

**Bloomfield Schools
Finance Committee Briefing
August 9, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda (no BAR's in July). June Revenue and Expenditure reports, check listing and credit card expense report.

ACTION: Approve Business Office Consent Agenda

Per Capita Feeder Routes – Bloomfield Schools may provide per capita (per mile) reimbursement to parents or guardians when regular bus services are not available or impractical. This is outlined in the School Transportation Bureau – Administrative Handbook (6.43.2.15). This expense is budgeted and paid for by Transportation, Fund 13000. FY23 feeder routes expenses not to exceed \$15,000

ACTION: Approve the FY23 per capita feeder routes not to exceed \$15,000

Approval of Signature change for Citizens Bank Accounts:

Signatures: Dale Maes, President
Joel Gunn, Secretary
Kimberly Mizell, Superintendent
Staci Babcock, Finance Director

ACTION: Approval of Signature change for bank accounts

FY22 Financial Audit Update

The onsite audit work will be completed the week of August 29. We are on schedule to have the audit complete by the end of October.

Bloomfield School District
Business Office Consent Agenda for August 9, 2022

Ratification Of Expenditures for the month of JULY 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 7/1/2022 To Date: 7/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL	\$24,657,550.00	\$2,324,117.33	\$2,324,117.33	\$22,333,432.67	90.57%
Fund: 13000 PUPIL TRANSPORTATION					
Fund: 15200 LOCAL REVENUE OPERATIONAL	\$1,082,229.00	\$100.00	\$100.00	\$1,082,129.00	99.99%
Fund: 21000 STUDENT NUTRITION	\$0.00	\$21,070.43	\$21,070.43	(\$21,070.43)	0.00%
Fund: 22000 ATHLETICS	\$1,594,864.00	\$374,140.12	\$374,140.12	\$1,220,723.88	76.54%
Fund: 23000 ACTIVITY-NON INSTRUCTION	\$59,816.00	\$0.00	\$0.00	\$59,816.00	100.00%
Fund: 23008 TRANSPORTATION ACTIVITY	\$128,584.00	\$0.00	\$0.00	\$128,584.00	100.00%
Fund: 23026 BHS ACTIVITY	\$0.00	\$4,248.55	\$4,248.55	(\$4,248.55)	0.00%
Fund: 23033 CENTRAL ACTIVITY	\$0.00	\$3,646.00	\$3,646.00	(\$3,646.00)	0.00%
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00%
Fund: 24101 TITLE I - IASA	\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
Fund: 24106 ENTITLEMENT IDEA-B	\$895,842.00	\$0.00	\$0.00	\$895,842.00	100.00%
Fund: 24109 PRESCHOOL IDEA-B	\$1,425,748.00	\$63,449.34	\$63,449.34	\$1,362,298.66	95.55%
Fund: 24113 EDUCATION OF HOMELESS	\$63,370.00	\$0.00	\$0.00	\$63,370.00	100.00%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$30,000.00	\$19,905.08	\$19,905.08	\$10,094.92	33.65%
Fund: 24154 TITLE II-A, TCHR/PRINC. TRN	\$22,524.00	\$246.92	\$246.92	\$22,277.08	98.90%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$464,105.00	\$18,765.81	\$18,765.81	\$445,339.19	95.96%
Fund: 24301 CARES ACT	\$112,020.00	\$22,398.28	\$22,398.28	\$89,621.72	80.01%
Fund: 24301 Total:	\$11,994.00	\$0.00	\$0.00	\$11,994.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)					
Fund 24307 Total:	\$10,721.00	\$0.00	\$0.00	\$10,721.00	100.00%
Fund: 24308 CRRSA ESSER II					
Fund 24308 Total:	\$1,943,774.00	\$0.00	\$0.00	\$1,943,774.00	100.00%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
Fund 24309 Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY					
Fund 24316 Total:	\$56,083.00	\$0.00	\$0.00	\$56,083.00	100.00%
Fund: 24330 CRRSA, ESSER III, ARP					
Fund 24330 Total:	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	100.00%
Fund: 24350 ARPA-HCY					
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$57,165.00	\$0.00	\$0.00	\$57,165.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$90,432.00	\$32,734.61	\$32,734.61	\$57,697.39	63.80%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$99,347.00	\$92,610.00	\$92,610.00	\$6,737.00	6.78%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$283,995.00	\$740,306.00	\$740,306.00	(\$456,311.00)	-160.68%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$500,052.00	\$56,857.23	\$56,857.23	\$443,194.77	88.63%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$198,450.00	\$19,979.67	\$19,979.67	\$178,470.33	89.93%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$25,827.00	\$8,617.65	\$8,617.65	\$17,209.35	66.63%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
Fund 27135 Total:	\$49,632.00	\$0.00	\$0.00	\$49,632.00	100.00%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$831,000.00	\$78,179.19	\$78,179.19	\$752,820.81	90.59%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$46,658.00	\$3,635.07	\$3,635.07	\$43,022.93	92.21%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
Fund: 27407 FAMILY INCOME TAX					
Fund 27407 Total:	\$222,800.00	\$11,623.60	\$11,623.60	\$211,176.40	94.78%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 7/1/2022 To Date: 7/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$154,000.00	\$7,738.32	\$7,738.32	\$146,261.68	94.98%
Fund 28211 Total:					
Fund: 29102 PRIVATE DIRECT GRANTS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
Fund 29102 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,440,158.00	\$363,401.41	\$363,401.41	\$1,076,756.59	74.77%
Fund 31701 Total:					
Fund: 31703 SB-9 STATE MATCH	\$139,400.00	\$0.00	\$0.00	\$139,400.00	100.00%
Fund 31703 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$600,000.00	\$0.00	\$0.00	\$600,000.00	100.00%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$5,676,640.00	\$384,968.92	\$384,968.92	\$5,291,671.08	93.22%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$557,464.00	\$39,687.11	\$39,687.11	\$517,776.89	92.88%
Fund 43000 Total:					
Grand Total:	\$50,098,484.00	\$4,692,976.64	\$4,692,976.64	\$45,405,507.36	90.63%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

