

**Bloomfield Schools
Finance Committee Briefing
December 13, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, November Revenue and Expenditure reports, check listing, credit card expense reports and first quarter cash report.

ACTION: Approve Business Office Consent Agenda

Naaba Ani Donation

Greater Houston Community Foundation has donated \$1,998.00 to be used for the Naaba Ani Robotics program

ACTION: Approve Donation for Robotics Program

FFA Donation

Hilcorp Energy Company has donated \$600 to help with FFA expenses

ACTION: Approve FFA Donation

BHS Cheer Donation

Fat Boys Deli has donated \$1,200 to Bloomfield High School Cheer

ACTION: Approve Cheer Donation

Moreton Capital Markets Presentation

Larry and Ryan with Moreton Capital Markets to present on possible investment opportunities.

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date:	11/1/2022	To Date:	11/30/2022
Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining		
Fund: 11000	GENERAL OPERATIONAL						
	Fund 11000 Total:	\$2,327,158.00	\$11,587,084.11	\$16,129,129.89	58.19%		
Fund: 13000	PUPIL TRANSPORTATION						
	Fund 13000 Total:	\$104,912.00	\$487,950.00	\$666,077.00	57.72%		
Fund: 15100	IMPACT AID REVENUE						
	Fund 15100 Total:	\$0.00	\$441,184.00	\$3,000.00	0.68%		
Fund: 15200	LOCAL REVENUE OPERATIONAL						
	Fund 15200 Total:	\$54,035.39	\$128,577.05	\$174,054.95	57.51%		
Fund: 21000	STUDENT NUTRITION						
	Fund 21000 Total:	\$208,113.39	\$751,786.88	\$972,985.12	56.41%		
Fund: 22000	ATHLETICS						
	Fund 22000 Total:	\$0.00	\$0.00	\$94,492.00	100.00%		
Fund: 22027	ATHLETICS BHS						
	Fund 22027 Total:	\$7,227.21	\$54,204.81	(\$54,204.81)	0.00%		
Fund: 22097	ATHLETICS MAJH						
	Fund 22097 Total:	\$2,939.00	\$12,617.11	(\$12,617.11)	0.00%		
Fund: 23000	ACTIVITY-NON INSTRUCTION						
	Fund 23000 Total:	\$0.00	\$0.00	\$207,344.00	100.00%		
Fund: 23001	CYB ACTIVITY						
	Fund 23001 Total:	\$11.43	\$11.43	(\$11.43)	0.00%		
Fund: 23008	TRANSPORTATION ACTIVITY						
	Fund 23008 Total:	\$4,531.94	\$22,379.51	(\$22,379.51)	0.00%		
Fund: 23014	SNP ACTIVITY						
	Fund 23014 Total:	\$0.00	\$189.00	(\$189.00)	0.00%		
Fund: 23025	BLANCO ACTIVITY						
	Fund 23025 Total:	\$6,372.06	\$10,790.89	(\$10,790.89)	0.00%		
Fund: 23026	BHS ACTIVITY						
	Fund 23026 Total:	\$11,843.32	\$75,504.49	(\$75,504.49)	0.00%		
Fund: 23030	BECC ACTIVITY						
	Fund 23030 Total:	\$1,153.76	\$6,231.34	(\$6,231.34)	0.00%		
Fund: 23033	CENTRAL ACTIVITY						
	Fund 23033 Total:	\$67.14	\$5,566.29	(\$5,566.29)	0.00%		
Fund: 23095	MAJH ACTIVITY						
	Fund 23095 Total:	\$1,991.50	\$7,140.27	(\$7,140.27)	0.00%		
Fund: 23100	FINANCE ACTIVITY						
	Fund 23100 Total:	\$0.00	\$510.00	(\$510.00)	0.00%		

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

To Date: 11/30/2022

From Date: 11/1/2022

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23109 SUPERINTENDENT ACTIVITY					
	\$0.00	\$250.00	\$1,475.00	(\$1,475.00)	0.00%
Fund 23109 Total:					
Fund: 23111 ADMIN ACTIVITY					
	\$0.00	\$669.18	\$2,313.61	(\$2,313.61)	0.00%
Fund 23111 Total:					
Fund: 23125 NAABA ANI ACTIVITY					
	\$0.00	\$11,499.50	\$22,532.65	(\$22,532.65)	0.00%
Fund 23125 Total:					
Fund: 23420 TECHNOLOGY ACTIVITY					
	\$0.00	\$490.00	\$2,837.00	(\$2,837.00)	0.00%
Fund 23420 Total:					
Fund: 24101 TITLE I - IASA					
	\$1,245,940.00	\$85,045.97	\$312,666.39	\$933,273.61	74.91%
Fund 24101 Total:					
Fund: 24106 ENTITLEMENT IDEA-B					
	\$1,128,716.00	\$62,892.94	\$344,446.48	\$784,269.52	69.48%
Fund 24106 Total:					
Fund: 24109 PRESCHOOL IDEA-B					
	\$90,734.00	\$0.00	\$10,159.36	\$80,574.64	88.80%
Fund 24109 Total:					
Fund: 24113 EDUCATION OF HOMELESS					
	\$30,000.00	\$0.00	\$19,905.08	\$10,094.92	33.65%
Fund 24113 Total:					
Fund: 24153 TITLE III ENGL LANG.ACQ.					
	\$17,066.00	\$0.00	\$246.92	\$16,819.08	98.55%
Fund 24153 Total:					
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN					
	\$403,927.00	\$0.00	\$27,794.21	\$376,132.79	93.12%
Fund 24154 Total:					
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH					
	\$103,288.00	\$15,058.08	\$52,570.30	\$50,717.70	49.10%
Fund 24189 Total:					
Fund: 24308 CRRSA ESSER II					
	\$547,000.00	\$178,958.89	\$308,563.72	\$238,436.28	43.59%
Fund 24308 Total:					
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
	\$7,975.00	\$0.00	\$3,073.70	\$4,901.30	61.46%
Fund 24309 Total:					
Fund: 24330 CRRSA, ESSER III, ARP					
	\$6,190,108.00	\$71,267.11	\$102,809.43	\$6,087,298.57	98.34%
Fund 24330 Total:					
Fund: 25131 JOHNSON O'MALLEY					
	\$73,439.00	\$5,783.08	\$53,476.74	\$19,962.26	27.18%
Fund 25131 Total:					
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
	\$99,347.00	\$0.00	\$92,610.00	\$6,737.00	6.78%
Fund 25145 Total:					
Fund: 25147 IMPACT AID INDIAN EDUCATION					
	\$283,995.00	\$0.00	\$291,061.00	(\$7,066.00)	-2.49%
Fund 25147 Total:					
Fund: 25153 TITLE XIX MEDICAID					
	\$500,052.00	\$24,249.80	\$111,572.84	\$388,479.16	77.69%
Fund 25153 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 11/1/2022 To Date: 11/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 25184 INDIAN ED FORMULA GRANT	\$198,450.00	\$12,260.08	\$62,486.54	\$135,963.46	68.51%
Fund 25184 Total:					
Fund: 27107 2012 GO BOND STUDENT LIBR	\$1,311.00	\$0.00	\$8,617.65	(\$7,306.65)	-557.33%
Fund 27107 Total:					
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$5,273.13	(\$5,273.13)	0.00%
Fund 27135 Total:					
Fund: 27149 PREK INITIATIVE	\$940,097.00	\$0.00	\$273,248.11	\$666,848.89	70.93%
Fund: 27150 INDIAN EDUCATION ACT	\$93,066.00	\$0.00	\$9,097.83	\$83,968.17	90.22%
Fund: 27155 BREAKFAST AFTER THE BELL	\$34,989.00	\$0.00	\$0.00	\$34,989.00	100.00%
Fund: 27183 NM GROWN FFV	\$15,382.00	\$0.00	\$0.00	\$15,382.00	100.00%
Fund: 27407 FAMILY INCOME TAX	\$202,088.00	\$0.00	\$24,131.22	\$177,956.78	88.06%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT	\$365,500.00	\$0.00	\$0.00	\$365,500.00	100.00%
Fund: 27411 NATIVE AMERICAN LANGUAGE CERTIFICATE	\$14,481.00	\$0.00	\$0.00	\$14,481.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$106,163.00	\$0.00	\$20,570.42	\$85,592.58	80.62%
Fund: 28217 NM FOOD SECURITY APPROPRIATION	\$118,999.00	\$0.00	\$0.00	\$118,999.00	100.00%
Fund: 29102 PRIVATE DIRECT GRANTS	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00	50.00%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$185,887.00	\$0.00	\$185,877.00	\$10.00	0.01%
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,345,986.00	\$218,778.31	\$809,101.52	\$536,884.48	39.89%
Fund: 31900 ED TECH EQUIPMENT ACT	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	0.00%
Fund: 41000 DEBT SERVICE	\$5,941,816.00	\$935,890.34	\$2,280,554.26	\$3,661,261.74	61.62%
Fund: 43000 ED TECH DEBT SERVICE	\$613,504.00	\$129,162.29	\$267,043.46	\$346,460.54	56.47%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only From Date: 11/1/2022 To Date: 11/30/2022

Budget Range To Date YTD Uncollected Balance % Remaining

Fund: 99000 ACCOUNTS PAYABLE

Fund 99000 Total:

\$0.00 \$0.00 (\$0.02) \$0.02 0.00%

Grand Total:

\$53,862,971.00 \$4,487,611.71 \$20,607,842.73 \$33,255,128.27 61.74%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Budget Balance
% Remaining Bud

