

**Bloomfield Schools
Finance Committee Briefing
March 9, 2021**

Business Office Consent Agenda Review

Review attached business office consent agenda, credit card expense report, and the February Revenue & Expenditure Reports.

ACTION: Approve Business Office Consent Agenda for March

Sally Martinez Scholarship Fund

Mike Martinez has donated \$1000 to the Sally Martinez Scholarship Fund. Donation Form attached.

ACTION: Approve scholarship donation from Mike Martinez

FY22 Budget Discussion

The process to build the FY 21/22 budget has begun – the staffing reports were sent to each school for verification and the School Administrators have had program/budget review sessions with cabinet to determine program and staffing needs.

The school review sessions focused on Student enrollment projections based on data provided; SpEd Count by Level A, B, C or D; changes to staffing through retirement, resignation, re-assignment; and a review of categorical funding to assure staffing alignments – e.g., SpEd, Federal and other.

1. We have deemed April 2, 2021 as the final day to accept GO, Federal and Grant Fund purchase orders and April 30, 2021 for all other funds. We have asked all staff to adhere to this request. We need to establish a solid cash balance and we need clean books to close out the year.
2. As a cost saving measure, we will be moving existing personnel in to retiring positions when deemed possible.
3. The FY22 Budget is due to PED on May 13, 2021

Bloomfield School District

Business Office Consent Agenda for March 9, 2021

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

Operating (11000) For: FY 20/21 In the Amount of: 214,724

Transfer BARS

Kellogg Grant (26121)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Contract Serv 1000.55915	7,000	Additional Comp 2300.51300	5,400
		Educational Retirement 2300.52111	950
		ERA 2300.52112	134
		FICA 2300.52210	415
		Medicare 2300.52220	100
		Workers Comp 2300.52720	1

Maintenance BARS

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

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food 3100.56116	9428	General Assets 3100.57331	9428

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food 3100.56116	31206	General Supplies 3100.56118	1885
		Supply Assets 3100.57331	29321

Cares Act (24301)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Supply Assets 1000.57332	215,000	General Supplies 1000.56118	255,000
Other Contract Serv 1000.55915	40,000		

Cares Act (24301)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 2200.51300	8,000	Additional Comp 2300.51300	7,500
Communication Servi 2600.54416	1,240	Educational Retirement 2300.52311	1,062
		ERA 2300.52112	150
		FICA 2300.52210	427
		Medicare 2300.52220	100
		Workers Comp 2300.52720	1

Professional Development (27135)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 1000.53330	15,000	General Supplies 1000.56118	25,000
Other Contract Services 1000.55915	10,000		

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries 1000.51100	56215	Fixed Assets 1000.57331	178077
Educational Retirement 1000.52111	32292	Vision 1000.52314	60
ERA 1000.52112	5960	Dental 1000.52313	277
FICA 1000.52210	20300		
Medicare 1000.52220	4700		
Health/Medical 1000.52311	10277		
Life Ins 1000.52312	45		
Professional Development 1000.53330	14725		
Other Charges 1000.53711	2000		
Employee Travel 1000.55819	1000		
Other Textbooks 1000.56112	25000		
General supplies 1000.56118	5900		

Private Grant (29102)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 1000.56118	3,000	Supply Assets 1000.57332	3,000

