	6	Printed	Payroll	<input type="checkbox"/>		
176104	09/09/2022	BRUGGEMAN, DEVONIQUE	\$660.75	6	Printed	Payroll	<input type="checkbox"/>		
176105	09/09/2022	ESTES, DALLAS C	\$365.49	6	Printed	Payroll	<input type="checkbox"/>		
176106	09/09/2022	JOHN, GENEVA A	\$851.98	6	Printed	Payroll	<input type="checkbox"/>		
176107	09/09/2022	BROCK, TEDDY CHARLES	\$145.30	6	Printed	Payroll	<input type="checkbox"/>		
176108	09/09/2022	BURKHOLDER, KELLY JEAN	\$430.97	6	Printed	Payroll	<input type="checkbox"/>		
176109	09/09/2022	GUTIERREZ, STEVE J	\$405.73	6	Printed	Payroll	<input type="checkbox"/>		
176110	09/09/2022	HARRISON, CAROLE B	\$770.40	6	Printed	Payroll	<input type="checkbox"/>		
176111	09/09/2022	LYNCH, DAMON L	\$430.97	6	Printed	Payroll	<input type="checkbox"/>		
176112	09/09/2022	MAES, DALE JOHN	\$41.56	6	Printed	Payroll	<input type="checkbox"/>		
176113	09/09/2022	WEAVER, COLTON S	\$430.97	6	Printed	Payroll	<input type="checkbox"/>		
176114	09/09/2022	REDWINE, CAROLYN JUNE	\$1,209.21	6	Printed	Payroll	<input type="checkbox"/>		
176115	09/09/2022	BROCK, VERNON GENE	\$552.77	6	Printed	Payroll	<input type="checkbox"/>		
176116	09/09/2022	FOSTER, KAREN A	\$427.32	6	Printed	Payroll	<input type="checkbox"/>		
176117	09/09/2022	GATHINGS, SELECE	\$1,855.53	6	Printed	Payroll	<input type="checkbox"/>		
176118	09/09/2022	GILBERT, KATIE Y	\$2,015.76	6	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 To Date: 09/30/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176119	09/09/2022	LUSTER, JASON	\$1,675.44	6	Printed	Payroll	<input type="checkbox"/>		
176120	09/09/2022	MCCOY, LORI D	\$454.67	6	Printed	Payroll	<input type="checkbox"/>		
176121	09/09/2022	YAZZIE, ALVINA ALMA	\$911.54	6	Printed	Payroll	<input type="checkbox"/>		
176122	09/09/2022	MARSHALL, SIERRA	\$592.33	6	Printed	Payroll	<input type="checkbox"/>		
176123	09/09/2022	ARMENTA, MYRENE J	\$240.41	6	Printed	Payroll	<input type="checkbox"/>		
176124	09/09/2022	CRUZ, IBETH	\$43.02	6	Printed	Payroll	<input type="checkbox"/>		
176125	09/09/2022	EVELAND, DAMIANA H	\$530.68	6	Printed	Payroll	<input type="checkbox"/>		
176126	09/09/2022	EVELAND, NATEILIA	\$143.45	6	Printed	Payroll	<input type="checkbox"/>		
176127	09/09/2022	GEORGE, CONCEPCION LINDA	\$167.70	6	Printed	Payroll	<input type="checkbox"/>		
176128	09/09/2022	GOMEZ, MARCO ANTONIO	\$288.13	6	Printed	Payroll	<input type="checkbox"/>		
176129	09/09/2022	GONZALES, ALONDRA	\$94.97	6	Printed	Payroll	<input type="checkbox"/>		
176130	09/09/2022	HENTZ, DEANNA MAY	\$43.02	6	Printed	Payroll	<input type="checkbox"/>		
176131	09/09/2022	KEMEN, KATHERINE MARIE	\$98.82	6	Printed	Payroll	<input type="checkbox"/>		
176132	09/09/2022	KRUMHOLZ, ALBERTA	\$98.14	6	Printed	Payroll	<input type="checkbox"/>		
176133	09/09/2022	WAITE, AMBER S	\$94.97	6	Printed	Payroll	<input type="checkbox"/>		
176134	09/09/2022	ARROYO, JUAN A	\$1,569.91	6	Printed	Payroll	<input type="checkbox"/>		
176135	09/09/2022	HARRISON, SHANNON V	\$491.29	6	Printed	Payroll	<input type="checkbox"/>		
176136	09/09/2022	RAFAEL, LEONARD	\$392.11	6	Printed	Payroll	<input type="checkbox"/>		
176137	09/26/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	7	Printed	Payroll	<input type="checkbox"/>		
176138	09/26/2022	CURLEY, ELVERA	\$222.30	7	Printed	Payroll	<input type="checkbox"/>		
176139	09/26/2022	STAHLER, DARRIL D	\$1,038.87	7	Printed	Payroll	<input type="checkbox"/>		
176140	09/26/2022	CROWDER, CRISTA G	\$707.61	7	Printed	Payroll	<input type="checkbox"/>		
176141	09/26/2022	MCMINN, ANTHONY SCOTT	\$641.22	7	Printed	Payroll	<input type="checkbox"/>		
176142	09/26/2022	MOORE, MATTHEW JAMES	\$405.73	7	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 **To Date:** 09/30/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176143	09/26/2022	ROMO-SALDIVAR, FERNANDO	\$430.97	7	Printed	Payroll	<input type="checkbox"/>		
176144	09/26/2022	BRUGGEMAN, DEVONIQUE	\$564.99	7	Printed	Payroll	<input type="checkbox"/>		
176145	09/26/2022	ESTES, DALLAS C	\$365.49	7	Printed	Payroll	<input type="checkbox"/>		
176146	09/26/2022	JOHN, GENEVA A	\$851.98	7	Printed	Payroll	<input type="checkbox"/>		
176147	09/26/2022	BROCK, TEDDY CHARLES	\$604.52	7	Printed	Payroll	<input type="checkbox"/>		
176148	09/26/2022	BURKHOLDER, KELLY JEAN	\$430.97	7	Printed	Payroll	<input type="checkbox"/>		
176149	09/26/2022	GUTIERREZ, STEVE J	\$405.73	7	Printed	Payroll	<input type="checkbox"/>		
176150	09/26/2022	HARRISON, CAROLE B	\$1,104.94	7	Printed	Payroll	<input type="checkbox"/>		
176151	09/26/2022	LYNCH, DAMON L	\$430.97	7	Printed	Payroll	<input type="checkbox"/>		
176152	09/26/2022	WEAVER, COLTON S	\$430.97	7	Printed	Payroll	<input type="checkbox"/>		
176153	09/26/2022	BALDOMAR, LIZ	\$2,665.30	7	Printed	Payroll	<input type="checkbox"/>		
176154	09/26/2022	BROCK, VERNON GENE	\$552.77	7	Printed	Payroll	<input type="checkbox"/>		
176155	09/26/2022	FOSTER, KAREN A	\$427.32	7	Printed	Payroll	<input type="checkbox"/>		
176156	09/26/2022	GATHINGS, SELECE	\$1,855.53	7	Printed	Payroll	<input type="checkbox"/>		
176157	09/26/2022	GILBERT, KATIE Y	\$2,015.76	7	Printed	Payroll	<input type="checkbox"/>		
176158	09/26/2022	LUSTER, JASON	\$1,675.44	7	Printed	Payroll	<input type="checkbox"/>		
176159	09/26/2022	MCCOY, LORID	\$477.21	7	Printed	Payroll	<input type="checkbox"/>		
176160	09/26/2022	MESSENGER, JACOB L	\$1,125.21	7	Printed	Payroll	<input type="checkbox"/>		
176161	09/26/2022	RENTURA, JANELYN A	\$2,225.76	7	Printed	Payroll	<input type="checkbox"/>		
176162	09/26/2022	SALIBIO, LAILANI	\$2,588.54	7	Printed	Payroll	<input type="checkbox"/>		
176163	09/26/2022	YAZZIE, ALVINA ALMA	\$1,248.47	7	Printed	Payroll	<input type="checkbox"/>		
176164	09/26/2022	ZARAGOZA, ANN LAURA	\$2,086.17	7	Printed	Payroll	<input type="checkbox"/>		
176165	09/26/2022	MARSHALL, SIERRA	\$592.99	7	Printed	Payroll	<input type="checkbox"/>		
176166	09/26/2022	SANCHO, ANNA MARIE	\$2,536.36	7	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 **To Date:** 09/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176167	09/26/2022	CADLE, MARISSA LYNETTE	\$143.45	7	Printed	Payroll	<input type="checkbox"/>		
176168	09/26/2022	CERECERES-ANDAZOLA, EVELYN	\$94.97	7	Printed	Payroll	<input type="checkbox"/>		