Fund:	11000	GENERAL OPERATIONAL	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
		Fund 11000 Total:	\$36,819,253.00	\$2,238,189.91	\$10,367,011.83	\$26,452,241.17	\$18,402,714.36	\$8,049,526.81
								21.86%
Fund:	13000	PUPIL TRANSPORTATION						
		Fund 13000 Total:	\$1,154,027.00	\$94,518.75	\$412,578.91	\$741,448.09	\$514,942.12	\$226,505.97
								19.63%
Fund:	15100	IMPACT AID REVENUE						
		Fund 15100 Total:	\$444,184.00	\$0.00	\$0.00	\$444,184.00	\$300,000.00	\$144,184.00
								32.46%
Fund:	15200	LOCAL REVENUE OPERATIONAL						
		Fund 15200 Total:	\$302,632.00	\$14.46	\$21.40	\$302,610.60	\$0.00	\$302,610.60
								99.99%
Fund:	21000	STUDENT NUTRITION						
		Fund 21000 Total:	\$2,476,680.00	\$139,950.12	\$684,065.41	\$1,792,614.59	\$956,913.14	\$835,701.45
								33.74%
Fund:	22000	ATHLETICS						
		Fund 22000 Total:	\$293,661.00	\$0.00	\$0.00	\$293,661.00	\$0.00	\$293,661.00
								100.00%
Fund:	22027	ATHLETICS BHS						
		Fund 22027 Total:	\$0.00	(\$1,030.68)	\$25,605.32	(\$25,605.32)	\$4,376.50	(\$29,981.82)
								0.00%
Fund:	23000	ACTIVITY-NON INSTRUCTION						
		Fund 23000 Total:	\$749,368.00	\$0.00	\$0.00	\$749,368.00	\$0.00	\$749,368.00
								100.00%
Fund:	23008	TRANSPORTATION ACTIVITY						
		Fund 23008 Total:	\$0.00	\$0.00	\$68.00	(\$68.00)	\$88,922.00	(\$88,990.00)
								0.00%
Fund:	23014	SNP ACTIVITY						
		Fund 23014 Total:	\$0.00	\$0.00	\$302.74	(\$302.74)	\$1,110.19	(\$1,412.93)
								0.00%
Fund:	23025	BLANCO ACTIVITY						
		Fund 23025 Total:	\$0.00	\$6,617.38	\$7,550.16	(\$7,550.16)	\$2,173.46	(\$9,723.62)
								0.00%
Fund:	23026	BHS ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description



Summary Only

From Date: 11/1/2022

To Date:

11/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23026 Total:	\$0.00	\$4,654.22	\$19,819.56	(\$19,819.56)	\$3,656.57	(\$23,476.13) 0.00%
Fund: 23027 ATHLETICS ACTIVITY						
Fund 23027 Total:	\$0.00	\$1,231.00	\$14,947.08	(\$14,947.08)	\$8,913.15	(\$23,860.23) 0.00%
Fund: 23030 BECC ACTIVITY						
Fund 23030 Total:	\$0.00	\$1,220.18	\$1,826.88	(\$1,826.88)	\$1,501.50	(\$3,328.38) 0.00%
Fund: 23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$646.92	\$6,694.16	(\$6,694.16)	\$2,898.06	(\$9,592.22) 0.00%
Fund: 23095 MAJH ACTIVITY						
Fund 23095 Total:	\$0.00	\$3,812.86	\$15,733.79	(\$15,733.79)	\$10,842.99	(\$26,576.78) 0.00%
Fund: 23100 FINANCE ACTIVITY						
Fund 23100 Total:	\$0.00	\$0.00	\$254.59	(\$254.59)	\$1,500.00	(\$1,754.59) 0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$0.00	\$9,573.96	(\$9,573.96)	\$50.00	(\$9,623.96) 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	\$6,256.40	\$9,706.08	(\$9,706.08)	\$7,771.27	(\$17,477.35) 0.00%
Fund: 23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$107.80	\$537.41	(\$537.41)	\$0.00	(\$537.41) 0.00%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$1,245,940.00	\$85,038.87	\$325,693.37	\$920,246.63	\$643,834.37	\$276,412.26 22.19%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,128,716.00	\$77,949.00	\$294,946.32	\$833,769.68	\$546,148.95	\$287,620.73

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description



Summary Only

From Date: 11/1/2022

To Date:

11/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24109 PRESCHOOL IDEA-B							25.48%
Fund 24109 Total:	\$90,734.00	\$6,227.60	\$15,420.78	\$75,313.22	\$33,752.40	\$41,560.82	45.81%
Fund: 24113 EDUCATION OF HOMELESS							
Fund 24113 Total:	\$30,000.00	\$2,166.69	\$3,915.59	\$26,084.41	\$3,281.70	\$22,802.71	76.01%
Fund: 24153 TITLE III ENGL LANG.ACQ.							
Fund 24153 Total:	\$17,066.00	\$12,687.50	\$12,687.50	\$4,378.50	\$0.00	\$4,378.50	25.66%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN							
Fund 24154 Total:	\$403,927.00	\$1,307.62	\$105,032.73	\$298,894.27	\$18,197.02	\$280,697.25	69.49%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH							
Fund 24189 Total:	\$103,288.00	\$8,525.09	\$38,645.81	\$64,642.19	\$52,954.47	\$11,687.72	11.32%
Fund: 24308 CRRSA ESSER II							
Fund 24308 Total:	\$547,000.00	\$27,346.75	\$227,976.57	\$319,023.43	\$100,891.36	\$218,132.07	39.88%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING							
Fund 24309 Total:	\$7,975.00	\$0.00	\$0.00	\$7,975.00	\$6,017.77	\$1,957.23	24.54%
Fund: 24330 CRRSA, ESSER III, ARP							
Fund 24330 Total:	\$6,190,108.00	\$62,397.29	\$330,405.75	\$5,859,702.25	\$1,284,418.72	\$4,575,283.53	73.91%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2							
Fund 24355 Total:	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
Fund: 25131 JOHNSON O'MALLEY							
Fund 25131 Total:	\$73,439.00	\$5,410.52	\$20,812.40	\$52,626.60	\$50,180.06	\$2,446.54	3.33%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION							
Fund 25145 Total:	\$249,952.00	\$5,094.02	\$20,986.79	\$228,965.21	\$84,388.18	\$144,577.03	57.84%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$470,859.00	\$18,091.04	\$59,345.29	\$411,513.71	\$52,660.42	\$358,853.29 76.21%
25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$1,653,574.00	\$32,095.61	\$118,972.68	\$1,534,601.32	\$283,070.36	\$1,251,530.96 75.69%
25184	INDIAN ED FORMULA GRANT						
	Fund 25184 Total:	\$202,344.00	\$13,545.27	\$56,052.14	\$146,291.86	\$94,587.58	\$51,704.28 25.55%
26107	REC/DISTRICT FISCAL AGENT, BECC						
	Fund 26107 Total:	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
26121	KELLOGG FOUNDATION						
	Fund 26121 Total:	\$57,824.00	\$1,477.29	\$22,962.66	\$34,861.34	\$29,374.21	\$5,487.13 9.49%
26163	GOLDEN APPLE FOUNDATION						
	Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
26200	CONOCO PHILLIPS GRANT						
	Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
27107	2012 GO BOND STUDENT LIBR						
	Fund 27107 Total:	\$1,311.00	\$0.00	\$0.00	\$1,311.00	\$0.00	\$1,311.00 100.00%
27149	PREK INITIATIVE						
	Fund 27149 Total:	\$940,097.00	\$52,205.97	\$183,346.88	\$756,750.12	\$410,933.66	\$345,816.46 36.79%
27150	INDIAN EDUCATION ACT						
	Fund 27150 Total:	\$93,066.00	\$3,311.10	\$11,591.03	\$81,474.97	\$28,181.48	\$53,293.49 57.26%
27155	BREAKFAST AFTER THE BELL						
	Fund 27155 Total:	\$34,989.00	\$6,260.25	\$30,402.53	\$4,586.47	\$4,586.47	\$0.00 0.00%
27183	NM GROWN FFV						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date:	To Date:	Budget Balance	
		Range To Date	YTD	11/1/2022	11/30/2022	Encumbrance	% Remaining Bud
Fund:	Account Number / Description	Budget		Balance			
	Fund 27183 Total:	\$15,382.00	\$15,382.00	\$0.00	\$0.00	\$0.00	0.00%
27407	FAMILY INCOME TAX						
	Fund 27407 Total:	\$202,088.00	\$44,974.65	\$10,287.66	\$157,113.35	\$102,134.91	\$54,978.44 27.21%
	Fund 27408 Total:	\$365,500.00	\$0.00	\$0.00	\$365,500.00	\$0.00	\$365,500.00 100.00%
27408	K-12 PLUS / ELTP PLANNING GRANT						
	Fund 27411 Total:	\$14,481.00	\$0.00	\$0.00	\$14,481.00	\$0.00	\$14,481.00 100.00%
27411	NATIVE AMERICAN LANGUAGE CERTIFICATE						
	Fund 28211 Total:	\$106,163.00	\$30,949.31	\$6,186.19	\$75,213.69	\$41,124.64	\$34,089.05 32.11%
28211	NM SCHOOLS COVID-19 TESTING PROGRAM						
	Fund 28217 Total:	\$118,999.00	\$0.00	\$0.00	\$118,999.00	\$42,894.00	\$76,105.00 63.95%
28217	NM FOOD SECURITY APPROPRIATION						
	Fund 29102 Total:	\$55,783.00	\$19,540.44	\$6,258.60	\$36,242.56	\$3,612.07	\$32,630.49 58.50%
29102	PRIVATE DIRECT GRANTS						
	Fund 31100 Total:	\$37.00	\$0.00	\$0.00	\$37.00	\$6.62	\$30.38 82.11%
31100	BOND BUILDING						
	Fund 31200 Total:	\$185,887.00	\$0.00	\$0.00	\$185,887.00	\$185,887.00	\$0.00 0.00%
31200	PUBLIC SCHOOL CAPITAL OUTLAY						
	Fund 31701 Total:	\$4,433,150.00	\$737,064.66	\$85,642.80	\$3,696,085.34	\$1,537,479.92	\$2,158,605.42 48.69%
31701	CAPITAL IMPROVEMENTS SB9						
	Fund 31703 Total:	\$69,575.00	\$0.00	\$0.00	\$69,575.00	\$0.00	\$69,575.00 100.00%
31703	SB-9 STATE MATCH						
	Fund 31900 Total:	\$1,965,850.00	\$341,141.96	\$7,154.99	\$1,624,708.04	\$10,455.39	\$1,614,252.65
31900	ED TECH EQUIPMENT ACT						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Budget Balance
% Remaining Bud

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 41000	DEBT SERVICE				82.11%
	Fund 41000 Total:	\$6,930,070.36	\$6,458,731.64	\$2,035,895.00	\$4,422,836.64
Fund: 42000	DEFERRED SICK LEAVE				33.03%
	Fund 42000 Total:	\$0.00	\$58,074.00	\$0.00	\$58,074.00
Fund: 43000	ED TECH DEBT SERVICE				100.00%
	Fund 43000 Total:	\$45,305.00	\$1,106,745.00	\$153.50	\$1,106,591.50
	Grand Total:	\$21,621,922.44	\$56,308,951.56	\$27,995,387.54	\$28,313,564.02

