

**Bloomfield Schools
Finance Committee Briefing
May 10, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, April Revenue & Expenditure Reports, credit card expense report

ACTION: Approve Business Office Consent Agenda for March

FY23 Financial Audit Contract

The Audit Contract with Manning Accounting and Consulting has been submitted to the State Auditor's Office for approval for an additional year.

ACTION: Approve the FY23 Financial Auditor Contract-Manning Accounting and Consulting

State of NM Per Diem Rates

Pursuant to statute, DFA is required to update Travel Per Diem rates on a yearly basis and published them by May 1st for the following fiscal year. Attached you will find the new rates with an effective date of July 1, 2022. These rates cannot be used before July 1st. The date of travel will determine what rate is used. If the actual date of travel takes place prior to July 1st, the FY22 rates are effective. If the travel date is July 1st or later, the new rates will be used.

Per Diem Rate for Overnight Travel FY23

In-State **\$155.00**

In-State - County of Santa Fe (Special Area) **\$202.00**

Out-of-State **\$155.00**

Meal Rates for Actual Reimbursements

FY22 In-State **\$59.00**

Out-of-State **\$59.00**

Partial Day/Return from Travel/Same Day

FY23 less than 2 hours - **0**

2 hours but less than 6 **\$20.00**

6 hours but less than 12 **\$42.00**

12 hours but less than 24 **\$59.00**

ACTION: Approve State of NM Per Diem Rates FY23

FY23 Budget Update:

FY 23 Operating Budget and documents presented at Public Budget Work session

ACTION: Preliminary Approval of 2023 Operating Budget

Bloomfield School District

Business Office Consent Agenda for May 10, 2022

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>ESSER II (24308)</u>	For: FY 21/22	In the Amount of:	198,298
<u>Title IV (24189)</u>	For: FY 21/22	In the Amount of:	8,482

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Operating (11000)</u>	For: FY 21/22	In the Amount of:	148,878
<u>IDEA B (24106)</u>	For: FY 21/22	In the Amount of:	394,965
<u>JOM (25131)</u>	For: FY 21/22	In the Amount of:	3,885
<u>Impact Aid SPED (25145)</u>	For: FY 21/22	In the Amount of:	14,190
<u>Impact Aid (25147)</u>	For: FY 21/22	In the Amount of:	81,242
<u>Medicaid (25153)</u>	For: FY 21/22	In the Amount of:	608,968
<u>Indian Ed (25184)</u>	For: FY 21/22	In the Amount of:	1,696

Maintenance BARS

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

Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	4,950	General Supplies 1000.56118	4,950

Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 2200.53330	3,000	General Supplies 2100.56118	3,000
Professional Development 2400.53330	1,431	General Supplies 2300.56118	3,431
Other Contract 2700.55915	2,000		

Medicaid (25153)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Services 2100.53414	8,500	Software 2100.56113	8,500

Indian Education (27150)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	15,000	Salaries Expense 1000.51100	26,666
Educational Retirement 1000.52111	1,000	Educational Retirement 1000.52111	2,694
ERA Retiree 1000.52112	250	ERA Retiree 1000.52112	356
FICA 1000.52210	1,500	FICA 1000.52210	1,087
Workers Comp 1000.52720	195	Medicare 1000.52220	255
Professional Development 1000.53330	765	Life 1000.52312	11
Student Travel 1000.55817	60	Dental 1000.52313	69
General Supplies 1000.56118	12,389	Vision 1000.52314	16
		Workers Comp 1000.52720	5

Indian Education (27150)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Employee Travel 1000.55813	3,000	Professional Development 1000.53330	5,000
General Supplies 1000.56118	2,000		

Ratification Of Expenditures for the month of APRIL 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 4/1/2022 To Date: 4/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL	\$24,657,550.00	\$2,206,144.74	\$20,335,925.54	\$4,321,624.46	17.53%
Fund: 13000 PUPIL TRANSPORTATION					
Fund: 21000 STUDENT NUTRITION	\$1,082,229.00	\$97,867.38	\$985,431.82	\$96,797.18	8.94%
Fund: 22000 ATHLETICS	\$1,594,864.00	\$819.50	\$1,113,379.03	\$481,484.97	30.19%
Fund: 22027 ATHLETICS BHS	\$59,816.00	\$0.00	\$0.00	\$59,816.00	100.00%
Fund: 22097 ATHLETICS MAJH	\$0.00	\$4,841.33	\$77,914.40	(\$77,914.40)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION	\$0.00	\$0.00	\$16,577.23	(\$16,577.23)	0.00%
Fund: 23001 CYB ACTIVITY	\$128,584.00	\$0.00	\$0.00	\$128,584.00	100.00%
Fund: 23008 TRANSPORTATION ACTIVITY	\$0.00	\$0.00	\$25.12	(\$25.12)	0.00%
Fund: 23025 BLANCO ACTIVITY	\$0.00	\$7,367.25	\$45,774.81	(\$45,774.81)	0.00%
Fund: 23026 BHS ACTIVITY	\$0.00	\$242.25	\$10,513.91	(\$10,513.91)	0.00%
Fund: 23030 BECC ACTIVITY	\$0.00	\$6,710.44	\$94,483.22	(\$94,483.22)	0.00%
Fund: 23033 CENTRAL ACTIVITY	\$0.00	\$2,427.85	\$10,686.45	(\$10,686.45)	0.00%
Fund: 23095 MAJH ACTIVITY	\$0.00	\$4,071.56	\$11,639.34	(\$11,639.34)	0.00%
Fund: 23100 FINANCE ACTIVITY	\$0.00	\$2,075.07	\$6,952.09	(\$6,952.09)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY	\$0.00	\$5.00	\$5,842.15	(\$5,842.15)	0.00%
Fund: 23111 ADMIN ACTIVITY	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$55.95	\$247.51	(\$247.51)	0.00%
Fund 11000 Total:					
Fund 13000 Total:					
Fund 21000 Total:					
Fund 22000 Total:					
Fund 22027 Total:					
Fund 22097 Total:					
Fund 23000 Total:					
Fund 23001 Total:					
Fund 23008 Total:					
Fund 23025 Total:					
Fund 23026 Total:					
Fund 23030 Total:					
Fund 23033 Total:					
Fund 23095 Total:					
Fund 23100 Total:					
Fund 23109 Total:					
Fund 23111 Total:					
Fund 23125 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23420 TECHNOLOGY ACTIVITY					
Fund: 24101 TITLE I - IASA	\$0.00	\$2,338.00	\$10,185.61	(\$10,185.61)	0.00%
Fund: 24106 ENTITLEMENT IDEA-B	\$895,842.00	\$76,836.21	\$692,131.35	\$203,710.65	22.74%
Fund: 24109 PRESCHOOL IDEA-B	\$1,425,748.00	\$59,094.68	\$649,013.49	\$776,734.51	54.48%
Fund: 24113 EDUCATION OF HOMELESS	\$63,370.00	\$3,719.83	\$38,327.69	\$25,042.31	39.52%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)	\$30,000.00	\$103.60	\$14,089.32	\$15,910.68	53.04%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$464,105.00	\$33,982.86	\$59,708.86	\$404,396.14	87.13%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$112,020.00	\$0.00	\$71,136.96	\$40,883.04	36.50%
Fund: 24301 CARES ACT	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)	\$11,994.00	\$0.00	\$7,119.79	\$4,874.21	40.64%
Fund: 24308 CRRSA ESSER II	\$10,721.00	\$0.00	\$35,779.62	(\$25,058.62)	-233.73%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$1,943,774.00	\$27,753.74	\$1,392,487.56	\$551,286.44	28.36%
Fund: 24312 CRRSA RETENTION STIPENDS	\$15,000.00	\$2,349.49	\$2,349.49	\$12,650.51	84.34%
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%
Fund: 24330 CRRSA, ESSER III, ARP	\$56,083.00	\$0.00	\$26,999.92	\$29,083.08	51.86%
Fund: 24350 ARPA-HCY	\$6,476,315.00	\$148,328.78	\$148,328.78	\$6,327,986.22	97.71%
Fund: 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2	\$57,165.00	\$0.00	\$0.00	\$57,165.00	100.00%
Fund 24355 Total:					
Fund: 25131 JOHNSON O'MALLEY	\$90,432.00	\$0.00	\$76,632.48	\$13,799.52	15.26%
Fund 25131 Total:					
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$99,347.00	\$0.00	\$0.00	\$99,347.00	100.00%
Fund 25145 Total:					
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$283,995.00	\$0.00	\$0.00	\$283,995.00	100.00%
Fund 25147 Total:					
Fund: 25153 TITLE XIX MEDICAID	\$500,052.00	\$499,364.25	\$765,924.98	(\$265,872.98)	-53.17%
Fund 25153 Total:					
Fund: 25184 INDIAN ED FORMULA GRANT	\$198,450.00	\$12,654.75	\$97,052.53	\$101,397.47	51.09%
Fund 25184 Total:					
Fund: 27107 2012 GO BOND STUDENT LIBR	\$25,827.00	\$0.00	\$0.00	\$25,827.00	100.00%
Fund 27107 Total:					
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$49,632.00	\$0.00	\$25,305.00	\$24,327.00	49.01%
Fund 27135 Total:					
Fund: 27149 PREK INITIATIVE	\$831,000.00	\$0.00	\$549,398.51	\$281,601.49	33.89%
Fund 27149 Total:					
Fund: 27150 INDIAN EDUCATION ACT	\$46,658.00	\$1,105.00	\$8,687.34	\$37,970.66	81.38%
Fund 27150 Total:					
Fund: 27183 NM GROWN FFFV	\$10,000.00	\$0.00	\$9,998.98	\$1.02	0.01%
Fund 27183 Total:					
Fund: 27407 FAMILY INCOME TAX	\$222,800.00	\$29,192.31	\$111,060.92	\$111,739.08	50.15%
Fund 27407 Total:					
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$154,000.00	\$0.00	\$46,200.00	\$107,800.00	70.00%
Fund 28211 Total:					
Fund: 29102 PRIVATE DIRECT GRANTS	\$23,000.00	\$5,000.00	\$18,000.00	\$5,000.00	21.74%
Fund 29102 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,440,158.00	\$97,648.23	\$1,315,247.34	\$124,910.66	8.67%
Fund 31701 Total:					
Fund: 31703 SB-9 STATE MATCH	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	49.91%
Fund 31703 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$600,000.00	\$0.00	\$585,000.00	\$15,000.00	2.50%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$5,676,640.00	\$414,628.51	\$6,157,404.25	(\$480,764.25)	-8.47%
Fund 41000 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Fund: 43000 ED TECH DEBT SERVICE