176169	09/26/2022	EVELAND, DAMIANA H	\$770.63	7	Printed	Payroll	<input type="checkbox"/>		
176170	09/26/2022	EVELAND, NATEILIA	\$290.13	7	Printed	Payroll	<input type="checkbox"/>		
176171	09/26/2022	GEORGE, CONCEPCION LINDA	\$259.73	7	Printed	Payroll	<input type="checkbox"/>		
176172	09/26/2022	GOMEZ, MARCO ANTONIO	\$688.44	7	Printed	Payroll	<input type="checkbox"/>		
176173	09/26/2022	GONZALES, CONSUELO V	\$219.64	7	Printed	Payroll	<input type="checkbox"/>		
176174	09/26/2022	HENTZ, DEANNA MAY	\$159.30	7	Printed	Payroll	<input type="checkbox"/>		
176175	09/26/2022	KEMEN, KATHERINE MARIE	\$100.82	7	Printed	Payroll	<input type="checkbox"/>		
176176	09/26/2022	KRUMHOLZ, ALBERTA	\$500.48	7	Printed	Payroll	<input type="checkbox"/>		
176177	09/26/2022	VICENTI, ALEXUS	\$575.96	7	Printed	Payroll	<input type="checkbox"/>		
176178	09/26/2022	WAITE, AMBER S	\$193.93	7	Printed	Payroll	<input type="checkbox"/>		
176179	09/26/2022	ARROYO, JUAN A	\$1,605.16	7	Printed	Payroll	<input type="checkbox"/>		
176180	09/26/2022	HARRISON, SHANNON V	\$406.21	7	Printed	Payroll	<input type="checkbox"/>		
176181	09/26/2022	LUCERO, AMANDA	\$157.30	7	Printed	Payroll	<input type="checkbox"/>		
294490	09/01/2022	ACE HARDWARE	\$31.99	1040	Printed	Expense	<input type="checkbox"/>		
294491	09/01/2022	ALPHACARD	\$247.51	1040	Printed	Expense	<input type="checkbox"/>		
294492	09/01/2022	ARMSTRONG, SHANDIIN CHANEL	\$138.40	1040	Printed	Expense	<input type="checkbox"/>		
294493	09/01/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$571.65	1040	Printed	Expense	<input type="checkbox"/>		
294494	09/01/2022	AUTOZONE, INC.	\$136.10	1040	Printed	Expense	<input type="checkbox"/>		
294495	09/01/2022	AZTEC SCHOOLS	\$75.00	1040	Printed	Expense	<input type="checkbox"/>		
294496	09/01/2022	BENAVIDEZ, DESIRAYE M	\$29.84	1040	Printed	Expense	<input type="checkbox"/>		
294497	09/01/2022	BLOOMFIELD SUPER LUBE	\$70.09	1040	Printed	Expense	<input type="checkbox"/>		
294498	09/01/2022	BOKF NA	\$1,616.25	1040	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 **To Date:** 09/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294499	09/01/2022	BUDDYS ALL STARS	\$5,059.36	1040	Printed	Expense	<input type="checkbox"/>		
294500	09/01/2022	COBBFENDLEY	\$14,557.03	1040	Printed	Expense	<input type="checkbox"/>		
294501	09/01/2022	CONNECT SYSTEMS INCORPORATED	\$218.50	1040	Printed	Expense	<input type="checkbox"/>		
294502	09/01/2022	COOPERATIVE EDUCATION SERV.	\$10,151.93	1040	Printed	Expense	<input type="checkbox"/>		
294503	09/01/2022	CRYSTAL CLEAN	\$107.84	1040	Printed	Expense	<input type="checkbox"/>		
294504	09/01/2022	CUSTOMLANYARD.NET	\$394.20	1040	Printed	Expense	<input type="checkbox"/>		
294505	09/01/2022	DAIRY FARMERS OF AMERICA, INC	\$5,447.54	1040	Printed	Expense	<input type="checkbox"/>		
294506	09/01/2022	DEMCO	\$205.59	1040	Printed	Expense	<input type="checkbox"/>		
294507	09/01/2022	FARMERS MARKET	\$499.09	1040	Printed	Expense	<input type="checkbox"/>		
294508	09/01/2022	FINISH LINE GRAPHICS	\$175.00	1040	Printed	Expense	<input type="checkbox"/>		
294509	09/01/2022	FOUR STATES COMMUNICATIONS INC	\$4,515.00	1040	Printed	Expense	<input type="checkbox"/>		
294510	09/01/2022	GRAINGER	\$2,317.28	1040	Printed	Expense	<input type="checkbox"/>		
294511	09/01/2022	HAL LEONARD CORPORATION	\$836.45	1040	Printed	Expense	<input type="checkbox"/>		
294512	09/01/2022	HEARTLAND	\$6,674.00	1040	Printed	Expense	<input type="checkbox"/>		
294513	09/01/2022	HILLYARD, INC.	\$2,328.34	1040	Printed	Expense	<input type="checkbox"/>		
294514	09/01/2022	J.W. PEPPER & SON, iNC	\$252.18	1040	Printed	Expense	<input type="checkbox"/>		
294515	09/01/2022	JENNIEOTURKEY STORE SALES, LLC	\$2,156.79	1040	Printed	Expense	<input type="checkbox"/>		
294516	09/01/2022	JONES, ALEXANDRA R	\$50.00	1040	Printed	Expense	<input type="checkbox"/>		
294517	09/01/2022	JUST CLICK PRINTING	\$13,777.30	1040	Printed	Expense	<input type="checkbox"/>		
294518	09/01/2022	KELLY'S PEST CONTROL	\$1,949.63	1040	Printed	Expense	<input type="checkbox"/>		
294519	09/01/2022	KIRTLAND CENTRAL ATHLETIC DEPT	\$100.00	1040	Printed	Expense	<input type="checkbox"/>		
294520	09/01/2022	LABATT FOOD SERVICE	\$40,672.82	1040	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 To Date: 09/30/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294521	09/01/2022	MAIN STREET SPIRIT	\$360.00	1040	Printed	Expense	<input type="checkbox"/>		
294522	09/01/2022	MANNING ACCOUNTING & CONSULTING SVCS LLC	\$13,914.57	1040	Printed	Expense	<input type="checkbox"/>		
294523	09/01/2022	MESA GLASS	\$467.36	1040	Printed	Expense	<input type="checkbox"/>		
294524	09/01/2022	MIZE, COLIN CHRISTOPHER	\$138.40	1040	Printed	Expense	<input type="checkbox"/>		
294525	09/01/2022	NARDONE BROS. BAKING CO. INC	\$1,789.39	1040	Printed	Expense	<input type="checkbox"/>		
294526	09/01/2022	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$650.00	1040	Printed	Expense	<input type="checkbox"/>		
294527	09/01/2022	NELSON E. CADAVA OR MARY J. CADAVA	\$800.00	1040	Printed	Expense	<input type="checkbox"/>		
294528	09/01/2022	NM DEPT OF EDUCATION	\$36,710.00	1040	Printed	Expense	<input type="checkbox"/>		
294529	09/01/2022	NM ENVIRONMENT DEPT	\$800.00	1040	Printed	Expense	<input type="checkbox"/>		
294530	09/01/2022	NMSU	\$24,700.00	1040	Printed	Expense	<input type="checkbox"/>		
294531	09/01/2022	O'REILLY AUTO PARTS	\$426.93	1040	Printed	Expense	<input type="checkbox"/>		
294532	09/01/2022	OFFICE DEPOT BSD	\$1,528.04	1040	Printed	Expense	<input type="checkbox"/>		
294533	09/01/2022	PIEDRA VISTA HIGH SCHOOL	\$75.00	1040	Printed	Expense	<input type="checkbox"/>		
294534	09/01/2022	PLATERO, VERLYNNE R.	\$50.00	1040	Printed	Expense	<input type="checkbox"/>		
294535	09/01/2022	PLAY VERSUS INC.	\$2,000.00	1040	Printed	Expense	<input type="checkbox"/>		
294536	09/01/2022	QUALITY APPLIANCE COMPANY	\$1,035.00	1040	Printed	Expense	<input type="checkbox"/>		
294537	09/01/2022	QUILL CORPORATION	\$1,749.54	1040	Printed	Expense	<input type="checkbox"/>		
294538	09/01/2022	RANCHO DE SANTE FE	\$2,932.85	1040	Printed	Expense	<input type="checkbox"/>		
294539	09/01/2022	REALLY GOOD STUFF, INC.	\$423.00	1040	Printed	Expense	<input type="checkbox"/>		