Ratification Of Expenditures for the month of February 2021

_____ School Board President	_____ Date
_____ School Superintendent	_____ Date

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202100841	CREATIVE CLOUD INDIV	1/13/2021	1/14/2021	\$252.17	SUBSCRIPTION	ADMIN	
	42 BLAKE S LOTABURGER - 048	1/26/2021	1/27/2021	\$64.41	WORKING LUNCH-VISIONS TRAINING	ADMIN	
202100829	Amazon.com EW8K64M13	1/10/2021	1/11/2021	\$207.22	LOCK BOX	ADMIN	
202100829	Amazon.com DU2PQ7EF3	1/28/2021	1/29/2021	\$74.80	INK/CALENDAR	ADMIN	
202100304	VISTAPR VistaPrint.com	1/26/2021	1/27/2021	\$21.66	BUSINESS CARDS/M. MEASTAS	ADMIN	\$620.26
202100209	SHOPKEEP.COM INC.	1/29/2021	2/1/2021	\$72.54	POINT OF SALE	ATHLETICS	\$72.54
202100861	WM SUPERCENTER #826	1/14/2021	1/15/2021	\$99.88	TRAPHONE MINUTES FOR SUBS	BECC	\$99.88
202100828	SQ THE CORNIVORE	1/18/2021	1/19/2021	\$432.00	STUCO POPCORN FUNDRAISER	BHS	
202100821	SQ RAICES RESTAURANT	1/14/2021	1/15/2021	\$262.66	EMPLOYEE APPRECIATION	BHS	\$694.66
202100662	Subway Card	1/13/2021	1/14/2021	\$60.00	STUDENT OF THMONTH	BLANCO	\$60.00
202100923	WM SUPERCENTER #3428	2/3/2021	2/4/2021	\$153.00	VALENTINES DAY SUPPLIES	CENTRAL	\$153.00
202100906	WARRIOR	2/2/2021	2/3/2021	\$32.27	FUEL/SANTA FE-KOATS FOR KIDS	FEDERAL	
202100905	SANTA CLARAN RSRT F B	2/2/2021	2/4/2021	\$32.68	MEALS/SANTA FE-KOATS FOR KIDS	FEDERAL	\$64.95
202100118	L2G NM BKGRD CHECK 877-9	1/15/2021	1/18/2021	\$44.00	BACKGROUND CHACK-M. ARMENTA	HR	
202100118	L2G NM BKGRD CHECK 877-9	1/15/2021	1/18/2021	\$44.00	BACKGROUND CHACK-R. BROWN	HR	\$88.00
202100843	AMAZON.COM RN1KA0TM3 AMZN	1/10/2021	1/11/2021	\$93.46	SUPER GLUE	MAINT	
202100848	AMZN Mktp US Z233H8LF3		1/11/2021	\$38.84	WELDING WIRE	MAINT	
202100850	AMZN Mktp US VZ12VZY3	1/11/2021	1/12/2021	\$100.75	WD40	MAINT	
202100850	Amazon.com ZL12W52S3	1/12/2021	1/13/2021	\$122.32	GREASLESS LUBRICANT	MAINT	
202100878	AMZN Mktp US YW8OK8BD3	1/22/2021	1/25/2021	\$36.68	AC HEATER MOTOR	MAINT	
202100903	AMZN Mktp US PK7ZA8I03	1/29/2021	2/1/2021	\$279.40	LIGHT BULBS	MAINT	
202100836	LOWES #00907	1/5/2021	1/6/2021	\$113.02	ARMORED CABLE	MAINT	
202100835	LOWES #00907	1/7/2021	1/8/2021	\$136.47	UNDER CABINET LIGHTS	MAINT	
202100831	THE HOME DEPOT #3508	1/20/2021	1/22/2021	(\$126.11)	CREDIT ROOM HEATERS	MAINT	
202100877	LOWES #00907	1/22/2021	1/25/2021	\$70.53	PRESTO PATCH	MAINT	
202100877	LOWES #00907	2/2/2021	2/3/2021	(\$35.26)	PRESTO PATCH-CREDIT	MAINT	
202100852	HOMEDEPOT.COM	1/13/2021	1/15/2021	\$104.28	COVE BASE	MAINT	
202100902	LOWES #00907	2/2/2021	2/3/2021	\$324.04	CHAINSAW	MAINT	
202100253	THE HOME DEPOT #3508	1/20/2021	1/22/2021	\$152.17	SUPPLIES TO INSTALL LOCK BOX	MAINT	\$1,410.59
202100864	DOLLAR GENERAL #6789	1/15/2021	1/18/2021	\$28.95	TALENT SHOW AWARDS	MAJH	
202100864	DOLLAR GENERAL #6789	1/15/2021	1/18/2021	\$25.00	TALENT SHOW AWARDS	MAJH	
202100863	TEACHERSPAYTEACHERS.COM	1/13/2021	1/14/2021	\$238.06	SHORT STORIES, ARTICLE OF THE WEEK	MAJH	
	45 NEW MEXICO PED	1/21/2021	1/22/2021	\$120.00	TESOL ENDORSEMENT/SCHROEDER	MAJH	\$412.01
202100855	AMZN Mktp US ZB2D622V3	1/13/2021	1/13/2021	\$157.67	DISPOSABLE FACE MASKS	SNP	
202100855	AMZN Mktp US C091174Z3	1/12/2021	1/13/2021	\$140.01	TONER	SNP	
202100760	SQ BLOOMFIELD PROP	1/4/2021	1/5/2021	\$43.21	PROPANE FOR STAND UP HEATER	SNP	
202100760	SQ BLOOMFIELD PROP	1/25/2021	1/26/2021	\$21.86	PROPANE FOR STAND UP HEATER	SNP	
202100136	THE WEBSTAIRANT STORE	1/12/2021	1/13/2021	\$455.10	LUNCH BAGS	SNP	
202100136	THE WEBSTAIRANT STORE	1/15/2021	1/18/2021	\$100.47	LUNCH BAGS	SNP	
202100890	THE WEBSTAIRANT STORE	1/28/2021	1/29/2021	\$218.10	MOP BUCKET/BROOM	SNP	
202100886	SAMSLUB #6347	1/31/2021	2/1/2021	\$153.66	TOWLES/TISSUES	SNP	
202100910	SP HOT COLD BAGS	1/29/2021	2/1/2021	\$193.50	LUNCH BAGS	SNP	\$1,483.58
202100135	U2 MYFAX SERVICES	1/12/2021	1/13/2021	\$110.00	MEDIAID FAX LINE	SPED	\$110.00
202100912	AMZN MKTP US MG7BN9DY3 AM	2/1/2021	2/2/2021	\$3,767.66	IPAD & ACCESSORIES	TECH	
202100909	AMZN Mktp US EV2728413	2/1/2021	2/2/2021	\$65.06	OFFICE SUPPLIES	TECH	
202100162	ZOOM.US 888-799-9666	2/3/2021	2/4/2021	\$812.24	ZOOM SUBSCRIPTION	TECH	\$4,644.96
				\$9,914.43			\$9,914.43