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176282	11/10/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	12	Printed	Payroll	<input type="checkbox"/>		
176283	11/10/2022	CONTRERAS, BRIANA	\$360.00	12	Printed	Payroll	<input type="checkbox"/>		
176284	11/10/2022	CURLEY, ELVERA	\$209.04	12	Printed	Payroll	<input type="checkbox"/>		
176285	11/10/2022	HODGES, MICHELLE L	\$680.86	12	Printed	Payroll	<input type="checkbox"/>		
176286	11/10/2022	STAHL, DARRIL D	\$1,038.87	12	Printed	Payroll	<input type="checkbox"/>		
176287	11/10/2022	GONZALES, MIGUEL R	\$1,049.53	12	Printed	Payroll	<input type="checkbox"/>		
176288	11/10/2022	GUS, VANESSA LYNN	\$749.50	12	Printed	Payroll	<input type="checkbox"/>		
176289	11/10/2022	LYDIC, NATALIE ELIZABETH	\$11.09	12	Printed	Payroll	<input type="checkbox"/>		
176290	11/10/2022	MCMINN, ANTHONY SCOTT	\$667.32	12	Printed	Payroll	<input type="checkbox"/>		
176291	11/10/2022	NELSON, CALEB C	\$95.50	12	Printed	Payroll	<input type="checkbox"/>		
176292	11/10/2022	ROMO-SALDIVAR, FERNANDO	\$430.97	12	Printed	Payroll	<input type="checkbox"/>		
176293	11/10/2022	ARCHULETA, CHANTELE	\$817.50	12	Printed	Payroll	<input type="checkbox"/>		
176294	11/10/2022	BRUGGEMAN, DEVONIQUE	\$690.50	12	Printed	Payroll	<input type="checkbox"/>		
176295	11/10/2022	ESTES, DALLAS C	\$332.06	12	Printed	Payroll	<input type="checkbox"/>		
176296	11/10/2022	HARDY, MICAH	\$975.00	12	Printed	Payroll	<input type="checkbox"/>		
176297	11/10/2022	HARVEY, MILO	\$1,451.25	12	Printed	Payroll	<input type="checkbox"/>		
176298	11/10/2022	SERRANO, SAVANNAH	\$1,016.25	12	Printed	Payroll	<input type="checkbox"/>		
176299	11/10/2022	JOHN, GENEVA A	\$851.98	12	Printed	Payroll	<input type="checkbox"/>		
176300	11/10/2022	BROCK, TEDDY CHARLES	\$500.05	12	Printed	Payroll	<input type="checkbox"/>		
176301	11/10/2022	BURKHOLDER, KELLY JEAN	\$430.97	12	Printed	Payroll	<input type="checkbox"/>		
176302	11/10/2022	GEORGE, TRISTEN	\$133.00	12	Printed	Payroll	<input type="checkbox"/>		
176303	11/10/2022	HARRISON, CAROLE B	\$895.33	12	Printed	Payroll	<input type="checkbox"/>		
176304	11/10/2022	LYNCH, DAMON L	\$430.97	12	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176305	11/10/2022	PACHECO AGUILAR, AUGUSTINE DIEGO ERNESTO GA	\$58.00	12	Printed	Payroll	<input type="checkbox"/>		
176306	11/10/2022	ROBISON, CHRISTIAN	\$501.35	12	Printed	Payroll	<input type="checkbox"/>		
176307	11/10/2022	WEAVER, COLTON S	\$430.97	12	Printed	Payroll	<input type="checkbox"/>		
176308	11/10/2022	ARCHULETA, DAMON	\$382.42	12	Printed	Payroll	<input type="checkbox"/>		
176309	11/10/2022	BROCK, VERNON GENE	\$552.77	12	Printed	Payroll	<input type="checkbox"/>		
176310	11/10/2022	FOSTER, KAREN A	\$427.32	12	Printed	Payroll	<input type="checkbox"/>		
176311	11/10/2022	LUSTER, JASON	\$1,675.44	12	Printed	Payroll	<input type="checkbox"/>		
176312	11/10/2022	MCCOY, LORI D	\$454.67	12	Printed	Payroll	<input type="checkbox"/>		
176313	11/10/2022	MERAZ, ANA ALICIA	\$76.72	12	Printed	Payroll	<input type="checkbox"/>		
176314	11/10/2022	RENTURA, JANELYN A	\$2,136.00	12	Printed	Payroll	<input type="checkbox"/>		
176315	11/10/2022	YAZZIE, ALVINA ALMA	\$1,065.41	12	Printed	Payroll	<input type="checkbox"/>		
176316	11/10/2022	GUTIERREZ, MARIA	\$155.50	12	Printed	Payroll	<input type="checkbox"/>		
176317	11/10/2022	LASLEY-MILLER, MARIAH	\$1,204.61	12	Printed	Payroll	<input type="checkbox"/>		
176318	11/10/2022	MILLER, MICHAEL	\$1,649.45	12	Printed	Payroll	<input type="checkbox"/>		
176319	11/10/2022	VICENTI, ALEXYS	\$624.29	12	Printed	Payroll	<input type="checkbox"/>		
176320	11/10/2022	WRIGHT, SIERRA A	\$588.03	12	Printed	Payroll	<input type="checkbox"/>		
176321	11/10/2022	BACA, MICHAEL M	\$1,158.25	12	Printed	Payroll	<input type="checkbox"/>		
176322	11/10/2022	BAIR, JESSICA	\$578.26	12	Printed	Payroll	<input type="checkbox"/>		
176323	11/10/2022	EVELAND, DAMIANA H	\$193.93	12	Printed	Payroll	<input type="checkbox"/>		
176324	11/10/2022	GEORGE, CONCEPCION LINDA	\$271.68	12	Printed	Payroll	<input type="checkbox"/>		
176325	11/10/2022	GOMEZ, MARCO ANTONIO	\$606.22	12	Printed	Payroll	<input type="checkbox"/>		
176326	11/10/2022	GONZALES, CONSUELO V	\$441.99	12	Printed	Payroll	<input type="checkbox"/>		
176327	11/10/2022	JUSTESEN, SAVANNAH TYELIN	\$435.19	12	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176328	11/10/2022	WAITE, AMBER S	\$484.84	12	Printed	Payroll	<input type="checkbox"/>		
176329	11/10/2022	ARROYO, JUAN A	\$1,569.91	12	Printed	Payroll	<input type="checkbox"/>		
176330	11/10/2022	HARRISON, SHANNON V	\$416.93	12	Printed	Payroll	<input type="checkbox"/>		
176331	11/10/2022	RAFAEL, LEONARD	\$184.63	12	Printed	Payroll	<input type="checkbox"/>		
176332	11/10/2022	SANCHEZ, DOMINIC	\$90.75	12	Printed	Payroll	<input type="checkbox"/>		
176333	11/10/2022	TORRES, DAVE E	\$531.58	12	Printed	Payroll	<input type="checkbox"/>		
176334	11/18/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	13	Printed	Payroll	<input type="checkbox"/>		
176335	11/18/2022	CURLEY, ELVERA	\$209.04	13	Printed	Payroll	<input type="checkbox"/>		
176336	11/18/2022	STAHL, DARRIL D	\$1,038.87	13	Printed	Payroll	<input type="checkbox"/>		
176337	11/18/2022	BENALLY, BRIAN M	\$428.97	13	Printed	Payroll	<input type="checkbox"/>		
176338	11/18/2022	MCMINN, ANTHONY SCOTT	\$623.96	13	Printed	Payroll	<input type="checkbox"/>		
176339	11/18/2022	NELSON, CALEB C	\$30.00	13	Printed	Payroll	<input type="checkbox"/>		
176340	11/18/2022	ROMO-SALDIVAR, FERNANDO	\$430.97	13	Printed	Payroll	<input type="checkbox"/>		
176341	11/18/2022	ARCHULETA, CHANTELE	\$382.50	13	Printed	Payroll	<input type="checkbox"/>		
176342	11/18/2022	BRUGGEMAN, DEVONIQUE	\$690.50	13	Printed	Payroll	<input type="checkbox"/>		
176343	11/18/2022	ESTES, DALLAS C	\$332.06	13	Printed	Payroll	<input type="checkbox"/>		
176344	11/18/2022	HARDY, MICAH	\$333.75	13	Printed	Payroll	<input type="checkbox"/>		
176345	11/18/2022	SERRANO, SAVANNAH	\$371.25	13	Printed	Payroll	<input type="checkbox"/>		
176346	11/18/2022	JOHN, GENEVA A	\$851.98	13	Printed	Payroll	<input type="checkbox"/>		
176347	11/18/2022	BROCK, TEDDY CHARLES	\$511.55	13	Printed	Payroll	<input type="checkbox"/>		
176348	11/18/2022	BURKHOLDER, KELLY JEAN	\$430.97	13	Printed	Payroll	<input type="checkbox"/>		
176349	11/18/2022	GEORGE, TRISTEN	\$521.25	13	Printed	Payroll	<input type="checkbox"/>		
176350	11/18/2022	HARRISON, CAROLE B	\$479.11	13	Printed	Payroll	<input type="checkbox"/>		
176351	11/18/2022	LYNCH, DAMON L	\$430.97	13	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 To Date: 11/30/2022
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176352	11/18/2022	MAES, DALE JOHN	\$41.56	13	Printed	Payroll	<input type="checkbox"/>		
176353	11/18/2022	PACHECO AGUILAR, AUGUSTINE DIEGO ERNESTO GA	\$41.25	13	Printed	Payroll	<input type="checkbox"/>		
176354	11/18/2022	ROBERTSON, RYAN W	\$182.70	13	Printed	Payroll	<input type="checkbox"/>		
176355	11/18/2022	ROBISON, CHRISTIAN	\$501.35	13	Printed	Payroll	<input type="checkbox"/>		
176356	11/18/2022	SALCIDO, DAVID	\$39.56	13	Printed	Payroll	<input type="checkbox"/>		
176357	11/18/2022	WEAVER, COLTON S	\$430.97	13	Printed	Payroll	<input type="checkbox"/>		
176358	11/18/2022	ARCHULETA, DAMON	\$725.17	13	Printed	Payroll	<input type="checkbox"/>		
176359	11/18/2022	BROCK, VERNON GENE	\$552.77	13	Printed	Payroll	<input type="checkbox"/>		
176360	11/18/2022	FOSTER, KAREN A	\$427.32	13	Printed	Payroll	<input type="checkbox"/>		
176361	11/18/2022	LUSTER, JASON	\$2,183.93	13	Printed	Payroll	<input type="checkbox"/>		
176362	11/18/2022	MCCOY, LORI D	\$454.67	13	Printed	Payroll	<input type="checkbox"/>		
176363	11/18/2022	YAZZIE, ALVINA ALMA	\$1,065.41	13	Printed	Payroll	<input type="checkbox"/>		
176364	11/18/2022	GUTIERREZ, MARIA	\$45.00	13	Printed	Payroll	<input type="checkbox"/>		
176365	11/18/2022	LUCERO SEGOVIA, DAISY	\$499.37	13	Printed	Payroll	<input type="checkbox"/>		
176366	11/18/2022	VICENTI, ALEXYS	\$614.96	13	Printed	Payroll	<input type="checkbox"/>		
176367	11/18/2022	WRIGHT, SIERRA A	\$632.50	13	Printed	Payroll	<input type="checkbox"/>		
176368	11/18/2022	ARMENTA, MYRENE J	\$96.97	13	Printed	Payroll	<input type="checkbox"/>		
176369	11/18/2022	BACA, MICHAEL M	\$771.76	13	Printed	Payroll	<input type="checkbox"/>		
176370	11/18/2022	BAHE, ASHLEY	\$143.45	13	Printed	Payroll	<input type="checkbox"/>		
176371	11/18/2022	EVELAND, DAMIANA H	\$436.35	13	Printed	Payroll	<input type="checkbox"/>		
176372	11/18/2022	GEORGE, CONCEPCION LINDA	\$392.89	13	Printed	Payroll	<input type="checkbox"/>		
176373	11/18/2022	GOMEZ, MARCO ANTONIO	\$337.72	13	Printed	Payroll	<input type="checkbox"/>		
176374	11/18/2022	GONZALES, CONSUELO V	\$221.64	13	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176375	11/18/2022	JUSTESEN, SAVANNAH TYELIN	\$387.60	13	Printed	Payroll	<input type="checkbox"/>		
176376	11/18/2022	KRUMHOLZ, ALBERTA	\$100.14	13	Printed	Payroll	<input type="checkbox"/>		
176377	11/18/2022	WAITE, AMBER S	\$96.97	13	Printed	Payroll	<input type="checkbox"/>		
176378	11/18/2022	ARROYO, JUAN A	\$1,569.91	13	Printed	Payroll	<input type="checkbox"/>		
176379	11/18/2022	HARRISON, SHANNON V	\$416.93	13	Printed	Payroll	<input type="checkbox"/>		
