

**Bloomfield Schools
Finance Committee Briefing
April 8, 2025**

Business Office Consent Agenda Review

Review attached business office consent agenda, March Revenue and Expenditure reports, check listing and credit card expense reports.

ACTION: Approve Business Office Consent Agenda

Canon

ACTION: Approve continuation of Canon lease

Central Primary Donation

Greater Houston Foundation Donation of \$750 to Central Primary

ACTION: Approve Central Primary Donation from Greater Houston Foundation

Bloomfield High School ROTC Donation

Four Corners Federal Credit Union Donation of \$1,000 to BHS ROTC

ACTION: Approve ROTC Donation from Four Corners Federal Credit Union

Bloomfield High School Course Fees

Bloomfield High School Course code fees revision and updates

ACTION: Approve updates to BHS course fees

FY 2024 Financial Audit Presentation

ACTION: Approve FY24 Financial Audit

NM Pre-K Grant Budget Revisions

Stipends paid to NM Pre-K Grant Employees for completing additional college classes and duties.

ACTION: Approve NM Pre-K Grant Revision

Bloomfield School District

Business Office Consent Agenda for April 8, 2025

Budget Increase BARS		Budget Increase - Requires Local Board and PED Approval	
<u>2020 School Bus Cameras (27405)</u>	For: FY 24/25	In the Amount of:	20,000
<u>Title IV (Fund 24189)</u>	For: FY 24/25	In the Amount of:	11,643.00
<u>Structured Literacy Level Up (26107)</u>	For: FY 24/25	In the Amount of:	1,000.00
<u>Education for Homeless (24113)</u>	For: FY 24/25	In the Amount of:	0.15
<u>Education for Homeless (24113)</u>	For: FY 24/25	In the Amount of:	15,521.03

Transfer BARS

→ Entitlement IDEA-B (24106)					
<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>	
Professional Development	2400.53330	800	Additional Compensation	3300.51300	800.00
→ Student Support and Academic Enrichment (Fund 24189)					
<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>	
General Supplies	1000.56118	3,250	Professional Development	2200.53330	1,250.00
				2300.53713	2,000.00
→ PreK Initiative (Fund 27149)					
<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>	
Other Charges	1000.53711	3,000	Professional Development	2200.53330	25,000.00
Other Contract Services	1000.55915	25,000	Salaries Expense	2400.51100	47,000.00
General Supplies	1000.56118	60,500	Educational Retirement	2400.52111	8,500.00
			Retiree Health	2400.52112	1,100.00
			FICA Payments	2400.52210	2,900.00
			Medicare Payments	2400.52220	770.00
			Life Prem	2400.52312	20.00
			Dental Premium	2400.52313	150.00
			Vision Premium	2400.52314	50.00
			Workers Compensation	2400.52720	10.00
			Professional Development	2400.53330	3,000.00

Maintenance BARS

Maintenance BARS		Inter Budget Transfers -- (Requires Local/Governance Board Approval)			
→ Operations (Fund 11000)					
<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>	
Health/Medical Prem	2200.52311	4,000	Dental Prem	2300.52313	200
Professional Development	2200.53330	2,000	Vision Prem	2300.52314	800
Health/Medical Prem	2400.52311	20,000	Advertising	2300.55400	3,000
			Employee Travel-Non Teacher	2300.55813	2,000
			Additional Compensation	2400.51300	20,000
→ Student Transportation (13000)					
<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>	
Salaries Expenser	2700.51100	10,000	Additional Compensation	2700.51300	10,000
Dental Prem	2700.52313	500	FICA Payments	2700.52210	1,000
Professional Development	2700.53330	700	Maintenance&Repair - buses	2700.54314	700
Other Charges	2700.53711	500	Maintenance Supplies/Part	2700.56216	3,000
Trans Per Capita	2700.55111	700			
Property/Liability Insur	2700.55200	1,500			
Software	2700.56113	800			
→ Title 1 (24101)					
<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>	
General Supplies	2100.56118	18,550	Salaries Expense	2100.51100	10,000

Additional Compensation	2100.51300	1,550
Educational Retirement	2100.52111	300
ERA Retiree Health	2100.52112	1,000
FICA Payments	2100.52210	1,000
Medicare Payments	2100.52220	1,000
Life Ins Prem	2100.52312	100
Workers Comp-Employer	2100.52720	50
Health/Medical Prems	2200.52311	2,300
Dental Prem	2200.52313	100
Vision Prem	2200.52314	50
Professional Development	2300.53330	1,000
Life Ins Prem	2400.52312	50
Workers Comp-Employer	2400.52720	50

→ **Entitlement Idea-B (Fund 24106)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Dental Prem	1000.52313 500	Health/Medical Prem	1000.52311 1,700
Student Travel	1000.55817 200		
General Supplies	1000.56118 1,000		

→ **Carl Perkins (24174)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Student Travel	1000.55817 3,000	Supply Assets	1000.56119 3,000

→ **Student Support and Academic Enrichment (Fund 24189)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
FICA Payments	2100.52210 7.26	Dental Premiums	2100.52313 23.81
Medicare Payments	2100.52220 1.67		
Software	2100.56113 14.88		
Professional Development	2200.53330 1,250.00	Indirect Costs	2300.53713 1,250.00

→ **Johnson O'Malley (25131)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Student Travel	1000.55817 335	Other Charges	1000.53711 135
		General Supplies	1000.56118 200

→ **Impact Aide Indian Education (Fund 25147)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118 41,190	Salaries Expense	1000.51100 30,000
		Educational Retirement	1000.52111 6,000
		ERA Retiree Health	1000.52112 1,000
		FICA Payments	1000.52210 2,000
		Medicare Payments	1000.52220 600
		Health/Medical Prem	1000.52311 1,000
		Life Ins Prem	1000.52312 50
		Dental Prem	1000.52313 500
		Vision Prem	1000.52314 20
		Workers Comp	1000.52720 20
Professional Development	2200.53330 980	Educational Retirement	2100.52111 50
		ERA Retiree Health	2100.52112 20
		FICA Payments	2100.52210 20
		Medicare Payments	2100.52220 20
		Health/Medical Prem	2100.52311 800
		Life Ins Prem	2100.52312 20
		Dental Prem	2100.52313 50

→ **Medicaid (25153)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2200.53330 1,000	Professional Development	2300.53330 1,000

→ **Save the Children (26143)**

General Supplies	1000.56118	6,250	Health/Medical Premiums	1000.52311	6,000
			Dental Premiums	1000.52313	200
			Vision Premiums	1000.52314	50

→ **PreK Initiative (Fund 27149)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Health/Medical Prem	1000.52311	15,120	Educational Retirement	1000.52111	7,000
			ERA Retiree Health	1000.52112	2,000
			FICA Payments	1000.52210	4,000
			Medicare Payments	1000.52220	1,500
			Life Insu Prem	1000.52312	100
			Dental Prem	1000.52313	500
			Workers Comp	1000.52720	20
Health/Medical Prem	2400.52311	2,000	Professional Development	2400.53330	2,000

→ **Family Income Tax (27407)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Compensation	2700.51300	74.89	Educational Retirement	2700.52111	41.43
			ERA Retiree Health	2700.52112	4.56
			FICA Payments	2700.52210	22.56
			Medicare Payments	2700.52220	5.30
			Workers Comp	2700.52720	1.04

→ **Indian Education Act (27901)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	50	Dental Premiums	1000.52313	50

→ **Ed Tech Equipment Act (31900)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	4000.56118	2,000	M&R BldgsGrounds	4000.54315	2,000

Ratification Of Expenditures for the month of MARCH 2025

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2024-2025

To Date: 3/31/2025

From Date: 3/1/2025

Summary Only

Account Number / Description

Budget Range To Date YTD Uncollected Balance % Remaining

Fund: 11000	GENERAL OPERATIONAL								
	Fund 11000 Total:	\$35,403,492.45	\$2,912,305.06	\$27,260,098.81	\$8,143,393.64				23.00%
Fund: 13000	PUPIL TRANSPORTATION								
	Fund 13000 Total:	\$1,230,799.00	\$111,891.00	\$1,007,019.00	\$223,780.00				18.18%
Fund: 15100	IMPACT AID REVENUE								
	Fund 15100 Total:	\$511,437.00	\$0.00	\$359,343.00	\$152,094.00				29.74%
Fund: 15200	LOCAL REVENUE OPERATIONAL								
	Fund 15200 Total:	\$558,337.47	\$15,760.38	\$324,131.89	\$234,205.58				41.95%
Fund: 21000	STUDENT NUTRITION								
	Fund 21000 Total:	\$1,939,990.86	\$174,825.52	\$1,212,762.40	\$727,228.46				37.49%
Fund: 21100	SNP UNIVERSAL FREE LUNCH								
	Fund 21100 Total:	\$128,817.00	\$0.00	\$0.00	\$128,817.00				100.00%
Fund: 22000	ATHLETICS								
	Fund 22000 Total:	\$120,500.00	\$0.00	\$0.00	\$120,500.00				100.00%
Fund: 22027	ATHLETICS BHS								
	Fund 22027 Total:	\$0.00	\$11,918.82	\$165,173.55	(\$165,173.55)				0.00%
Fund: 22097	ATHLETICS MAJH								
	Fund 22097 Total:	\$0.00	\$0.00	\$14,348.00	(\$14,348.00)				0.00%
Fund: 23000	ACTIVITY-NON INSTRUCTION								
	Fund 23000 Total:	\$313,500.00	\$0.00	\$0.00	\$313,500.00				100.00%
Fund: 23001	CYB ACTIVITY								
	Fund 23001 Total:	\$0.00	\$74.41	\$112.56	(\$112.56)				0.00%
Fund: 23008	TRANSPORTATION ACTIVITY								
	Fund 23008 Total:	\$0.00	\$10,932.81	\$89,116.36	(\$89,116.36)				0.00%
Fund: 23014	SNP ACTIVITY								
	Fund 23014 Total:	\$0.00	\$67.50	\$1,274.01	(\$1,274.01)				0.00%
Fund: 23015	SPEED ACTIVITY								
	Fund 23015 Total:	\$0.00	\$594.00	\$1,739.00	(\$1,739.00)				0.00%
Fund: 23025	BLANCO ACTIVITY								
	Fund 23025 Total:	\$0.00	\$154.00	\$8,910.36	(\$8,910.36)				0.00%
Fund: 23026	BHS ACTIVITY								
	Fund 23026 Total:	\$0.00	\$1,758.91	\$59,652.86	(\$59,652.86)				0.00%
Fund: 23027	ATHLETICS ACTIVITY								
	Fund 23027 Total:	\$0.00	\$0.00	\$54,153.55	(\$54,153.55)				0.00%
Fund: 23030	BECC ACTIVITY								
	Fund 23030 Total:	\$0.00	\$1,177.50	\$6,181.43	(\$6,181.43)				0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2024-2025