Summary Only From Date: 4/1/2022 To Date: 4/30/2022

Budget	Range To Date	YTD	Uncollected Balance	% Remaining
\$557,464.00	\$42,732.92	\$580,181.52	(\$22,717.52)	-4.08%
\$50,098,484.00	\$3,789,461.48	\$36,412,891.04	\$13,685,592.96	27.32%

Fund 43000 Total:

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,816,070.00	\$2,039,977.28	\$18,262,161.78	\$16,553,908.22	\$6,412,402.11	\$10,141,506.11 29.13%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$32,794.79	\$340,037.93	(\$340,037.93)	\$69,453.13	(\$409,491.06) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$40,456.08	\$387,340.39	(\$387,340.39)	\$93,361.02	(\$480,701.41) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,082,229.00	\$99,061.73	\$750,865.65	\$331,363.35	\$195,366.81	\$135,996.54 12.57%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,079,129.00	\$156,993.33	\$1,198,756.91	\$880,372.09	\$408,537.47	\$471,834.62 22.69%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$187,291.00	\$0.00	\$0.00	\$187,291.00	\$100.00	\$187,191.00 99.95%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$588.47	\$7,394.63	(\$7,394.63)	\$11,791.12	(\$19,185.75) 0.00%
Fund: 22097 ATHLETICS MAJH						
Fund 22097 Total:	\$0.00	\$0.00	\$3,877.93	(\$3,877.93)	\$196.47	(\$4,074.40) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$606,308.00	\$0.00	\$0.00	\$606,308.00	\$0.00	\$606,308.00 100.00%
Fund: 23001 CYB ACTIVITY						
Fund 23001 Total:	\$0.00	\$0.00	\$139.79	(\$139.79)	\$0.00	(\$139.79) 0.00%
Fund: 23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$860.29	\$1,816.42	(\$1,816.42)	\$1,151.81	(\$2,968.23) 0.00%
Fund: 23025 BLANCO ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23025 Total:	\$0.00	\$591.79	\$8,479.66	(\$8,479.66)	\$4,450.00	(\$12,929.66) 0.00%
Fund: 23026 BHS ACTIVITY						
Fund 23026 Total:	\$0.00	\$3,624.31	\$38,445.78	(\$38,445.78)	\$15,044.69	(\$53,490.47) 0.00%
Fund: 23027 ATHLETICS ACTIVITY						
Fund 23027 Total:	\$0.00	\$1,660.86	\$25,794.56	(\$25,794.56)	\$8,776.77	(\$34,571.33) 0.00%
Fund: 23030 BECC ACTIVITY						
Fund 23030 Total:	\$0.00	\$3,316.49	\$8,531.00	(\$8,531.00)	\$355.27	(\$8,886.27) 0.00%
Fund: 23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$4,210.66	\$14,186.45	(\$14,186.45)	\$1,367.55	(\$15,554.00) 0.00%
Fund: 23095 MAJH ACTIVITY						
Fund 23095 Total:	\$0.00	\$566.22	\$8,503.87	(\$8,503.87)	\$8,030.30	(\$16,534.17) 0.00%
Fund: 23100 FINANCE ACTIVITY						
Fund 23100 Total:	\$0.00	\$24.11	\$763.93	(\$763.93)	\$985.00	(\$1,748.93) 0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00	(\$9,511.46) 0.00%
Fund: 23111 ADMIN ACTIVITY						
Fund 23111 Total:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
Fund: 23125 NAABA ANI ACTIVITY						
Fund 23125 Total:	\$0.00	\$1,837.01	\$12,348.06	(\$12,348.06)	\$3,412.39	(\$15,760.45) 0.00%
Fund: 23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$0.00	\$1,369.30	(\$1,369.30)	\$0.07	(\$1,369.37) 0.00%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$895,842.00	\$75,361.60	\$641,987.93	\$253,854.07	\$203,635.19	\$50,218.88

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24106 ENTITLEMENT IDEA-B							5.61%
Fund 24106 Total:	\$1,425,748.00	\$74,201.29	\$595,397.30	\$830,350.70	\$181,131.00	\$649,219.70	45.54%
Fund: 24109 PRESCHOOL IDEA-B							
Fund 24109 Total:	\$63,370.00	\$3,367.23	\$33,133.30	\$30,236.70	\$11,030.07	\$19,206.63	30.31%
Fund: 24113 EDUCATION OF HOMELESS							
Fund 24113 Total:	\$30,000.00	\$2,863.43	\$14,470.52	\$15,529.48	\$4,853.10	\$10,676.38	35.59%
Fund: 24153 TITLE III ENGL LANG.ACC.							
Fund 24153 Total:	\$22,524.00	\$0.00	\$0.00	\$22,524.00	\$286.11	\$22,237.89	98.73%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN							
Fund 24154 Total:	\$464,105.00	\$12,275.11	\$72,610.37	\$391,494.63	\$15,997.37	\$375,497.26	80.91%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH							
Fund 24189 Total:	\$112,020.00	\$7,617.86	\$77,693.14	\$34,326.86	\$13,971.70	\$20,355.16	18.17%
Fund: 24301 CARES ACT							
Fund 24301 Total:	\$11,994.00	\$11,993.77	\$11,993.77	\$0.23	\$0.00	\$0.23	0.00%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)							
Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 24308 CRRSA ESSER II							
Fund 24308 Total:	\$1,943,774.00	\$16,275.37	\$1,182,419.46	\$761,354.54	\$159,445.09	\$601,909.45	30.97%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING							
Fund 24309 Total:	\$15,000.00	\$406.06	\$2,755.55	\$12,244.45	\$665.00	\$11,579.45	77.20%
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY							
Fund 24316 Total:	\$56,083.00	\$0.00	\$26,999.92	\$29,083.08	\$0.00	\$29,083.08	51.86%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
							% Remaining Bud
24330	CRRSA, ESSER III, ARP	\$6,476,315.00	\$7,405.53	\$155,734.31	\$6,320,580.69	\$122,634.88	\$6,197,945.81
	Fund 24330 Total:						95.70%
24350	ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00
	Fund 24350 Total:						100.00%
24355	HOMELESS EMERGENCY RESCUE FUND 2	\$57,165.00	\$0.00	\$4,873.61	\$52,291.39	\$2,851.82	\$49,439.57
	Fund 24355 Total:						86.49%
25131	JOHNSON O'MALLEY	\$114,372.00	\$10,086.61	\$66,781.26	\$47,590.74	\$31,666.72	\$15,924.02
	Fund 25131 Total:						13.92%
25145	IMPACT AIDE SPECIAL EDUCATION	\$343,953.00	\$5,461.97	\$54,216.28	\$289,736.72	\$13,197.11	\$276,539.61
	Fund 25145 Total:						80.40%
25147	IMPACT AID INDIAN EDUCATION	\$556,917.00	\$9,179.51	\$63,435.14	\$493,481.86	\$22,680.57	\$470,801.29
	Fund 25147 Total:						84.54%
25153	TITLE XIX MEDICAID	\$1,342,437.00	\$32,292.76	\$260,415.57	\$1,082,021.43	\$120,509.14	\$961,512.29
	Fund 25153 Total:						71.62%
25184	INDIAN ED FORMULA GRANT	\$202,344.00	\$11,943.40	\$108,473.43	\$93,870.57	\$30,348.72	\$63,521.85
	Fund 25184 Total:						31.39%
26107	REC/DISTRICT FISCAL AGENT, BECC	\$1,521.00	\$0.00	\$1,400.70	\$120.30	\$0.00	\$120.30
	Fund 26107 Total:						7.91%
26121	KELLOGG FOUNDATION	\$119,533.00	(\$359.49)	\$61,348.76	\$58,184.24	\$0.00	\$58,184.24
	Fund 26121 Total:						48.68%
26163	GOLDEN APPLE FOUNDATION	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00
	Fund 26163 Total:						100.00%
26200	CONOCO PHILLIPS GRANT						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description