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

Fund: 11000	GENERAL OPERATIONAL					
	Fund 11000 Total:	\$1,691,598.26	\$1,691,598.26	\$33,124,471.74	\$19,734,170.21	\$13,390,301.53 38.46%
Fund: 11420	TECHNOLOGY OPERATING					
	Fund 11420 Total:	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00) 0.00%
Fund: 13000	PUPIL TRANSPORTATION					
	Fund 13000 Total:	\$93,023.23	\$93,023.23	\$989,205.77	\$400,025.61	\$589,180.16 54.44%
Fund: 21000	STUDENT NUTRITION					
	Fund 21000 Total:	\$42,086.17	\$42,086.17	\$2,037,042.83	\$1,173,574.85	\$863,467.98 41.53%
Fund: 22000	ATHLETICS					
	Fund 22000 Total:	\$0.00	\$0.00	\$187,291.00	\$0.00	\$187,291.00 100.00%
Fund: 22027	ATHLETICS BHS					
	Fund 22027 Total:	\$0.00	\$10,118.04	(\$10,118.04)	\$1,175.26	(\$11,293.30) 0.00%
Fund: 23000	ACTIVITY-NON INSTRUCTION					
	Fund 23000 Total:	\$0.00	\$0.00	\$606,308.00	\$0.00	\$606,308.00 100.00%
Fund: 23008	TRANSPORTATION ACTIVITY					
	Fund 23008 Total:	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00) 0.00%
Fund: 23026	BHS ACTIVITY					
	Fund 23026 Total:	\$871.00	\$871.00	(\$871.00)	\$1,344.06	(\$2,215.06) 0.00%
Fund: 23033	CENTRAL ACTIVITY					
	Fund 23033 Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,118.78) 0.00%
Fund: 23095	MAJH ACTIVITY					
	Fund 23095 Total:	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00) 0.00%
Fund: 23100	FINANCE ACTIVITY					