To Date: 3/31/2025

From Date: 3/1/2025

Summary Only

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23033					
CENTRAL ACTIVITY	\$0.00	\$6,811.37	\$26,995.81	(\$26,995.81)	0.00%
Fund 23033 Total:					
Fund: 23095					
MAJH ACTIVITY	\$0.00	\$1,551.78	\$19,229.09	(\$19,229.09)	0.00%
Fund 23095 Total:					
Fund: 23100					
FINANCE ACTIVITY	\$0.00	\$0.00	\$4,977.77	(\$4,977.77)	0.00%
Fund 23100 Total:					
Fund: 23102					
LEGACY PROJECT	\$0.00	\$0.00	\$5,625.99	(\$5,625.99)	0.00%
Fund 23102 Total:					
Fund: 23111					
ADMIN ACTIVITY	\$0.00	\$6.01	\$8,238.12	(\$8,238.12)	0.00%
Fund 23111 Total:					
Fund: 23125					
NAABA ANI ACTIVITY	\$0.00	\$55.40	\$27,784.09	(\$27,784.09)	0.00%
Fund 23125 Total:					
Fund: 23420					
TECHNOLOGY ACTIVITY	\$0.00	\$300.00	\$2,261.00	(\$2,261.00)	0.00%
Fund 23420 Total:					
Fund: 24101					
TITLE I - IASA	\$2,525,295.00	\$90,058.75	\$1,199,580.27	\$1,325,714.73	52.50%
Fund 24101 Total:					
Fund: 24106					
ENTITLEMENT IDEA-B	\$1,303,750.29	\$95,532.96	\$911,257.53	\$392,492.76	30.10%
Fund 24106 Total:					
Fund: 24109					
PRESCHOOL IDEA-B	\$51,803.39	\$0.00	\$29,906.51	\$21,896.88	42.27%
Fund 24109 Total:					
Fund: 24113					
EDUCATION OF HOMELESS	\$30,040.00	\$0.00	\$22,291.00	\$7,749.00	25.80%
Fund 24113 Total:					
Fund: 24153					
TITLE III ENGL LANG.ACQ.	\$75,987.00	\$0.00	\$3.60	\$75,983.40	100.00%
Fund 24153 Total:					
Fund: 24154					
TITLE II-A, TCHR/PRINC. TRN	\$339,704.00	\$12,067.08	\$136,831.35	\$202,872.65	59.72%
Fund 24154 Total:					
Fund: 24174					
CARL PERKINS-CURRENT	\$52,279.00	\$0.00	\$24,086.38	\$28,192.62	53.93%
Fund 24174 Total:					
Fund: 24189					
STUDENT SUPPORT AND ACADEMIC ENRICH	\$124,197.00	\$9,043.20	\$85,327.54	\$38,869.46	31.30%
Fund 24189 Total:					
Fund: 24190					
TITLE I-COMPREHENSIVE SUPPORT & IMP	\$273,000.00	\$5,181.50	\$9,231.50	\$263,768.50	96.62%
Fund 24190 Total:					
Fund: 24196					
STRONGER CONNECTIONS GRANT (SCG)	\$111,668.00	\$928.20	\$52,423.75	\$59,244.25	53.05%
Fund 24196 Total:					
Fund: 24198					
CARL PERKINS NON TRAD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
Fund 24198 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2024-2025

Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24330 CRRSA, ESSER III, ARP	\$1,231,808.00	\$0.00	\$1,132,982.16	\$98,825.84	8.02%
Fund: 24350 ARPA-HCY					
Fund 24330 Total:					
Fund 24350 Total:	\$11,971.34	\$0.00	\$12,003.62	(\$32.28)	-0.27%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$41,592.31	\$0.00	\$41,592.31	\$0.00	0.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$104,804.60	\$0.00	\$95,755.06	\$9,049.54	8.63%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$362,576.48	\$0.00	\$40,950.00	\$321,626.48	88.71%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$170,479.00	\$0.00	\$30,012.00	\$140,467.00	82.40%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$653,922.42	\$24,352.67	\$413,973.38	\$239,949.04	36.69%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$206,183.00	\$17,468.36	\$167,988.92	\$38,194.08	18.52%
Fund: 26107 REC/DISTRICT FISCAL AGENT, BECC					
Fund 26107 Total:	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
Fund: 26143 SAVE THE CHILDREN					
Fund 26143 Total:	\$296,304.20	\$0.00	\$99,852.37	\$196,451.83	66.30%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$5,838.00	\$0.00	\$0.00	\$5,838.00	100.00%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA					
Fund 27109 Total:	\$37,709.10	\$0.00	\$0.00	\$37,709.10	100.00%
Fund: 27114 NM READS TO LEAD K-3					
Fund 27114 Total:	\$35,000.00	\$23,500.00	\$34,804.02	\$195.98	0.56%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$1,280,400.00	\$85,365.56	\$814,011.73	\$466,388.27	36.43%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$0.00	\$0.00	\$16,359.93	(\$16,359.93)	0.00%
Fund: 27178 2013 SCHOOL BUS					
Fund 27178 Total:	\$1,761,615.00	\$0.00	\$255,511.72	\$1,506,103.28	85.50%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$20,776.00	\$0.00	\$20,775.72	\$0.28	0.00%
Fund: 27405 SCHOOL BUS CAMERAS					
Fund 27405 Total:	\$32,500.00	\$0.00	\$7,685.00	\$24,815.00	76.35%

Bloomfield Schools

Revenue Report

Fiscal Year: 2024-2025

Summary Only From Date: 3/1/2025 To Date: 3/31/2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27407 FAMILY INCOME TAX	\$207,428.00	\$13,206.39	\$157,579.47	\$49,848.53	24.03%
Fund 27407 Total:					
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM	\$126,422.00	\$30,794.92	\$84,337.19	\$42,084.81	33.29%
Fund 27502 Total:					
Fund: 27583 BEHAVIORAL HEALTH SUPPORT	\$0.00	\$0.00	\$2,300.95	(\$2,300.95)	0.00%
Fund 27583 Total:					
Fund: 27901 INDIAN EDUCATION ACT	\$277,093.00	\$2,574.22	\$5,150.73	\$271,942.27	98.14%
Fund 27901 Total:					
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRASTRUCTURE	\$0.00	\$0.00	\$164,010.00	(\$164,010.00)	0.00%
Fund 28221 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$2,380,924.00	\$65,262.48	\$1,428,038.89	\$952,885.11	40.02%
Fund 31701 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$2,400,000.00	\$0.00	\$1,500,000.00	\$900,000.00	37.50%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$8,496,255.81	\$276,508.55	\$5,735,103.42	\$2,761,152.39	32.50%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$3,305,801.98	\$42,011.73	\$1,095,971.79	\$2,209,830.19	66.85%
Fund 43000 Total:					
Fund: 99000 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.20	(\$0.20)	0.00%
Fund 99000 Total:					
Grand Total:	\$68,552,001.70	\$4,045,041.04	\$46,487,818.66	\$22,064,183.04	32.19%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2024-2025