Budget Balance
% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
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:	\$25,827.00	\$3,288.11	\$23,487.93	\$2,339.07	\$1,090.83	\$1,248.24 4.83%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$49,632.00	\$874.55	\$2,214.61	\$47,417.39	\$3,058.52	\$44,358.87 89.38%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$70,390.83	\$447,441.60	\$383,558.40	\$263,701.72	\$119,856.68 14.42%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$46,658.00	\$26,583.54	\$31,598.54	\$15,059.46	\$15,119.95	(\$60.49) -0.13%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$10,000.00	\$0.00	\$9,998.98	\$1.02	\$0.00	\$1.02 0.01%
Fund: 27407 FAMILY INCOME TAX						
Fund 27407 Total:	\$222,800.00	\$5,672.23	\$116,733.15	\$106,066.85	\$24,433.19	\$81,633.66 36.64%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$154,000.00	\$10,122.58	\$37,011.63	\$116,988.37	\$12,314.69	\$104,673.68 67.97%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$44,760.00	\$3,255.02	\$3,976.21	\$40,783.79	\$0.00	\$40,783.79 91.12%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$1,071.00	\$0.00	\$498.92	\$572.08	\$0.00	\$572.08 53.42%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$351,251.00	\$184,394.31	\$288,064.64	\$63,186.36	\$0.00	\$63,186.36 17.99%
Fund: 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$5,092,954.00	\$109,336.05	\$1,410,160.11	\$3,682,793.89	\$337,262.57	\$3,345,531.32

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 4/1/2022

To Date: 4/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
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65.69%