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
Fund 11000 Total:	\$25,456,485.00	\$2,044,691.54	\$16,576,999.65	\$8,879,485.35	34.88%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,092,404.00	\$99,378.24	\$794,212.79	\$298,191.21	27.30%
Fund: 21000 STUDENT NUTRITION					
Fund 21000 Total:	\$1,523,223.00	(\$59.31)	\$903,161.21	\$620,061.79	40.71%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$100,000.00	\$0.00	\$2,138.58	\$97,861.42	97.86%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
Fund 23000 Total:	\$207,300.00	\$4,575.63	\$46,368.27	\$160,931.73	77.63%
Fund: 24101 TITLE I - IASA					
Fund 24101 Total:	\$939,964.00	\$52,580.14	\$516,593.84	\$423,370.16	45.04%
Fund: 24106 ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,288,924.00	\$60,082.66	\$471,542.02	\$817,381.98	63.42%
Fund: 24109 PRESCHOOL IDEA-B					
Fund 24109 Total:	\$70,662.00	\$3,133.44	\$26,197.61	\$44,464.39	62.93%
Fund: 24113 EDUCATION OF HOMELESS					
Fund 24113 Total:	\$18,367.00	\$0.00	\$7,368.19	\$10,998.81	59.88%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)					
Fund 24145 Total:	\$1,366,058.00	\$34,145.78	\$477,570.37	\$888,487.63	65.04%
Fund: 24153 TITLE III ENGL LANG.ACQ.					
Fund 24153 Total:	\$48,282.00	\$0.00	\$19,020.10	\$29,261.90	60.61%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN					
Fund 24154 Total:	\$366,977.00	\$760.48	\$21,381.99	\$345,595.01	94.17%
Fund: 24174 CARL PERKINS-CURRENT					
Fund 24174 Total:	\$0.00	\$0.00	\$5,685.30	(\$5,685.30)	0.00%
Fund: 24183 SCHOOL EQUIPMENT GRANT					
Fund 24183 Total:	\$0.00	\$0.00	\$15,856.85	(\$15,856.85)	0.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICHM					
Fund 24189 Total:	\$167,886.00	\$3,989.27	\$32,919.48	\$134,966.52	80.39%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.					
Fund 24190 Total:	\$97,099.00	\$3,919.70	\$53,949.38	\$43,149.62	44.44%
Fund: 24301 CARES ACT					
Fund 24301 Total:	\$764,506.00	\$1,711.26	\$466,704.01	\$297,801.99	38.95%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELIE					
Fund 24305 Total:	\$83,255.00	\$0.00	\$0.00	\$83,255.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 25131 JOHNSON O'MALLEY	\$97,071.00	\$0.00	\$39,218.47	\$57,852.53	59.60%
Fund 25131 Total:					
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$83,000.00	\$0.00	\$0.00	\$83,000.00	100.00%
Fund 25145 Total:					
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$140,677.00	\$0.00	\$13,598.69	\$127,078.31	90.33%
Fund 25147 Total:					
Fund: 25153 TITLE XIX MEDICAID	\$390,592.00	\$7,240.06	\$118,291.91	\$272,300.09	69.71%
Fund 25153 Total:					
Fund: 25184 INDIAN ED FORMULA GRANT	\$206,183.00	\$0.00	\$101,448.52	\$104,734.48	50.80%
Fund 25184 Total:					
Fund: 26121 KELLOGG FOUNDATION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
Fund 26121 Total:					
Fund: 27107 2012 GO BOND STUDENT LIBR	\$1,625.00	\$0.00	\$387.14	\$1,237.86	76.18%
Fund 27107 Total:					
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Fund 27135 Total:					
Fund: 27149 PREK INITIATIVE	\$831,000.00	\$48,676.62	\$441,188.63	\$389,811.37	46.91%
Fund 27149 Total:					
Fund: 27150 INDIAN EDUCATION ACT	\$53,052.00	\$92.85	\$8,572.11	\$44,479.89	83.84%
Fund 27150 Total:					
Fund: 27155 BREAKFAST AFTER THE BELL	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	96.90%
Fund 27155 Total:					
Fund: 27178 2013 SCHOOL BUS	\$92,018.00	\$0.00	\$92,018.00	\$0.00	0.00%
Fund 27178 Total:					
Fund: 27183 NM GROWN FFV	\$9,135.00	\$0.00	\$7,853.00	\$1,282.00	14.03%
Fund 27183 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,649,501.00	\$47,619.60	\$863,786.99	\$785,714.01	47.63%
Fund 31701 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$720,000.00	\$0.00	\$720,000.00	\$0.00	0.00%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$6,203,921.00	\$210,740.64	\$4,133,320.96	\$2,070,600.04	33.38%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$682,603.00	\$21,408.12	\$400,864.62	\$281,738.38	41.27%
Fund 43000 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 2/1/2021 To Date: 2/28/2021

Budget	Range To Date	YTD	Uncollected Balance	% Remaining
\$44,985,373.00	\$2,644,686.72	\$27,379,260.46	\$17,606,112.54	39.14%

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Budget Balance
% Remaining Bud