From Date: 3/1/2025 To Date: 3/31/2025

Summary Only

Account Number / Description

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000						
GENERAL OPERATIONAL						
Fund 11000 Total:	\$46,376,476.59	\$2,698,577.64	\$23,415,337.46	\$22,961,139.13	\$11,057,764.23	\$11,903,374.90 25.67%
Fund: 13000						
PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,230,799.00	\$100,161.75	\$901,615.73	\$329,183.27	\$302,378.53	\$26,804.74 2.18%
Fund: 15100						
IMPACT AID REVENUE						
Fund 15100 Total:	\$1,211,101.00	\$11,158.56	\$608,251.65	\$602,849.35	\$3,505.12	\$599,344.23 49.49%
Fund: 15200						
LOCAL REVENUE OPERATIONAL						
Fund 15200 Total:	\$1,502,494.07	\$14.38	\$1,643.25	\$1,500,850.82	\$0.00	\$1,500,850.82 99.89%
Fund: 21000						
STUDENT NUTRITION						
Fund 21000 Total:	\$2,527,438.23	\$150,207.83	\$1,491,592.80	\$1,035,845.43	\$691,066.64	\$344,778.79 13.64%
Fund: 21100						
SNP UNIVERSAL FREE LUNCH						
Fund 21100 Total:	\$128,817.00	\$0.00	\$28,343.33	\$100,473.67	\$30,330.00	\$70,143.67 54.45%
Fund: 22000						
ATHLETICS						
Fund 22000 Total:	\$477,465.00	\$0.00	\$0.00	\$477,465.00	\$0.00	\$477,465.00 100.00%
Fund: 22027						
ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$4,030.56	\$73,693.19	(\$73,693.19)	\$22,868.39	(\$96,561.58) 0.00%
Fund: 23000						
ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$871,498.00	\$0.00	\$0.00	\$871,498.00	\$0.00	\$871,498.00 100.00%
Fund: 23001						
CYB ACTIVITY						
Fund 23001 Total:	\$0.00	\$0.00	\$440.86	(\$440.86)	\$0.00	(\$440.86) 0.00%
Fund: 23008						
TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$1,141.56	\$62,958.08	(\$62,958.08)	\$6,326.28	(\$69,284.36) 0.00%
Fund: 23014						
SNP ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2024-2025

To Date: 3/31/2025

From Date: 3/1/2025

Summary Only

Budget Balance

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund 23014 Total: \$0.00 \$0.00 \$234.65 (\$234.65) \$1,290.06 (\$1,524.71) 0.00%

Fund: 23015 SPED ACTIVITY \$0.00 \$0.00 \$864.00 (\$864.00) \$0.00 (\$864.00) 0.00%

Fund: 23025 BLANCO ACTIVITY \$0.00 \$278.29 \$8,605.87 (\$8,605.87) \$6,225.23 (\$14,831.10) 0.00%

Fund: 23026 BHS ACTIVITY \$0.00 \$9,908.69 \$51,347.45 (\$51,347.45) \$45,720.87 (\$97,068.32) 0.00%

Fund: 23027 ATHLETICS ACTIVITY \$0.00 \$3,251.18 \$54,602.75 (\$54,602.75) \$5,150.91 (\$59,753.66) 0.00%

Fund: 23030 BECC ACTIVITY \$0.00 \$356.54 \$5,948.27 (\$5,948.27) \$9,622.09 (\$15,570.36) 0.00%

Fund: 23033 CENTRAL ACTIVITY \$0.00 \$4,400.39 \$26,274.44 (\$26,274.44) \$7,757.92 (\$34,032.36) 0.00%

Fund: 23095 MAJH ACTIVITY \$0.00 \$2,693.31 \$18,064.99 (\$18,064.99) \$5,629.83 (\$23,694.82) 0.00%

Fund: 23100 FINANCE ACTIVITY \$0.00 \$0.00 \$4,987.91 (\$4,987.91) \$975.99 (\$5,963.90) 0.00%

Fund: 23109 SUPERINTENDENT ACTIVITY \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 (\$50.00) 0.00%

Fund: 23111 ADMIN ACTIVITY \$0.00 \$0.00 \$2,000.00 (\$2,000.00) \$0.00 (\$2,000.00) 0.00%

Fund: 23125 NAABA ANI ACTIVITY \$0.00 \$966.09 \$9,723.35 (\$9,723.35) \$7,702.20 (\$17,425.55) 0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2024-2025

To Date: 3/31/2025

From Date: 3/1/2025

Summary Only

Budget Balance

Account Number / Description

Encumbrance

Balance

YTD

Range To Date

Budget

% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101	TITLE I - IASA						0.00%
	Fund 24101 Total:	\$2,525,295.00	\$111,956.32	\$925,730.21	\$1,599,564.79	\$393,048.93	\$1,206,515.86 47.78%
24106	ENTITLEMENT IDEA-B						
	Fund 24106 Total:	\$1,303,750.29	\$105,137.37	\$786,975.49	\$516,774.80	\$368,326.70	\$148,448.10 11.39%
24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$51,803.39	\$4,659.09	\$32,671.48	\$19,131.91	\$17,624.32	\$1,507.59 2.91%
24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$30,040.00	\$0.00	\$22,085.03	\$7,954.97	\$0.00	\$7,954.97 26.48%
24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$75,987.00	\$0.00	\$0.00	\$75,987.00	\$12,789.75	\$63,197.25 83.17%
24154	TITLE II-A,TCHR/PRINC.TRN						
	Fund 24154 Total:	\$339,704.00	\$43,346.94	\$115,552.37	\$224,151.63	\$8,397.55	\$215,754.08 63.51%
24174	CARL PERKINS-CURRENT						
	Fund 24174 Total:	\$52,279.00	\$0.00	\$24,086.38	\$28,192.62	\$2,099.69	\$26,092.93 49.91%
24189	STUDENT SUPPORT AND ACADEMIC ENRICH						
	Fund 24189 Total:	\$124,197.00	\$10,568.28	\$86,579.85	\$37,617.15	\$27,131.91	\$10,485.24 8.44%
24190	TITLE I-COMPREHENSIVE SUPPORT & IMP.						
	Fund 24190 Total:	\$273,000.00	\$3,046.80	\$12,278.30	\$260,721.70	\$8,343.00	\$252,378.70 92.45%
24196	STRONGER CONNECTIONS GRANT (SCG)						
	Fund 24196 Total:	\$111,668.00	\$12,962.50	\$65,386.25	\$46,281.75	\$6,215.00	\$40,066.75 35.88%
24198	CARL PERKINS NON TRAD						
	Fund 24198 Total:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2024-2025

Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Budget Balance

Account Number / Description

% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330	CRRSA, ESSER III, ARP	\$1,231,808.00	\$0.00	\$822,470.72	\$409,337.28	\$61,467.86	\$347,869.42 28.24%
	Fund 24330 Total:						
24350	ARPA-HCY	\$11,971.34	\$0.00	\$11,971.34	\$0.00	\$0.00	\$0.00 0.00%
	Fund 24350 Total:						
24355	HOMELESS EMERGENCY RESCUE FUND 2	\$41,592.31	\$0.00	\$41,592.31	\$0.00	\$0.00	\$0.00 0.00%
	Fund 24355 Total:						
25131	JOHNSON O'MALLEY	\$119,056.44	\$6,573.94	\$76,927.65	\$42,128.79	\$21,585.62	\$20,543.17 17.25%
	Fund 25131 Total:						
25145	IMPACT AIDE SPECIAL EDUCATION	\$511,059.24	\$13,160.53	\$93,048.50	\$418,010.74	\$66,653.87	\$351,356.87 68.75%
	Fund 25145 Total:						
25147	IMPACT AID INDIAN EDUCATION	\$868,151.77	\$22,864.45	\$135,202.73	\$732,949.04	\$89,211.59	\$643,737.45 74.15%
	Fund 25147 Total:						
25153	TITLE XIX MEDICAID	\$2,094,816.17	\$59,779.01	\$466,178.91	\$1,628,637.26	\$270,441.31	\$1,358,195.95 64.84%
	Fund 25153 Total:						
25184	INDIAN ED FORMULA GRANT	\$214,705.94	\$19,116.87	\$157,245.67	\$57,460.27	\$64,541.77	(\$7,081.50) -3.30%
	Fund 25184 Total:						
26143	SAVE THE CHILDREN	\$296,305.14	\$23,744.56	\$184,030.04	\$112,275.10	\$79,836.17	\$32,438.93 10.95%
	Fund 26143 Total:						
26200	CONOCO PHILLIPS GRANT	\$14,593.66	\$0.00	\$0.00	\$14,593.66	\$0.00	\$14,593.66 100.00%
	Fund 26200 Total:						
27107	2012 GO BOND STUDENT LIBR	\$5,838.00	\$0.00	\$3,303.38	\$2,534.62	\$0.00	\$2,534.62 43.42%
	Fund 27107 Total:						
27109	INSTRUCTIONAL MATERIALS GAA						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2024-2025

To Date: 3/31/2025

From Date: 3/1/2025

Summary Only

Budget Balance

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

Fund 27109 Total:						
Fund: 27114	NM READS TO LEAD K-3	\$37,709.10	\$0.00	\$37,709.10	\$0.00	\$37,709.10 100.00%
Fund 27114 Total:						
Fund: 27149	PREK INITIATIVE	\$35,000.00	\$0.00	\$195.98	\$0.00	\$195.98 0.56%
Fund 27149 Total:						
Fund: 27178	2013 SCHOOL BUS	\$1,280,400.00	\$128,851.30	\$641,972.84	\$392,648.07	\$249,324.77 19.47%
Fund 27178 Total:						
Fund: 27183	NM GROWN FFV	\$1,761,615.00	\$0.00	\$1,506,103.28	\$1,506,103.01	\$0.27 0.00%
Fund 27183 Total:						
Fund: 27405	SCHOOL BUS CAMERAS	\$20,776.00	\$0.00	\$0.28	\$0.00	\$0.28 0.00%
Fund 27405 Total:						
Fund: 27407	FAMILY INCOME TAX	\$207,428.00	\$13,206.35	\$71,565.17	\$57,036.39	\$14,528.78 7.00%
Fund 27407 Total:						
Fund: 27502	CAREER TECHNICAL EDUCATION PROGRAM	\$126,422.00	\$4,792.36	\$37,292.45	\$9,157.18	\$28,135.27 22.26%
Fund 27502 Total:						
Fund: 27901	INDIAN EDUCATION ACT	\$277,093.00	\$2,574.22	\$269,368.05	\$8,781.75	\$260,586.30 94.04%
Fund 27901 Total:						
Fund: 28221	PUBLIC SCHOOL KITCHEN INFRASTRUCTURE	\$7,375.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Fund 28221 Total:						
Fund: 29102	PRIVATE DIRECT GRANTS	\$27,306.74	\$0.00	\$1,960.63	\$0.00	\$1,960.63 7.18%
Fund 29102 Total:						
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$263,720.00	\$0.00	\$263,720.00	\$171,934.99	\$91,785.01
Fund 31200 Total:						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2024-2025