Fund: 31703 SB-9 STATE MATCH	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	\$0.00	\$69,575.00	
Fund 31703 Total:							
Fund: 31900 ED TECH EQUIPMENT ACT	\$1,277,109.00	\$115,998.95	\$303,317.95	\$973,791.05	\$292,940.29	\$680,850.76	49.91%
Fund 31900 Total:							
Fund: 41000 DEBT SERVICE	\$12,993,791.00	\$1,382.78	\$6,602,869.28	\$6,390,921.72	\$1,518,270.10	\$4,872,651.62	37.50%
Fund 41000 Total:							
Fund: 42000 DEFERRED SICK LEAVE	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	100.00%
Fund 42000 Total:							
Fund: 43000 ED TECH DEBT SERVICE	\$1,142,963.00	\$140.58	\$41,977.82	\$1,100,985.18	\$152.75	\$1,100,832.43	96.31%
Fund 43000 Total:							
Grand Total:	\$75,536,899.00	\$3,198,374.96	\$33,918,363.19	\$41,618,535.81	\$10,638,030.18	\$30,980,505.63	41.01%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293620	04/11/2022	AMERICAN FAMILY LIFE	\$40.08	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293621	04/11/2022	BLOOMFIELD SCHOOLS_6354	\$907.61	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293622	04/11/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$117.50	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293623	04/11/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293624	04/11/2022	CONTINENTAL GENERAL INS CO	\$48.07	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293625	04/11/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293626	04/11/2022	EQUITABLE FINANCIAL	\$175.00	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293627	04/11/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293628	04/11/2022	FIRST FINANCIAL ANNUITY	\$125.00	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293629	04/11/2022	FIRST FINANCIAL CANCER	\$644.50	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293630	04/11/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293631	04/11/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293632	04/11/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293633	04/11/2022	FIRST FINANCIAL FLEX	\$2,022.43	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293634	04/11/2022	HARTFORD LIFE	\$187.45	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293635	04/11/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293636	04/11/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293637	04/11/2022	PRE-PAID LEGAL SERVICES, INC.	\$624.54	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293638	04/11/2022	TAXATION & REVENUE DEPT.	\$1,917.80	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293639	04/11/2022	TEXAS LIFE	\$6,503.61	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293640	04/11/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1251	Printed	Payroll Ded	<input type="checkbox"/>		
293641	04/07/2022	ALCON, TERRY L	\$174.00	1246	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293642	04/07/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,643.60	1246	Printed	Expense	<input type="checkbox"/>		
293643	04/07/2022	BLICK ART MATERIALS	\$49.15	1246	Printed	Expense	<input type="checkbox"/>		
293644	04/07/2022	BLOOMFIELD SUPER LUBE	\$108.78	1246	Printed	Expense	<input type="checkbox"/>		
293645	04/07/2022	BOB GARRECHT PLUMBING SUPPLY	\$503.25	1246	Printed	Expense	<input type="checkbox"/>		
293646	04/07/2022	CAMPUS SPECIALTIES INC	\$89.50	1246	Printed	Expense	<input type="checkbox"/>		
293647	04/07/2022	CDW-G	\$798.00	1246	Printed	Expense	<input type="checkbox"/>		
293648	04/07/2022	CERTIFIED LABS	\$459.57	1246	Printed	Expense	<input type="checkbox"/>		
293649	04/07/2022	CITY OF BLOOMFIELD	\$3,963.21	1246	Printed	Expense	<input type="checkbox"/>		
293650	04/07/2022	CITY OF FARMINGTON	\$45,322.23	1246	Printed	Expense	<input type="checkbox"/>		
293651	04/07/2022	COOPERATIVE EDUCATION SERV.	\$9,457.39	1246	Printed	Expense	<input type="checkbox"/>		
293652	04/07/2022	DAILY TIMES	\$2,489.82	1246	Printed	Expense	<input type="checkbox"/>		
293653	04/07/2022	DAIRY FARMERS OF AMERICA, INC	\$2,355.62	1246	Printed	Expense	<input type="checkbox"/>		
293654	04/07/2022	DURANGO HERALD	\$4,745.39	1246	Printed	Expense	<input type="checkbox"/>		
293655	04/07/2022	ERATE CENTRAL	\$8,410.00	1246	Printed	Expense	<input type="checkbox"/>		
293656	04/07/2022	ESS SOUTH CENTRAL, LLC	\$28,042.49	1246	Printed	Expense	<input type="checkbox"/>		
293657	04/07/2022	FOUR STATES COMMUNICATIONS INC	\$5,050.00	1246	Printed	Expense	<input type="checkbox"/>		
293658	04/07/2022	GREG BROWN LLC DBA SAFETY	\$81.28	1246	Printed	Expense	<input type="checkbox"/>		
293659	04/07/2022	HILLYARD, INC.	\$8,927.16	1246	Printed	Expense	<input type="checkbox"/>		
293660	04/07/2022	INTERSTATE BATTERIES	\$217.90	1246	Printed	Expense	<input type="checkbox"/>		
293661	04/07/2022	IUDICIANI, JESSICA	\$124.00	1246	Printed	Expense	<input type="checkbox"/>		
293662	04/07/2022	JONES, ALEXANDRA R	\$50.00	1246	Printed	Expense	<input type="checkbox"/>		
293663	04/07/2022	JUST CLICK PRINTING	\$225.97	1246	Printed	Expense	<input type="checkbox"/>		
293664	04/07/2022	LABATT FOOD SERVICE	\$8,506.12	1246	Printed	Expense	<input type="checkbox"/>		
293665	04/07/2022	MAES' ENTERPRISES	\$280.00	1246	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293666	04/07/2022	NARDONE BROS. BAKING CO. INC	\$797.80	1246	Printed	Expense	<input type="checkbox"/>		
293667	04/07/2022	NATIONAL RESTAURANT SUPPLY CO, INC.	\$19,695.28	1246	Printed	Expense	<input type="checkbox"/>		
293668	04/07/2022	NATURE WATCH	\$105.14	1246	Printed	Expense	<input type="checkbox"/>		
293669	04/07/2022	OLD FASHIONED CANDY CO INC	\$401.17	1246	Printed	Expense	<input type="checkbox"/>		
293670	04/07/2022	PITSCO, INC.	\$167.22	1246	Printed	Expense	<input type="checkbox"/>		
293671	04/07/2022	PLATERO, VERLYNNE R.	\$50.00	1246	Printed	Expense	<input type="checkbox"/>		
293672	04/07/2022	POWERSCHOOL	\$14,716.25	1246	Printed	Expense	<input type="checkbox"/>		
293673	04/07/2022	QUILL CORPORATION	\$265.02	1246	Printed	Expense	<input type="checkbox"/>		
293674	04/07/2022	SAM'S CLUB DIRECT	\$128.86	1246	Printed	Expense	<input type="checkbox"/>		
293675	04/07/2022	SCHOOL SPECIALTY, LLC	\$37.43	1246	Printed	Expense	<input type="checkbox"/>		
293676	04/07/2022	SEWING CENTER & VACUUM SHOPPE	\$325.02	1246	Printed	Expense	<input type="checkbox"/>		
293677	04/07/2022	STAPLES ADVANTAGE	\$8,874.77	1246	Printed	Expense	<input type="checkbox"/>		
293678	04/07/2022	SYLVESTER, STELLA	\$394.90	1246	Printed	Expense	<input type="checkbox"/>		
293679	04/07/2022	TEACHERS PAY TEACHERS	\$1,800.00	1246	Printed	Expense	<input type="checkbox"/>		
293680	04/07/2022	TILLERY CHEVROLET	\$151.73	1246	Printed	Expense	<input type="checkbox"/>		
293681	04/07/2022	UNLIMITED TELETHERAPY LLC	\$47,561.97	1246	Printed	Expense	<input type="checkbox"/>		
293682	04/07/2022	VALENCIA DJ	\$300.00	1246	Printed	Expense	<input type="checkbox"/>		
293683	04/07/2022	WADDOUNS, CHARLENE A	\$50.00	1246	Printed	Expense	<input type="checkbox"/>		
293684	04/07/2022	WASTE MANAGEMENT OF NEW MEXICO	\$760.27	1246	Printed	Expense	<input type="checkbox"/>		
293685	04/07/2022	WOODWIND	\$269.99	1246	Printed	Expense	<input type="checkbox"/>		
293686	04/07/2022	ZONAR	\$7,339.92	1246	Printed	Expense	<input type="checkbox"/>		
293687	04/14/2022	AC SUPPLY	\$287.54	1248	Printed	Expense	<input type="checkbox"/>		
293688	04/14/2022	ALL AMERICAN SPORTS CORP RIDDELL	\$848.75	1248	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293689	04/14/2022	ALPHA FOODS CO.	\$1,492.80	1248	Printed	Expense	<input type="checkbox"/>		
293690	04/14/2022	APPLE INC	\$2,990.00	1248	Printed	Expense	<input type="checkbox"/>		
293691	04/14/2022	AT&T MOBILITY	\$2,156.30	1248	Printed	Expense	<input type="checkbox"/>		
293692	04/14/2022	BARNHART, KRISTIN SMITH	\$67.71	1248	Printed	Expense	<input type="checkbox"/>		
293693	04/14/2022	BUDDYS ALL STARS	\$363.83	1248	Printed	Expense	<input type="checkbox"/>		
293694	04/14/2022	CDW-G	\$13,566.00	1248	Printed	Expense	<input type="checkbox"/>		
293695	04/14/2022	CENTURYLINK	\$3,162.63	1248	Printed	Expense	<input type="checkbox"/>		
293696	04/14/2022	COOPERATIVE EDUCATION SERV.	\$295,590.90	1248	Printed	Expense	<input type="checkbox"/>		
293697	04/14/2022	CUDDY & MCCARTHY LLP	\$5,347.22	1248	Printed	Expense	<input type="checkbox"/>		
293698	04/14/2022	DAIRY FARMERS OF AMERICA, INC	\$2,476.75	1248	Printed	Expense	<input type="checkbox"/>		
293699	04/14/2022	DELL MARKETING, L.P.	\$5,300.00	1248	Printed	Expense	<input type="checkbox"/>		
293700	04/14/2022	DEMCO	\$616.64	1248	Printed	Expense	<input type="checkbox"/>		
293701	04/14/2022	ESS SOUTH CENTRAL, LLC	\$28,175.63	1248	Printed	Expense	<input type="checkbox"/>		
293702	04/14/2022	FARMERS MARKET	\$364.60	1248	Printed	Expense	<input type="checkbox"/>		
293703	04/14/2022	FAST SIGNS	\$2,558.89	1248	Printed	Expense	<input type="checkbox"/>		
293704	04/14/2022	FOLLETT CONTENT SOLUTIONS	\$1,174.75	1248	Printed	Expense	<input type="checkbox"/>		
293705	04/14/2022	FOUR STATES COMMUNICATIONS INC	\$1,700.00	1248	Printed	Expense	<input type="checkbox"/>		
293706	04/14/2022	GREG BROWN LLC DBA SAFETY	\$863.00	1248	Printed	Expense	<input type="checkbox"/>		
293707	04/14/2022	HILLYARD, INC.	\$1,084.66	1248	Printed	Expense	<input type="checkbox"/>		
293708	04/14/2022	IUDICIANI, JESSICA	\$139.50	1248	Printed	Expense	<input type="checkbox"/>		
293709	04/14/2022	J.W. PEPPER & SON, INC	\$210.00	1248	Printed	Expense	<input type="checkbox"/>		
293710	04/14/2022	JONES, ALEXANDRA R	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
293711	04/14/2022	KELLY'S PEST CONTROL	\$1,949.63	1248	Printed	Expense	<input type="checkbox"/>		
293712	04/14/2022	LABATT FOOD SERVICE	\$8,305.86	1248	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293713	04/14/2022	LUSTER, JANDEE LYNN	\$25.60	1248	Printed	Expense	<input type="checkbox"/>		
293714	04/14/2022	LUTZ, DANIEL H JR	\$138.40	1248	Printed	Expense	<input type="checkbox"/>		
293715	04/14/2022	MAESTAS, JODIE	\$138.40	1248	Printed	Expense	<input type="checkbox"/>		
293716	04/14/2022	MAIN STREET SPIRIT	\$340.00	1248	Printed	Expense	<input type="checkbox"/>		
293717	04/14/2022	MCMILLAN, MEYGAN RAYANN	\$29.36	1248	Printed	Expense	<input type="checkbox"/>		
293718	04/14/2022	MEDINA, ELENA	\$45.64	1248	Printed	Expense	<input type="checkbox"/>		
293719	04/14/2022	MSR ARIZONA	\$1,040.00	1248	Printed	Expense	<input type="checkbox"/>		
293720	04/14/2022	NARDONE BROS. BAKING CO. INC	\$1,123.00	1248	Printed	Expense	<input type="checkbox"/>		