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

Summary Only

Budget Balance

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23100 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00) 0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00) 0.00%
Fund: 23125 NAABANA ANI ACTIVITY						
Fund 23125 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$852.16	(\$852.16) 0.00%
Fund: 23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$107.09	\$107.09	(\$107.09)	\$0.00	(\$107.09) 0.00%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$895,842.00	\$16,094.76	\$16,094.76	\$879,747.24	\$590,233.08	\$289,514.16 32.32%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,425,748.00	\$24,232.09	\$24,232.09	\$1,401,515.91	\$506,307.41	\$895,208.50 62.79%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$63,370.00	\$0.00	\$0.00	\$63,370.00	\$30,719.46	\$32,650.54 51.52%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00 100.00%
Fund: 24153 TITLE III ENGL LANG.ACQ.						
Fund 24153 Total:	\$22,524.00	\$0.00	\$0.00	\$22,524.00	\$12,687.50	\$9,836.50 43.67%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN						
Fund 24154 Total:	\$464,105.00	\$3,857.31	\$3,857.31	\$460,247.69	\$15,902.76	\$444,344.93 95.74%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24189 Total:	\$112,020.00	\$7,496.08	\$7,496.08	\$104,523.92	\$58,107.96	\$46,415.96 41.44%
Fund: 24301 CARES ACT						
Fund 24301 Total:	\$11,994.00	\$0.00	\$0.00	\$11,994.00	\$0.00	\$11,994.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
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Fund: 24307	SOCIAL EMOTIONAL LEARNING (SEL)						
	Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$10,721.00	100.00%
Fund: 24308	CRRSA ESSER II						
	Fund 24308 Total:	\$1,943,774.00	\$12,667.14	\$1,931,106.86	\$596,289.28	\$1,334,817.58	68.67%
Fund: 24309	CRSSA-SOCIAL EMOTIONAL LEARNING						
	Fund 24309 Total:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
Fund: 24316	USDE, CRRSA, ESSER II AIR QUALITY						
	Fund 24316 Total:	\$56,083.00	\$0.00	\$56,083.00	\$0.00	\$56,083.00	100.00%
Fund: 24330	CRRSA, ESSER III, ARP						
	Fund 24330 Total:	\$6,476,315.00	\$14.93	\$6,476,300.07	\$360,939.83	\$6,115,360.24	94.43%
Fund: 24350	ARPA-HCY						
	Fund 24350 Total:	\$41,925.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00	100.00%
Fund: 24355	HOMELESS EMERGENCY RESCUE FUND 2						
	Fund 24355 Total:	\$57,165.00	\$0.00	\$57,165.00	\$0.00	\$57,165.00	100.00%
Fund: 25131	JOHNSON O'MALLEY						
	Fund 25131 Total:	\$114,372.00	\$1,094.94	\$113,277.06	\$55,491.74	\$57,785.32	50.52%
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION						
	Fund 25145 Total:	\$343,953.00	\$4,454.08	\$339,498.92	\$95,036.99	\$244,461.93	71.07%
Fund: 25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$556,917.00	\$6,693.86	\$550,223.14	\$52,829.51	\$497,393.63	89.31%
Fund: 25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$1,342,437.00	\$6,279.77	\$1,336,157.23	\$281,379.81	\$1,054,777.42	78.57%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 7/1/2022	To Date: 7/31/2022	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 25184	INDIAN ED FORMULA GRANT					
	Fund 25184 Total:	\$7,185.27	\$7,185.27	\$195,158.73	\$104,967.01	\$90,191.72 44.57%
Fund: 26107	REC/DISTRICT FISCAL AGENT, BECC					
	Fund 26107 Total:	\$0.00	\$0.00	\$1,521.00	\$0.00	\$1,521.00 100.00%
Fund: 26121	KELLOGG FOUNDATION					
	Fund 26121 Total:	\$0.00	\$0.00	\$119,533.00	\$16,831.37	\$102,701.63 85.92%
Fund: 26163	GOLDEN APPLE FOUNDATION					
	Fund 26163 Total:	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund: 26200	CONOCO PHILLIPS GRANT					
	Fund 26200 Total:	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107	2012 GO BOND STUDENT LIBR					
	Fund 27107 Total:	\$0.00	\$0.00	\$25,827.00	\$0.00	\$25,827.00 100.00%
Fund: 27135	STEM PROFESSIONAL DEVELOPMENT					
	Fund 27135 Total:	\$0.00	\$0.00	\$49,632.00	\$0.00	\$49,632.00 100.00%
Fund: 27149	PREK INITIATIVE					
	Fund 27149 Total:	\$0.00	\$0.00	\$831,000.00	\$428,230.08	\$402,769.92 48.47%
Fund: 27150	INDIAN EDUCATION ACT					
	Fund 27150 Total:	\$0.00	\$0.00	\$46,658.00	\$31,639.46	\$15,018.54 32.19%
Fund: 27155	BREAKFAST AFTER THE BELL					
	Fund 27155 Total:	\$0.00	\$0.00	\$0.00	\$34,989.00	(\$34,989.00) 0.00%
Fund: 27183	NM GROWN FFV					
	Fund 27183 Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
Fund: 27407	FAMILY INCOME TAX					