Account Number / Description

Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 31701							34.80%
CAPITAL IMPROVEMENTS SB9							
Fund 31701 Total:	\$5,718,808.50	\$664,330.68	\$3,096,903.86	\$2,621,904.64	\$732,383.93	\$1,889,520.71	33.04%
Fund: 31900							
ED TECH EQUIPMENT ACT							
Fund 31900 Total:	\$6,651,369.04	\$628,230.29	\$1,476,561.20	\$5,174,807.84	\$108,863.58	\$5,065,944.26	76.16%
Fund: 41000							
DEBT SERVICE							
Fund 41000 Total:	\$23,314,074.95	\$331.39	\$1,621,286.87	\$21,692,788.08	\$101,923.27	\$21,590,864.81	92.61%
Fund: 42000							
DEFERRED SICK LEAVE							
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	100.00%
Fund: 43000							
ED TECH DEBT SERVICE							
Fund 43000 Total:	\$5,351,597.62	\$62.01	\$1,558,649.46	\$3,792,948.16	\$12,879.39	\$3,780,068.77	70.63%
Grand Total:	\$109,804,979.53	\$4,866,442.03	\$39,805,890.09	\$69,999,089.44	\$16,808,605.89	\$53,190,483.55	48.44%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179014	03/10/2025	HERNANDEZ, DEBORAH C	\$2,945.30	21	Printed	Payroll	<input type="checkbox"/>		
179015	03/10/2025	CHAVEZ, MARGARET GENEVIEVE	\$694.01	21	Printed	Payroll	<input type="checkbox"/>		
179016	03/10/2025	CURLEY, ELVERA	\$302.34	21	Printed	Payroll	<input type="checkbox"/>		
179017	03/10/2025	CABALLERO, ALYSSA	\$909.54	21	Printed	Payroll	<input type="checkbox"/>		
179018	03/10/2025	GONSALEZ, NANCI	\$763.23	21	Printed	Payroll	<input type="checkbox"/>		
179019	03/10/2025	HAZEN, JACOB	\$599.55	21	Printed	Payroll	<input type="checkbox"/>		
179020	03/10/2025	MAESTAS, ISABELL	\$818.60	21	Printed	Payroll	<input type="checkbox"/>		
179021	03/10/2025	PLATERO, VERLYNNE RAE	\$553.30	21	Printed	Payroll	<input type="checkbox"/>		
179022	03/10/2025	POLING, DAKOTA	\$932.50	21	Printed	Payroll	<input type="checkbox"/>		
179023	03/10/2025	BENALLY, BRIAN M	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179024	03/10/2025	CHARLEY, SHAVONNA	\$890.10	21	Printed	Payroll	<input type="checkbox"/>		
179025	03/10/2025	KRUMHOLZ, ALBERTA	\$1,526.60	21	Printed	Payroll	<input type="checkbox"/>		
179026	03/10/2025	MUNOZ, AMY	\$16.00	21	Printed	Payroll	<input type="checkbox"/>		
179027	03/10/2025	NORBERTO, KEYLAN	\$24.00	21	Printed	Payroll	<input type="checkbox"/>		
179028	03/10/2025	SCHREFFLER, SETH	\$590.30	21	Printed	Payroll	<input type="checkbox"/>		
179029	03/10/2025	TOM, SHEREE	\$20.00	21	Printed	Payroll	<input type="checkbox"/>		
179030	03/10/2025	TRUJILLO, DOMINIC	\$28.00	21	Printed	Payroll	<input type="checkbox"/>		
179031	03/10/2025	TRUJILLO, LISA	\$399.26	21	Printed	Payroll	<input type="checkbox"/>		
179032	03/10/2025	WAITE, AMBER S	\$867.91	21	Printed	Payroll	<input type="checkbox"/>		
179033	03/10/2025	BRADSHAW, TERRA	\$442.51	21	Printed	Payroll	<input type="checkbox"/>		
179034	03/10/2025	CRUZ, SOLLANGY	\$824.77	21	Printed	Payroll	<input type="checkbox"/>		
179035	03/10/2025	ESTES, DALLAS C	\$558.74	21	Printed	Payroll	<input type="checkbox"/>		
179036	03/10/2025	JOHNSON, KARSYN	\$436.22	21	Printed	Payroll	<input type="checkbox"/>		
179037	03/10/2025	JOHN, GENEVA A	\$963.88	21	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179038	03/10/2025	SAIZ, DANIEL	\$794.03	21	Printed	Payroll	<input type="checkbox"/>		
179039	03/10/2025	AGUILAR-SOTO, ROSA	\$554.10	21	Printed	Payroll	<input type="checkbox"/>		
179040	03/10/2025	AMERICANHORSE, CHEYENNE	\$330.46	21	Printed	Payroll	<input type="checkbox"/>		
179041	03/10/2025	ARCHIBEQUE, MICHEAL	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179042	03/10/2025	BENAVIDEZ, ADAM G	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179043	03/10/2025	BROCK, TEDDY CHARLES	\$1,248.64	21	Printed	Payroll	<input type="checkbox"/>		
179044	03/10/2025	BROOKS, JESSICA	\$481.65	21	Printed	Payroll	<input type="checkbox"/>		
179045	03/10/2025	BUCK, EMILY	\$1,124.81	21	Printed	Payroll	<input type="checkbox"/>		
179046	03/10/2025	CARTY, PATRICIA KELLY	\$110.82	21	Printed	Payroll	<input type="checkbox"/>		
179047	03/10/2025	DEHERRERA, TONY L	\$41.56	21	Printed	Payroll	<input type="checkbox"/>		
179048	03/10/2025	DOUGLAS, MATHEW B	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179049	03/10/2025	FISKE, ASHLEY	\$329.75	21	Printed	Payroll	<input type="checkbox"/>		
179050	03/10/2025	FLOREZ TRUJILLO, CORINE L	\$110.91	21	Printed	Payroll	<input type="checkbox"/>		
179051	03/10/2025	GOMEZ, MARCO ANTONIO	\$693.77	21	Printed	Payroll	<input type="checkbox"/>		
179052	03/10/2025	HAMPTON, SIMON JOSEPH	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179053	03/10/2025	HARRISON, NIZHONI	\$385.12	21	Printed	Payroll	<input type="checkbox"/>		
179054	03/10/2025	HARTLE, CHLOE	\$848.11	21	Printed	Payroll	<input type="checkbox"/>		
179055	03/10/2025	JUSTESEN, SAVANNAH TYELIN	\$387.87	21	Printed	Payroll	<input type="checkbox"/>		
179056	03/10/2025	KIGER, CHASE	\$982.28	21	Printed	Payroll	<input type="checkbox"/>		
179057	03/10/2025	MAES, DALE JOHN	\$41.56	21	Printed	Payroll	<input type="checkbox"/>		
179058	03/10/2025	NARGO, BRIANNA	\$1,140.92	21	Printed	Payroll	<input type="checkbox"/>		
179059	03/10/2025	RUTLEDGE, JERRY	\$443.28	21	Printed	Payroll	<input type="checkbox"/>		
179060	03/10/2025	SALCIDO, DAVID	\$41.56	21	Printed	Payroll	<input type="checkbox"/>		
179061	03/10/2025	SANTISTEVAN, JOSE E JR	\$688.40	21	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179062	03/10/2025	SCHEIDLER, GAGE	\$108.82	21	Printed	Payroll	<input type="checkbox"/>		
179063	03/10/2025	STAHLE, BRIAN	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179064	03/10/2025	WILLIAMS, KIM A	\$484.84	21	Printed	Payroll	<input type="checkbox"/>		
179065	03/10/2025	ARROYO, JUAN ANTONIO	\$1,279.44	21	Printed	Payroll	<input type="checkbox"/>		
179066	03/10/2025	BELL, CYNTHIA	\$444.90	21	Printed	Payroll	<input type="checkbox"/>		
179067	03/10/2025	BROCK, VERNON GENE	\$666.16	21	Printed	Payroll	<input type="checkbox"/>		
179068	03/10/2025	MCCOY, LORI D	\$764.34	21	Printed	Payroll	<input type="checkbox"/>		
179069	03/10/2025	YAZZIE, ALVINA ALMA	\$733.18	21	Printed	Payroll	<input type="checkbox"/>		
179070	03/10/2025	BUAN, GRACIA E	\$1,763.63	21	Printed	Payroll	<input type="checkbox"/>		
179071	03/10/2025	GUTIERREZ, MINNIE ANN	\$664.87	21	Printed	Payroll	<input type="checkbox"/>		
179072	03/10/2025	SAUNDERS, TAMMIE	\$509.22	21	Printed	Payroll	<input type="checkbox"/>		
179073	03/10/2025	ARROYO, JUAN A	\$1,819.26	21	Printed	Payroll	<input type="checkbox"/>		
179074	03/10/2025	BROWN, THOMAS	\$131.35	21	Printed	Payroll	<input type="checkbox"/>		
179075	03/10/2025	HARRISON, SHANNON V	\$485.99	21	Printed	Payroll	<input type="checkbox"/>		
179076	03/10/2025	Jaquez, JOHN	\$541.19	21	Printed	Payroll	<input type="checkbox"/>		
179077	03/10/2025	TORRES, DAVE E	\$1,315.01	21	Printed	Payroll	<input type="checkbox"/>		
179078	03/10/2025	YOUNG, RAY	\$1,483.56	21	Printed	Payroll	<input type="checkbox"/>		
179079	03/10/2025	CALLAHAN, TAMMY	\$1,061.83	22	Printed	Payroll	<input type="checkbox"/>		
179080	03/10/2025	CEPEDA, MONICA	\$1,175.88	22	Printed	Payroll	<input type="checkbox"/>		
179081	03/10/2025	NORTON, THOMAS	\$1,269.09	22	Printed	Payroll	<input type="checkbox"/>		
179082	03/10/2025	SMITH, EILEEN S	\$1,061.59	22	Printed	Payroll	<input type="checkbox"/>		
179083	03/10/2025	WALTER, JAMIE H	\$1,075.87	22	Printed	Payroll	<input type="checkbox"/>		
179084	03/25/2025	CHAVEZ, MARGARET GENEVIEVE	\$694.01	23	Printed	Payroll	<input type="checkbox"/>		
179085	03/25/2025	CURLEY, ELVERA	\$302.34	23	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179086	03/25/2025	CABALLERO, ALYSSA	\$862.87	23	Printed	Payroll	<input type="checkbox"/>		
179087	03/25/2025	GONSALEZ, NANJI	\$724.21	23	Printed	Payroll	<input type="checkbox"/>		
179088	03/25/2025	HAZEN, JACOB	\$552.43	23	Printed	Payroll	<input type="checkbox"/>		
179089	03/25/2025	MAESTAS, ISABELL	\$818.60	23	Printed	Payroll	<input type="checkbox"/>		
179090	03/25/2025	PLATERO, VERLYNNE RAE	\$553.30	23	Printed	Payroll	<input type="checkbox"/>		
179091	03/25/2025	POLING, DAKOTA	\$820.11	23	Printed	Payroll	<input type="checkbox"/>		
179092	03/25/2025	BENALLY, BRIAN M	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		
179093	03/25/2025	CHARLEY, SHAVONNA	\$890.10	23	Printed	Payroll	<input type="checkbox"/>		
179094	03/25/2025	KRUMHOLZ, ALBERTA	\$1,321.33	23	Printed	Payroll	<input type="checkbox"/>		
179095	03/25/2025	MUNOZ, AMY	\$8.00	23	Printed	Payroll	<input type="checkbox"/>		
179096	03/25/2025	NORBERTO, KEYLAN	\$28.00	23	Printed	Payroll	<input type="checkbox"/>		
179097	03/25/2025	TOM, SHEREE	\$12.00	23	Printed	Payroll	<input type="checkbox"/>		
179098	03/25/2025	TRUJILLO, DOMINIC	\$20.00	23	Printed	Payroll	<input type="checkbox"/>		
179099	03/25/2025	TRUJILLO, LISA	\$472.70	23	Printed	Payroll	<input type="checkbox"/>		
179100	03/25/2025	WAITE, AMBER S	\$745.25	23	Printed	Payroll	<input type="checkbox"/>		
179101	03/25/2025	CRUZ, SOLLANGY	\$824.77	23	Printed	Payroll	<input type="checkbox"/>		
179102	03/25/2025	ESTES, DALLAS C	\$507.90	23	Printed	Payroll	<input type="checkbox"/>		
179103	03/25/2025	JOHNSON, KARSYN	\$788.86	23	Printed	Payroll	<input type="checkbox"/>		
179104	03/25/2025	JOHN, GENEVA A	\$963.88	23	Printed	Payroll	<input type="checkbox"/>		
179105	03/25/2025	SAIZ, DANIEL	\$794.03	23	Printed	Payroll	<input type="checkbox"/>		
179106	03/25/2025	AGUILAR-SOTO, ROSA	\$498.69	23	Printed	Payroll	<input type="checkbox"/>		
179107	03/25/2025	AMERICANHORSE, CHEYENNE	\$497.62	23	Printed	Payroll	<input type="checkbox"/>		
179108	03/25/2025	ARCHIBEQUE, MICHEAL	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		
179109	03/25/2025	BENAVIDEZ, ADAM G	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179110	03/25/2025	BROCK, TEDDY CHARLES	\$497.54	23	Printed	Payroll	<input type="checkbox"/>		
179111	03/25/2025	BROOKS, JESSICA	\$481.65	23	Printed	Payroll	<input type="checkbox"/>		
179112	03/25/2025	BUCK, EMILY	\$1,124.81	23	Printed	Payroll	<input type="checkbox"/>		
179113	03/25/2025	CARTY, PATRICIA KELLY	\$110.82	23	Printed	Payroll	<input type="checkbox"/>		
179114	03/25/2025	DOUGLAS, MATHEW B	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		
179115	03/25/2025	FISKE, ASHLEY	\$331.75	23	Printed	Payroll	<input type="checkbox"/>		
179116	03/25/2025	GOMEZ, MARCO ANTONIO	\$495.28	23	Printed	Payroll	<input type="checkbox"/>		
179117	03/25/2025	HAMPTON, SIMON JOSEPH	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		
179118	03/25/2025	HARTLE, CHLOE	\$729.39	23	Printed	Payroll	<input type="checkbox"/>		
179119	03/25/2025	JUSTESEN, SAVANNAH TYELIN	\$552.13	23	Printed	Payroll	<input type="checkbox"/>		
179120	03/25/2025	KIGER, CHASE	\$820.11	23	Printed	Payroll	<input type="checkbox"/>		
179121	03/25/2025	NARGO, BRIANNA	\$869.74	23	Printed	Payroll	<input type="checkbox"/>		
179122	03/25/2025	PRIESKORN, LAUREN	\$438.77	23	Printed	Payroll	<input type="checkbox"/>		
179123	03/25/2025	RUTLEDGE, JERRY	\$443.28	23	Printed	Payroll	<input type="checkbox"/>		
179124	03/25/2025	SAM, VIDALIA REANNA	\$240.03	23	Printed	Payroll	<input type="checkbox"/>		
179125	03/25/2025	SANTISTEVAN, JOSE E JR	\$688.40	23	Printed	Payroll	<input type="checkbox"/>		
179126	03/25/2025	STAHL, BRIAN	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		
179127	03/25/2025	WILLIAMS, KIM A	\$484.84	23	Printed	Payroll	<input type="checkbox"/>		
179128	03/25/2025	WILLIAMS, SAVANNAH	\$493.28	23	Printed	Payroll	<input type="checkbox"/>		
179129	03/25/2025	ARROYO, JUAN ANTONIO	\$1,279.44	23	Printed	Payroll	<input type="checkbox"/>		
179130	03/25/2025	BELL, CYNTHIA	\$444.90	23	Printed	Payroll	<input type="checkbox"/>		
179131	03/25/2025	BROCK, VERNON GENE	\$666.16	23	Printed	Payroll	<input type="checkbox"/>		
179132	03/25/2025	MCCOY, LORI D	\$753.78	23	Printed	Payroll	<input type="checkbox"/>		
179133	03/25/2025	NORTON, THOMAS	\$1,065.59	23	Printed	Payroll	<input type="checkbox"/>		