293721	04/14/2022	NM EDGE NMSU COOPERATIVE EXT SVC	\$540.00	1248	Printed	Expense	<input type="checkbox"/>		
293722	04/14/2022	O'REILLY AUTO PARTS	\$275.09	1248	Printed	Expense	<input type="checkbox"/>		
293723	04/14/2022	OFFICE DEPOT BSD	\$1,106.33	1248	Printed	Expense	<input type="checkbox"/>		
293724	04/14/2022	ORIENTAL TRADING COMPANY INC	\$265.44	1248	Printed	Expense	<input type="checkbox"/>		
293725	04/14/2022	PEARSON	\$307.40	1248	Printed	Expense	<input type="checkbox"/>		
293726	04/14/2022	PLATERO, VERLYNNE R.	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
293727	04/14/2022	POSITIVE PROMOTIONS_2782	\$5,785.92	1248	Printed	Expense	<input type="checkbox"/>		
293728	04/14/2022	POWERS, JADA MARIE	\$22.19	1248	Printed	Expense	<input type="checkbox"/>		
293729	04/14/2022	POWERSCHOOL	\$13,423.45	1248	Printed	Expense	<input type="checkbox"/>		
293730	04/14/2022	QUILL CORPORATION	\$3,079.34	1248	Printed	Expense	<input type="checkbox"/>		
293731	04/14/2022	RHODES, HEAVEN NICOLE	\$32.60	1248	Printed	Expense	<input type="checkbox"/>		
293732	04/14/2022	RIVERSIDE COMMUNITY CARE INC	\$199.00	1248	Printed	Expense	<input type="checkbox"/>		
293733	04/14/2022	SAM'S CLUB DIRECT	\$1,597.92	1248	Printed	Expense	<input type="checkbox"/>		
293734	04/14/2022	SCHOLASTIC	\$1,427.72	1248	Printed	Expense	<input type="checkbox"/>		
293735	04/14/2022	SCHOOL SPECIALTY, LLC	\$499.75	1248	Printed	Expense	<input type="checkbox"/>		
293736	04/14/2022	SIBOLE, STEPHANIE J	\$27.45	1248	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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From Date: 04/01/2022 **To Date:** 04/30/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293737	04/14/2022	STAPLES ADVANTAGE	\$156.25	1248	Printed	Expense	<input type="checkbox"/>		
293738	04/14/2022	TOLEDO, MARYLEE	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
293739	04/14/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,596.73	1248	Printed	Expense	<input type="checkbox"/>		
293740	04/14/2022	WADDOUNS, CHARLENE A	\$50.00	1248	Printed	Expense	<input type="checkbox"/>		
293741	04/14/2022	WEST MESA HIGH SCHOOL	\$100.00	1248	Printed	Expense	<input type="checkbox"/>		
293742	04/14/2022	YOUNG, JONI DEETTE	\$19.66	1248	Printed	Expense	<input type="checkbox"/>		
293743	04/25/2022	AMERICAN FAMILY LIFE	\$40.08	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293744	04/25/2022	BLOOMFIELD SCHOOLS_6354	\$407.61	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293745	04/25/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$117.50	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293746	04/25/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293747	04/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293748	04/25/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293749	04/25/2022	EQUITABLE FINANCIAL	\$175.00	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293750	04/25/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293751	04/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293752	04/25/2022	FIRST FINANCIAL CANCER	\$644.50	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293753	04/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293754	04/25/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293755	04/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293756	04/25/2022	FIRST FINANCIAL FLEX	\$2,022.43	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293757	04/25/2022	HARTFORD LIFE	\$187.45	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293758	04/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1269	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293759	04/25/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293760	04/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$624.54	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293761	04/25/2022	TAXATION & REVENUE DEPT.	\$21.50	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293762	04/25/2022	TEXAS LIFE	\$6,503.61	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293763	04/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1269	Printed	Payroll Ded	<input type="checkbox"/>		
293764	04/21/2022	ALL AMERICAN SPORTS CORP RIDDELL	\$2,959.75	1249	Printed	Expense	<input type="checkbox"/>		
293765	04/21/2022	AMICA MEDICAL SUPPLY	\$3,948.00	1249	Printed	Expense	<input type="checkbox"/>		
293766	04/21/2022	APPLE INC	\$3,588.00	1249	Printed	Expense	<input type="checkbox"/>		
293767	04/21/2022	BUDDYS ALL STARS	\$2,830.48	1249	Printed	Expense	<input type="checkbox"/>		
293768	04/21/2022	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1249	Printed	Expense	<input type="checkbox"/>		
293769	04/21/2022	CARSON DELLOSA PUBLISHING, LLC	\$19.96	1249	Printed	Expense	<input type="checkbox"/>		
293770	04/21/2022	CDW-G	\$3,192.00	1249	Printed	Expense	<input type="checkbox"/>		
293771	04/21/2022	CENTURYLINK	\$138.54	1249	Printed	Expense	<input type="checkbox"/>		
293772	04/21/2022	CITY OF BLOOMFIELD	\$7,825.54	1249	Printed	Expense	<input type="checkbox"/>		
293773	04/21/2022	COOPER FIRE PROTECTION SERVICE	\$1,011.39	1249	Printed	Expense	<input type="checkbox"/>		
293774	04/21/2022	COOPERATIVE EDUCATION SERV.	\$4,455.47	1249	Printed	Expense	<input type="checkbox"/>		
293775	04/21/2022	DAIRY FARMERS OF AMERICA, INC	\$2,087.83	1249	Printed	Expense	<input type="checkbox"/>		
293776	04/21/2022	ESS SOUTH CENTRAL, LLC	\$30,193.33	1249	Printed	Expense	<input type="checkbox"/>		
293777	04/21/2022	FARMERS MARKET	\$10.34	1249	Printed	Expense	<input type="checkbox"/>		
293778	04/21/2022	FOLLETT CONTENT SOLUTIONS	\$120.03	1249	Printed	Expense	<input type="checkbox"/>		
293779	04/21/2022	FOUR STATES COMMUNICATIONS INC	\$918.14	1249	Printed	Expense	<input type="checkbox"/>		
293780	04/21/2022	HILLYARD, INC.	\$51.22	1249	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293781	04/21/2022	KELLY'S PEST CONTROL	\$48.74	1249	Printed	Expense	<input type="checkbox"/>		
293782	04/21/2022	KITCHEN, RICHARD	\$600.00	1249	Printed	Expense	<input type="checkbox"/>		
293783	04/21/2022	LABATT FOOD SERVICE	\$9,240.40	1249	Printed	Expense	<input type="checkbox"/>		
293784	04/21/2022	LAKESHORE LEARNING MATERIALS	\$13,458.31	1249	Printed	Expense	<input type="checkbox"/>		
293785	04/21/2022	NATIONAL JOM ASSN	\$7,700.00	1249	Printed	Expense	<input type="checkbox"/>		
293786	04/21/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$460.00	1249	Printed	Expense	<input type="checkbox"/>		
293787	04/21/2022	NMSBA	\$1,155.00	1249	Printed	Expense	<input type="checkbox"/>		
293788	04/21/2022	OFFICE DEPOT BSD	\$3,819.85	1249	Printed	Expense	<input type="checkbox"/>		
293789	04/21/2022	PEARSON	\$817.98	1249	Printed	Expense	<input type="checkbox"/>		
293790	04/21/2022	POWERSCHOOL	\$2,400.00	1249	Printed	Expense	<input type="checkbox"/>		
293791	04/21/2022	PRO-VISION VIDEO SYSTEMS, INC.	\$1,518.30	1249	Printed	Expense	<input type="checkbox"/>		
293792	04/21/2022	QUILL CORPORATION	\$342.21	1249	Printed	Expense	<input type="checkbox"/>		
293793	04/21/2022	SCHOLASTIC	\$3,734.71	1249	Printed	Expense	<input type="checkbox"/>		
293794	04/21/2022	SCHOOL SPECIALTY, LLC	\$1,006.03	1249	Printed	Expense	<input type="checkbox"/>		
293795	04/21/2022	SOUTHWEST WOODWORKS, LLC	\$411.83	1249	Printed	Expense	<input type="checkbox"/>		
293796	04/21/2022	STAPLES ADVANTAGE	\$2,500.00	1249	Printed	Expense	<input type="checkbox"/>		
293797	04/21/2022	TEACH THE CHILDREN	\$113.46	1249	Printed	Expense	<input type="checkbox"/>		
293798	04/21/2022	THE AWARD FACTORY/RAPID RIBBONS	\$361.76	1249	Printed	Expense	<input type="checkbox"/>		
293799	04/21/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$5,770.52	1249	Printed	Expense	<input type="checkbox"/>		
293800	04/21/2022	TYLER BUSINESS FORMS	\$1,759.19	1249	Printed	Expense	<input type="checkbox"/>		
293801	04/21/2022	WOODWIND	\$3,712.00	1249	Printed	Expense	<input type="checkbox"/>		
293802	04/21/2022	SCHOOL SPECIALTY, LLC	\$23.76	1278	Printed	Expense	<input type="checkbox"/>		
293803	04/21/2022	WELSH, LESLIE	\$14.18	1279	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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From Date: 04/01/2022 **To Date:** 04/30/2022
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293804	04/28/2022	A-1 NATIONAL FIRE CO, LLC	\$267.47	1250	Printed	Expense	<input type="checkbox"/>		
293805	04/28/2022	ACE HARDWARE	\$15.99	1250	Printed	Expense	<input type="checkbox"/>		
293806	04/28/2022	ANDERSON, MICHAEL C	\$88.69	1250	Printed	Expense	<input type="checkbox"/>		
293807	04/28/2022	CAR QUEST	\$216.90	1250	Printed	Expense	<input type="checkbox"/>		
293808	04/28/2022	COOPERATIVE EDUCATION SERV.	\$19,110.27	1250	Printed	Expense	<input type="checkbox"/>		
293809	04/28/2022	DAIRY FARMERS OF AMERICA, INC	\$1,890.55	1250	Printed	Expense	<input type="checkbox"/>		
293810	04/28/2022	ESS SOUTH CENTRAL, LLC	\$23,808.97	1250	Printed	Expense	<input type="checkbox"/>		
293811	04/28/2022	FINISH LINE GRAPHICS	\$7.50	1250	Printed	Expense	<input type="checkbox"/>		
293812	04/28/2022	FOLLETT CONTENT SOLUTIONS	\$1,651.42	1250	Printed	Expense	<input type="checkbox"/>		
293813	04/28/2022	FOLLETT SCHOOL SOLUTIONS	\$5,358.75	1250	Printed	Expense	<input type="checkbox"/>		
293814	04/28/2022	GOPHER SPORTS EQUIPMENT	\$150.92	1250	Printed	Expense	<input type="checkbox"/>		
293815	04/28/2022	LABATT FOOD SERVICE	\$9,196.52	1250	Printed	Expense	<input type="checkbox"/>		
293816	04/28/2022	MAIN STREET SPIRIT	\$1,728.00	1250	Printed	Expense	<input type="checkbox"/>		
293817	04/28/2022	MESA GLASS	\$164.81	1250	Printed	Expense	<input type="checkbox"/>		
293818	04/28/2022	NM COALITION EDUCATIONAL LEADERS (NMCLE)	\$3,000.00	1250	Printed	Expense	<input type="checkbox"/>		
293819	04/28/2022	NM SCHOOL SUPERINTENDENTS ASSO	\$570.00	1250	Printed	Expense	<input type="checkbox"/>		
293820	04/28/2022	OFFICE DEPOT BSD	\$106.65	1250	Printed	Expense	<input type="checkbox"/>		
293821	04/28/2022	PARKERS INC.	\$452.00	1250	Printed	Expense	<input type="checkbox"/>		
293822	04/28/2022	PDQ.COM CORPORATION	\$1,050.00	1250	Printed	Expense	<input type="checkbox"/>		
293823	04/28/2022	POMS & ASSOCIATES DD HANDBOOKS	\$126.21	1250	Printed	Expense	<input type="checkbox"/>		
293824	04/28/2022	POWERSCHOOL	\$2,400.00	1250	Printed	Expense	<input type="checkbox"/>		
293825	04/28/2022	PRETTYBOY DETAILING LLC	\$350.00	1250	Printed	Expense	<input type="checkbox"/>		
293826	04/28/2022	QUILL CORPORATION	\$598.78	1250	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 04/01/2022 **To Date:** 04/30/2022