Fund:	11000	GENERAL OPERATIONAL	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
		Fund 11000 Total:	\$32,935,281.00	\$1,962,098.89	\$13,823,803.11	\$19,111,477.89	\$9,443,664.60	\$9,667,813.29
								29.35%
Fund:	13000	PUPIL TRANSPORTATION	\$1,092,404.00	\$76,719.57	\$459,657.77	\$632,746.23	\$282,996.42	\$349,749.81
		Fund 13000 Total:						32.02%
Fund:	21000	STUDENT NUTRITION	\$1,850,314.00	\$112,278.97	\$900,213.25	\$950,100.75	\$661,747.03	\$288,353.72
		Fund 21000 Total:						15.58%
Fund:	22000	ATHLETICS	\$176,005.00	\$356.04	\$3,166.13	\$172,838.87	\$35,543.22	\$137,295.65
		Fund 22000 Total:						78.01%
Fund:	23000	ACTIVITY-NON INSTRUCTION	\$567,186.00	\$4,505.98	\$52,173.67	\$515,012.33	\$10,758.06	\$504,254.27
		Fund 23000 Total:						88.90%
Fund:	24101	TITLE I - IASA	\$939,964.00	\$70,241.48	\$432,933.61	\$507,030.39	\$271,988.10	\$235,042.29
		Fund 24101 Total:						25.01%
Fund:	24106	ENTITLEMENT IDEA-B	\$1,288,924.00	\$55,835.83	\$400,614.76	\$888,309.24	\$306,223.06	\$582,086.18
		Fund 24106 Total:						45.16%
Fund:	24109	PRESCHOOL IDEA-B	\$70,662.00	\$3,132.46	\$21,015.37	\$49,646.63	\$18,552.45	\$31,094.18
		Fund 24109 Total:						44.00%
Fund:	24113	EDUCATION OF HOMELESS	\$18,367.00	\$64.95	\$64.95	\$18,302.05	\$315.05	\$17,987.00
		Fund 24113 Total:						97.93%
Fund:	24145	TITLE I-STRIVING READERS (SRCL)	\$1,366,058.00	\$34,134.46	\$366,232.20	\$999,825.80	\$153,530.42	\$846,295.38
		Fund 24145 Total:						61.95%
Fund:	24153	TITLE III ENGL LANG.ACQ.	\$48,282.00	\$0.00	\$18,621.77	\$29,660.23	\$0.00	\$29,660.23
		Fund 24153 Total:						61.43%
Fund:	24154	TITLE II-A, TCHR/PRINC. TRN						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24154 Total:	\$366,977.00	\$760.26	\$20,444.67	\$346,532.33	\$4,181.65	93.29%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICHM						
Fund 24189 Total:	\$167,886.00	\$3,987.92	\$32,956.66	\$134,929.34	\$4,382.65	77.76%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.						
Fund 24190 Total:	\$97,099.00	\$3,126.35	\$37,780.44	\$59,318.56	\$9,578.21	51.23%
Fund: 24301 CARES ACT						
Fund 24301 Total:	\$764,506.00	\$170,443.72	\$511,635.61	\$252,870.39	\$88,346.90	21.52%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELIEF						
Fund 24305 Total:	\$83,255.00	\$79,980.00	\$79,980.00	\$3,275.00	\$0.00	3.93%
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$97,071.00	\$3,659.78	\$41,443.11	\$55,627.89	\$20,743.51	35.94%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$315,693.00	\$3,157.76	\$19,859.26	\$295,833.74	\$48,464.61	78.36%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$376,481.00	\$23,114.96	\$107,531.30	\$268,949.70	\$32,715.53	62.75%
Fund: 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$906,685.00	\$27,914.31	\$186,133.20	\$720,551.80	\$176,614.31	59.99%
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$206,183.00	\$11,308.52	\$86,132.00	\$120,051.00	\$53,329.95	32.36%
Fund: 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$150,000.00	\$3,907.49	\$13,740.90	\$136,259.10	\$15,355.52	80.60%
Fund: 26163 GOLDEN APPLE FOUNDATION						
Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description



Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Budget Balance
% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 26200 CONOCO PHILLIPS GRANT						100.00%
Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR						
Fund 27107 Total:	\$1,625.00	\$62.21	\$449.35	\$1,175.65	\$0.00	\$1,175.65 72.35%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA						
Fund 27109 Total:	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$54,468.29	\$323,103.26	\$507,896.74	\$289,473.06	\$218,423.68 26.28%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$53,052.00	\$0.00	\$92.85	\$52,959.15	\$1,928.69	\$51,030.46 96.19%
Fund: 27155 BREAKFAST AFTER THE BELL						
Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	\$0.00	\$32,561.22 96.90%
Fund: 27178 2013 SCHOOL BUS						
Fund 27178 Total:	\$92,018.00	\$0.00	\$92,018.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$9,135.00	\$0.00	\$8,231.00	\$904.00	\$904.00	\$0.00 0.00%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$25,281.00	\$161.02	\$176.23	\$25,104.77	\$5,090.57	\$20,014.20 79.17%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$2,896.00	\$256.20	\$2,251.89	\$644.11	\$0.00	\$644.11 22.24%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 2/1/2021