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From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179134	03/25/2025	YAZZIE, ALVINA ALMA	\$698.32	23	Printed	Payroll	<input type="checkbox"/>		
179135	03/25/2025	BUAN, GRACIA E	\$1,639.95	23	Printed	Payroll	<input type="checkbox"/>		
179136	03/25/2025	GUTIERREZ, MINNIE ANN	\$599.87	23	Printed	Payroll	<input type="checkbox"/>		
179137	03/25/2025	WORLEY, JOAN	\$319.93	23	Printed	Payroll	<input type="checkbox"/>		
179138	03/25/2025	ARROYO, JUAN A	\$1,819.26	23	Printed	Payroll	<input type="checkbox"/>		
179139	03/25/2025	HARRISON, SHANNON V	\$503.23	23	Printed	Payroll	<input type="checkbox"/>		
179140	03/25/2025	TORRES, DAVE E	\$483.08	23	Printed	Payroll	<input type="checkbox"/>		
179141	03/25/2025	YOUNG, RAY	\$1,483.56	23	Printed	Payroll	<input type="checkbox"/>		
301045	03/10/2025	AMERICAN FAMILY LIFE	\$40.08	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301046	03/10/2025	AUTOMATED RECOVERY SYSTEMS INC	\$518.56	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301047	03/10/2025	BURSEY & ASSOCIATES, PC	\$289.92	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301048	03/10/2025	CENTRAL UNITED LIFE INS.CO.	\$28.40	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301049	03/10/2025	CONTINENTAL GENERAL INS CO	\$23.13	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301050	03/10/2025	EQUITABLE FINANCIAL	\$50.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301051	03/10/2025	FIRST FINANCIAL ACCIDENT	\$347.95	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301052	03/10/2025	FIRST FINANCIAL ANNUITY	\$250.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301053	03/10/2025	FIRST FINANCIAL CANCER	\$610.20	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301054	03/10/2025	FIRST FINANCIAL CRITICAL ILLNESS	\$333.86	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301055	03/10/2025	FIRST FINANCIAL DISABILITY	\$4,029.85	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301056	03/10/2025	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301057	03/10/2025	FIRST FINANCIAL FLEX	\$1,949.13	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301058	03/10/2025	IRS	\$42.54	1231	Printed	Payroll Ded	<input type="checkbox"/>		