From Check: **To Check:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293827	04/28/2022	REDBURN TIRE COMPANY	\$23,673.20	1250	Printed	Expense	<input type="checkbox"/>		
293828	04/28/2022	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$185.00	1250	Printed	Expense	<input type="checkbox"/>		
293829	04/28/2022	SCHOOL SPECIALTY, LLC	\$123.22	1250	Printed	Expense	<input type="checkbox"/>		
293830	04/28/2022	SONOVA USA, INC	\$2,526.99	1250	Printed	Expense	<input type="checkbox"/>		
293831	04/28/2022	SWEETWATER SOUND INC	\$59.52	1250	Printed	Expense	<input type="checkbox"/>		
293832	04/28/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$29,909.18	1250	Printed	Expense	<input type="checkbox"/>		
293833	04/28/2022	WELSH, LESLIE	\$21.76	1250	Printed	Expense	<input type="checkbox"/>		
293834	04/28/2022	WPS	\$1,121.60	1250	Printed	Expense	<input type="checkbox"/>		
293835	04/28/2022	YBARRA, CHRISTOPHER	\$1,387.18	1250	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$949,717.28

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
202200026	BLOOMFIELD SCHOOLS	3/28/2022	3/30/2022	\$5.00	CREDIT CARD VERIFICATION PROCESS	ADMIN	
202200093	GRANDMA'S KITCHEN	3/12/2022	3/14/2022	\$47.22	WORKING BRUNCH	ADMIN	
202200260	VISTAPRINT	3/15/2022	3/16/2022	\$7.82	BUSINESS CARDS/ M. STURDEVANT	ADMIN	\$80.04
202201511	MCDONALD'S F28191	3/15/2022	3/16/2022	\$130.43	MEALS / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	MCDONALD'S F11473	3/24/2022	3/25/2022	\$137.36	MEALS / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	BLAKE S LOTABURGER - 032	3/26/2022	3/28/2022	\$87.13	MEALS / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	DIONS 7	3/25/2022	3/28/2022	\$180.14	MEALS / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / BASEBALL TO RIO RANCHO	ATHLETICS	
202201513	WHATABURGER 1095	3/24/2022	3/28/2022	\$165.71	MEALS / BASEBALL TO RIO RANCHO	ATHLETICS	
202201521	Subway 13569	3/24/2022	3/25/2022	\$160.72	MEALS / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	CHICK-FIL-A #03558	3/24/2022	3/28/2022	\$167.23	MEALS / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	DIONS 15	3/25/2022	3/28/2022	\$186.68	MEALS / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	WHATABURGER 1095	3/26/2022	3/28/2022	\$104.07	MEALS / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	MCDONALD'S F11473	3/25/2022	3/28/2022	\$121.94	MEALS / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201521	HOLIDAY INN EXPRESS BERN	3/26/2022	3/28/2022	\$242.40	LODGING / SOFTBALL TO RIO RANCHO	ATHLETICS	
202201795	PANERA BREAD #601894 P	3/17/2022	3/18/2022	\$156.49	MEALS/CHEER TO STATE CHEER, ABQ	ATHLETICS	
202201795	BRAVO-UPTOWN	3/17/2022	3/18/2022	\$210.00	MEALS/CHEER TO STATE CHEER, ABQ	ATHLETICS	
202201795	RED ROBIN NO 225	3/19/2022	3/21/2022	\$186.45	MEALS/CHEER TO STATE CHEER, ABQ	ATHLETICS	
202201795	DRURY ALBUQUERQUE	3/16/2022	3/21/2022	\$1,240.07	LODGING/CHEER TO STATE CHEER, ABQ	ATHLETICS	
202201523	DIONS 2	4/2/2022	4/4/2022	\$143.06	MEALS/SB TO ALBUQUERQUE ACADEMY	ATHLETICS	
202201995	MCDONALD'S F4644	4/2/2022	4/4/2022	\$86.29	MEALS / BASEBALL TO GRANTS	ATHLETICS	
202201519	COVEU EATERY & DRINKERY	3/11/2022	3/14/2022	\$291.88	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	IN N OUT BURGER 181	3/12/2022	3/14/2022	\$149.77	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	PILOT 00001800	3/9/2022	3/10/2022	\$113.72	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	PIN-UP PIZZA	3/12/2022	3/14/2022	\$129.59	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	RAISING CANE'S 442	3/14/2022	3/15/2022	\$121.72	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	RR RIVERSIDE BUFFET	3/11/2022	3/14/2022	\$21.67	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	RR RIVERSIDE BUFFET	3/11/2022	3/14/2022	\$21.67	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	RR RIVERSIDE BUFFET	3/11/2022	3/14/2022	\$21.67	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	
202201519	RR RIVERSIDE BUFFET	3/11/2022	3/14/2022	\$21.67	MEALS/ SB TO BULLHEAD, AZ	ATHLETICS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201892	SPRINGHILL SUITES ALBU	4/3/2022	4/4/2022	\$252.80	LODGING/NMAEYC CONF., ALBUQUERQUE	BECC	
202201892	SPRINGHILL SUITES ALBU	4/3/2022	4/4/2022	\$252.80	LODGING/NMAEYC CONF., ALBUQUERQUE	BECC	
202201892	SPRINGHILL SUITES ALBU	4/3/2022	4/4/2022	\$252.80	LODGING/NMAEYC CONF., ALBUQUERQUE	BECC	\$2,493.16
202201375	MCDONALD'S F28191	3/5/2022	3/7/2022	\$64.33	MEALS/JROTC TO SANTA FE	BHS	
202201375	Subway 19274	3/5/2022	3/7/2022	\$83.19	MEALS/JROTC TO SANTA FE	BHS	
202201935	WM SUPERCENTER #826	3/24/2022	3/25/2022	\$60.32	HEALTHY SNACK FUNDRAISER	BHS	
202201882	TARGET 00009522	3/24/2022	3/25/2022	\$14.60	PROM SUPPLIES	BHS	
202201882	TARGET.COM	4/1/2022	4/1/2022	\$41.10	PROM SUPPLIES	BHS	
202201882	TARGET.COM	4/2/2022	4/4/2022	\$28.14	PROM SUPPLIES	BHS	
202201882	TARGET.COM	4/1/2022	4/4/2022	\$18.73	PROM SUPPLIES	BHS	
202201882	TARGET.COM	4/2/2022	4/4/2022	\$28.14	PROM SUPPLIES	BHS	
202201955	WM SUPERCENTER #826	3/24/2022	3/25/2022	\$47.47	ROOT BEER FLOAT SUPPLIES	BHS	
202201881	WAL-MART #0826	3/24/2022	3/26/2022	\$11.76	PROM SUPPLIES	BHS	
202201969	WM SUPERCENTER #2270	3/31/2022	4/1/2022	\$130.20	SUPPLIES FOR MORP DANCE	BHS	
202201992	AMAZON.COM 1640H5AJ2 AMZN	3/30/2022	3/31/2022	\$210.09	AUTOCAD SUPPLIES	BHS	
202201992	AMAZON.COM 1678N1QU0 AMZ	3/30/2022	3/31/2022	\$97.50	AUTOCAD SUPPLIES	BHS	
202201958	Amazon.com 1H18184X1	3/30/2022	3/31/2022	\$265.46	ESPSON SCANNER	BHS	
202201968	AMZN Mktp US 1688X4P10	3/29/2022	3/29/2022	\$18.64	LIBRARY BOOKS	BHS	
202201968	AMZN Mktp US 162JN9NZ2	3/29/2022	3/30/2022	\$5.87	LIBRARY BOOKS	BHS	
202201968	AMAZON.COM 1672B3Z72 AMZN	3/29/2022	3/30/2022	\$60.44	LIBRARY BOOKS	BHS	
202201968	AMZN Mktp US 1663A3VC0	3/29/2022	3/30/2022	\$14.90	LIBRARY BOOKS	BHS	
202202023	AMAZON.COM 1H0SV9GH1 AMZ	4/2/2022	4/4/2022	\$108.74	AUTOCAD EXERCISES	BHS	
202201914	FARMER'S FAMILY CEN	4/2/2022	4/4/2022	\$97.62		BHS	
202201914	MARATHON PETRO249946	4/2/2022	4/4/2022	\$78.22		BHS	
202201914	MCDONALD'S F28191	4/1/2022	4/4/2022	\$43.96		BHS	
202201914	MCDONALD'S F28191	4/1/2022	4/4/2022	\$14.86		BHS	
202201914	SPEEDWAY 09513 6475 MAIN	4/2/2022	4/4/2022	\$41.54		BHS	
202201914	WENDYS #9032	4/2/2022	4/4/2022	\$76.08		BHS	
202201914	WENDYS #9032	4/2/2022	4/4/2022	\$3.11		BHS	
202201914	WENDYS #9032	4/2/2022	4/4/2022	\$61.15		BHS	
202201914	WENDYS #9032	4/2/2022	4/4/2022	\$63.72		BHS	
202201914	WENDYS #9032	4/2/2022	4/4/2022	\$51.16		BHS	
202201914	WHATABURGER 1095	4/2/2022	4/4/2022	\$10.75		BHS	
202201914	WHATABURGER 1095	4/2/2022	4/4/2022	\$56.74		BHS	\$1,908.53
202201759	AMZN Mktp US 1W7C64OM2	3/5/2022	3/7/2022	\$201.92	LANYARDS/MEMO PADS, FIDGET SPINNER	BLANCO	
202201971	AMZN Mktp US 1H74P4E21	4/1/2022	4/4/2022	\$124.43	POPCORN/GUM	BLANCO	\$326.35
202201833	BESTBUYCOM806615412634	3/5/2022	3/7/2022	\$137.64	MOVIE FOR EMOTIONAL SUPPORT MOVIE DISC	CENTRAL	
202201873	WALMART.COM AA	3/10/2022	3/11/2022	\$108.30	PUNCH FOR EMOTIONAL SUPPORT MOVIE DISC	CENTRAL	
202201853	SW C&C FARMINGTON	3/10/2022	3/14/2022	\$9.78	POPCORN FOR EMOTIONAL SUPPORT MOVIE DISC	CENTRAL	
202201853	SW C&C FARMINGTON	3/10/2022	3/14/2022	\$87.34	POPCORN FOR EMOTIONAL SUPPORT MOVIE DISC	CENTRAL	
202201967	WALMART.COM AA	3/31/2022	4/1/2022	\$118.98	OTTER POPSICLES	CENTRAL	
202201967	WALMART.COM AA	3/31/2022	4/1/2022	\$11.76	OTTER POPSICLES	CENTRAL	
202201966	SAMSClub.COM	3/31/2022	4/4/2022	\$139.79	TESTING SNACK ITEMS	CENTRAL	\$613.59
202201985	AMAZON.COM 165Q78BJ2 AMZN	4/2/2022	4/4/2022	\$33.50	SUMMER BRIDGE ACTIVITIES	CURRICULUM	\$33.50
202201649	ARTICHOKE CAFE	4/1/2022	4/4/2022	\$34.09	MEALS/NMAEYC CONF., ALBUQUERQUE	FEDERAL	
202201649	UNM CHICKFILA CAFE	4/1/2022	4/4/2022	\$9.96	MEALS/NMAEYC CONF., ALBUQUERQUE	FEDERAL	
202201649	UNM CHICKFILA CAFE	4/2/2022	4/4/2022	\$12.11	MEALS/NMAEYC CONF., ALBUQUERQUE	FEDERAL	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201649	UNM CHICKFILA CAFE	4/1/2022	4/4/2022	\$12.11	MEALS/NMAEYC CONF., ALBUQUERQUE	FEDERAL
202201649	SPRINGHILL SUITES ALBU	4/3/2022	4/4/2022	\$252.80	LODGING/NMAEYC CONF., ALBUQUERQUE	FEDERAL
202201649	UNM CHICKFILA CAFE	4/1/2022	4/4/2022	\$12.11	MEALS/NMAEYC CONF., ALBUQUERQUE	FEDERAL
202201649	SPRINGHILL SUITES ALBU	4/3/2022	4/4/2022	\$252.80	LODGING/NMAEYC CONF., ALBUQUERQUE	FEDERAL
202201649	DIONS - UNM	4/2/2022	4/4/2022	\$12.00	MEALS/NMAEYC CONF., ALBUQUERQUE	FEDERAL
202201846	AMZN Mktp US 1W9A42M40	3/4/2022	3/7/2022	\$34.52	PICTURE DICTIONARY/ENGLISH-NAVAJO	FEDERAL
202201846	AMZN Mktp US 1W2WPD6DH1	3/4/2022	3/7/2022	\$34.52	PICTURE DICTIONARY/ENGLISH-NAVAJO	FEDERAL
202201846	AMZN Mktp US 1W8H28SV1	3/4/2022	3/7/2022	\$122.37	PICTURE DICTIONARY/ENGLISH-NAVAJO	FEDERAL
202201846	AMZN Mktp US 1W8TT8DY1	3/4/2022	3/7/2022	\$34.77	PICTURE DICTIONARY/ENGLISH-NAVAJO	FEDERAL
202201846	AMZN Mktp US 1I3EO6IA2	3/4/2022	3/7/2022	\$34.53	PICTURE DICTIONARY/ENGLISH-NAVAJO	FEDERAL
202201846	AMZN Mktp US 1W2VB6TW2	3/7/2022	3/8/2022	\$64.98	PICTURE DICTIONARY/ENGLISH-NAVAJO	FEDERAL
202200050	AMZN Mktp US 1N4E44732	3/26/2022	3/28/2022	\$92.35	DIGITAL VOICE RECORDER	HR
202200049	NM BKGRD CHECK	3/9/2022	3/10/2022	\$44.00	BACKGROUND CHECK / D. OSTEEEN	HR
202200049	NM BKGRD CHECK	3/9/2022	3/10/2022	\$44.00	BACKGROUND CHECK / M. ULIBARRI	HR
202200049	NM BKGRD CHECK	3/10/2022	3/11/2022	\$44.00	BACKGROUND CHECK / M. SEITZINGER	HR
202200049	NM BKGRD CHECK	3/11/2022	3/14/2022	\$44.00	BACKGROUND CHECK / R. WELCH	HR
202200049	NM BKGRD CHECK	3/11/2022	3/14/2022	\$44.00	BACKGROUND CHECK / B. KINSLow	HR
202200049	NM BKGRD CHECK	3/11/2022	3/14/2022	\$44.00	BACKGROUND CHECK / N. EVELAND	HR
202200049	NM BKGRD CHECK	3/15/2022	3/16/2022	\$44.00	BACKGROUND CHECK / M. CLAW	HR
202200049	NM BKGRD CHECK	3/15/2022	3/16/2022	\$44.00	BACKGROUND CHECK / S. McKNIGHT	HR
202200049	NM BKGRD CHECK	3/15/2022	3/16/2022	\$44.00	BACKGROUND CHECK / C. KEAMS	HR
202200049	NM BKGRD CHECK	3/15/2022	3/16/2022	\$44.00	BACKGROUND CHECK / E. TRUJILLO	HR
202200049	NM BKGRD CHECK	3/15/2022	3/16/2022	\$44.00	BACKGROUND CHECK / A. McMINN	HR
202200049	NM BKGRD CHECK	3/15/2022	3/16/2022	\$44.00	BACKGROUND CHECK / A. BAHE	HR
202200049	NM BKGRD CHECK	3/22/2022	3/23/2022	\$44.00	BACKGROUND CHECK / A. McMINN	HR
202200049	NM BKGRD CHECK	3/22/2022	3/23/2022	\$44.00	BACKGROUND CHECK / C. COMPTON	HR
202200049	NM BKGRD CHECK	3/23/2022	3/24/2022	\$44.00	BACKGROUND CHECK / B. COCHRAN	HR
202200049	NM BKGRD CHECK	3/23/2022	3/24/2022	\$44.00	BACKGROUND CHECK / B. BARELA	HR
202200049	NM BKGRD CHECK	3/24/2022	3/25/2022	\$44.00	BACKGROUND CHECK / M. STARKEY	HR
202200049	NM BKGRD CHECK	3/24/2022	3/25/2022	\$44.00	BACKGROUND CHECK / C. MOSELY-LEFEBRE	HR
202200049	NM BKGRD CHECK	3/28/2022	3/29/2022	\$44.00	BACKGROUND CHECK / K. MOHLMAN	HR
202200049	NM BKGRD CHECK	3/28/2022	3/29/2022	\$44.00	BACKGROUND CHECK / A. VICENTI	HR
202200049	NM BKGRD CHECK	3/28/2022	3/29/2022	\$44.00	BACKGROUND CHECK / E. SMITH	HR
202200049	NM BKGRD CHECK	3/29/2022	3/30/2022	\$44.00	BACKGROUND CHECK / C. KNIFECHIEF	HR
202200049	NM BKGRD CHECK	3/29/2022	3/30/2022	\$44.00	BACKGROUND CHECK / D. PRIDDY	HR
202200049	NM BKGRD CHECK	3/30/2022	3/31/2022	\$44.00	BACKGROUND CHECK / M. GOELZ	HR
202200049	NM BKGRD CHECK	3/30/2022	3/31/2022	\$44.00	BACKGROUND CHECK / A. VEGA	HR
202200049	NM BKGRD CHECK	3/31/2022	4/1/2022	\$44.00	BACKGROUND CHECK / B. MOORE	HR
202200049	NM BKGRD CHECK	3/31/2022	4/1/2022	\$44.00	BACKGROUND CHECK / A. VICENTI	HR
202200049	NM BKGRD CHECK	4/1/2022	4/4/2022	\$44.00	BACKGROUND CHECK / K. HOHMAN	HR
202200049	NM BKGRD CHECK	4/1/2022	4/4/2022	\$44.00	BACKGROUND CHECK / K. FRASIER	HR
202201933	AMZN Mktp US 1N5EY77G0	3/24/2022	3/25/2022	\$83.30	BINDER CHAIN FOR HAULING	MAINT
202201859	AMZN Mktp US 1Z9XB1411	3/7/2022	3/8/2022	\$41.14	MOWER REPLACEMENT BELT	MAINT
202201859	AMZN Mktp US 1Z9UJ0DA1	3/12/2022	3/14/2022	\$71.31	CARBURETOR OVERHAUL KIT	MAINT
202201860	AMZN MKTP US 1W1T62I92 AM	3/12/2022	3/14/2022	\$64.93	BLUETOOTH BARCODE SCANNER	MAINT
202201858	AMZN Mktp US 1W2A52UC0	3/7/2022	3/8/2022	\$16.94	BACKPACK BLOWER CARBURETOR	MAINT
202201858	AMZN Mktp US 1Z4UW9D81	3/12/2022	3/14/2022	\$62.77	AIR FILTER REPLACEMENT	MAINT
						\$923.67
						\$1,368.35