294540	09/01/2022	RIO RANCHO HIGH SCHOOL	\$120.00	1040	Printed	Expense	<input type="checkbox"/>		
294541	09/01/2022	ROBERTS TRUCK CENTER	\$4,716.40	1040	Printed	Expense	<input type="checkbox"/>		
294542	09/01/2022	SAM'S CLUB DIRECT	\$716.51	1040	Printed	Expense	<input type="checkbox"/>		

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294543	09/01/2022	SAN JUAN COLLEGE	\$1,320.02	1040	Printed	Expense	<input type="checkbox"/>		
294544	09/01/2022	SCHOOL HEALTH CORPORATION	\$51.73	1040	Printed	Expense	<input type="checkbox"/>		
294545	09/01/2022	SCHOOL NURSE SUPPLY, INC.	\$2,084.97	1040	Printed	Expense	<input type="checkbox"/>		
294546	09/01/2022	SCHOOL SPECIALTY, LLC	\$89.80	1040	Printed	Expense	<input type="checkbox"/>		
294547	09/01/2022	SNA DEPOSITORY	\$84.00	1040	Printed	Expense	<input type="checkbox"/>		
294548	09/01/2022	STAPLES ADVANTAGE	\$1,697.98	1040	Printed	Expense	<input type="checkbox"/>		
294549	09/01/2022	SUBWAY OF BLOOMFIELD	\$199.98	1040	Printed	Expense	<input type="checkbox"/>		
294550	09/01/2022	SUMMERS, HEATHER L	\$138.40	1040	Printed	Expense	<input type="checkbox"/>		
294551	09/01/2022	SUMMIT ELECTRIC SUPPLY	\$482.67	1040	Printed	Expense	<input type="checkbox"/>		
294552	09/01/2022	THE LITTLE SIGN COMPANY, INC.	\$160.00	1040	Printed	Expense	<input type="checkbox"/>		
294553	09/01/2022	THEMES & VARIATIONS INC	\$174.95	1040	Printed	Expense	<input type="checkbox"/>		
294554	09/01/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$636.40	1040	Printed	Expense	<input type="checkbox"/>		
294555	09/01/2022	TUTTEO INC.	\$102.00	1040	Printed	Expense	<input type="checkbox"/>		
294556	09/01/2022	TYLER TECHNOLOGIES, INC.	\$83.89	1040	Printed	Expense	<input type="checkbox"/>		
294557	09/01/2022	TYSON PREPARED FOODS, INC.	\$1,231.00	1040	Printed	Expense	<input type="checkbox"/>		
294558	09/01/2022	ULINE, INC	\$394.07	1040	Printed	Expense	<input type="checkbox"/>		
294559	09/01/2022	UNRULY STUDIOS INC	\$8,000.00	1040	Printed	Expense	<input type="checkbox"/>		
294560	09/01/2022	WADDUPS, CHARLENE A	\$50.00	1040	Printed	Expense	<input type="checkbox"/>		
294561	09/01/2022	YANGS 5TH TASTE	\$1,908.90	1040	Printed	Expense	<input type="checkbox"/>		
294562	09/06/2022	ZIEMS FORD CORNERS	\$5,000.00	1061	Printed	Expense	<input type="checkbox"/>		
294563	09/09/2022	AMERICAN FAMILY LIFE	\$40.08	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294564	09/09/2022	AUTOMATED RECOVERY SYSTEMS INC	\$31.31	1062	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294565	09/09/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294566	09/09/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294567	09/09/2022	CONTINENTAL GENERAL INS CO	\$48.07	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294568	09/09/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294569	09/09/2022	EQUITABLE FINANCIAL	\$125.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294570	09/09/2022	FIRST FINANCIAL ACCIDENT	\$408.60	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294571	09/09/2022	FIRST FINANCIAL ANNUITY	\$125.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294572	09/09/2022	FIRST FINANCIAL CANCER	\$589.70	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294573	09/09/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$138.45	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294574	09/09/2022	FIRST FINANCIAL DISABILITY	\$2,708.31	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294575	09/09/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294576	09/09/2022	FIRST FINANCIAL FLEX	\$1,866.19	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294577	09/09/2022	HARTFORD LIFE	\$187.45	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294578	09/09/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294579	09/09/2022	NEA-NM NEA -BLOOMFIELD	\$736.57	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294580	09/09/2022	PRE-PAID LEGAL SERVICES, INC.	\$677.36	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294581	09/09/2022	TAXATION & REVENUE DEPT.	\$129.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294582	09/09/2022	TD BANK, NATIONAL ASSOCIATION	\$527.26	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294583	09/09/2022	TEXAS LIFE	\$6,064.30	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294584	09/09/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1062	Printed	Payroll Ded	<input type="checkbox"/>		
294585	09/08/2022	ACE HARDWARE OF FARMINGTON	\$755.97	1041	Printed	Expense	<input type="checkbox"/>		

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294586	09/08/2022	ALCON, TERRY L	\$87.00	1041	Printed	Expense	<input type="checkbox"/>		
294587	09/08/2022	ANDERSON'S PARTY SUPPLIES MIDDLE ZONE	\$240.95	1041	Printed	Expense	<input type="checkbox"/>		
294588	09/08/2022	AT&T MOBILITY	\$3,272.36	1041	Printed	Expense	<input type="checkbox"/>		
294589	09/08/2022	BLANCO WATER CONSUMERS ASSOC.	\$802.73	1041	Printed	Expense	<input type="checkbox"/>		
294590	09/08/2022	BOB GARRECHT PLUMBING SUPPLY	\$455.48	1041	Printed	Expense	<input type="checkbox"/>		
294591	09/08/2022	BORDER STATES INDUSTRIES, INC.	\$72.46	1041	Printed	Expense	<input type="checkbox"/>		
294592	09/08/2022	BUDDYS ALL STARS	\$1,122.86	1041	Printed	Expense	<input type="checkbox"/>		
294593	09/08/2022	CDW-G	\$363.80	1041	Printed	Expense	<input type="checkbox"/>		
294594	09/08/2022	CENTRAL RESTAURANT PRODUCTS	\$802.34	1041	Printed	Expense	<input type="checkbox"/>		
294595	09/08/2022	CITY OF BLOOMFIELD	\$6,232.15	1041	Printed	Expense	<input type="checkbox"/>		
294596	09/08/2022	CITY OF FARMINGTON	\$48,777.50	1041	Printed	Expense	<input type="checkbox"/>		
294597	09/08/2022	COOPERATIVE EDUCATION SERV.	\$240,494.95	1041	Printed	Expense	<input type="checkbox"/>		
294598	09/08/2022	DAILY TIMES	\$55.56	1041	Printed	Expense	<input type="checkbox"/>		
294599	09/08/2022	DAIRY FARMERS OF AMERICA, INC	\$452.27	1041	Printed	Expense	<input type="checkbox"/>		
294600	09/08/2022	DMK DOOR SERVICES LLC	\$476.30	1041	Printed	Expense	<input type="checkbox"/>		
294601	09/08/2022	DURANGO HERALD	\$3,501.15	1041	Printed	Expense	<input type="checkbox"/>		
294602	09/08/2022	FARMERS MARKET	\$9.98	1041	Printed	Expense	<input type="checkbox"/>		