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 7/1/2022	To Date: 7/31/2022			
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
	Fund 27407 Total:	\$222,800.00	\$0.00	\$0.00	\$222,800.00	\$28,800.00	\$194,000.00 87.07%
	NM SCHOOLS COVID-19 TESTING PROGRAM						
	Fund 28211 Total:	\$154,000.00	\$6,966.36	\$6,966.36	\$147,033.64	\$48,400.00	\$98,633.64 64.05%
	PRIVATE DIRECT GRANTS						
	Fund 29102 Total:	\$44,760.00	\$1,209.85	\$1,209.85	\$43,550.15	\$5,437.20	\$38,112.95 85.15%
	BOND BUILDING						
	Fund 31100 Total:	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$2,000.00	(\$929.00) -86.74%
	PUBLIC SCHOOL CAPITAL OUTLAY						
	Fund 31200 Total:	\$351,251.00	\$0.00	\$0.00	\$351,251.00	\$54,494.54	\$296,756.46 84.49%
	CAPITAL IMPROVEMENTS SB9						
	Fund 31701 Total:	\$5,092,954.00	\$112,985.56	\$112,985.56	\$4,979,968.44	\$508,499.59	\$4,471,468.85 87.80%
	SB-9 STATE MATCH						
	Fund 31703 Total:	\$139,400.00	\$0.00	\$0.00	\$139,400.00	\$0.00	\$139,400.00 100.00%
	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$1,277,109.00	\$0.00	\$0.00	\$1,277,109.00	\$20,784.29	\$1,256,324.71 98.37%
	DEBT SERVICE						
	Fund 41000 Total:	\$12,993,791.00	\$570,893.90	\$570,893.90	\$12,422,897.10	\$7,652,518.34	\$4,770,378.76 36.71%
	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$1,142,963.00	\$45.20	\$45.20	\$1,142,917.80	\$42,041.73	\$1,100,876.07 96.32%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

	<input checked="" type="checkbox"/> Summary Only	From Date: 7/1/2022	To Date: 7/31/2022		Budget Balance
		YTD	Balance	Encumbrance	% Remaining Bud
Budget	Range To Date	\$2,619,974.89	\$72,916,924.11	\$32,961,418.87	\$39,955,505.24
					52.90%

Grand Total:

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 07/01/2022 **To Date:** 07/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176019	07/11/2022	CAMPBELL, ANGEL ANN	\$778.00	1	Printed	Payroll	<input type="checkbox"/>		
176020	07/11/2022	TRUJILLO, JOSE ANTONIO	\$207.69	1	Printed	Payroll	<input type="checkbox"/>		
176021	07/11/2022	JOHN, GENEVA A	\$849.98	1	Printed	Payroll	<input type="checkbox"/>		
176022	07/11/2022	CAMPBELL, KANE CHARLES DONALD	\$778.00	1	Printed	Payroll	<input type="checkbox"/>		
176023	07/11/2022	YAZZIE, ALVINA ALMA	\$616.85	1	Printed	Payroll	<input type="checkbox"/>		
176024	07/11/2022	ARROYO, JUAN A	\$1,561.34	1	Printed	Payroll	<input type="checkbox"/>		
176025	07/25/2022	CAMPBELL, ANGEL ANN	\$780.00	2	Printed	Payroll	<input type="checkbox"/>		
176026	07/25/2022	SANDOVAL, ADRIAN LEE	\$959.88	2	Printed	Payroll	<input type="checkbox"/>		
176027	07/25/2022	HARRISON, EUNICE	\$541.20	2	Printed	Payroll	<input type="checkbox"/>		
176028	07/25/2022	JOHN, GENEVA A	\$851.98	2	Printed	Payroll	<input type="checkbox"/>		
176029	07/25/2022	CAMPBELL, KANE CHARLES DONALD	\$780.00	2	Printed	Payroll	<input type="checkbox"/>		
176030	07/25/2022	YAZZIE, ALVINA ALMA	\$787.52	2	Printed	Payroll	<input type="checkbox"/>		
176031	07/25/2022	ARROYO, JUAN A	\$1,563.34	2	Printed	Payroll	<input type="checkbox"/>		
294231	07/11/2022	AUTOMATED RECOVERY SYSTEMS INC	\$238.23	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294232	07/11/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294233	07/11/2022	FIRST FINANCIAL ACCIDENT	\$14.60	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294234	07/11/2022	FIRST FINANCIAL ANNUITY	\$25.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294235	07/11/2022	FIRST FINANCIAL CANCER	\$94.80	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294236	07/11/2022	FIRST FINANCIAL DISABILITY	\$278.26	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294237	07/11/2022	FIRST FINANCIAL FLEX	\$324.99	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294238	07/11/2022	HARTFORD LIFE	\$25.60	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294239	07/11/2022	PRE-PAID LEGAL SERVICES, INC.	\$33.92	1004	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 07/01/2022 **To Date:** 07/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294240	07/11/2022	TAXATION & REVENUE DEPT.	\$356.90	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294241	07/11/2022	TEXAS LIFE	\$847.93	1004	Printed	Payroll Ded	<input type="checkbox"/>		
294242	07/13/2022	APPLE INC	\$1,098.00	1001	Printed	Expense	<input type="checkbox"/>		
294243	07/13/2022	ARCHIVESOCIAL	\$4,776.00	1001	Printed	Expense	<input type="checkbox"/>		
294244	07/13/2022	AT&T MOBILITY	\$4,374.64	1001	Printed	Expense	<input type="checkbox"/>		
294245	07/13/2022	BENALLY, ANDREW D	\$134.80	1001	Printed	Expense	<input type="checkbox"/>		
294246	07/13/2022	BLANCO WATER CONSUMERS ASSOC.	\$563.85	1001	Printed	Expense	<input type="checkbox"/>		
294247	07/13/2022	BUDDY'S ALL STARS	\$9,893.40	1001	Printed	Expense	<input type="checkbox"/>		
294248	07/13/2022	CENTURY LINK	\$3,264.86	1001	Printed	Expense	<input type="checkbox"/>		
294249	07/13/2022	CITY OF BLOOMFIELD	\$6,147.59	1001	Printed	Expense	<input type="checkbox"/>		