To Date: 2/28/2021

Budget Balance

% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31701	CAPITAL IMPROVEMENTS SB9						
	Fund 31701 Total:	\$4,752,008.00	\$145,519.41	\$1,098,911.67	\$3,653,096.33	\$588,445.99	\$3,064,650.34 64.49%
31900	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$720,000.00	\$25,151.66	\$25,151.66	\$694,848.34	\$543,365.34	\$151,483.00 21.04%
41000	DEBT SERVICE						
	Fund 41000 Total:	\$11,924,652.00	\$327,470.29	\$6,333,566.21	\$5,591,085.79	\$1,516,224.70	\$4,074,861.09 34.17%
42000	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
43000	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$1,235,947.00	\$68.06	\$764,464.48	\$471,482.52	\$152.75	\$471,329.77 38.14%
	Grand Total:	\$63,691,493.00	\$3,203,776.84	\$26,265,592.12	\$37,425,900.88	\$14,584,616.35	\$22,841,284.53 35.86%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291001	02/03/2021	ACE HARDWARE	\$135.33	1187	Printed	Expense	<input type="checkbox"/>		
291002	02/03/2021	BASIN PUMP & SUPPLY CO.	\$61.54	1187	Printed	Expense	<input type="checkbox"/>		
291003	02/03/2021	CDW-G	\$235,600.00	1187	Printed	Expense	<input type="checkbox"/>		
291004	02/03/2021	CITY OF BLOOMFIELD	\$10,146.27	1187	Printed	Expense	<input type="checkbox"/>		
291005	02/03/2021	COOPERATIVE EDUCATION SERV.	\$47,522.28	1187	Printed	Expense	<input type="checkbox"/>		
291006	02/03/2021	CROUGH MESA TRAILER SALES, LLC	\$14.40	1187	Printed	Expense	<input type="checkbox"/>		
291007	02/03/2021	CUNNINGHAM, KERI J	\$100.00	1187	Printed	Expense	<input type="checkbox"/>		
291008	02/03/2021	DEAN DAIRY CORPORATE, LLC.	\$754.06	1187	Printed	Expense	<input type="checkbox"/>		
291009	02/03/2021	FOLLETT SCHOOL SOLUTIONS	\$62.21	1187	Printed	Expense	<input type="checkbox"/>		
291010	02/03/2021	IMAGINE LEARNING, INC.	\$33,927.60	1187	Printed	Expense	<input type="checkbox"/>		
291011	02/03/2021	INTRADO INTERACTIVE SERVICES CORP.	\$12,875.78	1187	Printed	Expense	<input type="checkbox"/>		
291012	02/03/2021	IUDICIANI, JESSICA	\$870.00	1187	Printed	Expense	<input type="checkbox"/>		
291013	02/03/2021	JUNIOR LIBRARY GUILD	\$348.00	1187	Printed	Expense	<input type="checkbox"/>		
291014	02/03/2021	KELMAR & ASSOC, INC	\$10.00	1187	Printed	Expense	<input type="checkbox"/>		
291015	02/03/2021	LABATT FOOD SERVICE	\$2,653.21	1187	Printed	Expense	<input type="checkbox"/>		
291016	02/03/2021	LORETTA TOLEDO	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
291017	02/03/2021	MANNING ACCOUNTING & CONSULTING SVCS LLC	\$10,389.84	1187	Printed	Expense	<input type="checkbox"/>		
291018	02/03/2021	NOELS INC.	\$28.00	1187	Printed	Expense	<input type="checkbox"/>		
291019	02/03/2021	OFFICE DEPOT BSD	\$149.27	1187	Printed	Expense	<input type="checkbox"/>		
291020	02/03/2021	PLATERO, VERLYNNE R.	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
291021	02/03/2021	POMS & ASSOCIATES_35077	\$7,236.99	1187	Printed	Expense	<input type="checkbox"/>		
291022	02/03/2021	QUILL CORPORATION	\$1,048.58	1187	Printed	Expense	<input type="checkbox"/>		
291023	02/03/2021	ROBERTS TRUCK CENTER	\$205.68	1187	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291024	02/03/2021	SAM'S CLUB DIRECT	\$133.60	1187	Printed	Expense	<input type="checkbox"/>		
291025	02/03/2021	SAN JUAN COLLEGE	\$415.00	1187	Printed	Expense	<input type="checkbox"/>		
291026	02/03/2021	SNA	\$141.00	1187	Printed	Expense	<input type="checkbox"/>		
291027	02/03/2021	STAPLES ADVANTAGE	\$5,017.05	1187	Printed	Expense	<input type="checkbox"/>		
291028	02/03/2021	TOLEDO, MARYLEE	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
291029	02/03/2021	TYLER BUSINESS FORMS	\$133.10	1187	Printed	Expense	<input type="checkbox"/>		
291030	02/03/2021	WADDOUNS, CHARLENE A	\$50.00	1187	Printed	Expense	<input type="checkbox"/>		
291031	02/03/2021	WASTE MANAGEMENT OF NEW MEXICO	\$462.98	1187	Printed	Expense	<input type="checkbox"/>		