176380	11/18/2022	SANCHEZ, DOMINIC	\$599.48	13	Printed	Payroll	<input type="checkbox"/>		
176381	11/18/2022	TORRES, DAVE E	\$434.27	13	Printed	Payroll	<input type="checkbox"/>		
295008	11/03/2022	AT&T MOBILITY	\$1,634.00	1100	Printed	Expense	<input type="checkbox"/>		
295009	11/03/2022	BLANCO WATER CONSUMERS ASSOC.	\$1,059.98	1100	Printed	Expense	<input type="checkbox"/>		
295010	11/03/2022	BLOOMFIELD HIGH SCHOOL	\$223.50	1100	Printed	Expense	<input type="checkbox"/>		
295011	11/03/2022	BUDDYS ALL STARS	\$1,501.08	1100	Printed	Expense	<input type="checkbox"/>		
295012	11/03/2022	CDW-G	\$825.50	1100	Printed	Expense	<input type="checkbox"/>		
295013	11/03/2022	CITY OF BLOOMFIELD	\$6,198.34	1100	Printed	Expense	<input type="checkbox"/>		
295014	11/03/2022	COOPERATIVE EDUCATION SERV.	\$14,405.94	1100	Printed	Expense	<input type="checkbox"/>		
295015	11/03/2022	CUNNINGHAM, KERI J	\$100.00	1100	Printed	Expense	<input type="checkbox"/>		
295016	11/03/2022	DAIRY FARMERS OF AMERICA, INC	\$2,478.81	1100	Printed	Expense	<input type="checkbox"/>		
295017	11/03/2022	FINISH LINE GRAPHICS	\$334.75	1100	Printed	Expense	<input type="checkbox"/>		
295018	11/03/2022	FOUR STATES COMMUNICATIONS INC	\$9,318.50	1100	Printed	Expense	<input type="checkbox"/>		
295019	11/03/2022	FRANK'S SUPPLY	\$458.75	1100	Printed	Expense	<input type="checkbox"/>		
295020	11/03/2022	GRAINGER	\$42.32	1100	Printed	Expense	<input type="checkbox"/>		
295021	11/03/2022	GUIRY'S INC	\$5,338.60	1100	Printed	Expense	<input type="checkbox"/>		
295022	11/03/2022	HIGH DESERT SAFETY	\$50.00	1100	Printed	Expense	<input type="checkbox"/>		
295023	11/03/2022	INTERSTATE BATTERIES	\$604.75	1100	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295024	11/03/2022	JONES, ALEXANDRA R	\$50.00	1100	Printed	Expense	<input type="checkbox"/>		
295025	11/03/2022	KELMAR & ASSOC, INC	\$20.00	1100	Printed	Expense	<input type="checkbox"/>		
295026	11/03/2022	KESSELMAN-JONES, INC	\$345.00	1100	Printed	Expense	<input type="checkbox"/>		
295027	11/03/2022	LABATT FOOD SERVICE	\$8,953.25	1100	Printed	Expense	<input type="checkbox"/>		
295028	11/03/2022	M & T FLORIST	\$146.00	1100	Printed	Expense	<input type="checkbox"/>		
295029	11/03/2022	MAIN STREET SPIRIT	\$2,865.00	1100	Printed	Expense	<input type="checkbox"/>		
295030	11/03/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$1,031.25	1100	Printed	Expense	<input type="checkbox"/>		
295031	11/03/2022	NOELS INC.	\$211.95	1100	Printed	Expense	<input type="checkbox"/>		
295032	11/03/2022	O'REILLY AUTO PARTS	\$318.62	1100	Printed	Expense	<input type="checkbox"/>		
295033	11/03/2022	OFFICE DEPOT BSD	\$505.43	1100	Printed	Expense	<input type="checkbox"/>		
295034	11/03/2022	ORIENTAL TRADING COMPANY INC	\$40.82	1100	Printed	Expense	<input type="checkbox"/>		
295035	11/03/2022	PECOS VALLEY PIZZA INC	\$241.86	1100	Printed	Expense	<input type="checkbox"/>		
295036	11/03/2022	PLATERO, VERLYNNE R.	\$50.00	1100	Printed	Expense	<input type="checkbox"/>		
295037	11/03/2022	QUILL CORPORATION	\$531.17	1100	Printed	Expense	<input type="checkbox"/>		
295038	11/03/2022	RIVERA MOTA, HECTOR A	\$63.20	1100	Printed	Expense	<input type="checkbox"/>		
295039	11/03/2022	SAM'S CLUB DIRECT	\$461.76	1100	Printed	Expense	<input type="checkbox"/>		
295040	11/03/2022	SAN JUAN COLLEGE	\$86.65	1100	Printed	Expense	<input type="checkbox"/>		
295041	11/03/2022	SAN JUAN COUNTY TREASURER	\$4,606.00	1100	Printed	Expense	<input type="checkbox"/>		
295042	11/03/2022	SCHOLASTIC BOOK FAIRS	\$916.01	1100	Printed	Expense	<input type="checkbox"/>		
295043	11/03/2022	SCHOOL SPECIALTY, LLC	\$10,764.58	1100	Printed	Expense	<input type="checkbox"/>		
295044	11/03/2022	SERRANO'S INC	\$285.00	1100	Printed	Expense	<input type="checkbox"/>		
295045	11/03/2022	STAPLES ADVANTAGE	\$623.14	1100	Printed	Expense	<input type="checkbox"/>		
295046	11/03/2022	TOPSHELF IMAGING	\$220.00	1100	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295047	11/03/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$219.40	1100	Printed	Expense	<input type="checkbox"/>		
295048	11/03/2022	UNLIMITED THERAPY LLC	\$58,905.00	1100	Printed	Expense	<input type="checkbox"/>		
295049	11/03/2022	WADDUPS, CHARLENE A	\$50.00	1100	Printed	Expense	<input type="checkbox"/>		
295050	11/03/2022	WOODWIND	\$44.97	1100	Printed	Expense	<input type="checkbox"/>		
295051	11/03/2022	WPS	\$302.50	1100	Printed	Expense	<input type="checkbox"/>		
295052	11/10/2022	AMERICAN FAMILY LIFE	\$40.08	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295053	11/10/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295054	11/10/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295055	11/10/2022	CHILD SUPPORT ENFORCEMENT DIV	\$124.67	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295056	11/10/2022	CONTINENTAL GENERAL INS CO	\$48.07	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295057	11/10/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295058	11/10/2022	EQUITABLE FINANCIAL	\$125.00	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295059	11/10/2022	FIRST FINANCIAL ACCIDENT	\$478.35	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295060	11/10/2022	FIRST FINANCIAL ANNUITY	\$125.00	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295061	11/10/2022	FIRST FINANCIAL CANCER	\$721.99	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295062	11/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$262.90	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295063	11/10/2022	FIRST FINANCIAL DISABILITY	\$3,649.61	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295064	11/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295065	11/10/2022	FIRST FINANCIAL FLEX	\$2,128.25	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295066	11/10/2022	HARTFORD LIFE	\$187.45	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295067	11/10/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1125	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 To Date: 11/30/2022
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295068	11/10/2022	NEA-NM NEA -BLOOMFIELD	\$736.57	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295069	11/10/2022	NM TAXATION & REVENUE DEPT.	\$529.39	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295070	11/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$650.92	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295071	11/10/2022	TAXATION & REVENUE DEPT.	\$55.90	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295072	11/10/2022	TEXAS LIFE	\$7,226.58	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295073	11/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1125	Printed	Payroll Ded	<input type="checkbox"/>		
295075	11/10/2022	BULKBOOKS.COM	\$423.75	1101	Printed	Expense	<input type="checkbox"/>		
295076	11/10/2022	CDW-G	\$6,525.00	1101	Printed	Expense	<input type="checkbox"/>		
295077	11/10/2022	CITY OF FARMINGTON	\$56,494.62	1101	Printed	Expense	<input type="checkbox"/>		
295078	11/10/2022	COOPERATIVE EDUCATION SERV.	\$45,817.20	1101	Printed	Expense	<input type="checkbox"/>		
295079	11/10/2022	CURRICULUM ASSOCIATES LLC	\$12,687.50	1101	Printed	Expense	<input type="checkbox"/>		
295080	11/10/2022	DAILY TIMES	\$29.46	1101	Printed	Expense	<input type="checkbox"/>		
295081	11/10/2022	DAIRY FARMERS OF AMERICA, INC	\$1,917.76	1101	Printed	Expense	<input type="checkbox"/>		
295082	11/10/2022	FARMERS MARKET	\$25.17	1101	Printed	Expense	<input type="checkbox"/>		
295083	11/10/2022	FASTTRACK COMMUNICATIONS INC.	\$6,343.45	1101	Printed	Expense	<input type="checkbox"/>		
295084	11/10/2022	HEATH, SHELENA	\$50.00	1101	Printed	Expense	<input type="checkbox"/>		
295085	11/10/2022	HOLCOMB LAW FIRM	\$22.09	1101	Printed	Expense	<input type="checkbox"/>		
295086	11/10/2022	HYF PAINTING SERVICES	\$2,796.75	1101	Printed	Expense	<input type="checkbox"/>		
295087	11/10/2022	JUST FUNDRAISING	\$5,204.40	1101	Printed	Expense	<input type="checkbox"/>		
295088	11/10/2022	LABATT FOOD SERVICE	\$13,991.66	1101	Printed	Expense	<input type="checkbox"/>		
295089	11/10/2022	LAKESHORE LEARNING MATERIALS	\$1,250.94	1101	Printed	Expense	<input type="checkbox"/>		
295090	11/10/2022	MAES' ENTERPRISES	\$407.20	1101	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 To Date: 11/30/2022
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295091	11/10/2022	MESA GLASS	\$1,387.13	1101	Printed	Expense	<input type="checkbox"/>		
295092	11/10/2022	MOORE, CHARLENE MAE	\$55.76	1101	Printed	Expense	<input type="checkbox"/>		
295093	11/10/2022	NARDONE BROS. BAKING CO. INC	\$3,034.46	1101	Printed	Expense	<input type="checkbox"/>		
295094	11/10/2022	NASSP	\$232.50	1101	Printed	Expense	<input type="checkbox"/>		
295095	11/10/2022	O'REILLY AUTO PARTS	\$89.43	1101	Printed	Expense	<input type="checkbox"/>		
295096	11/10/2022	OFFICE DEPOT BSD	\$51.68	1101	Printed	Expense	<input type="checkbox"/>		
295097	11/10/2022	OTIS ELEVATOR COMPANY	\$270.62	1101	Printed	Expense	<input type="checkbox"/>		
295098	11/10/2022	PAGOSA SPRINGS HIGH SCHL ROCKY MT INV WR	\$250.00	1101	Printed	Expense	<input type="checkbox"/>		
295099	11/10/2022	PKC, LLC	\$2,747.00	1101	Printed	Expense	<input type="checkbox"/>		
295100	11/10/2022	R & B COMMERCIAL SERVICE, INC	\$1,727.30	1101	Printed	Expense	<input type="checkbox"/>		