294250	07/13/2022	CITY OF FARMINGTON	\$49,638.69	1001	Printed	Expense	<input type="checkbox"/>		
294251	07/13/2022	COOPER FIRE PROTECTION SERVICE	\$1,589.11	1001	Printed	Expense	<input type="checkbox"/>		
294252	07/13/2022	COOPERATIVE EDUCATION SERV.	\$62,073.68	1001	Printed	Expense	<input type="checkbox"/>		
294253	07/13/2022	DAILY TIMES	\$769.32	1001	Printed	Expense	<input type="checkbox"/>		
294254	07/13/2022	DAIRY FARMERS OF AMERICA, INC	\$153.06	1001	Printed	Expense	<input type="checkbox"/>		
294255	07/13/2022	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1001	Printed	Expense	<input type="checkbox"/>		
294256	07/13/2022	FOOD HANDLER SOLUTIONS, LLC	\$1,575.00	1001	Printed	Expense	<input type="checkbox"/>		
294257	07/13/2022	GROWING LEADERS, INC.	\$307.50	1001	Printed	Expense	<input type="checkbox"/>		
294258	07/13/2022	HAWTHORNE EDUCATION SERVICES, INC	\$1,043.00	1001	Printed	Expense	<input type="checkbox"/>		
294259	07/13/2022	HOLCOMB LAW FIRM	\$273.46	1001	Printed	Expense	<input type="checkbox"/>		
294260	07/13/2022	LABATT FOOD SERVICE	\$1,249.88	1001	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 07/01/2022 **To Date:** 07/31/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294261	07/13/2022	MANNING ACCOUNTING & CONSULTING SVCS LLC	\$14,936.25	1001	Printed	Expense	<input type="checkbox"/>		
294262	07/13/2022	NEW MEXICO HIGHLANDS UNIV.	\$768.73	1001	Printed	Expense	<input type="checkbox"/>		
294263	07/13/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$1,850.00	1001	Printed	Expense	<input type="checkbox"/>		
294264	07/13/2022	NMSBA	\$1,215.00	1001	Printed	Expense	<input type="checkbox"/>		
294265	07/13/2022	OLIVAS, JAMES J	\$107.23	1001	Printed	Expense	<input type="checkbox"/>		
294266	07/13/2022	PITSCO, INC.	\$508.03	1001	Printed	Expense	<input type="checkbox"/>		
294267	07/13/2022	RUVNA, INC.	\$8,100.00	1001	Printed	Expense	<input type="checkbox"/>		
294268	07/13/2022	SCREENVISION MEDIA	\$1,612.00	1001	Printed	Expense	<input type="checkbox"/>		
294269	07/13/2022	SOUTHWEST TRAINING SYSTEM INC	\$14,574.21	1001	Printed	Expense	<input type="checkbox"/>		
294270	07/13/2022	STAR AUTISM SUPPORT	\$2,750.00	1001	Printed	Expense	<input type="checkbox"/>		
294271	07/13/2022	TYLER TECHNOLOGIES, INC.	\$83.94	1001	Printed	Expense	<input type="checkbox"/>		
294272	07/13/2022	ULLIANCE, INC	\$3,078.00	1001	Printed	Expense	<input type="checkbox"/>		
294273	07/13/2022	WASTE MANAGEMENT OF NEW MEXICO	\$781.00	1001	Printed	Expense	<input type="checkbox"/>		
294274	07/13/2022	WINTON ROAD BROADCASTING, LLC	\$1,937.81	1001	Printed	Expense	<input type="checkbox"/>		
294275	07/20/2022	AUTOZONE, INC.	\$654.36	1002	Printed	Expense	<input type="checkbox"/>		
294276	07/20/2022	BASIN PUMP & SUPPLY CO.	\$2,704.96	1002	Printed	Expense	<input type="checkbox"/>		
294277	07/20/2022	CANON FINANCIAL SERVICES, INC.	\$9,462.79	1002	Printed	Expense	<input type="checkbox"/>		
294278	07/20/2022	CANON SOLUTIONS AMERICA, INC.	\$14.93	1002	Printed	Expense	<input type="checkbox"/>		
294279	07/20/2022	CDW-G	\$768.27	1002	Printed	Expense	<input type="checkbox"/>		
294280	07/20/2022	CENTURYLINK	\$73.63	1002	Printed	Expense	<input type="checkbox"/>		
294281	07/20/2022	CITY OF BLOOMFIELD	\$18,090.43	1002	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