294603	09/08/2022	FASTTRACK COMMUNICATIONS INC.	\$6,343.45	1041	Printed	Expense	<input type="checkbox"/>		
294604	09/08/2022	HILLYARD, INC.	\$105.30	1041	Printed	Expense	<input type="checkbox"/>		
294605	09/08/2022	KELMAR & ASSOC, INC	\$10.00	1041	Printed	Expense	<input type="checkbox"/>		
294606	09/08/2022	LABATT FOOD SERVICE	\$7,677.02	1041	Printed	Expense	<input type="checkbox"/>		

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294607	09/08/2022	LAKESHORE LEARNING MATERIALS	\$1,422.82	1041	Printed	Expense	<input type="checkbox"/>		
294608	09/08/2022	LOPEZ, DANNETTE A	\$55.74	1041	Printed	Expense	<input type="checkbox"/>		
294609	09/08/2022	MAIN STREET SPIRIT	\$772.00	1041	Printed	Expense	<input type="checkbox"/>		
294610	09/08/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$5,545.00	1041	Printed	Expense	<input type="checkbox"/>		
294611	09/08/2022	ORIENTAL TRADING COMPANY INC	\$312.22	1041	Printed	Expense	<input type="checkbox"/>		
294612	09/08/2022	QUADIANT LEASING USA	\$1,115.05	1041	Printed	Expense	<input type="checkbox"/>		
294613	09/08/2022	QUILL CORPORATION	\$1,586.06	1041	Printed	Expense	<input type="checkbox"/>		
294614	09/08/2022	RIVERA MOTA, HECTOR A	\$48.00	1041	Printed	Expense	<input type="checkbox"/>		
294615	09/08/2022	RUSK, JENNIFER LYNN FITCH	\$30.75	1041	Printed	Expense	<input type="checkbox"/>		
294616	09/08/2022	SAM'S CLUB DIRECT	\$289.59	1041	Printed	Expense	<input type="checkbox"/>		
294617	09/08/2022	SCREENVISION MEDIA	\$1,612.00	1041	Printed	Expense	<input type="checkbox"/>		
294618	09/08/2022	SMITH POWER PRODUCTS, INC.	\$1,733.91	1041	Printed	Expense	<input type="checkbox"/>		
294619	09/08/2022	TEACHER INNOVATIONS, INC,	\$108.00	1041	Printed	Expense	<input type="checkbox"/>		
294620	09/08/2022	TILLERY CHEVROLET	\$342.19	1041	Printed	Expense	<input type="checkbox"/>		
294621	09/08/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,801.23	1041	Printed	Expense	<input type="checkbox"/>		
294622	09/08/2022	UNLIMITED TELETHERAPY LLC	\$52,643.22	1041	Printed	Expense	<input type="checkbox"/>		
294623	09/08/2022	VYNE EDUCATION	\$1,804.30	1041	Printed	Expense	<input type="checkbox"/>		
294624	09/08/2022	WASTE MANAGEMENT OF NEW MEXICO	\$756.96	1041	Printed	Expense	<input type="checkbox"/>		
294625	09/08/2022	WNMU/ OFFICE OF BUSINESS AFFAIRS	\$931.34	1041	Printed	Expense	<input type="checkbox"/>		
294626	09/08/2022	WOOD, CHRISTINE B	\$42.49	1041	Printed	Expense	<input type="checkbox"/>		
294627	09/15/2022	ARMSTRONG, SHANDIIN CHANEL	\$138.40	1043	Printed	Expense	<input type="checkbox"/>		

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294628	09/15/2022	ART SUPPLY HOUSE	\$316.64	1043	Printed	Expense	<input type="checkbox"/>		
294629	09/15/2022	AT&T MOBILITY	\$2,903.69	1043	Printed	Expense	<input type="checkbox"/>		
294630	09/15/2022	BANK OF ALBUQUERQUE, CORP. TRUST	\$646.50	1043	Printed	Expense	<input type="checkbox"/>		
294631	09/15/2022	BENALLY, ANDREW D	\$202.91	1043	Printed	Expense	<input type="checkbox"/>		
294632	09/15/2022	BUDDYS ALL STARS	\$2,327.45	1043	Printed	Expense	<input type="checkbox"/>		
294633	09/15/2022	CARPET ONE FLOOR & HOME	\$7,932.48	1043	Printed	Expense	<input type="checkbox"/>		
294634	09/15/2022	CDW-G	\$1,564.53	1043	Printed	Expense	<input type="checkbox"/>		
294635	09/15/2022	CENTURYLINK	\$3,264.86	1043	Printed	Expense	<input type="checkbox"/>		
294636	09/15/2022	COOPERATIVE EDUCATION SERV.	\$13,246.02	1043	Printed	Expense	<input type="checkbox"/>		
294637	09/15/2022	CRISIS PREVENTION INST.	\$4,548.50	1043	Printed	Expense	<input type="checkbox"/>		
294638	09/15/2022	DAIRY FARMERS OF AMERICA, INC	\$2,513.43	1043	Printed	Expense	<input type="checkbox"/>		
294639	09/15/2022	EDUCATORSHANDBOOK.COM	\$4,886.00	1043	Printed	Expense	<input type="checkbox"/>		
294640	09/15/2022	FARMERS MARKET	\$193.85	1043	Printed	Expense	<input type="checkbox"/>		
294641	09/15/2022	HIGH DESERT SAFETY	\$45.00	1043	Printed	Expense	<input type="checkbox"/>		
294642	09/15/2022	INTERSTATE BATTERIES	\$241.90	1043	Printed	Expense	<input type="checkbox"/>		
294643	09/15/2022	J.W. PEPPER & SON, INC	\$657.60	1043	Printed	Expense	<input type="checkbox"/>		
294644	09/15/2022	JONES, ALEXANDRA R	\$50.00	1043	Printed	Expense	<input type="checkbox"/>		
294645	09/15/2022	JOSTENS	\$308.45	1043	Printed	Expense	<input type="checkbox"/>		
294646	09/15/2022	LABATT FOOD SERVICE	\$11,634.68	1043	Printed	Expense	<input type="checkbox"/>		
294647	09/15/2022	MAES' ENTERPRISES	\$90.47	1043	Printed	Expense	<input type="checkbox"/>		
294648	09/15/2022	MISSION NUTRITION	\$104.41	1043	Printed	Expense	<input type="checkbox"/>		
294649	09/15/2022	NAVAJO PREP SCHOOL	\$300.00	1043	Printed	Expense	<input type="checkbox"/>		
294650	09/15/2022	O'REILLY AUTO PARTS	\$24.99	1043	Printed	Expense	<input type="checkbox"/>		

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294651	09/15/2022	OFFICE DEPOT BSD	\$73.20	1043	Printed	Expense	<input type="checkbox"/>		
294652	09/15/2022	ORIENTAL TRADING COMPANY INC	\$245.55	1043	Printed	Expense	<input type="checkbox"/>		
294653	09/15/2022	OTIS ELEVATOR COMPANY	\$13,864.96	1043	Printed	Expense	<input type="checkbox"/>		
294654	09/15/2022	PERFECTION LEARNING CORP.	\$1,945.44	1043	Printed	Expense	<input type="checkbox"/>		
294655	09/15/2022	PLATERO, VERLYNNE R.	\$50.00	1043	Printed	Expense	<input type="checkbox"/>		
294656	09/15/2022	QUILL CORPORATION	\$908.28	1043	Printed	Expense	<input type="checkbox"/>		
294657	09/15/2022	REDBURN TIRE COMPANY	\$694.90	1043	Printed	Expense	<input type="checkbox"/>		
294658	09/15/2022	SAM'S CLUB DIRECT	\$310.53	1043	Printed	Expense	<input type="checkbox"/>		
294659	09/15/2022	SAN JUAN COLLEGE	\$2,517.00	1043	Printed	Expense	<input type="checkbox"/>		
294660	09/15/2022	SCHOLASTIC	\$86.37	1043	Printed	Expense	<input type="checkbox"/>		
294661	09/15/2022	SCHOOL SPECIALTY, LLC	\$237.20	1043	Printed	Expense	<input type="checkbox"/>		
294662	09/15/2022	STAPLES ADVANTAGE	\$625.66	1043	Printed	Expense	<input type="checkbox"/>		
294663	09/15/2022	THE AWARD FACTORY/RAPID RIBBONS	\$221.88	1043	Printed	Expense	<input type="checkbox"/>		
294664	09/15/2022	THE WRITE TOOLS, LLC	\$9,525.00	1043	Printed	Expense	<input type="checkbox"/>		