295101	11/10/2022	RENAISSANCE LEARNING INC	\$2,825.33	1101	Printed	Expense	<input type="checkbox"/>		
295102	11/10/2022	ROBERTS TRUCK CENTER	\$10,934.14	1101	Printed	Expense	<input type="checkbox"/>		
295103	11/10/2022	RODRIGUEZ, JOANNE	\$138.40	1101	Printed	Expense	<input type="checkbox"/>		
295104	11/10/2022	SAM'S CLUB DIRECT	\$397.44	1101	Printed	Expense	<input type="checkbox"/>		
295105	11/10/2022	SCHOOL SPECIALTY, LLC	\$3,477.31	1101	Printed	Expense	<input type="checkbox"/>		
295106	11/10/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$4,312.54	1101	Printed	Expense	<input type="checkbox"/>		
295107	11/10/2022	TYSON PREPARED FOODS, INC.	\$1,772.48	1101	Printed	Expense	<input type="checkbox"/>		
295108	11/10/2022	VELASQUEZ, NANCY KAY	\$202.72	1101	Printed	Expense	<input type="checkbox"/>		
295109	11/10/2022	WASTE MANAGEMENT OF NEW MEXICO	\$765.81	1101	Printed	Expense	<input type="checkbox"/>		
295110	11/10/2022	WILLIE, BENJAMIN	\$39.00	1101	Printed	Expense	<input type="checkbox"/>		
295111	11/10/2022	WINDOW ROCK HIGH SCHOOL ATHLETICS	\$600.00	1101	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295112	11/10/2022	WINSLOW UNIFIED SCHOOL DISTRICT #1	\$850.00	1101	Printed	Expense	<input type="checkbox"/>		
295113	11/10/2022	ALCON, TERRY L	\$188.50	1134	Printed	Expense	<input type="checkbox"/>		
295114	11/18/2022	AMERICAN FAMILY LIFE	\$40.08	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295115	11/18/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295116	11/18/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295117	11/18/2022	CHILD SUPPORT ENFORCEMENT DIV	\$143.50	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295118	11/18/2022	CONTINENTAL GENERAL INS CO	\$48.07	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295119	11/18/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295120	11/18/2022	EQUITABLE FINANCIAL	\$125.00	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295121	11/18/2022	FIRST FINANCIAL ACCIDENT	\$478.35	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295122	11/18/2022	FIRST FINANCIAL ANNUITY	\$125.00	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295123	11/18/2022	FIRST FINANCIAL CANCER	\$721.99	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295124	11/18/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$262.90	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295125	11/18/2022	FIRST FINANCIAL DISABILITY	\$3,728.99	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295126	11/18/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295127	11/18/2022	FIRST FINANCIAL FLEX	\$2,128.25	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295128	11/18/2022	HARTFORD LIFE	\$187.45	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295129	11/18/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295130	11/18/2022	NEA-NM NEA -BLOOMFIELD	\$736.99	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295131	11/18/2022	NM TAXATION & REVENUE DEPT.	\$529.39	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295132	11/18/2022	PRE-PAID LEGAL SERVICES, INC.	\$650.92	1135	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295133	11/18/2022	TAXATION & REVENUE DEPT.	\$34.40	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295134	11/18/2022	TEXAS LIFE	\$7,378.71	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295135	11/18/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1135	Printed	Payroll Ded	<input type="checkbox"/>		
295136	11/17/2022	AT&T MOBILITY	\$2,931.92	1103	Printed	Expense	<input type="checkbox"/>		
295137	11/17/2022	AUDIO ENHANCEMENT INC.	\$19,892.96	1103	Printed	Expense	<input type="checkbox"/>		
295138	11/17/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,237.65	1103	Printed	Expense	<input type="checkbox"/>		
295139	11/17/2022	BLOOMFIELD SUPER LUBE	\$138.43	1103	Printed	Expense	<input type="checkbox"/>		
295140	11/17/2022	BOB GARRECHT PLUMBING SUPPLY	\$383.17	1103	Printed	Expense	<input type="checkbox"/>		
295141	11/17/2022	BUDDYS ALL STARS	\$1,877.58	1103	Printed	Expense	<input type="checkbox"/>		
295142	11/17/2022	CANON FINANCIAL SERVICES, INC.	\$9,773.19	1103	Printed	Expense	<input type="checkbox"/>		
295143	11/17/2022	CANON SOLUTIONS AMERICA, INC.	\$45.21	1103	Printed	Expense	<input type="checkbox"/>		
295144	11/17/2022	CENTURY LINK	\$3,254.18	1103	Printed	Expense	<input type="checkbox"/>		
295145	11/17/2022	COOPERATIVE EDUCATION SERV.	\$784.29	1103	Printed	Expense	<input type="checkbox"/>		
295146	11/17/2022	CUDDY & MCCARTHY LLP	\$9,342.46	1103	Printed	Expense	<input type="checkbox"/>		
295147	11/17/2022	CUNNINGHAM, KERI J	\$300.00	1103	Printed	Expense	<input type="checkbox"/>		
295148	11/17/2022	CURTIS, ANNA MARIE	\$116.24	1103	Printed	Expense	<input type="checkbox"/>		
295149	11/17/2022	DAIRY FARMERS OF AMERICA, INC	\$2,466.51	1103	Printed	Expense	<input type="checkbox"/>		
295150	11/17/2022	FARMERS MARKET	\$1,847.09	1103	Printed	Expense	<input type="checkbox"/>		
295151	11/17/2022	FINISH LINE GRAPHICS	\$1,251.50	1103	Printed	Expense	<input type="checkbox"/>		
295152	11/17/2022	FOUR STATES COMMUNICATIONS INC	\$525.00	1103	Printed	Expense	<input type="checkbox"/>		
295153	11/17/2022	GOODSELL, DIANA	\$5,483.25	1103	Printed	Expense	<input type="checkbox"/>		
295154	11/17/2022	GREG BROWN LLC DBA SAFETY	\$165.81	1103	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295155	11/17/2022	HEALTH PRODUCTS FOR YOU	\$2,311.00	1103	Printed	Expense	<input type="checkbox"/>		
295156	11/17/2022	HEARTLAND	\$1,100.00	1103	Printed	Expense	<input type="checkbox"/>		
295157	11/17/2022	HILLYARD, INC.	\$6,417.02	1103	Printed	Expense	<input type="checkbox"/>		
295158	11/17/2022	IMPACT APPLICATIONS, INC	\$375.00	1103	Printed	Expense	<input type="checkbox"/>		
295159	11/17/2022	INTERSTATE BATTERIES	\$483.80	1103	Printed	Expense	<input type="checkbox"/>		
295160	11/17/2022	JONES, ALEXANDRA R	\$50.00	1103	Printed	Expense	<input type="checkbox"/>		
295161	11/17/2022	LABATT FOOD SERVICE	\$13,088.43	1103	Printed	Expense	<input type="checkbox"/>		
295162	11/17/2022	LAKESHORE LEARNING MATERIALS	\$520.60	1103	Printed	Expense	<input type="checkbox"/>		
295163	11/17/2022	LOPEZ, EDUVIJES	\$785.72	1103	Printed	Expense	<input type="checkbox"/>		
295164	11/17/2022	NEW MEXICO SPEECH & HEARING ASSOCIATION	\$365.00	1103	Printed	Expense	<input type="checkbox"/>		
295165	11/17/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$740.00	1103	Printed	Expense	<input type="checkbox"/>		
295166	11/17/2022	O'REILLY AUTO PARTS	\$77.80	1103	Printed	Expense	<input type="checkbox"/>		
295167	11/17/2022	ORIENTAL TRADING COMPANY INC	\$172.63	1103	Printed	Expense	<input type="checkbox"/>		
295168	11/17/2022	PISTOLE, MICHELLE D	\$177.85	1103	Printed	Expense	<input type="checkbox"/>		
295169	11/17/2022	PLATERO, VERLYNNE R.	\$50.00	1103	Printed	Expense	<input type="checkbox"/>		
295170	11/17/2022	QUILL CORPORATION	\$4,480.72	1103	Printed	Expense	<input type="checkbox"/>		
295171	11/17/2022	ROBERTS TRUCK CENTER	\$5,475.42	1103	Printed	Expense	<input type="checkbox"/>		
295172	11/17/2022	SAM'S CLUB DIRECT	\$426.56	1103	Printed	Expense	<input type="checkbox"/>		
295173	11/17/2022	SCHOLASTIC	\$623.09	1103	Printed	Expense	<input type="checkbox"/>		
295174	11/17/2022	SCHOLASTIC INC	\$323.51	1103	Printed	Expense	<input type="checkbox"/>		
295175	11/17/2022	STAPLES ADVANTAGE	\$2,344.64	1103	Printed	Expense	<input type="checkbox"/>		
295176	11/17/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$8,184.58	1103	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 11/01/2022 **To Date:** 11/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295177	11/17/2022	VALDEZ, ANTHONY P	\$900.00	1103	Printed	Expense	<input type="checkbox"/>		
295178	11/17/2022	WADDOUPS, CHARLENE A	\$50.00	1103	Printed	Expense	<input type="checkbox"/>		
295179	11/17/2022	WHITE, JAREEN	\$50.00	1103	Printed	Expense	<input type="checkbox"/>		
295180	11/17/2022	X-GRAIN SPORTSWEAR	\$643.00	1103	Printed	Expense	<input type="checkbox"/>		
295181	11/18/2022	ADVERTISING IDEAS	\$225.00	1144	Printed	Expense	<input type="checkbox"/>		
295182	11/18/2022	AZTEC SCHOOLS	\$300.00	1144	Printed	Expense	<input type="checkbox"/>		
295183	11/18/2022	BOB GARRECHT PLUMBING SUPPLY	\$249.38	1144	Printed	Expense	<input type="checkbox"/>		
295184	11/18/2022	CHARLEY, CARRIE A.	\$200.00	1144	Printed	Expense	<input type="checkbox"/>		
295185	11/18/2022	FARMERS MARKET	\$286.75	1144	Printed	Expense	<input type="checkbox"/>		
295186	11/18/2022	FOLLETT SCHOOL SOLUTIONS	\$1,019.67	1144	Printed	Expense	<input type="checkbox"/>		
295187	11/18/2022	HILLYARD, INC.	\$1,617.72	1144	Printed	Expense	<input type="checkbox"/>		
295188	11/18/2022	MARQUEZ, PATRICIA A	\$61.49	1144	Printed	Expense	<input type="checkbox"/>		
295189	11/18/2022	NMSBA	\$4,041.33	1144	Printed	Expense	<input type="checkbox"/>		
295190	11/18/2022	OFFICE DEPOT BSD	\$132.90	1144	Printed	Expense	<input type="checkbox"/>		
295191	11/18/2022	ROBERTS TRUCK CENTER	\$1,033.68	1144	Printed	Expense	<input type="checkbox"/>		
295192	11/18/2022	SAM'S CLUB DIRECT	\$120.50	1144	Printed	Expense	<input type="checkbox"/>		
295193	11/18/2022	YBARRA, CHRISTOPHER	\$1,298.10	1144	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$542,292.65