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From Date: 03/01/2025 **To Date:** 03/31/2025

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301059	03/10/2025	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301060	03/10/2025	NEA-NEW MEXICO	\$794.81	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301061	03/10/2025	PRE-PAID LEGAL SERVICES, INC.	\$567.56	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301062	03/10/2025	TAXATION & REVENUE DEPT.	\$55.90	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301063	03/10/2025	TEXAS LIFE	\$9,596.03	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301064	03/10/2025	TX CHILD SUPPORT SDU	\$826.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
301065	03/07/2025	ACE HARDWARE	\$43.97	1211	Printed	Expense	<input type="checkbox"/>		
301066	03/07/2025	AT&T MOBILITY	\$1,778.11	1211	Printed	Expense	<input type="checkbox"/>		
301067	03/07/2025	B & H FOTO & ELECTRONICS CORP	\$520.76	1211	Printed	Expense	<input type="checkbox"/>		
301068	03/07/2025	BALLANTINE COMMUNICATIONS, INC.	\$87.88	1211	Printed	Expense	<input type="checkbox"/>		
301069	03/07/2025	BLANCO WATER CONSUMERS ASSOC.	\$583.55	1211	Printed	Expense	<input type="checkbox"/>		
301070	03/07/2025	BLOOMFIELD HIGH SCHOOL PROJECT GRADUATIO	\$1,000.00	1211	Printed	Expense	<input type="checkbox"/>		
301071	03/07/2025	BODDLE LEARNING INC	\$180.09	1211	Printed	Expense	<input type="checkbox"/>		
301072	03/07/2025	BRANCHES OF KARE, LLC	\$85.00	1211	Printed	Expense	<input type="checkbox"/>		
301073	03/07/2025	BUDDYS ALL STARS	\$6,257.40	1211	Printed	Expense	<input type="checkbox"/>		
301074	03/07/2025	CALDWELL, TIMARI	\$54.56	1211	Printed	Expense	<input type="checkbox"/>		
301075	03/07/2025	CITY OF BLOOMFIELD	\$1,018.00	1211	Printed	Expense	<input type="checkbox"/>		
301076	03/07/2025	COOPERATIVE EDUCATION SERV.	\$26,480.29	1211	Printed	Expense	<input type="checkbox"/>		
301077	03/07/2025	DRUG TESTING ASSOCIATES, DBA	\$405.00	1211	Printed	Expense	<input type="checkbox"/>		
301078	03/07/2025	E3 DIAGNOSTICS, INC	\$1,193.50	1211	Printed	Expense	<input type="checkbox"/>		
301079	03/07/2025	ELEVATE YOUR CLASSROOM LLC	\$3,200.00	1211	Printed	Expense	<input type="checkbox"/>		
301080	03/07/2025	FARMERS MARKET	\$74.76	1211	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301081	03/07/2025	FASTTRACK COMMUNICATIONS INC.	\$5,865.00	1211	Printed	Expense	<input type="checkbox"/>		
301082	03/07/2025	FINISH LINE GRAPHICS	\$170.00	1211	Printed	Expense	<input type="checkbox"/>		
301083	03/07/2025	FOUR STATES COMMUNICATIONS INC	\$3,600.00	1211	Printed	Expense	<input type="checkbox"/>		
301084	03/07/2025	FRANK'S SUPPLY	\$2,064.22	1211	Printed	Expense	<input type="checkbox"/>		
301085	03/07/2025	FRASE, CAILEY A	\$200.00	1211	Printed	Expense	<input type="checkbox"/>		
301086	03/07/2025	HOLCOMB LAW FIRM	\$1,062.26	1211	Printed	Expense	<input type="checkbox"/>		
301087	03/07/2025	J.W. PEPPER & SON, INC	\$70.96	1211	Printed	Expense	<input type="checkbox"/>		
301088	03/07/2025	JACKSON, REBECCA	\$141.46	1211	Printed	Expense	<input type="checkbox"/>		
301089	03/07/2025	KACHINA PETROLEUM EQUIPMENT COMPANY	\$1,775.44	1211	Printed	Expense	<input type="checkbox"/>		
301090	03/07/2025	KRIKIT'S PEST CONTROL LLC	\$1,800.28	1211	Printed	Expense	<input type="checkbox"/>		
301091	03/07/2025	LAKESHORE LEARNING MATERIALS, LLC	\$1,106.54	1211	Printed	Expense	<input type="checkbox"/>		
301092	03/07/2025	MANNING'S GREENHOUSE INC.	\$200.00	1211	Printed	Expense	<input type="checkbox"/>		
301093	03/07/2025	MARZANO RESOURCES LLC	\$1,313.15	1211	Printed	Expense	<input type="checkbox"/>		
301094	03/07/2025	MESA GLASS	\$375.00	1211	Printed	Expense	<input type="checkbox"/>		
301095	03/07/2025	NM ASSOC SCH BUSINESS OFFICIAL	\$450.00	1211	Printed	Expense	<input type="checkbox"/>		
301096	03/07/2025	O'REILLY AUTO PARTS	\$177.00	1211	Printed	Expense	<input type="checkbox"/>		
301097	03/07/2025	OFFICE DEPOT BSD	\$2,205.64	1211	Printed	Expense	<input type="checkbox"/>		
301098	03/07/2025	ORIENTAL TRADING COMPANY INC	\$68.96	1211	Printed	Expense	<input type="checkbox"/>		
301099	03/07/2025	PECOS VALLEY PIZZA INC	\$213.92	1211	Printed	Expense	<input type="checkbox"/>		
301100	03/07/2025	POMS & ASSOCIATES_35077	\$9,813.10	1211	Printed	Expense	<input type="checkbox"/>		
301101	03/07/2025	QUADIENT LEASING USA	\$1,128.83	1211	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301102	03/07/2025	QUEZADA, GABRIELA	\$95.37	1211	Printed	Expense	<input type="checkbox"/>		
301103	03/07/2025	QUILL CORPORATION	\$41.29	1211	Printed	Expense	<input type="checkbox"/>		
301104	03/07/2025	ROBERTS TRUCK CENTER	\$521.76	1211	Printed	Expense	<input type="checkbox"/>		
301105	03/07/2025	SAM'S CLUB DIRECT	\$2,233.75	1211	Printed	Expense	<input type="checkbox"/>		
301106	03/07/2025	SCHOOL SPECIALTY, LLC	\$1,360.34	1211	Printed	Expense	<input type="checkbox"/>		
301107	03/07/2025	SEGOBIA, ANNALYSE	\$32.45	1211	Printed	Expense	<input type="checkbox"/>		
301108	03/07/2025	STAPLES ADVANTAGE	\$793.49	1211	Printed	Expense	<input type="checkbox"/>		
301109	03/07/2025	SWEETWATER SOUND INC	\$735.79	1211	Printed	Expense	<input type="checkbox"/>		
301110	03/07/2025	TYLER TECHNOLOGIES, INC.	\$627.13	1211	Printed	Expense	<input type="checkbox"/>		
301111	03/07/2025	VALDEZ, ANTHONY P	\$780.00	1211	Printed	Expense	<input type="checkbox"/>		
301112	03/07/2025	WORTHINGTON DIRECT HOLDINGS, LLC	\$4,218.76	1211	Printed	Expense	<input type="checkbox"/>		
301113	03/07/2025	YANGS 5TH TASTE	\$2,256.52	1211	Printed	Expense	<input type="checkbox"/>		
301114	03/13/2025	ADVERTISING IDEAS	\$1,407.78	1213	Printed	Expense	<input type="checkbox"/>		
301115	03/13/2025	AUTO CHLOR SYSTEM OF ABQ INC	\$639.75	1213	Printed	Expense	<input type="checkbox"/>		
301116	03/13/2025	BOB GARRECHT PLUMBING SUPPLY	\$1,924.06	1213	Printed	Expense	<input type="checkbox"/>		
301117	03/13/2025	BUDDYS ALL STARS	\$1,944.23	1213	Printed	Expense	<input type="checkbox"/>		
301118	03/13/2025	CAMACHO, MORAYMA	\$40.04	1213	Printed	Expense	<input type="checkbox"/>		
301119	03/13/2025	CANON SOLUTIONS AMERICA, INC.	\$40.26	1213	Printed	Expense	<input type="checkbox"/>		
301120	03/13/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$152.19	1213	Printed	Expense	<input type="checkbox"/>		
301121	03/13/2025	CDW-G	\$176.31	1213	Printed	Expense	<input type="checkbox"/>		
301122	03/13/2025	CENTURY LINK	\$3,343.63	1213	Printed	Expense	<input type="checkbox"/>		
301123	03/13/2025	CIBOLA HIGH SCHOOL	\$350.00	1213	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301124	03/13/2025	CITY OF FARMINGTON	\$51,461.16	1213	Printed	Expense	<input type="checkbox"/>		
301125	03/13/2025	COCA COLA BOTTLING COMPANY	\$356.20	1213	Printed	Expense	<input type="checkbox"/>		
301126	03/13/2025	COOPERATIVE EDUCATION SERV.	\$379,656.14	1213	Printed	Expense	<input type="checkbox"/>		
301127	03/13/2025	DAIRY FARMERS OF AMERICA, INC	\$3,873.92	1213	Printed	Expense	<input type="checkbox"/>		
301128	03/13/2025	EAI EDUCATION	\$10,718.97	1213	Printed	Expense	<input type="checkbox"/>		
301129	03/13/2025	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$3,570.30	1213	Printed	Expense	<input type="checkbox"/>		
301130	03/13/2025	FARMERS MARKET	\$90.67	1213	Printed	Expense	<input type="checkbox"/>		
301131	03/13/2025	FINISH LINE GRAPHICS	\$75.00	1213	Printed	Expense	<input type="checkbox"/>		
301132	03/13/2025	FOLLETT CONTENT SOLUTIONS	\$330.52	1213	Printed	Expense	<input type="checkbox"/>		
301133	03/13/2025	FRANK'S SUPPLY	\$439.24	1213	Printed	Expense	<input type="checkbox"/>		
301134	03/13/2025	HILLYARD, INC.	\$3,054.50	1213	Printed	Expense	<input type="checkbox"/>		
301135	03/13/2025	JACQUEZ, ROBERT STEVEN	\$121.77	1213	Printed	Expense	<input type="checkbox"/>		
301136	03/13/2025	JARAMILLO ACCOUNTING GROUP	\$14,365.10	1213	Printed	Expense	<input type="checkbox"/>		
301137	03/13/2025	JOSTENS	\$14.85	1213	Printed	Expense	<input type="checkbox"/>		
301138	03/13/2025	JOSTENS/SLICK ROCK CAMPUS SUPPLY	\$1,324.50	1213	Printed	Expense	<input type="checkbox"/>		
301139	03/13/2025	LABATT FOOD SERVICE	\$23,054.40	1213	Printed	Expense	<input type="checkbox"/>		
301140	03/13/2025	LAKESHORE LEARNING MATERIALS, LLC	\$2,436.00	1213	Printed	Expense	<input type="checkbox"/>		
301141	03/13/2025	LAMINATION DEPOT INC.	\$512.52	1213	Printed	Expense	<input type="checkbox"/>		
301142	03/13/2025	LAUN-DRY SUPPLY	\$4,064.98	1213	Printed	Expense	<input type="checkbox"/>		
301143	03/13/2025	LEARNING WITHOUT TEARS	\$242.33	1213	Printed	Expense	<input type="checkbox"/>		
301144	03/13/2025	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$9,657.55	1213	Printed	Expense	<input type="checkbox"/>		
301145	03/13/2025	MAES' ENTERPRISES	\$459.24	1213	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301146	03/13/2025	MOORE, CHARLENE MAE	\$157.85	1213	Printed	Expense	<input type="checkbox"/>		
301147	03/13/2025	NETWORK CABLING INC.	\$10,643.26	1213	Printed	Expense	<input type="checkbox"/>		
301148	03/13/2025	NM ASSOC SCH BUSINESS OFFICIAL	\$225.00	1213	Printed	Expense	<input type="checkbox"/>		
301149	03/13/2025	OFFICE DEPOT BSD	\$679.08	1213	Printed	Expense	<input type="checkbox"/>		
301150	03/13/2025	PAR, INC	\$138.60	1213	Printed	Expense	<input type="checkbox"/>		
301151	03/13/2025	PREPPY PRINT SHOP, LLC	\$2,657.80	1213	Printed	Expense	<input type="checkbox"/>		
301152	03/13/2025	QUILL CORPORATION	\$4,064.34	1213	Printed	Expense	<input type="checkbox"/>		
301153	03/13/2025	REPUBLIC SERVICES, INC	\$4,022.17	1213	Printed	Expense	<input type="checkbox"/>		
301154	03/13/2025	ROBERTS TRUCK CENTER	\$1,887.72	1213	Printed	Expense	<input type="checkbox"/>		
301155	03/13/2025	SAM'S CLUB DIRECT	\$504.98	1213	Printed	Expense	<input type="checkbox"/>		
301156	03/13/2025	SCHOOL SPECIALTY, LLC	\$1,963.63	1213	Printed	Expense	<input type="checkbox"/>		
301157	03/13/2025	STAPLES ADVANTAGE	\$537.10	1213	Printed	Expense	<input type="checkbox"/>		
301158	03/13/2025	STOVEN CONSTRUCTION, INC	\$11,158.56	1213	Printed	Expense	<input type="checkbox"/>		
301159	03/13/2025	SUMMIT ELECTRIC SUPPLY	\$268.67	1213	Printed	Expense	<input type="checkbox"/>		
301160	03/13/2025	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	\$2,165.65	1213	Printed	Expense	<input type="checkbox"/>		
301161	03/13/2025	TRANSACTIONCOMMUNICATIONS, LLC	\$945.00	1213	Printed	Expense	<input type="checkbox"/>		
301162	03/13/2025	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$10,283.41	1213	Printed	Expense	<input type="checkbox"/>		
301163	03/13/2025	UNLIMITED TELE THERAPY LLC	\$78,650.26	1213	Printed	Expense	<input type="checkbox"/>		
301164	03/13/2025	VALDEZ, SHARLA C	\$190.30	1213	Printed	Expense	<input type="checkbox"/>		
301165	03/13/2025	WASTE MANAGEMENT OF NEW MEXICO	\$1,174.66	1213	Printed	Expense	<input type="checkbox"/>		
301166	03/13/2025	WAVCO PIPE & STEEL, INC	\$405.30	1213	Printed	Expense	<input type="checkbox"/>		
301167	03/13/2025	WEST MESA HS NJROTC	\$90.00	1213	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301168	03/14/2025	BEAR IRON WORKS, LTD	\$6,500.00	1242	Printed	Expense	<input type="checkbox"/>		
301169	03/14/2025	CANON FINANCIAL SERVICES, INC.	\$10,438.09	1242	Printed	Expense	<input type="checkbox"/>		
301170	03/14/2025	COOPERATIVE EDUCATION SERV.	\$103,642.62	1242	Printed	Expense	<input type="checkbox"/>		
301171	03/14/2025	GRAINGER	\$61.14	1242	Printed	Expense	<input type="checkbox"/>		
301172	03/14/2025	NANCY KAY MONTOYA	\$283.36	1242	Printed	Expense	<input type="checkbox"/>		
301173	03/14/2025	ROBERTS TRUCK CENTER	\$1,105.14	1242	Printed	Expense	<input type="checkbox"/>		
301174	03/14/2025	SAM'S CLUB DIRECT	\$99.78	1242	Printed	Expense	<input type="checkbox"/>		
301175	03/25/2025	AMERICAN FAMILY LIFE	\$40.08	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301176	03/25/2025	AUTOMATED RECOVERY SYSTEMS INC	\$518.56	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301177	03/25/2025	BURSEY & ASSOCIATES, PC	\$289.92	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301178	03/25/2025	CENTRAL UNITED LIFE INS.CO.	\$28.40	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301179	03/25/2025	CONTINENTAL GENERAL INS CO	\$23.13	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301180	03/25/2025	EQUITABLE FINANCIAL	\$50.00	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301181	03/25/2025	FIRST FINANCIAL ACCIDENT	\$347.95	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301182	03/25/2025	FIRST FINANCIAL ANNUITY	\$250.00	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301183	03/25/2025	FIRST FINANCIAL CANCER	\$610.20	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301184	03/25/2025	FIRST FINANCIAL CRITICAL ILLNESS	\$333.86	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301185	03/25/2025	FIRST FINANCIAL DISABILITY	\$3,984.28	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301186	03/25/2025	FIRST FINANCIAL FIDELITY TERM LIFE	\$19.75	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301187	03/25/2025	FIRST FINANCIAL FLEX	\$1,949.13	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301188	03/25/2025	IRS	\$77.53	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301189	03/25/2025	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1243	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/01/2025 **To Date:** 03/31/2025