294665	09/15/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$43.03	1043	Printed	Expense	<input type="checkbox"/>		
294666	09/15/2022	WADDUPS, CHARLENE A	\$50.00	1043	Printed	Expense	<input type="checkbox"/>		
294667	09/26/2022	TAXATION & REVENUE DEPT.	\$1,272.80	1078	Printed	Payroll Ded	<input type="checkbox"/>		
294668	09/22/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,241.31	1044	Printed	Expense	<input type="checkbox"/>		
294669	09/22/2022	AUTOZONE, INC.	\$67.91	1044	Printed	Expense	<input type="checkbox"/>		
294670	09/22/2022	AZTEC FAMILY PRACTICE PA	\$100.00	1044	Printed	Expense	<input type="checkbox"/>		
294671	09/22/2022	BAND SHOPPE	\$30.85	1044	Printed	Expense	<input type="checkbox"/>		
294672	09/22/2022	BLOOMFIELD SUPER LUBE	\$230.02	1044	Printed	Expense	<input type="checkbox"/>		

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294673	09/22/2022	BOB GARRECHT PLUMBING SUPPLY	\$1,313.82	1044	Printed	Expense	<input type="checkbox"/>		
294674	09/22/2022	BORDER STATES INDUSTRIES, INC.	\$420.35	1044	Printed	Expense	<input type="checkbox"/>		
294675	09/22/2022	BUDDYS ALL STARS	\$93.82	1044	Printed	Expense	<input type="checkbox"/>		
294676	09/22/2022	BULK BOOKSTORE	\$313.93	1044	Printed	Expense	<input type="checkbox"/>		
294677	09/22/2022	CANON FINANCIAL SERVICES, INC.	\$9,755.76	1044	Printed	Expense	<input type="checkbox"/>		
294678	09/22/2022	CARGILL KITCHEN SOLUTIONS	\$6,693.10	1044	Printed	Expense	<input type="checkbox"/>		
294679	09/22/2022	CDW-G	\$6,000.00	1044	Printed	Expense	<input type="checkbox"/>		
294680	09/22/2022	CENTURYLINK	\$165.65	1044	Printed	Expense	<input type="checkbox"/>		
294681	09/22/2022	CITY OF BLOOMFIELD	\$13,419.84	1044	Printed	Expense	<input type="checkbox"/>		
294682	09/22/2022	COOPER FIRE PROTECTION SERVICE	\$1,589.11	1044	Printed	Expense	<input type="checkbox"/>		
294683	09/22/2022	COOPERATIVE EDUCATION SERV.	\$41,770.33	1044	Printed	Expense	<input type="checkbox"/>		
294684	09/22/2022	DAILY TIMES	\$235.32	1044	Printed	Expense	<input type="checkbox"/>		
294685	09/22/2022	DAIRY FARMERS OF AMERICA, INC	\$3,528.34	1044	Printed	Expense	<input type="checkbox"/>		
294686	09/22/2022	EGROVE EDUCATION INC.	\$173.10	1044	Printed	Expense	<input type="checkbox"/>		
294687	09/22/2022	FARMERS MARKET	\$249.77	1044	Printed	Expense	<input type="checkbox"/>		
294688	09/22/2022	FINISH LINE GRAPHICS	\$75.00	1044	Printed	Expense	<input type="checkbox"/>		
294689	09/22/2022	GRAINGER	\$1,382.78	1044	Printed	Expense	<input type="checkbox"/>		
294690	09/22/2022	J. J. KELLER & ASSOCIATES, INC	\$1,861.90	1044	Printed	Expense	<input type="checkbox"/>		
294691	09/22/2022	JENNIEOTURKEY STORE SALES, LLC	\$1,377.60	1044	Printed	Expense	<input type="checkbox"/>		
294692	09/22/2022	JTM PROVISIONS CO., INC.	\$808.60	1044	Printed	Expense	<input type="checkbox"/>		
294693	09/22/2022	LABATT FOOD SERVICE	\$10,992.62	1044	Printed	Expense	<input type="checkbox"/>		
294694	09/22/2022	MESA GLASS	\$235.26	1044	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022 **To Date:** 09/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294695	09/22/2022	NARDONE BROS. BAKING CO. INC	\$2,204.08	1044	Printed	Expense	<input type="checkbox"/>		
294696	09/22/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$525.00	1044	Printed	Expense	<input type="checkbox"/>		
294697	09/22/2022	NMASC NM ASSOC OF STUDENT COUNCILS	\$1,020.00	1044	Printed	Expense	<input type="checkbox"/>		
294698	09/22/2022	NOELS INC.	\$351.31	1044	Printed	Expense	<input type="checkbox"/>		
294699	09/22/2022	OFFICE DEPOT BSD	\$337.88	1044	Printed	Expense	<input type="checkbox"/>		
294700	09/22/2022	QUILL CORPORATION	\$11.28	1044	Printed	Expense	<input type="checkbox"/>		
294701	09/22/2022	RBC CAPITAL MARKETS, LLC	\$22,699.85	1044	Printed	Expense	<input type="checkbox"/>		
294702	09/22/2022	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$124.00	1044	Printed	Expense	<input type="checkbox"/>		
294703	09/22/2022	ROBERTS TRUCK CENTER	\$8,373.23	1044	Printed	Expense	<input type="checkbox"/>		
294704	09/22/2022	SAM'S CLUB DIRECT	\$505.74	1044	Printed	Expense	<input type="checkbox"/>		
294705	09/22/2022	SAN JUAN COLLEGE	\$2,606.90	1044	Printed	Expense	<input type="checkbox"/>		
294706	09/22/2022	SCHOOL SPECIALTY, LLC	\$5,556.50	1044	Printed	Expense	<input type="checkbox"/>		
294707	09/22/2022	SPORTDECALS, ABSOLUTELY CUSTOM GALAPAGOS	\$6,396.74	1044	Printed	Expense	<input type="checkbox"/>		
294708	09/22/2022	SUMMIT ELECTRIC SUPPLY	\$339.21	1044	Printed	Expense	<input type="checkbox"/>		
294709	09/22/2022	THE SUPPLY ROOM INC	\$206.69	1044	Printed	Expense	<input type="checkbox"/>		
294710	09/22/2022	TLC PLUMBING & UTILITY	\$72,034.18	1044	Printed	Expense	<input type="checkbox"/>		
294711	09/22/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$119.00	1044	Printed	Expense	<input type="checkbox"/>		
294712	09/22/2022	TYLER TECHNOLOGIES, INC.	\$1,004.02	1044	Printed	Expense	<input type="checkbox"/>		
294713	09/22/2022	TYSON PREPARED FOODS, INC.	\$2,110.08	1044	Printed	Expense	<input type="checkbox"/>		
294714	09/22/2022	VELASQUEZ, NANCY KAY	\$190.40	1044	Printed	Expense	<input type="checkbox"/>		
294715	09/22/2022	WILLIE, BENJAMIN	\$39.00	1044	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 09/01/2022 **To Date:** 09/30/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294716	09/22/2022	WNMU/ OFFICE OF BUSINESS AFFAIRS	\$2,018.95	1044	Printed	Expense	<input type="checkbox"/>		
294717	09/22/2022	WOODWIND	\$19.11	1044	Printed	Expense	<input type="checkbox"/>		
294718	09/22/2022	YANGS 5TH TASTE	\$2,551.00	1044	Printed	Expense	<input type="checkbox"/>		
294719	09/22/2022	YELLOW FOLDER LLC	\$5,616.00	1044	Printed	Expense	<input type="checkbox"/>		