291032	02/10/2021	AMERICAN FAMILY LIFE	\$65.43	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291033	02/10/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291034	02/10/2021	CONTINENTAL GENERAL INS CO	\$48.07	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291035	02/10/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291036	02/10/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$100.00	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291037	02/10/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291038	02/10/2021	FIRST FINANCIAL ANNUITY	\$125.00	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291039	02/10/2021	FIRST FINANCIAL CANCER	\$758.10	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291040	02/10/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291041	02/10/2021	FIRST FINANCIAL DISABILITY	\$3,179.98	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291042	02/10/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291043	02/10/2021	FIRST FINANCIAL FLEX	\$2,191.17	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291044	02/10/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291045	02/10/2021	HARTFORD LIFE	\$215.16	1199	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291046	02/10/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291047	02/10/2021	NEA-NM NEA -BLOOMFIELD	\$768.07	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291048	02/10/2021	NM TAXATION & REVENUE DEPT.	\$297.07	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291049	02/10/2021	PRE-PAID LEGAL SERVICES, INC.	\$613.10	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291050	02/10/2021	TAXATION & REVENUE DEPT.	\$60.20	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291051	02/10/2021	TEXAS LIFE	\$6,417.89	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291052	02/10/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291053	02/10/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291054	02/10/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1199	Printed	Payroll Ded	<input type="checkbox"/>		
291055	02/10/2021	A-1 NATIONAL FIRE CO. LLC	\$958.01	1189	Printed	Expense	<input type="checkbox"/>		
291056	02/10/2021	ACE HARDWARE	\$399.72	1189	Printed	Expense	<input type="checkbox"/>		
291057	02/10/2021	AT&T MOBILITY	\$1,634.53	1189	Printed	Expense	<input type="checkbox"/>		
291058	02/10/2021	AZTEC FAMILY PRACTICE PA	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
291059	02/10/2021	BLANCO WATER CONSUMERS ASSOC.	\$740.78	1189	Printed	Expense	<input type="checkbox"/>		
291060	02/10/2021	CDW-G	\$135,988.00	1189	Printed	Expense	<input type="checkbox"/>		
291061	02/10/2021	CHALK'S TRUCK PARTS	\$1,847.40	1189	Printed	Expense	<input type="checkbox"/>		
291062	02/10/2021	CITY OF FARMINGTON	\$43,259.14	1189	Printed	Expense	<input type="checkbox"/>		
291063	02/10/2021	CUNNINGHAM, KERI J	\$100.00	1189	Printed	Expense	<input type="checkbox"/>		
291064	02/10/2021	DAILY TIMES	\$56.92	1189	Printed	Expense	<input type="checkbox"/>		
291065	02/10/2021	DB TECHNOLOGIES, INC	\$8,882.00	1189	Printed	Expense	<input type="checkbox"/>		
291066	02/10/2021	DEAN DAIRY CORPORATE, LLC.	\$751.73	1189	Printed	Expense	<input type="checkbox"/>		
291067	02/10/2021	FASTTRACK COMMUNICATIONS INC.	\$6,184.64	1189	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291068	02/10/2021	FLOREZ, RUSSELL ALLEN	\$34.40	1189	Printed	Expense	<input type="checkbox"/>		
291069	02/10/2021	GRAINGER	\$160.44	1189	Printed	Expense	<input type="checkbox"/>		
291070	02/10/2021	HOLCOMB LAW FIRM	\$315.53	1189	Printed	Expense	<input type="checkbox"/>		
291071	02/10/2021	IUDICIANI, JESSICA	\$1,140.00	1189	Printed	Expense	<input type="checkbox"/>		
291072	02/10/2021	JONES, ALEXANDRA R	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
291073	02/10/2021	KAJEET, INC	\$1,290.00	1189	Printed	Expense	<input type="checkbox"/>		
291074	02/10/2021	KELLY'S PEST CONTROL	\$1,949.63	1189	Printed	Expense	<input type="checkbox"/>		
291075	02/10/2021	LABATT FOOD SERVICE	\$5,984.44	1189	Printed	Expense	<input type="checkbox"/>		
291076	02/10/2021	LORETTA TOLEDO	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
291077	02/10/2021	LOVATO, TYPHANY	\$59.31	1189	Printed	Expense	<input type="checkbox"/>		
291078	02/10/2021	NM ENVIRONMENT DEPT	\$200.00	1189	Printed	Expense	<input type="checkbox"/>		
291079	02/10/2021	NW NM MEA - VOCAL	\$75.00	1189	Printed	Expense	<input type="checkbox"/>		
291080	02/10/2021	O'REILLY AUTO PARTS	\$388.61	1189	Printed	Expense	<input type="checkbox"/>		
291081	02/10/2021	OFFICE DEPOT BSD	\$222.50	1189	Printed	Expense	<input type="checkbox"/>		
291082	02/10/2021	PLATERO, VERLYNNE R.	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
291083	02/10/2021	RESPECT llc	\$525.32	1189	Printed	Expense	<input type="checkbox"/>		
291084	02/10/2021	SAM'S CLUB DIRECT	\$1,032.46	1189	Printed	Expense	<input type="checkbox"/>		
291085	02/10/2021	SIGN & IMAGE FACTORY, LLC	\$41.00	1189	Printed	Expense	<input type="checkbox"/>		
291086	02/10/2021	STOADS PRINT & STITCH	\$1,391.00	1189	Printed	Expense	<input type="checkbox"/>		