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301190	03/25/2025	NEA-NEW MEXICO	\$794.81	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301191	03/25/2025	PRE-PAID LEGAL SERVICES, INC.	\$558.08	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301192	03/25/2025	TAXATION & REVENUE DEPT.	\$25.80	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301193	03/25/2025	TEXAS LIFE	\$9,547.27	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301194	03/25/2025	TX CHILD SUPPORT SDU	\$826.00	1243	Printed	Payroll Ded	<input type="checkbox"/>		
301195	03/27/2025	ACCU-DISCLOSE, LLC	\$3,605.44	1224	Printed	Expense	<input type="checkbox"/>		
301196	03/27/2025	AK SALES AND CONSULTING, INC.	\$16,910.32	1224	Printed	Expense	<input type="checkbox"/>		
301197	03/27/2025	ALBUQUERQUE PUBLISHING CO.	\$118.27	1224	Printed	Expense	<input type="checkbox"/>		
301198	03/27/2025	AT&T MOBILITY	\$782.66	1224	Printed	Expense	<input type="checkbox"/>		
301199	03/27/2025	AUTO CHLOR SYSTEM OF ABQ INC	\$853.00	1224	Printed	Expense	<input type="checkbox"/>		
301200	03/27/2025	BLOOMFIELD CHAMBER OF COMMERCE	\$600.00	1224	Printed	Expense	<input type="checkbox"/>		
301201	03/27/2025	BUDDYS ALL STARS	\$2,136.39	1224	Printed	Expense	<input type="checkbox"/>		
301202	03/27/2025	BURNS, HOLLY ELIZABETH	\$190.30	1224	Printed	Expense	<input type="checkbox"/>		
301203	03/27/2025	CDW-G	\$615,166.12	1224	Printed	Expense	<input type="checkbox"/>		
301204	03/27/2025	CED CONSOLIDATED ELEC., INC.	\$104.31	1224	Printed	Expense	<input type="checkbox"/>		
301205	03/27/2025	CENTURYLINK	\$25.88	1224	Printed	Expense	<input type="checkbox"/>		
301206	03/27/2025	CITY OF BLOOMFIELD	\$15,064.62	1224	Printed	Expense	<input type="checkbox"/>		
301207	03/27/2025	CONNECT SYSTEMS INCORPORATED	\$701.87	1224	Printed	Expense	<input type="checkbox"/>		
301208	03/27/2025	CONSCIOUS DISCIPLINE	\$1,242.00	1224	Printed	Expense	<input type="checkbox"/>		
301209	03/27/2025	COOPERATIVE EDUCATION SERV.	\$37,427.38	1224	Printed	Expense	<input type="checkbox"/>		
301210	03/27/2025	CRYSTAL CLEAN	\$303.89	1224	Printed	Expense	<input type="checkbox"/>		
301211	03/27/2025	CUDDY & MCCARTHY LLP	\$5,740.32	1224	Printed	Expense	<input type="checkbox"/>		
301212	03/27/2025	DAIRY FARMERS OF AMERICA, INC	\$1,303.74	1224	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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301213	03/27/2025	EPIC SPORTS INC.	\$1,397.18	1224	Printed	Expense	<input type="checkbox"/>		
301214	03/27/2025	EPPERSON, SUSANNA	\$700.00	1224	Printed	Expense	<input type="checkbox"/>		
301215	03/27/2025	FARMERS MARKET	\$187.25	1224	Printed	Expense	<input type="checkbox"/>		
301216	03/27/2025	FOUR STATES COMMUNICATIONS INC	\$14,637.50	1224	Printed	Expense	<input type="checkbox"/>		
301217	03/27/2025	GONZALES-MONTOYA, ROSEANN	\$47.74	1224	Printed	Expense	<input type="checkbox"/>		
301218	03/27/2025	GRAINGER	\$6,555.31	1224	Printed	Expense	<input type="checkbox"/>		
301219	03/27/2025	HERTZ FURNITURE	\$6,476.90	1224	Printed	Expense	<input type="checkbox"/>		
301220	03/27/2025	HORMEL FINANCIAL SERVICES CORP	\$2,062.80	1224	Printed	Expense	<input type="checkbox"/>		
301221	03/27/2025	J.W. PEPPER & SON, INC	\$75.00	1224	Printed	Expense	<input type="checkbox"/>		
301222	03/27/2025	JONES SCHOOL SUPPLY CO INC	\$320.46	1224	Printed	Expense	<input type="checkbox"/>		
301223	03/27/2025	JOSTENS	\$1,268.45	1224	Printed	Expense	<input type="checkbox"/>		
301224	03/27/2025	LABATT FOOD SERVICE	\$10,152.75	1224	Printed	Expense	<input type="checkbox"/>		
301225	03/27/2025	LAKESHORE LEARNING MATERIALS, LLC	\$1,438.11	1224	Printed	Expense	<input type="checkbox"/>		
301226	03/27/2025	LAUN-DRY SUPPLY	\$1,169.23	1224	Printed	Expense	<input type="checkbox"/>		
301227	03/27/2025	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$9,642.69	1224	Printed	Expense	<input type="checkbox"/>		
301228	03/27/2025	MAES' ENTERPRISES	\$225.00	1224	Printed	Expense	<input type="checkbox"/>		
301229	03/27/2025	NM ASSOC SCH BUSINESS OFFICIAL	\$225.00	1224	Printed	Expense	<input type="checkbox"/>		
301230	03/27/2025	NMAEYC	\$1,400.00	1224	Printed	Expense	<input type="checkbox"/>		
301231	03/27/2025	O'REILLY AUTO PARTS	\$93.95	1224	Printed	Expense	<input type="checkbox"/>		
301232	03/27/2025	OFFICE DEPOT BSD	\$2,203.35	1224	Printed	Expense	<input type="checkbox"/>		
301233	03/27/2025	OH SNAP PHOTOGRAPHY	\$100.00	1224	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Bank Account:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
301234	03/27/2025	ORIENTAL TRADING COMPANY INC	\$426.67	1224	Printed	Expense	<input type="checkbox"/>		
301235	03/27/2025	PECOS VALLEY PIZZA INC	\$132.83	1224	Printed	Expense	<input type="checkbox"/>		
301236	03/27/2025	POMS & ASSOCIATES DD HANDBOOKS	\$53.81	1224	Printed	Expense	<input type="checkbox"/>		
301237	03/27/2025	QUILL CORPORATION	\$10,256.35	1224	Printed	Expense	<input type="checkbox"/>		
301238	03/27/2025	RICH PRODUCTS CORPORATION	\$874.39	1224	Printed	Expense	<input type="checkbox"/>		
301239	03/27/2025	RIO RANCHO HIGH SCHOOL	\$450.00	1224	Printed	Expense	<input type="checkbox"/>		
301240	03/27/2025	SCHOOL HEALTH CORPORATION	\$669.65	1224	Printed	Expense	<input type="checkbox"/>		
301241	03/27/2025	SCHOOL SPECIALTY, LLC	\$1,154.78	1224	Printed	Expense	<input type="checkbox"/>		
301242	03/27/2025	SHORT-ELLIOTT-HENDRICKSON, INCORPORATED	\$8,243.45	1224	Printed	Expense	<input type="checkbox"/>		
301243	03/27/2025	SHRM NEW MEXICO STATE COUNCIL	\$1,917.00	1224	Printed	Expense	<input type="checkbox"/>		
301244	03/27/2025	SOUTHWEST TRAINING SYSTEM INC	\$690.00	1224	Printed	Expense	<input type="checkbox"/>		
301245	03/27/2025	SPIRIT XPRESS L.L.C. WEST	\$100.00	1224	Printed	Expense	<input type="checkbox"/>		
301246	03/27/2025	STAPLES ADVANTAGE	\$158.50	1224	Printed	Expense	<input type="checkbox"/>		
301247	03/27/2025	SYMMETRY ENERGY SOLUTIONS, CCL	\$34,803.49	1224	Printed	Expense	<input type="checkbox"/>		
301248	03/27/2025	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$738.75	1224	Printed	Expense	<input type="checkbox"/>		
301249	03/27/2025	TYLER TECHNOLOGIES, INC.	\$994.77	1224	Printed	Expense	<input type="checkbox"/>		
301250	03/27/2025	WOLFARD, SHEILA	\$176.00	1224	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,816,269.45