294720	09/26/2022	AMERICAN FAMILY LIFE	\$40.08	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294721	09/26/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294722	09/26/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294723	09/26/2022	CHILD SUPPORT ENFORCEMENT DIV	\$24.50	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294724	09/26/2022	CONTINENTAL GENERAL INS CO	\$48.07	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294725	09/26/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294726	09/26/2022	EQUITABLE FINANCIAL	\$125.00	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294727	09/26/2022	FIRST FINANCIAL ACCIDENT	\$408.60	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294728	09/26/2022	FIRST FINANCIAL ANNUITY	\$125.00	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294729	09/26/2022	FIRST FINANCIAL CANCER	\$589.70	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294730	09/26/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$138.45	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294731	09/26/2022	FIRST FINANCIAL DISABILITY	\$2,708.31	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294732	09/26/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294733	09/26/2022	FIRST FINANCIAL FLEX	\$1,866.19	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294734	09/26/2022	HARTFORD LIFE	\$187.45	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294735	09/26/2022	IRS	\$205.56	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294736	09/26/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1079	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294737	09/26/2022	NEA-NM NEA -BLOOMFIELD	\$736.57	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294738	09/26/2022	PRE-PAID LEGAL SERVICES, INC.	\$667.88	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294739	09/26/2022	TAXATION & REVENUE DEPT.	\$90.30	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294740	09/26/2022	TD BANK, NATIONAL ASSOCIATION	\$529.39	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294741	09/26/2022	TEXAS LIFE	\$6,064.30	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294742	09/26/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1079	Printed	Payroll Ded	<input type="checkbox"/>		
294743	09/22/2022	US POSTAL SERVICE	\$10,087.00	1088	Printed	Expense	<input type="checkbox"/>		
294744	09/29/2022	ADVERTISING IDEAS	\$1,634.95	1045	Printed	Expense	<input type="checkbox"/>		
294745	09/29/2022	AIRBORNE ATHLETICS	\$14,160.00	1045	Printed	Expense	<input type="checkbox"/>		
294746	09/29/2022	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1045	Printed	Expense	<input type="checkbox"/>		
294747	09/29/2022	BENALLY, ANDREW D	\$138.40	1045	Printed	Expense	<input type="checkbox"/>		
294748	09/29/2022	BUDDYS ALL STARS	\$3,429.02	1045	Printed	Expense	<input type="checkbox"/>		
294749	09/29/2022	CDW-G	\$50,500.50	1045	Printed	Expense	<input type="checkbox"/>		
294750	09/29/2022	CED CONSOLIDATED ELEC., INC.	\$52.31	1045	Printed	Expense	<input type="checkbox"/>		
294751	09/29/2022	COOPERATIVE EDUCATION SERV.	\$67,676.84	1045	Printed	Expense	<input type="checkbox"/>		
294752	09/29/2022	CUDDY & MCCARTHY LLP	\$1,658.71	1045	Printed	Expense	<input type="checkbox"/>		
294753	09/29/2022	CUSTOMINK, LLC	\$4,079.50	1045	Printed	Expense	<input type="checkbox"/>		
294754	09/29/2022	DAIRY FARMERS OF AMERICA, INC	\$2,240.20	1045	Printed	Expense	<input type="checkbox"/>		
294755	09/29/2022	GUITAR CENTER STORES, INC.	\$137.00	1045	Printed	Expense	<input type="checkbox"/>		
294756	09/29/2022	HIGH PLAINS REGIONAL CO-OP #3	\$325.00	1045	Printed	Expense	<input type="checkbox"/>		
294757	09/29/2022	INNOVATIVE EDUCATORS	\$928.57	1045	Printed	Expense	<input type="checkbox"/>		
294758	09/29/2022	KELLY'S PEST CONTROL	\$1,949.63	1045	Printed	Expense	<input type="checkbox"/>		
294759	09/29/2022	LABATT FOOD SERVICE	\$8,400.67	1045	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 09/01/2022 To Date: 09/30/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294760	09/29/2022	LAKESHORE LEARNING MATERIALS	\$217.54	1045	Printed	Expense	<input type="checkbox"/>		
294761	09/29/2022	MESA GLASS	\$306.50	1045	Printed	Expense	<input type="checkbox"/>		
294762	09/29/2022	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$130.00	1045	Printed	Expense	<input type="checkbox"/>		
294763	09/29/2022	O'REILLY AUTO PARTS	\$129.83	1045	Printed	Expense	<input type="checkbox"/>		
294764	09/29/2022	OFFICE DEPOT BSD	\$76.04	1045	Printed	Expense	<input type="checkbox"/>		
294765	09/29/2022	PSA WORLDWIDE, LLC	\$4,037.12	1045	Printed	Expense	<input type="checkbox"/>		
294766	09/29/2022	QUILL CORPORATION	\$621.51	1045	Printed	Expense	<input type="checkbox"/>		
294767	09/29/2022	RIVERSIDE INSIGHTS	\$1,267.20	1045	Printed	Expense	<input type="checkbox"/>		
294768	09/29/2022	SAM'S CLUB DIRECT	\$251.00	1045	Printed	Expense	<input type="checkbox"/>		
294769	09/29/2022	SAN JUAN COLLEGE	\$4,878.50	1045	Printed	Expense	<input type="checkbox"/>		
294770	09/29/2022	SCHOOL SPECIALTY, LLC	\$396.23	1045	Printed	Expense	<input type="checkbox"/>		
294771	09/29/2022	STAPLES ADVANTAGE	\$848.49	1045	Printed	Expense	<input type="checkbox"/>		
294772	09/29/2022	SUMMIT FIRE & SECURITY	\$3,482.37	1045	Printed	Expense	<input type="checkbox"/>		
294773	09/29/2022	TYLER TECHNOLOGIES, INC.	\$92.01	1045	Printed	Expense	<input type="checkbox"/>		
294774	09/29/2022	WOODWIND	\$222.27	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$1,241,061.39

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
202300311	AMZN Mktp US	8/10/2022	8/11/2022	(\$47.05)	FILE FOLDER LOST IN TRANSIT	ADMIN	
202300578	AMZN Mktp US YZ14Z2WX3	8/12/2022	8/12/2022	\$127.36	FILE POCKETS	ADMIN	
202300578	AMZN Mktp US WW5TK05J3	8/11/2022	8/12/2022	\$373.44	FRONT TO BACK FILE BAR	ADMIN	
202300578	AMZN Mktp US VG4X03T13	8/13/2022	8/15/2022	\$166.81	STEP LADDER	ADMIN	
202300763	Amazon.com 164WA6NJ3	8/31/2022	9/1/2022	\$735.54	COMMERCIAL COFFEE POT FOR ADMIN LOUN	ADMIN	
202300545	BEST WESTERN TERRITORI	8/12/2022	8/15/2022	\$139.25	LODGING / DISTRICT PRESENTER T. CLUE	ADMIN	
202300231	MCW#1392-PINON HILLS	8/16/2022	8/17/2022	\$25.83	CARWASH	ADMIN	
202300233	PHILLIPS 66 - WARRIOR 66	8/30/2022	8/31/2022	\$48.09	FUEL / SUPERINTENDENT MENTORING, ABQ	ADMIN	
202300233	CHURCH S CHICKEN 02115	8/30/2022	9/1/2022	\$8.98	MEALS / SUPERINTENDENT MENTORING, ABC	ADMIN	
202300233	EMBASSY SUITES ALBUQUE	8/30/2022	9/1/2022	\$172.47	LODGING / SUPERINTENDENT MENTORING, A	ADMIN	
202300053	TST STEAMWORKS BREWIN	8/13/2022	8/15/2022	\$130.42	LUNCH FOR STAFF RETURNING PRESENTER	ADMIN	\$1,881.14
202300629	BLAKE S LOTABURGER - 073	8/23/2022	8/25/2022	\$336.11	MEALS / VB TO RAMAH	ATHLETIC	