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
202300020	AMZN Mktp US 1K2YK1PH1	10/8/2022	10/10/2022	\$174.45	ELECT STAPLER, WEB CAMERA	ADMIN	
202300795	LOS CUATES 13 LOMAS	10/10/2022	10/13/2022	\$22.61	MEALS / NMASBO BOOTCAMP, ABQ-STUJ	ADMIN	
202300795	LOS CUATES 13 LOMAS	10/10/2022	10/13/2022	\$22.61	MEALS / NMASBO BOOTCAMP, ABQ-ALC	ADMIN	
202300795	CROWNE PLAZA ALBUQUE	10/13/2022	10/17/2022	\$5.93	MEALS / NMASBO BOOTCAMP, ABQ-STUJ	ADMIN	
202300795	GENGHIS GRILL NM01	10/13/2022	10/17/2022	\$26.00	MEALS / NMASBO BOOTCAMP, ABQ-STUJ	ADMIN	
202300795	GENGHIS GRILL NM01	10/13/2022	10/17/2022	\$26.53	MEALS / NMASBO BOOTCAMP, ABQ-ALC	ADMIN	
202300795	TST RUDY'S COUNTRY STC	10/13/2022	10/14/2022	\$31.93	MEALS / NMASBO BOOTCAMP, ABQ-STUJ	ADMIN	
202300795	TST RUDY'S COUNTRY STC	10/13/2022	10/14/2022	\$38.72	MEALS / NMASBO BOOTCAMP, ABQ-ALC	ADMIN	
202300795	CROWNE PLAZA ALBUQUE	10/14/2022	10/17/2022	\$560.24	LODGING / NMASBO BOOTCAMP, ABQ-AI	ADMIN	
202300795	CROWNE PLAZA ALBUQUE	10/14/2022	10/17/2022	\$560.24	LODGING / NMASBO BOOTCAMP, ABQ-ST	ADMIN	
202300795	PAPPADEAUX SEAFOOD KT	10/14/2022	10/17/2022	\$32.37	MEALS / NMASBO BOOTCAMP, ABQ-ALC	ADMIN	
202300795	PAPPADEAUX SEAFOOD KT	10/14/2022	10/17/2022	\$35.60	MEALS / NMASBO BOOTCAMP, ABQ-STUJ	ADMIN	
202300795	RANGE CAFE	10/10/2022	10/11/2022	\$45.14	MEALS / NMASBO BOOTCAMP, ABQ-BRO	ADMIN	
202300795	FLYING STAR CAFE INC P	10/12/2022	10/13/2022	\$34.69	MEALS / NMASBO BOOTCAMP, ABQ-BRO	ADMIN	
202300795	RIISING STAR CHINESE EAT	10/13/2022	10/14/2022	\$24.44	MEALS / NMASBO BOOTCAMP, ABQ-BRO	ADMIN	
202300795	STARBUCKS STORE 08794	10/13/2022	10/17/2022	\$10.99	MEALS / NMASBO BOOTCAMP, ABQ-BRO	ADMIN	
202300795	WECKS - OS	10/14/2022	10/17/2022	\$28.06	MEALS / NMASBO BOOTCAMP, ABQ-BRO	ADMIN	
202301041	WHATABURGER 1095	11/2/2022	11/4/2022	\$9.19	MEALS / LA COSECHA CONF, SANTA FE	ADMIN	
202301041	PIZZA HUT 040094	11/2/2022	11/4/2022	\$31.75	MEALS / LA COSECHA CONF, SANTA FE	ADMIN	
202301041	SQ MICHAEL'S VALET	11/3/2022	11/4/2022	\$10.83	PARKING / LA COSECHA CONF, SANTA F	ADMIN	
202301041	PANERA BREAD #601897 P	11/3/2022	11/4/2022	\$14.81	MEALS / LA COSECHA CONF, SANTA FE	ADMIN	
202301041	WHATABURGER 1095	11/2/2022	11/4/2022	\$10.90	MEALS / LA COSECHA CONF, SANTA FE	ADMIN	
202301041	WHATABURGER 1095	11/2/2022	11/4/2022	\$7.30	MEALS / LA COSECHA CONF, SANTA FE	ADMIN	
202300231	Subway 47314	10/8/2022	10/10/2022	\$48.39	MEALS / COACHING STAFF	ADMIN	
202300245	VISTAPRINT	10/8/2022	10/10/2022	(\$21.53)	DISTRICT STAFF BUSINESS CARDS	ADMIN	
202300245	VISTAPRINT	10/8/2022	10/10/2022	\$278.23	DISTRICT STAFF BUSINESS CARDS	ADMIN	
202300245	VISTAPRINT	10/8/2022	10/10/2022	(\$23.18)	DISTRICT STAFF BUSINESS CARDS	ADMIN	
202300245	VISTAPRINT	10/8/2022	10/10/2022	(\$3.00)	DISTRICT STAFF BUSINESS CARDS	ADMIN	
202300233	DRURY ALBUQUERQUE	10/17/2022	10/20/2022	\$256.96	LODGING / LEADERSHIP CONF.	ADMIN	
202300042	HOLY COW LLC	10/16/2022	10/18/2022	\$17.44	MEALS / 2022 LEADERSHIP CONF., ABQ	ADMIN	
202300042	CHEESECAKE ALBUQUERQ	10/17/2022	10/18/2022	\$36.25	MEALS / 2022 LEADERSHIP CONF., ABQ	ADMIN	
202300042	WHATABURGER 1095	10/18/2022	10/19/2022	\$8.59	MEALS / 2022 LEADERSHIP CONF., ABQ	ADMIN	
202300042	EMBASSY SUITES ALBUQUE	10/18/2022	10/20/2022	\$280.12	LODGING / 2022 LEADERSHIP CONF., AB	ADMIN	\$2,643.60
202300711	WHATABURGER 1095	10/15/2022	10/17/2022	\$138.81	MEALS / XC TO ALBUQUERQUE	ATHLETICS	
202300635	BLAKE S LOTABURGER - 07	10/25/2022	10/27/2022	\$301.64	MEALS / VB TO GALLUP	ATHLETICS	
202300634	PANDA EXPRESS 2594	11/3/2022	11/4/2022	\$175.60	MEALS / VB TO MOYAMURA	ATHLETICS	
202301063	DIONS 9	10/15/2022	10/17/2022	\$40.40	MEALS / CHEER RULES CLINIC	ATHLETICS	
202301169	CARLS JR 7575	10/29/2022	10/31/2022	\$342.30	MEALS / FB TO MIYAMURA	ATHLETICS	
202300702	FRATELLI'S	10/13/2022	10/17/2022	\$182.00	MEALS / B. SOCCER TO GALLUP	ATHLETICS	
202301047	CROWNE PLAZA ALBUQUE	10/22/2022	10/24/2022	\$123.81	LODGING / WRESTLING RULES CLINIC	ATHLETICS	
202301047	CROWNE PLAZA ALBUQUE	10/22/2022	10/24/2022	\$121.44	LODGING / WRESTLING RULES CLINIC	ATHLETICS	
202301047	CROWNE PLAZA ALBUQUE	10/22/2022	10/24/2022	\$121.44	LODGING / WRESTLING RULES CLINIC	ATHLETICS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202300627	DIONS 15	10/7/2022	10/10/2022	\$749.44	MEALS / FB TO SILVER	ATHLETICS
202300703	FRATELLI'S	10/18/2022	10/20/2022	\$260.00	MEALS / B. SOCCER TO MIYAMURA	ATHLETICS
202301193	DIONS 2	10/28/2022	10/31/2022	\$201.15	MEALS/ G. SOCCER TO STATE	ATHLETICS
202301193	CHICK-FIL-A #02793	10/28/2022	10/31/2022	\$83.69	MEALS/ G. SOCCER TO STATE	ATHLETICS
202301013	NFHS LEARN.COM COURSE	10/6/2022	10/7/2022	\$85.00	CHEER SAFETY CERT. CLASS-HEATH	ATHLETICS
202301013	NFHS LEARN.COM COURSE	10/6/2022	10/7/2022	\$85.00	CHEER SAFETY CERT. CLASS-MARTINEZ	ATHLETICS
202301013	NFHS LEARN.COM COURSE	10/6/2022	10/7/2022	\$85.00	CHEER SAFETY CERT. CLASS-GRIEGO	ATHLETICS
202301013	NFHS LEARN.COM COURSE	10/6/2022	10/7/2022	\$85.00	CHEER SAFETY CERT. CLASS-DANIELS	ATHLETICS
202301072	AMERICAN AIR00106143737	10/19/2022	10/19/2022	\$80.78	AIRFARE / NIAA CONF., NASHVILLE TN	ATHLETICS
202301072	AMERICAN AIR00123450185	10/19/2022	10/19/2022	\$635.20	AIRFARE / NIAA CONF., NASHVILLE TN	ATHLETICS
202301072	GAYLORD OPRY RESORT	10/19/2022	10/21/2022	\$206.30	LODGING / NIAA CONF., NASHVILLE TN	ATHLETICS
202301068	NIAAA	10/18/2022	10/19/2022	\$295.00	REGISTRATION/NATIONAL NIAAA CONV.	ATHLETICS
202300182	SHOPKEEP.COM	10/29/2022	10/31/2022	\$74.69	POINT OF SALE	ATHLETICS
202300209	MOTEL 6 WINSLOW AZ	11/2/2022	11/4/2022	(\$92.43)	CREDIT CARD CHARGED IN ERROR	ATHLETICS
202300209	MOTEL 6 WINSLOW AZ	11/2/2022	11/4/2022	\$92.43	CARD CHARGED IN ERROR WHILE MAKING	ATHLETICS
202301054	AMZN Mktp US HT6808FS1	10/12/2022	10/13/2022	\$124.47	FOLDING DISPLAY STANDS	BECC
202301138	WAL-MART #0826	10/20/2022	10/21/2022	\$90.72	STUDENT REWARDS FOR UNITY DAY	BECC
202301165	WAL-MART #0826	10/24/2022	10/26/2022	\$187.36	SUPPLIES FOR ADMINISTRATORS RETRI	BHS
202301170	WM SUPERCENTER #826	10/31/2022	11/1/2022	\$117.93	SUPPLIES FOR FOODS LABS	BHS
202301084	BASKIN #360157 Q35	10/22/2022	10/24/2022	\$34.11	MEALS / JROTC TO PV COMPETITION	BHS
202301084	MCDONALD'S F12190	10/21/2022	10/24/2022	\$52.62	MEALS / JROTC TO PV COMPETITION	BHS
202301084	DOMINO'S 6515	10/22/2022	10/24/2022	\$174.26	MEALS / JROTC TO PV COMPETITION	BHS
202301160	TARGET 00009522	10/27/2022	10/28/2022	\$1,098.25	META QUEST OCULV	BHS