291087	02/10/2021	TOLEDO, MARYLEE	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
291088	02/10/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$992.85	1189	Printed	Expense	<input type="checkbox"/>		
291089	02/10/2021	UNLIMITED TELETHERAPY LLC	\$46,704.41	1189	Printed	Expense	<input type="checkbox"/>		
291090	02/10/2021	WADDOUPS, CHARLENE A	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
291091	02/18/2021	ACE HARDWARE	\$143.70	1190	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291092	02/18/2021	ATTAINMENT COMPANY INC	\$417.90	1190	Printed	Expense	<input type="checkbox"/>		
291093	02/18/2021	CDW-G	\$861.00	1190	Printed	Expense	<input type="checkbox"/>		
291094	02/18/2021	CENTRAL RESTAURANT PRODUCTS	\$7,716.27	1190	Printed	Expense	<input type="checkbox"/>		
291095	02/18/2021	CENTURYLINK	\$3,124.62	1190	Printed	Expense	<input type="checkbox"/>		
291096	02/18/2021	COOPER AUDIOLOGY	\$623.16	1190	Printed	Expense	<input type="checkbox"/>		
291097	02/18/2021	COOPERATIVE EDUCATION SERV.	\$5,480.73	1190	Printed	Expense	<input type="checkbox"/>		
291098	02/18/2021	CUDDY & MCCARTHY LLP	\$405.07	1190	Printed	Expense	<input type="checkbox"/>		
291099	02/18/2021	DEAN DAIRY CORPORATE, LLC.	\$801.22	1190	Printed	Expense	<input type="checkbox"/>		
291100	02/18/2021	FILTER SUPPLY	\$1,061.83	1190	Printed	Expense	<input type="checkbox"/>		
291101	02/18/2021	FOLLETT SCHOOL SOLUTIONS	\$161.02	1190	Printed	Expense	<input type="checkbox"/>		
291102	02/18/2021	HIGH DESERT SAFETY	\$120.00	1190	Printed	Expense	<input type="checkbox"/>		
291103	02/18/2021	HILLYARD, INC.	\$212.10	1190	Printed	Expense	<input type="checkbox"/>		
291104	02/18/2021	IUDICIANI, JESSICA	\$1,140.00	1190	Printed	Expense	<input type="checkbox"/>		
291105	02/18/2021	JOSTENS	\$1,219.69	1190	Printed	Expense	<input type="checkbox"/>		
291106	02/18/2021	LABATT FOOD SERVICE	\$2,738.06	1190	Printed	Expense	<input type="checkbox"/>		
291107	02/18/2021	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$1,529.68	1190	Printed	Expense	<input type="checkbox"/>		
291108	02/18/2021	MSR ARIZONA	\$1,061.49	1190	Printed	Expense	<input type="checkbox"/>		
291109	02/18/2021	ORIENTAL TRADING COMPANY INC	\$236.31	1190	Printed	Expense	<input type="checkbox"/>		
291110	02/18/2021	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$150.00	1190	Printed	Expense	<input type="checkbox"/>		
291111	02/18/2021	TESOL TRAINERS, INC.	\$2,488.31	1190	Printed	Expense	<input type="checkbox"/>		
291112	02/18/2021	THE APP-GARDEN, LLC	\$10,788.00	1190	Printed	Expense	<input type="checkbox"/>		
291113	02/18/2021	TYLER TECHNOLOGIES, INC.	\$3,951.25	1190	Printed	Expense	<input type="checkbox"/>		
291114	02/18/2021	VALDEZ, ANTHONY P	\$320.00	1190	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291115	02/18/2021	WCA WASTE CORPORATION_44939	\$1,167.73	1190	Printed	Expense	<input type="checkbox"/>		
291116	02/25/2021	AMERICAN FAMILY LIFE	\$65.43	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291117	02/25/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291118	02/25/2021	CONTINENTAL GENERAL INS CO	\$48.07	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291119	02/25/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291120	02/25/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$100.00	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291121	02/25/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291122	02/25/2021	FIRST FINANCIAL ANNUITY	\$125.00	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291123	02/25/2021	FIRST FINANCIAL CANCER	\$758.10	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291124	02/25/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291125	02/25/2021	FIRST FINANCIAL DISABILITY	\$3,179.98	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291126	02/25/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291127	02/25/2021	FIRST FINANCIAL FLEX	\$2,191.17	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291128	02/25/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291129	02/25/2021	HARTFORD LIFE	\$215.16	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291130	02/25/2021	IRS	\$19.67	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291131	02/25/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291132	02/25/2021	NEA-NM NEA -BLOOMFIELD	\$768.07	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291133	02/25/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291134	02/25/2021	PRE-PAID LEGAL SERVICES, INC.	\$613.10	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291135	02/25/2021	TAXATION & REVENUE DEPT.	\$17.20	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291136	02/25/2021	TEXAS LIFE	\$6,388.89	1213	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