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201736	AMZN Mktp US 1N53P6B50	3/22/2022	3/23/2022	\$70.24	DUCT CONNECTOR	MAINT	
202201943	AMZN Mktp US 1N6ZROM52	3/23/2022	3/24/2022	\$37.91	PROPANE CYLINDER	MAINT	
202201943	AMAZON.COM 165QK45Z1 AMZN	3/26/2022	3/28/2022	\$12.97	PAINT EDGER	MAINT	
202201943	AMZN Mktp US 168UD85S0	3/29/2022	3/30/2022	\$31.80	OLUMBING SOLDER	MAINT	
202201933	AMZN Mktp US 166ZL2TR0	3/27/2022	3/28/2022	\$15.33	ZIP TIES	MAINT	
202201933	AMZN Mktp US 162RK1L60	3/26/2022	3/28/2022	\$191.51	TOOL ORGANIZER	MAINT	
202201933	AMZN Mktp US 167189BD1	3/26/2022	3/28/2022	\$467.46	WRENCHES	MAINT	
202201932	AMZN Mktp US 160VK0BN1	3/26/2022	3/28/2022	\$102.48	CHAINSAW HAND GUARD	MAINT	
202201942	AMZN Mktp US 163DC4FY0	3/26/2022	3/28/2022	\$80.16	REPORT COVERS	MAINT	
202201942	AMZN Mktp US	3/26/2022	3/28/2022	(\$80.16)	REPORT COVERS	MAINT	
202202022	AMZN Mktp US 169RC18T2	4/2/2022	4/4/2022	\$211.25	GRASS PAINT	MAINT	
202202022	AMZN Mktp US 164FK69I2	4/4/2022	4/4/2022	\$134.50	PIPE WRENCH PLIERS	MAINT	
202201999	AMZN Mktp US 166PQ9U30	4/1/2022	4/4/2022	\$28.14	BLANK OUTLET COVERS	MAINT	
202202000	AMAZON.COM 1H1W07C00 AMZ	4/2/2022	4/4/2022	\$247.41	MEASURING CUP	MAINT	
202201948	ULINE SHIP SUPPLIES	3/24/2022	3/24/2022	\$174.49	SAFETY DATA SHEET BINDERS	MAINT	
202201734	HELENA 35193	3/23/2022	3/24/2022	\$1,300.00	GRASS SEED	MAINT	
202201944	THE HOME DEPOT #3508	3/23/2022	3/25/2022	\$89.00	WHEEL BARR0W	MAINT	
202201947	THE HOME DEPOT #3508	3/23/2022	3/25/2022	\$39.92	SANDING SHEETS. WALL ANCHORS	MAINT	
202201946	HOMEDEPOT.COM	3/23/2022	3/25/2022	\$22.94	DRYWALL & PAINT SUPPLIES	MAINT	
202201946	THE HOME DEPOT #3508	3/23/2022	3/25/2022	\$222.15	DRYWALL & PAINT SUPPLIES	MAINT	
202201946	HOMEDEPOT.COM	3/24/2022	3/28/2022	\$49.94	DRYWALL & PAINT SUPPLIES	MAINT	
202201946	HOMEDEPOT.COM	3/28/2022	3/30/2022	\$12.98	DRYWALL & PAINT SUPPLIES	MAINT	
202201946	HOMEDEPOT.COM	3/29/2022	3/31/2022	\$14.94	DRYWALL & PAINT SUPPLIES	MAINT	
202201997	LOWES #00907	4/1/2022	4/4/2022	\$54.06	CONNECT VALVES	MAINT	
202202021	LOWES #00907	4/2/2022	4/4/2022	\$194.90	VERTICAL BLINDS. NAABA	MAINT	
202202001	HOMEDEPOT.COM	3/31/2022	4/4/2022	\$11.96	PLUMBING SUPPLIES	MAINT	
202202001	HOMEDEPOT.COM	3/31/2022	4/4/2022	\$28.74	PLUMBING SUPPLIES	MAINT	
202202001	THE HOME DEPOT #3508	3/31/2022	4/4/2022	\$118.17	PLUMBING SUPPLIES	MAINT	
202201939	MCMaster-CARR	3/31/2022	4/4/2022	\$72.67	RUBBER WHEELS	MAINT	\$4,298.25
202201803	AMZN Mktp US 1W3RE1UP1	3/5/2022	3/7/2022	\$463.00	ART SUPPLIES	MAJH	
202201965	AMAZON.COM 167Z75550 AMZN	3/29/2022	3/30/2022	\$428.09	PAPER SHREDDER	MAJH	
202201998	AMZN Mktp US 167YY40T2	3/30/2022	3/31/2022	\$73.64	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202201998	AMZN Mktp US 1H8ZQ4351	3/31/2022	4/1/2022	\$136.46	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202201998	AMZN Mktp US 1685Z4XB2	3/31/2022	4/1/2022	\$67.13	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202201998	AMZN Mktp US 167WP9KQ0	3/31/2022	4/1/2022	\$102.89	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202201998	AMZN Mktp US 1653C5230	3/31/2022	4/1/2022	\$394.04	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202201998	AMZN Mktp US 1H1WH6CP0	4/2/2022	4/4/2022	\$380.78	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202201998	AMZN Mktp US 1H39X1X51	4/2/2022	4/4/2022	\$1,660.67	SUPPLIES FOR HOMELESS STUDENTS	MAJH	
202202010	AMZN Mktp US 1H1V29C10	4/2/2022	4/4/2022	\$27.46	TEACHER APPRECIATION	MAJH	
202201957	HARBOR FREIGHT TOOLS 586	3/25/2022	3/28/2022	\$433.20	POWER STRIPS	MAJH	
202201871	WAL-MART #0826	3/8/2022	3/10/2022	\$146.66	TEACHER APPRECIATION SUPPLIES	MAJH	\$4,314.02
202201802	LOWES #02501	3/8/2022	3/10/2022	\$735.44	REFRIGERATOR	NAABA	\$735.44
202201883	The Webstaurant Store Inc	3/10/2022	3/11/2022	\$2,833.00	SOUFFLE CUPS & LIDS	SNP	
202201696	SCHOOL NUTRITION ASSOC	3/10/2022	3/11/2022	\$975.00	REGISTRATION / SNA NATIONAL CONF, ORL	SNP	
202200349	NM BKGRD CHECK	3/10/2022	3/11/2022	\$44.00	BACKGROUND CHECK / O. BELTRAN	SNP	
202201893	LOWES #00907	3/14/2022	3/15/2022	\$99.62	SHELF LINER	SNP	\$3,951.62
202201231	LITTLE AMERICA TRVL CTR	3/13/2022	3/15/2022	\$306.45	FUEL / SB TO BULLHEAD AZ	TRANSP	