202300978	AMZN Mktp US 142HD5IH0	10/4/2022	10/5/2022	\$43.79	CONTEMPORARY NARIVE AMERICANS	BHS
202301025	AMZN Mktp US 1K2MI0MR0	10/8/2022	10/10/2022	\$7.59	STUCO HALLOWEEN SUPPLIES	BHS
202301025	AMZN Mktp US 1K2C16JP0	10/6/2022	10/7/2022	\$14.95	STUCO HALLOWEEN SUPPLIES	BHS
202301025	AMZN Mktp US 1K4SK36L1	10/10/2022	10/11/2022	\$152.20	STUCO HALLOWEEN SUPPLIES	BHS
202301163	Amazon.com H87YG2ZL2	10/24/2022	10/25/2022	\$31.39	SUPPLIES FOR MATH DEPT	BHS
202301087	WAL-MART #0826	10/17/2022	10/18/2022	\$76.16	SUPPLIES FOR HOME EC CLASS	BHS
202301033	WM SUPERCENTER #826	10/10/2022	10/11/2022	\$243.55	FOOD FOR HOME EC CLASS	BHS
202301164	WM SUPERCENTER #826	10/25/2022	10/26/2022	\$254.34	STUCO SUPPLIES FOR BECC CARNIVAL	BHS
202301066	MOTEL 6	10/21/2022	10/24/2022	\$101.39	LODGING / IR-RATIONAL NUMBER INST., BLANCO	BLANCO
202301066	CHINA KITCHEN BUFFET INC	10/21/2022	10/24/2022	\$40.73	MEALS / IR-RATIONAL NUMBER INST., ES	BLANCO
202301066	MOTEL 6	10/21/2022	10/24/2022	\$107.09	LODGING / IR-RATIONAL NUMBER INST., BLANCO	BLANCO
202301118	AMZN Mktp US H85CA8DW0	10/22/2022	10/24/2022	\$120.93	ORANMENT SUPPLIES	BLANCO
202300992	AMZN Mktp US 1K0QK04S2	10/8/2022	10/10/2022	\$65.99	PLAYGROUND BALLS & GAMES	CENTRAL
202301012	AMZN Mktp US 1K9OY8442	10/8/2022	10/10/2022	\$88.77	SPANISH WORDS & PHRASES	FEDERAL
202300654	PROHIBITION & HAVANA 19	10/27/2022	10/31/2022	\$36.37	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	TST Civico 1845	10/28/2022	10/31/2022	\$70.26	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	TST RICHARD WALKER'S P	10/28/2022	10/31/2022	\$33.77	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	GRAND HYATT SAN DIEGO	10/29/2022	10/31/2022	\$62.82	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	GRAND HYATT SAN DIEGO	10/29/2022	10/31/2022	\$41.98	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	HYATT RGCY MISSION BAY	10/29/2022	10/31/2022	\$16.29	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	LYFT RIDE SAT 1AM	10/29/2022	10/31/2022	\$22.62	TRANSPORTATION / NAEHCY CONF, SAN	FEDERAL
202300654	CHEESECAKE HEADQUART	10/30/2022	11/1/2022	\$37.12	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	GRAND HYATT SAN DIEGO	10/30/2022	11/1/2022	\$37.41	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202300654	LYFT RIDE SAT 2PM	10/30/2022	10/31/2022	\$13.85	TRANSPORTATION / NAEHCY CONF, SAN	FEDERAL
202300654	GRAND HYATT SAN DIEGO	10/31/2022	11/2/2022	\$17.42	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	SUN DECK AT THE DEL	10/31/2022	11/2/2022	\$48.72	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	LYFT RIDE MON 6PM	11/1/2022	11/1/2022	\$20.30	TRANSPORTATION / NAEHCY CONF, SAN	FEDERAL
202300654	TST RICHARD WALKER'S P	11/1/2022	11/2/2022	\$27.40	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	SQ ASHEBIR	10/27/2022	10/28/2022	\$22.29	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	TST BARLEYMASH	10/28/2022	10/31/2022	\$73.71	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	TST RICHARD WALKER'S P	10/28/2022	10/31/2022	\$33.77	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	GRAND HYATT SAN DIEGO	10/29/2022	10/31/2022	\$38.12	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	HYATT RGYC MISSION BAY	10/29/2022	10/31/2022	\$15.17	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	CHEESECAKE HEADQUART	10/30/2022	11/1/2022	\$39.37	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	CABQ AVIATION PARKING V	11/1/2022	11/2/2022	\$72.00	AIRPORT PARKING / NAEHCY CONF, SAN	FEDERAL
202300654	SQ BOSS	11/1/2022	11/2/2022	\$17.82	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	TST RICHARD WALKER'S P	11/1/2022	11/2/2022	\$29.48	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202300654	GRAND HYATT SAN DIEGO	11/1/2022	11/3/2022	\$1,105.80	LODGING/ NAEHCY CONF, SAN DIEGO C	FEDERAL
202300654	GRAND HYATT SAN DIEGO	11/1/2022	11/3/2022	\$1,105.80	LODGING/ NAEHCY CONF, SAN DIEGO C	FEDERAL
202300654	WHATABURGER 1095	11/2/2022	11/3/2022	\$21.23	MEALS / NAEHCY CONF, SAN DIEGO CA	FEDERAL
202301135	WINAY ASSC LLC	10/24/2022	10/25/2022	\$138.84	HR FILE FOLDER LABELS	HR
202301134	AMZN Mktp US H81MP5AE2	10/25/2022	10/25/2022	\$63.84	LABEL PROTECTORS	HR
202300060	NM BKGRD CHECK	10/5/2022	10/6/2022	\$44.00	BACKGROUND CHECKS / A. ATENCIO	HR
202300060	NM BKGRD CHECK	10/5/2022	10/6/2022	\$44.00	BACKGROUND CHECKS / J. LANE	HR
202300060	NM BKGRD CHECK	10/10/2022	10/11/2022	\$44.00	BACKGROUND CHECKS / M. OLIPHANT	HR
202300060	NM BKGRD CHECK	10/12/2022	10/14/2022	(\$44.00)	BACKGROUND CHECK CREDIT / D. BRUG	HR
202300060	NM BKGRD CHECK	10/13/2022	10/14/2022	\$44.00	BACKGROUND CHECK / D. DECET	HR
202300060	NM BKGRD CHECK	10/13/2022	10/14/2022	\$44.00	BACKGROUND CHECK / D. DECET	HR
202300060	NM BKGRD CHECK	10/18/2022	10/19/2022	\$44.00	BACKGROUND CHECK / C. HARTLE	HR
202300060	NM BKGRD CHECK	10/19/2022	10/20/2022	\$44.00	BACKGROUND CHECK / M. HODGES	HR
202300060	NM BKGRD CHECK	10/24/2022	10/25/2022	\$44.00	BACKGROUND CHECK / S. WRIGHT	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / A. ZARAGOZA	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / L. SALIDO	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / J. RENTURA	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / L. BALDOMAR	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / J. EVANGELO	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / E. GLORIA	HR
202300060	NM BKGRD CHECK	10/25/2022	10/26/2022	\$44.00	BACKGROUND CHECK / A. SANCHO	HR
202300060	NM BKGRD CHECK	10/27/2022	10/28/2022	\$44.00	BACKGROUND CHECK / S. GONZALES	HR
202300060	NM BKGRD CHECK	10/27/2022	10/28/2022	\$44.00	BACKGROUND CHECK / D. SANCHEZ	HR
202300060	NM BKGRD CHECK	10/28/2022	10/31/2022	\$44.00	BACKGROUND CHECK / T. BEARDEN	HR
202300060	NM BKGRD CHECK	10/28/2022	10/31/2022	\$44.00	BACKGROUND CHECK / S. BRUGGEMAN	HR
202300060	NM BKGRD CHECK	10/28/2022	10/31/2022	\$44.00	BACKGROUND CHECK / S. WERO	HR
202300060	NM BKGRD CHECK	11/2/2022	11/3/2022	\$44.00	BACKGROUND CHECK / A. DOLAN	HR
202300060	NM BKGRD CHECK	11/3/2022	11/4/2022	\$44.00	BACKGROUND CHECK / H. WEIBE	HR
202301180	AMZN Mktp US H824141M2	10/26/2022	10/27/2022	\$75.31	PROVAC BACKPLATE	MAINT
202301180	AMZN Mktp US H89LH7972	10/29/2022	10/31/2022	\$169.84	ROLLER COVER	MAINT
202301181	AMZN Mktp US H89CP0VT2	10/26/2022	10/27/2022	\$113.66	POLYURATHANE CAULK	MAINT
202301181	AMAZON.COM H00SE4ET0 A	10/26/2022	10/27/2022	\$67.56	CEILING TILE PAINT	MAINT