291137	02/25/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291138	02/25/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291139	02/25/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1213	Printed	Payroll Ded	<input type="checkbox"/>		
291140	02/25/2021	ALPHA FOODS CO.	\$1,249.75	1191	Printed	Expense	<input type="checkbox"/>		
291141	02/25/2021	AT&T MOBILITY	\$2,417.17	1191	Printed	Expense	<input type="checkbox"/>		
291142	02/25/2021	AZTEC FAMILY PRACTICE PA	\$100.00	1191	Printed	Expense	<input type="checkbox"/>		
291143	02/25/2021	BASIC AMERICAN FOODS	\$939.75	1191	Printed	Expense	<input type="checkbox"/>		
291144	02/25/2021	BLOOMFIELD SUPER LUBE	\$102.82	1191	Printed	Expense	<input type="checkbox"/>		
291145	02/25/2021	CANON FINANCIAL SERVICES, INC.	\$9,192.67	1191	Printed	Expense	<input type="checkbox"/>		
291146	02/25/2021	CDW-G	\$22,200.00	1191	Printed	Expense	<input type="checkbox"/>		
291147	02/25/2021	CENGAGE LEARNING INC. GALE	\$50.00	1191	Printed	Expense	<input type="checkbox"/>		
291148	02/25/2021	CENTERPOINT ENERGY SERVICES	\$39,899.37	1191	Printed	Expense	<input type="checkbox"/>		
291149	02/25/2021	CITY OF BLOOMFIELD	\$6,030.91	1191	Printed	Expense	<input type="checkbox"/>		
291150	02/25/2021	COOPER FIRE PROTECTION SERVICE	\$1,590.03	1191	Printed	Expense	<input type="checkbox"/>		
291151	02/25/2021	COOPERATIVE EDUCATION SERV.	\$4,447.88	1191	Printed	Expense	<input type="checkbox"/>		
291152	02/25/2021	DEAN DAIRY CORPORATE, LLC.	\$1,357.02	1191	Printed	Expense	<input type="checkbox"/>		
291153	02/25/2021	FARMERS MARKET	\$21.58	1191	Printed	Expense	<input type="checkbox"/>		
291154	02/25/2021	FLOREZ, RUSSELL ALLEN	\$26.40	1191	Printed	Expense	<input type="checkbox"/>		
291155	02/25/2021	HP INC	\$2,147.00	1191	Printed	Expense	<input type="checkbox"/>		
291156	02/25/2021	IUDICIANI, JESSICA	\$900.00	1191	Printed	Expense	<input type="checkbox"/>		
291157	02/25/2021	JR. LIBRARY GUILD	\$249.90	1191	Printed	Expense	<input type="checkbox"/>		
291158	02/25/2021	L & T SERVICES LLC	\$1,066.90	1191	Printed	Expense	<input type="checkbox"/>		
291159	02/25/2021	LABATT FOOD SERVICE	\$4,134.04	1191	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 02/01/2021 **To Date:** 02/28/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291160	02/25/2021	LONDON, MARYANN KLEY	\$500.00	1191	Printed	Expense	<input type="checkbox"/>		
291161	02/25/2021	MAES' ENTERPRISES	\$115.00	1191	Printed	Expense	<input type="checkbox"/>		
291162	02/25/2021	NASSP	\$335.00	1191	Printed	Expense	<input type="checkbox"/>		
291163	02/25/2021	NMSBA	\$500.00	1191	Printed	Expense	<input type="checkbox"/>		
291164	02/25/2021	NOELS INC.	\$5.00	1191	Printed	Expense	<input type="checkbox"/>		
291165	02/25/2021	PAR INC.	\$237.50	1191	Printed	Expense	<input type="checkbox"/>		
291166	02/25/2021	QUILL CORPORATION	\$2,339.13	1191	Printed	Expense	<input type="checkbox"/>		
291167	02/25/2021	RADA MFG. CO	\$61.85	1191	Printed	Expense	<input type="checkbox"/>		
291168	02/25/2021	REYJEANS SAFE	\$35.00	1191	Printed	Expense	<input type="checkbox"/>		
291169	02/25/2021	SCHOOL HEALTH CORP	\$105.95	1191	Printed	Expense	<input type="checkbox"/>		
291170	02/25/2021	SCHOOL SPECIALTY, LLC	\$84.35	1191	Printed	Expense	<input type="checkbox"/>		
291171	02/25/2021	SMOOTHWALL	\$45,006.00	1191	Printed	Expense	<input type="checkbox"/>		
291172	02/25/2021	WATSON TRACTOR	\$46.73	1191	Printed	Expense	<input type="checkbox"/>		
291173	02/25/2021	YANGS 5TH TASTE	\$1,939.40	1191	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$863,950.97

End of Report

GIFTS AND DONATIONS FORM
Bloomfield School District

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

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

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

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

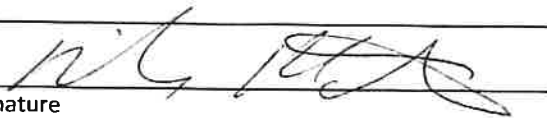
Name: Mike Martinez
Company: Casa de Abiquiu
Address: 203 W. Broadway Farmington, NM
87401
Telephone: 505-326-6818
Email: martinezfarm@aol.com

Please describe your proposed gift or donation: \$1,000.00 Check # 1611

Mrs. Sally Martinez Scholarship Fund

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

Please describe any conditions or limitations: N/A


Signature

2-18-21
Date