202300643	WENDY'S 8060	8/19/2022	8/22/2022	\$162.05	MEALS / G. SOCCER TO AZTEC TOURNEY	ATHLETICS	
202300641	TOMATO CAFE	8/27/2022	8/29/2022	\$115.07	MEALS / G. SOCCER TO SANDIA PREP	ATHLETICS	
202300642	Subway 19274	8/27/2022	8/29/2022	\$37.40	MEALS / XC TO CUBA	ATHLETICS	
202300644	PIZZA HUT 040092	8/19/2022	8/22/2022	\$90.93	MEALS / B. SOCCER TO AZTEC TOURNEY	ATHLETICS	
202300630	Subway 60400	8/30/2022	8/31/2022	\$334.06	MEALS/VB TO CROWNPOINT	ATHLETICS	
202300595	MCDONALDS F11473	8/20/2022	8/22/2022	\$355.06	MEALS / V. FB TO ST. PIUS	ATHLETICS	
202300709	MCDONALD'S F5274	8/30/2022	8/31/2022	\$161.38	MEALS / B. SOCCER TO CORTEZ	ATHLETICS	
202300569	HUDL	8/10/2022	8/11/2022	\$974.25	NMAA REQUIRED VIDEO SHARING	ATHLETICS	
202300522	SQ PAPA NACHOS	8/11/2022	8/12/2022	\$368.30	COACHING STAFF MEETING BREAKFAST	ATHLETICS	
202300684	NIAAA	8/26/2022	8/29/2022	\$80.00	MEMBERSHIP DUES	ATHLETICS	\$3,089.30
202300182	SHOPKEEP.COM	8/29/2022	8/30/2022	\$74.69	POINT OF SALE	ATHLETICS	\$350.06
202300766	AMZN Mktp US 6E8ZR7P03	9/1/2022	9/2/2022	\$350.06	RETEVIS RADIOS FOR STAFF	BECC	
202300590	WAL-MART #0826	8/12/2022	8/15/2022	\$163.03	STUCO FRESHMAN JUMP START	BHS	
202300591	WALMART.COM AA	8/15/2022	8/16/2022	\$741.50	CANON REBEL CAMERA FOR YEARBOOK	BHS	
202300613	AMZN Mktp US	9/1/2022	9/2/2022	(\$183.95)	FRONT OFFICE SUPPLIES	BHS	
202300613	AMZN Mktp US K557X5303	8/22/2022	8/23/2022	\$321.42	FRONT OFFICE SUPPLIES	BHS	
202300769	AMZN Mktp US RW45M9533	8/31/2022	9/1/2022	\$220.76	HOME EC SEWING SUPPLIES	BHS	
202300621	NAVAJO TIMES	8/23/2022	8/24/2022	\$75.00	ESUBSCRIPTION	BHS	\$1,337.76
202300349	AMZN Mktp US EM21992P3	8/6/2022	8/8/2022	\$158.37	LANYARDS	BLANCO	
202300468	AMZN Mktp US 8N1XH46Y3	8/6/2022	8/8/2022	\$48.44	GIFT BAGS	BLANCO	
202300580	AMZN Mktp US PH8U57AW3	8/21/2022	8/22/2022	\$97.32	SCHOOL VISITOR LOG	BLANCO	\$304.13
202300266	CALIFORNIA CHINESE FAST	8/4/2022	8/5/2022	\$11.91	MEALS / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS 4 ELEMENTS	8/2/2022	8/5/2022	\$16.30	MEALS / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TSE BONITO NAVAJO PETRO	8/4/2022	8/5/2022	\$75.00	FUEL / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS 4 ELEMENTS	8/3/2022	8/8/2022	\$13.59	MEALS / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS ZENITH STEA	8/3/2022	8/8/2022	\$56.94	MEALS / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS 4 ELEMENTS	8/4/2022	8/8/2022	\$16.94	MEALS / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS ZENITH STEA	8/3/2022	8/8/2022	\$38.36	MEALS / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS NAVAJO HOT	8/3/2022	8/5/2022	\$157.32	LODGING / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS NAVAJO HOT	8/3/2022	8/5/2022	\$157.32	LODGING / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS NAVAJO HOT	8/4/2022	8/8/2022	\$314.64	LODGING / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	
202300266	TWIN ARROWS NAVAJO HOT	8/4/2022	8/8/2022	\$314.64	LODGING / INDIAN ED ORIENTATION, FLAGSTAF	FEDERAL	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202300654	SOUTHWES	5262155511482	8/18/2022	8/22/2022	\$520.96	AIRFARE / NAEHCY CONV. SAN DIEGO CA-P.	FEDERAL	
202300654	SOUTHWES	5262155511481	8/18/2022	8/22/2022	\$520.96	AIRFARE / NAEHCY CONV. SAN DIEGO CA-S.	FEDERAL	\$2,214.88
202300060	NM BKGRD	CHECK	8/4/2022	8/5/2022	\$44.00	BACKGROUND CHECK / D. SLAUGH	HR	
202300060	NM BKGRD	CHECK	8/4/2022	8/5/2022	\$44.00	BACKGROUND CHECK / R. LANDRY	HR	
202300060	NM BKGRD	CHECK	8/4/2022	8/5/2022	\$44.00	BACKGROUND CHECK / J. NATIVIDAD	HR	
202300060	NM BKGRD	CHECK	8/4/2022	8/5/2022	\$44.00	BACKGROUND CHECK / C. WEAVER	HR	
202300060	NM BKGRD	CHECK	8/9/2022	8/10/2022	\$44.00	BACKGROUND CHECK / O. POYER	HR	
202300060	NM BKGRD	CHECK	8/9/2022	8/10/2022	\$44.00	BACKGROUND CHECK / S. HOLGUIN	HR	
202300060	NM BKGRD	CHECK	8/10/2022	8/11/2022	\$44.00	BACKGROUND CHECK / J. MCKINNEY	HR	
202300060	NM BKGRD	CHECK	8/10/2022	8/11/2022	\$44.00	BACKGROUND CHECK / R. TINGLEY	HR	
202300060	NM BKGRD	CHECK	8/11/2022	8/12/2022	\$44.00	BACKGROUND CHECK / S. WILLIAMS	HR	
202300060	NM BKGRD	CHECK	8/12/2022	8/15/2022	\$44.00	BACKGROUND CHECK / E. CERECERES-ANDAL	HR	
202300060	NM BKGRD	CHECK	8/12/2022	8/15/2022	\$44.00	BACKGROUND CHECK / E. CERECERES-ANDAL	HR	
202300060	NM BKGRD	CHECK	8/15/2022	8/16/2022	\$44.00	BACKGROUND CHECK / M. OLIPHANT	HR	
202300060	NM BKGRD	CHECK	8/15/2022	8/16/2022	\$44.00	BACKGROUND CHECK / J. MCKINNEY	HR	
202300060	NM BKGRD	CHECK	8/15/2022	8/16/2022	\$44.00	BACKGROUND CHECK / J. MCKINNEY	HR	
202300060	NM BKGRD	CHECK	8/15/2022	8/17/2022	\$44.00	BACKGROUND CHECK / J. MCKINNEY	HR	
202300060	NM BKGRD	CHECK	8/17/2022	8/18/2022	\$44.00	BACKGROUND CHECK / G. JACQUEZ-CALDER	HR	
202300060	NM BKGRD	CHECK	8/22/2022	8/23/2022	\$44.00	BACKGROUND CHECK / K. BILLIMAN	HR	
202300060	NM BKGRD	CHECK	8/23/2022	8/24/2022	\$44.00	BACKGROUND CHECK / M. CADLE	HR	
202300060	NM BKGRD	CHECK	8/25/2022	8/26/2022	\$44.00	BACKGROUND CHECK / L. FLOREZ	HR	
202300060	NM BKGRD	CHECK	8/26/2022	8/29/2022	\$44.00	BACKGROUND CHECK / K. LOPEZ	HR	
202300060	NM BKGRD	CHECK	8/26/2022	8/29/2022	\$44.00	BACKGROUND CHECK / J. MESSENGER	HR	
202300060	NM BKGRD	CHECK	8/26/2022	8/29/2022	\$44.00	BACKGROUND CHECK / L. WHITLEY	HR	
202300060	NM BKGRD	CHECK	8/29/2022	8/30/2022	\$44.00	BACKGROUND CHECK / J. MESSENGER	HR	
202300060	NM BKGRD	CHECK	8/29/2022	8/30/2022	\$44.00	BACKGROUND CHECK / T. HICKMAN	HR	
202300060	NM BKGRD	CHECK	8/30/2022	8/31/2022	\$44.00	BACKGROUND CHECK / C. MCKNIGHT	HR	\$1,012.00
202300034	AMZN Mktp	US 0K1563EG3	8/6/2022	8/8/2022	\$75.75	ELECTRICAL LOCKOUT KIT	MAINT	
202300526	AMZN Mktp	US NH3411R13	8/9/2022	8/10/2022	\$141.79	PLASTIC SHEETING	MAINT	
202300526	AMZN Mktp	US RT6TV22K3	8/9/2022	8/10/2022	\$47.91	PIPE CUTTERS	MAINT	
202300526	AMZN Mktp	US GS5D28TH3	8/9/2022	8/10/2022	\$128.19	POLYCARBONATE LENSE	MAINT	
202300526	AMZN Mktp	US LV2Y83HL3	8/10/2022	8/11/2022	\$37.87	HAND WEEDER	MAINT	
202300482	AMZN Mktp	US XU3HV2WD3	8/11/2022	8/11/2022	\$25.90	PURPLE PRIMER	MAINT	
202300482	AMZN MKTP	US 2K40Z4NB3	8/22/2022	8/23/2022	\$358.88	GROUNDS SUPPLIES	MAINT	
202300736	AMAZON.COM	PS87U6L63 AM	9/1/2022	9/1/2022	\$366.05	GAS PRESSURE WASHER	MAINT	
202300737	AMZN Mktp	US JA58R1T83	9/1/2022	9/2/2022	\$237.92	HEAVY DUTY SCRAPER	MAINT	