End of Report

GIFTS AND DONATIONS FORM
Bloomfield School District

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

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

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

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

Name: DANIEL R. MARTINEZ FUND- DAF-5477

Company: GREATER HOUSTON COMMUNITY FOUNDATION

Address: 525 N. 1ST ST. SPACE 42, BLOOMFIELD, NM 87413

Telephone: N/A

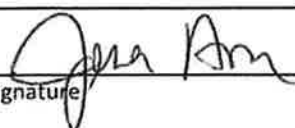
Email: DONORSERVICES@GHCF.ORG

Please describe your proposed gift or donation: FOR BLOOMFIELD CENTRAL

ELEMENTARY SCHOOL, 1ST GRADE MRS. VALDEZ'S CLASSROOM. \$750.00

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

Please describe any conditions or limitations: N/A


Signature

3/5/25
Date

Feb 25, 2025



Bloomfield School District
 Administration Building
 Bloomfield, NM 87413

The Foundation is pleased to award you a grant for \$750.00. This grant is made possible through the generosity and recommendation of the Daniel R. Martinez Fund.

Grant Purpose: For Bloomfield Central Elementary school, 1st grade Mrs. Valcrie Valcez's classroom

Donor(s): Mr. Daniel Martinez
 525 N 1st st sp 42
 Bloomfield, NM 87413

Please note that it is not necessary to send the Foundation or the donor a tax receipt letter as the donor received a tax receipt at the time they contributed to the Foundation. We kindly ask that you do not send us general mailings unless requested.

By accepting this grant, your organization certifies to the Foundation that, 1.) No goods, services or other more than incidental benefits or services will be provided to the Foundation or donor in consideration of this grant. 2.) The grant will not be used to fulfill a pre-existing legally binding pledge.

You may choose to thank the donor for this grant; in the interest of our donor's privacy, we are unable to disclose additional donor contact information. Please send your acknowledgement directly to the recommending donor(s) named above.

If you have any questions please contact the Donor Services Department at donorservices@ghcf.org.

Sincerely,

Stephen D. Maislin
 President

Daniel R. Martinez Fund DAF-5477

32-61-1110
 JPMorgan Chase
 Bank, NA
 Houston, TX

Check #: 210487609

DATE	AMOUNT
02/25/2025	\$ *****750.00



PAY ** Seven Hundred Fifty and 00 / 100 Dollars **

VOID AFTER 180 DAYS

This check may not be cashed at a check cashing agency or money service business.

TO THE
ORDER
OF

Bloomfield School District
 Administration Building
 325 North Bergin Lane
 Bloomfield, NM 87413

GIFTS AND DONATIONS FORM

Bloomfield School District

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

Name: Mike Brown

Company: 4 Corners Federal Credit Union

Address: Kirtland, NM

Telephone: _____

Email: Lane994@msn.com

Please describe your proposed gift or donation:

\$1000

A donation to help JROTC meet our expenses; JCLC fees, JCLC bus cost.

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

Yes _____

No _____

Please describe any conditions or limitations:

Signature

Signature forthcoming

Date