\$3,149.66

\$1,126.68

School Name: BLOOMFIELD SCHOOLS
 PED No.: 000-000
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M9/Q1
 Report end date: 9/30/2022
 Naming Convention: ENTITY Name FY# MM/Q# Cash Report: #M-#Q#

Line	Description	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	STATE										
											FEDERAL	LOCAL GRANTS	FLOWTHROUGH	STATE							
				DIRECT							DIRECT										
Line 1	Total Cash Balance 06/30/2022	9,797,323.62	12000	13000	14000	15100	15200	21000	22000	23000	559,589.25	0.00	37,833.57	0.34	0.00	0.00	391,351.91	22000	220,075.61	23000	559,589.25
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	6,941,228.21	0.00	278,126.00	0.00	441,184.00	74,257.79	433,377.16	36,956.62	64,507.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	16,738,551.83	0.00	315,957.57	0.34	441,184.00	74,257.79	824,729.07	257,032.23	624,096.57	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(5,648,056.40)	0.00	(236,625.12)	0.00	0.00	(4.10)	(356,982.25)	(24,734.94)	(40,647.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	11,090,495.43	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items																					
Line 8	Payroll Liabilities **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciling Cash Balance 09/30/2022	11,090,495.43	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	(735,454.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	10,355,041.34	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2022	9,797,323.62	12000	13000	14000	15100	15200	21000	22000	23000	559,589.25	0.00	37,833.57	0.34	0.00	0.00	391,351.91	22000	220,075.61	23000	559,589.25
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	6,941,228.21	0.00	278,126.00	0.00	441,184.00	74,257.79	433,377.16	36,956.62	64,507.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	16,738,551.83	0.00	315,957.57	0.34	441,184.00	74,257.79	824,729.07	257,032.23	624,096.57	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(5,648,056.40)	0.00	(236,625.12)	0.00	0.00	(4.10)	(356,982.25)	(24,734.94)	(40,647.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	11,090,495.43	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items																					
Line 8	Payroll Liabilities **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciling Cash Balance 09/30/2022	11,090,495.43	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	(735,454.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	10,355,041.34	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2022	9,797,323.62	12000	13000	14000	15100	15200	21000	22000	23000	559,589.25	0.00	37,833.57	0.34	0.00	0.00	391,351.91	22000	220,075.61	23000	559,589.25
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	6,941,228.21	0.00	278,126.00	0.00	441,184.00	74,257.79	433,377.16	36,956.62	64,507.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	16,738,551.83	0.00	315,957.57	0.34	441,184.00	74,257.79	824,729.07	257,032.23	624,096.57	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(5,648,056.40)	0.00	(236,625.12)	0.00	0.00	(4.10)	(356,982.25)	(24,734.94)	(40,647.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	11,090,495.43	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items																					
Line 8	Payroll Liabilities **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciling Cash Balance 09/30/2022	11,090,495.43	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	(735,454.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	10,355,041.34	0.00	85,332.45	0.34	441,184.00	74,253.69	467,746.82	232,297.29	583,449.19	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School Name: BLOOMFIELD SCHOOLS
 PED No.: 000-000
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2022
 Naming Convention: Entity Name F### M###Q### Cash Report ###-###

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			GRAND TOTAL ALL	
		ED. TECH EQUIP ACT	ENERGY EFFICIENCY	ED. TECH EQUIP ACT	GO BOND	TEACHERAGE BOND	DEFERRED SICK LEAVE	BOND	ENERGY EFFICIENCY	ED TECH BOND		
Line 1	Total Cash Balance 06/30/2022	31800	0.00	31900	8,774,720.44	41200	58,074.07	41800	0.00	43000	1,304,025.83	26,811,044.06
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	1,300,000.00	1,337,523.51	0.00	0.00	0.00	0.00	137,428.63	0.00	13,087,013.14
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	0.00	0.00	2,194,244.09	10,112,243.95	58,074.07	0.00	0.00	0.00	1,441,158.46	0.00	39,898,057.20
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	0.00	0.00	(320,011.68)	0.00	0.00	0.00	0.00	0.00	(23,409.09)	0.00	(15,049,679.57)
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	0.00	0.00	1,874,232.41	3,182,512.00	58,074.07	0.00	0.00	0.00	1,417,749.37	0.00	24,848,377.63
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	0.00	0.00	1,874,232.41	3,182,512.00	58,074.07	0.00	0.00	0.00	1,417,749.37	0.00	24,848,377.63
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	0.00	0.00	1,874,232.41	3,182,512.00	58,074.07	0.00	0.00	0.00	1,417,749.37	0.00	24,848,377.63

School Name: BLOOMFIELD SCHOOLS
 PED No.: 000-000
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2022
 Naming Convention: Entity Name FY# MM/Q# Cash Report ##-###

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
			Total			0.00		

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
			Total			0.00		

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(735,454.09)	Loan to Federal Outstanding RFR's	26000	0.00		31700	0.00	
12000	0.00		27000	109,419.41	Outstanding RFR's	31701	0.00	
13000	0.00		28000	18,886.30	Outstanding RFR's	31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	607,148.38	Outstanding RFR's	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
			Total			0.00		

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Sue Babcock
 Signature of Licensed Business Manager
 Date: 11/2/2022

Sue Babcock
 11/2/2022

GIFTS AND DONATIONS FORM
Bloomfield School District

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

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

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

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

Name: Alexandra Johnson Fund DAF-5811

Company: Greater Houston Community Foundation

Address: 515 Post Oak Blvd Ste 1000, Houston, TX 77027

Telephone: _____

Email: _____



Please describe your proposed gift or donation: For Robotics program, I check
of \$1000.00

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

Please describe any conditions or limitations: _____

Stephanie Allman
Signature

11/28/22
Date

GIFTS AND DONATIONS FORM
Bloomfield School District

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

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

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

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

Name: Archie F. Lucero Fund DAF-4710

Company: Greater Houston Community Foundation

Address: 515 Post Oak Blvd Ste 1000, Houston TX 77027

Telephone: _____

Email: _____

Please describe your proposed gift or donation: For Robotics program, 2
checks of \$499.00 each for total of \$998.00

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

Please describe any conditions or limitations: _____

Stephanie Sluggs
Signature

11/28/22
Date

GIFTS AND DONATIONS FORM

Bloomfield School District

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

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

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

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

Name: HILCORP ENERGY COMPANY
Company: KIM CADLE
Address: 382 Rd 3100 AZTEC N.M. 87410
Telephone: 505-599-3400
Email: _____

Please describe your proposed gift or donation:

TO HELP FFA
WITH EXPENSES! 600 DOLLAR DONATION!

Are there any conditions/limitations to your gift or donation?

Yes _____

No X

Please describe any conditions or limitations:

Signature

Tom Gowen

Date

11-14-22

GIFTS AND DONATIONS FORM Bloomfield School District

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

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

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

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

Name: Eva Amante

Company: Fat Boys Deli

Address: 1301 E. 20th

Telephone: 705 524 2091

Email: fatboysdeli@hotmail.com

Please describe your proposed gift or donation: volunteer @ concession
\$1200

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

Please describe any conditions or limitations: _____

Eva Amante
Signature

11/1/22
Date