202300735	AMZN Mktp	US 1V5HD3DC1	9/1/2022	9/2/2022	\$1,505.64	KENTUCKY BLUE GRASS SEED	MAINT	
202300682	AMZN Mktp	US PX64F1L83	9/1/2022	9/2/2022	\$43.51	FLUSH MOUNT CONTROL STATION	MAINT	
202300407	LOWES #00907		8/5/2022	8/8/2022	\$215.54	PORTABLE WET/DRY SHOP VAC	MAINT	
202300466	LOWES #00907		8/5/2022	8/8/2022	\$172.87	ANT KILLER PLUS	MAINT	
202300470	ROOF COATING	SUPPLY	8/5/2022	8/8/2022	\$3,821.50	WHITE GACO	MAINT	
202300484	THE HOME DEPOT	#3508	8/5/2022	8/8/2022	\$156.46	PAINT SUPPLIES	MAINT	
202300484	HOMEDEPOT.COM		8/6/2022	8/8/2022	\$8.78	PAINT SUPPLIES	MAINT	
202300484	HOMEDEPOT.COM		8/8/2022	8/10/2022	\$76.40	PAINT SUPPLIES	MAINT	
202300534	SP CHEAP	SPRINKLERS	8/8/2022	8/9/2022	\$2,089.00	SPRINKLER PARTS	MAINT	
202300529	THE HOME DEPOT	#3508	8/8/2022	8/10/2022	\$99.98	WHITE PAINT	MAINT	
202300528	THE HOME DEPOT	#3508	8/8/2022	8/10/2022	\$553.11	GROUND SUPPLIES	MAINT	

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202300528	HOMEDEPOT.COM	8/10/2022	8/12/2022	\$28.56	GROUND SUPPLIES	MAINT	
202300575	LOWES #00907	8/17/2022	8/18/2022	\$204.00	PLUMBING SUPPLIES	MAINT	
202300604	HOLIDAY INN EXPRESS ALBU	8/18/2022	8/22/2022	\$180.53	LODGING / NMPFMA , ABQ	MAINT	
202300329	THE HOME DEPOT #3508	8/18/2022	8/22/2022	\$10.97	LINEAR TRAIL RACK	MAINT	
202300395	CHAPARRAL MATERIALS INC	8/23/2022	8/24/2022	\$720.23	ALUMINUM WALL ANGLE	MAINT	
202300678	HOMEDEPOT.COM	8/24/2022	8/26/2022	\$59.94	CONCRETE ANCHORS	MAINT	
202300678	THE HOME DEPOT #3508	8/24/2022	8/26/2022	\$167.86	KILZ PRIMER	MAINT	
202300678	HOMEDEPOT.COM	8/26/2022	8/29/2022	\$21.61	FINISH NAILS	MAINT	
202300677	HOMEDEPOT.COM	8/25/2022	8/29/2022	\$11.97	DOORBELL FOR CENTRAL	MAINT	
202300739	THE HOME DEPOT #3508	8/30/2022	9/1/2022	\$380.92	DRYWALL PRIMER	MAINT	
202300739	HOMEDEPOT.COM	8/30/2022	9/1/2022	\$21.97	SAND PAPER	MAINT	\$11,971.61
202300581	AMZN Mktp US 2S3C20NA3	8/13/2022	8/15/2022	\$647.79	APPLE TV, VOICE RECORDER	MAJH	
202300606	AMZN Mktp US QX6QU41Y3	8/16/2022	8/17/2022	\$181.85	PROTECTION PLAN	MAJH	
202300606	AMZN Mktp US E45IG9RQ3	8/17/2022	8/18/2022	\$185.26	LAMINATOR SUPPLIES	MAJH	
202300606	AMZN Mktp US CP04L7DY3	8/25/2022	8/26/2022	\$2,098.77	LAMINATOR	MAJH	
202300756	AMZN Mktp US Y90OY78P3	9/1/2022	9/2/2022	\$340.78	HEAVY DUTY POSTER SIGN STAND	MAJH	
202300535	SQ PAPA NACHOS	8/9/2022	8/10/2022	\$306.02	BURRITOS FOR STAFF WELCOME BACK	MAJH	
202300584	ADAFRUIT INDUSTRIES	8/17/2022	8/18/2022	\$125.63	GO BUNDLES	MAJH	
202300584	ADAFRUIT INDUSTRIES	8/17/2022	8/18/2022	\$125.63	GO BUNDLES	MAJH	
202300584	ADAFRUIT INDUSTRIES	8/17/2022	8/18/2022	\$125.63	GO BUNDLES	MAJH	
202300661	SW C&C FARMINGTON	8/25/2022	8/29/2022	\$62.98	POPCORN FOR MAJH CONCESSION	MAJH	\$4,200.34
202300565	AMZN Mktp US OX6SY8DC3	8/17/2022	8/18/2022	\$88.26	CONVECTION OVEN	NAABA	
202300446	WM SUPERCENTER #826	8/9/2022	8/10/2022	\$77.10	POPSICLES FOR OPEN HOUSE	NAABA	
202300616	WM SUPERCENTER #3428	8/19/2022	8/22/2022	\$30.35	NOTEBOOKS & CRAYONS	NAABA	
202300616	WAL-MART #0826	8/19/2022	8/22/2022	\$7.20	NOTEBOOKS & CRAYONS	NAABA	\$202.91
202300605	POPEYES 10590	8/30/2022	8/31/2022	\$8.50	MEALS / STARS CONF. , ABQ	OPERATIONS	\$8.50
202300424	WAL-MART #0826	8/5/2022	8/8/2022	\$64.51	STAFF MEETING SUPPLIES	SNP	
202300424	WM SUPERCENTER #826	8/8/2022	8/9/2022	\$25.30	FRUIT & MISC FOR SNP STAFF MEETING	SNP	
202300277	NM BKGRD CHECK	8/8/2022	8/9/2022	\$44.00	BACKGROUND CHECK / I. CRUZ	SNP	
202300527	WALMART.COM AA	8/10/2022	8/11/2022	\$164.51	POSTER FRAMS/TOTES	SNP	
202300413	SI SENOR RESTAURANT	8/10/2022	8/11/2022	\$118.93	SNP STAFF BREAKFAST	SNP	
202300450	WAL-MART #0826	8/10/2022	8/11/2022	\$57.00	FOOD FOR STUDENTS WITH FOOD ALLERGIE	SNP	
202300450	WM SUPERCENTER #826	8/11/2022	8/12/2022	\$69.00	FOOD FOR STUDENTS WITH FOOD ALLERGIE	SNP	
202300383	The Webstaurant Store Inc	8/11/2022	8/15/2022	(\$104.06)	CREDIT-SOUFFLE CUPS	SNP	\$439.19
202300408	AMAZON.COM UT1R00F13 AMI	8/10/2022	8/11/2022	\$256.58	DRY ERASE BOARDS	SPED	
202300585	SUBURBAN EXTENDED STAY	8/23/2022	8/24/2022	\$302.43	LODGING / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	FAREAST ENTERPRISES, LLC	8/23/2022	8/24/2022	\$43.35	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	WECKS - LA	8/24/2022	8/25/2022	\$14.84	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	CHARLEYS PHILLY STEAKS 2	8/24/2022	8/26/2022	\$14.64	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	MCDONALD'S F23895	8/25/2022	8/26/2022	\$11.82	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	CHICK-FIL-A #02793	8/25/2022	8/29/2022	\$10.44	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	STORE 19 HDOS CORONADO	8/26/2022	8/29/2022	\$11.19	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300585	MCDONALD'S F23895	8/26/2022	8/29/2022	\$10.42	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300166	FAREAST ENTERPRISES, LLC	8/23/2022	8/24/2022	\$42.81	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300166	SUBURBAN EXTENDED STAY	8/23/2022	8/24/2022	\$302.43	LODGINGS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300166	MCDONALD'S F23895	8/24/2022	8/25/2022	\$6.23	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300166	WECKS - LA	8/24/2022	8/25/2022	\$13.84	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	

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202300166	CHARLEYS PHILLY STEAKS 2	8/24/2022	8/26/2022	\$7.54	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300166	STORE 19 HDOS CORONADO	8/26/2022	8/29/2022	\$10.00	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	
202300166	MCDONALD'S F23895	8/26/2022	8/29/2022	\$4.19	MEALS / ANNUAL MSBS FALL TRAINING, ABQ	SPED	\$1,062.75
202300483	AMZN Mktp US GH0RJ6TT3	8/8/2022	8/9/2022	\$101.84	DRY ERASE BOARD	TECH	
202300440	AMZN Mktp US F126Q4HQ3	8/8/2022	8/9/2022	\$187.36	SCREEN PRIVACY FILTER	TECH	
202300566	AMAZON.COM H184I9TD3 AM	8/13/2022	8/15/2022	\$394.80	HIGH SPEED HDMI CABLES	TECH	\$684.00
202300547	WALMART.COM AA	8/8/2022	8/15/2022	\$60.58	OFFICE SUPPLIES	TRANSPORTATION	
202300547	WALMART.COM AA	8/8/2022	8/15/2022	\$128.21	OFFICE SUPPLIES	TRANSPORTATION	
202300142	PHILLIPS 66 - WARRIOR 66	8/20/2022	8/22/2022	\$68.00	FUEL/ V. FB TO ST PIUS	TRANSPORTATION	\$256.79
				\$29,015.36			\$29,015.36