BLOOMFIELD SCHOOLS
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202201231	CHEVRON 0359144	3/12/2022	3/14/2022	\$150.00	FUEL / SB TO BULLHEAD AZ	TRANSP
202201231	CHEVRON 0359144	3/12/2022	3/14/2022	\$150.00	FUEL / SB TO BULLHEAD AZ	TRANSP
202201934	AMZN Mktp US 1N9CR1KX2	3/26/2022	3/28/2022	\$75.42	AIR FRESHENER	TRANSP
				\$32,076.90		
						\$681.87
						\$32,076.90

STATE OF NEW MEXICO AUDIT CONTRACT

Bloomfield School District

hereinafter referred to as the "Agency," and

Manning Accounting and Consulting Services, LLC

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year **2022** in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.*).

2. **DELIVERY AND REPRODUCTION**

A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.

B. Reports delivered electronically by 5:00 p.m. of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.

C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.

D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required electronic schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver **10** copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. **COMPENSATION**

A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **\$37,340.63** including applicable gross receipts tax.

B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.

C. Total Compensation will consist of the following:

SERVICES	AMOUNTS

(1) Financial statement audit	<u>\$28,000.00</u>
(2) Federal single audit	<u>\$4,000.00</u>
(3) Financial statement preparation	<u>\$3,000.00</u>
(4) Other nonaudit services, such as depreciation schedule updates	<u>\$0.00</u>
(5) Other (i.e., component units, specifically identified)	<u>\$0.00</u>

Gross Receipts Tax = \$2,340.63

Total Compensation = \$37,340.63 including applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.
3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to NMAC Section 2.2.2.8, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. **THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.**

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **ASSIGNMENT**

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report, if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. **AGENCY BOOKS AND RECORDS**

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. **APPROPRIATIONS**

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. **PENALTIES FOR VIOLATION OF LAW**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. **EQUAL OPPORTUNITY COMPLIANCE**

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. **WORKING PAPERS**

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. **DESIGNATED ON-SITE STAFF**

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Byron Manning**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. **INVALID TERM OR CONDITION**

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. **OTHER PROVISIONS**

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY

CONTRACTOR

Bloomfield School District

Manning Accounting and Consulting Services, LLC

PRINTED NAME:

Dr. Kimberly Mizell

PRINTED NAME:

Payson Z Manning

SIGNATURE:

Dr. Kimberly Mizell

SIGNATURE:

Payson Z Manning

TITLE:

Superintendent

TITLE:

Managing Partner

DATE:

3-30-22

DATE:

30 Mar 2022


State Auditor Contract No. 22 - 7008



State of New Mexico
Department of Finance & Administration
180 Bataan Memorial Building
Santa Fe, New Mexico 87501
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Fax: (505) 827-4984
www.nmdfa.state.nm.us

Michelle Lujan Grisham
GOVERNOR

Deborah K. Romero
Cabinet Secretary

DATE: April 12, 2022
 TO: State Agency CFOs & Local Public Bodies
 FROM: Mark Melhoff, Deputy Director 
 SUBJECT: FCD Memo FY22-006 – Fiscal Year 23 Per Diem Rates

The Department of Finance & Administration (DFA) has published the Fiscal Year 23 per diem rates as required by 10-8-4 (B) & (C), NMSA 1978. The calculation of the updated rates has taken into consideration the standard rates established by the United States general services administration. These rates go into effect July 1, 2022. The rate chart can be found on the DFA website by following the link below.

<https://www.nmdfa.state.nm.us/financial-control/resource-information/memos-and-notice/>

Feel free to contact me directly with questions.

State of New Mexico Per Diem Rates

As Published by DFA on May 1, 2022. FY23 rates are effective July 1, 2022.

Per Diem Rate for Overnight Travel	FY21	FY22	FY23
In-State	85.00	151.00	155.00
In-State - County of Santa Fe (Special Area)	135.00	194.00	202.00
Out-of-State	115.00	151.00	155.00

With the exception of Santa Fe County, per diem rates are set at the standard GSA rate.

Meal Rates for Actual Reimbursements	FY21	FY22	FY23
In-State	30.00	55.00	59.00
Out-of-State	45.00	55.00	59.00

Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)

Partial Day/Return from Travel/Same Day	FY21	FY22	FY23
less than 2 hours	-	-	-
2 hours but less than 6	12.00	18.00	20.00
6 hours but less than 12	20.00	40.00	42.00
12 hours but less then 24	30.00	55.00	59.00

The Travel & Per Diem Act allows for actual reimbursement when per diem rates are insufficient.