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Bank Account:

From Date: 07/01/2022 **To Date:** 07/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294282	07/20/2022	COOPERATIVE EDUCATION SERV.	\$1,335.00	1002	Printed	Expense	<input type="checkbox"/>		
294283	07/20/2022	DAIRY FARMERS OF AMERICA, INC	\$396.21	1002	Printed	Expense	<input type="checkbox"/>		
294284	07/20/2022	ESGI, LLC	\$1,792.00	1002	Printed	Expense	<input type="checkbox"/>		
294285	07/20/2022	FARMERS MARKET	\$71.29	1002	Printed	Expense	<input type="checkbox"/>		
294286	07/20/2022	LABATT FOOD SERVICE	\$2,008.66	1002	Printed	Expense	<input type="checkbox"/>		
294287	07/20/2022	LANE ELECTRIC	\$3,147.93	1002	Printed	Expense	<input type="checkbox"/>		
294288	07/20/2022	LEARNING WITHOUT TEARS	\$5,556.60	1002	Printed	Expense	<input type="checkbox"/>		
294289	07/20/2022	N2Y INC.	\$7,165.88	1002	Printed	Expense	<input type="checkbox"/>		
294290	07/20/2022	POWERSCHOOL	\$28,747.93	1002	Printed	Expense	<input type="checkbox"/>		
294291	07/20/2022	TESTOUT CORPORATION	\$2,143.35	1002	Printed	Expense	<input type="checkbox"/>		
294292	07/20/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$522.40	1002	Printed	Expense	<input type="checkbox"/>		
294293	07/25/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294294	07/25/2022	FIRST FINANCIAL ACCIDENT	\$14.60	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294295	07/25/2022	FIRST FINANCIAL ANNUITY	\$25.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294296	07/25/2022	FIRST FINANCIAL CANCER	\$94.80	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294297	07/25/2022	FIRST FINANCIAL DISABILITY	\$278.26	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294298	07/25/2022	FIRST FINANCIAL FLEX	\$324.99	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294299	07/25/2022	HARTFORD LIFE	\$25.60	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294300	07/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$33.92	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294301	07/25/2022	TAXATION & REVENUE DEPT.	\$4.30	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294302	07/25/2022	TEXAS LIFE	\$847.93	1020	Printed	Payroll Ded	<input type="checkbox"/>		
294303	07/27/2022	BRIGHTLY SOFTWARE, INC.	\$2,960.27	1003	Printed	Expense	<input type="checkbox"/>		
294304	07/27/2022	COOPERATIVE EDUCATION SERV.	\$11,185.62	1003	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 07/01/2022 **To Date:** 07/31/2022
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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294305	07/27/2022	CUDDY & MCCARTHY LLP	\$2,892.99	1003	Printed	Expense	<input type="checkbox"/>		
294306	07/27/2022	DAIRY FARMERS OF AMERICA, INC	\$115.10	1003	Printed	Expense	<input type="checkbox"/>		
294307	07/27/2022	FOWLER, DEBBIE	\$105.79	1003	Printed	Expense	<input type="checkbox"/>		
294308	07/27/2022	HEARTLAND	\$3,000.00	1003	Printed	Expense	<input type="checkbox"/>		
294309	07/27/2022	KELLY'S PEST CONTROL	\$1,949.63	1003	Printed	Expense	<input type="checkbox"/>		
294310	07/27/2022	LABATT FOOD SERVICE	\$810.26	1003	Printed	Expense	<input type="checkbox"/>		
294311	07/27/2022	LAKESHORE LEARNING MATERIALS	\$1,837.23	1003	Printed	Expense	<input type="checkbox"/>		
294312	07/27/2022	LRP PUBLICATIONS	\$345.00	1003	Printed	Expense	<input type="checkbox"/>		
294313	07/27/2022	MAES' ENTERPRISES	\$221.00	1003	Printed	Expense	<input type="checkbox"/>		
294314	07/27/2022	NASSP	\$385.00	1003	Printed	Expense	<input type="checkbox"/>		
294315	07/27/2022	NMAA	\$7,112.00	1003	Printed	Expense	<input type="checkbox"/>		
294316	07/27/2022	NMSBA	\$600.00	1003	Printed	Expense	<input type="checkbox"/>		
294317	07/27/2022	O'REILLY AUTO PARTS	\$121.85	1003	Printed	Expense	<input type="checkbox"/>		
294318	07/27/2022	QUILL CORPORATION	\$2,414.59	1003	Printed	Expense	<input type="checkbox"/>		
294319	07/27/2022	SCHOOL SPECIALTY, LLC	\$2,854.33	1003	Printed	Expense	<input type="checkbox"/>		
294320	07/27/2022	STAPLES ADVANTAGE	\$128.37	1003	Printed	Expense	<input type="checkbox"/>		
294321	07/27/2022	TEMPLETON, JEANETTE	\$500.00	1003	Printed	Expense	<input type="checkbox"/>		
294322	07/27/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$3,726.15	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$350,736.12

End of Report

