

**Bloomfield Schools
Finance Committee Briefing
September 12, 2023**

Business Office Consent Agenda Review

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

ACTION: Approve Business Office Consent Agenda

FY23 Financial Audit Update

The on-site audit work was completed today. We are on schedule to have the audit complete by the end of October. Monthly committee meeting is scheduled for September 26, 2023.

Bloomfield School District

Business Office Consent Agenda for September 12, 2023

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	226,949
<u>Save the Children (26143)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	301,575
<u>Conoco Phillips Grant (26200)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	14,765
<u>Private Direct Grants (29102)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	28,521
<u>Deferred Sick Leave (42000)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	58,074
<u>Transportation (13000)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	641,359
<u>ARP ESSER III (24330)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	1,477,479

Transfer BARS

→ CRRSA, ESSER III ARP (Fund 24330)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 1000.56118	3,000	Professional Development 2400.53330	3,000
General Supplies 1000.56118	5,326	Salaries Expense 2100.51110	440
		Educational Retirement 2100.52111	2,067
		FICA Payments 2100.52210	776
		Medicare Payments 2100.52220	182
		Health/Medical Payments 2100.52311	1,673
		Dental Premiums 2100.52313	158
		Vision Premiums 2100.52314	26
		Workers Comp-Employer 2100.52720	4
Maintenance & Repair 1000.54311	565,510	Professional Development 4000.54500	565,510

→ IDEA / American Rescue Plant Act (APR) (Fund 24346)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 2100.53330	3,000	General Supplies 1000.56118	56,634
General Supplies 2100.56118	53,634		

→ IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation 1000.51300	3,000	Software 3300.51300	3,000

Maintenance BARS

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

→ Title I (Fund 24101)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums 2100.52311	700	Salaries Expense 2100.51100	700
Health/Medical Premiums 2400.52311	700	Salaries Expense 2400.51100	700

→ IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies & Mtrls	1000.56118 35,400	Software	1000.56113 35,400
→ IDEA B (Fund 24109)			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Pems	1000.52311 200	General Supplies & Mtrls	1000.56118 200
→ Student Support and Academic Enrichment (Fund 24189)			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2100.51100 25,692	Educational Retirement	2100.52111 9,350
		FICA Payments	2100.52210 320
		Medicare Payments	2100.52220 750
		Health/Medical Premiums	2100.52311 15,230
		Life Ins Premiums	2100.52312 32
→ ESSER (Fund 24308)			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	1000.51300 8,100	Software	1000.56113 8,100
→ CRRSA, ESSER III ARP (Fund 24330)			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118 25,000	Professional Development	1000.53330 25,000
ERA Retiree Health	2100.52112 8,033	Educational Retirement	2100.51111 8,033
Software	1000.56113 43,698	Salaries Expense	1000.51100 16,225
		Educational Retirement	1000.52111 10,656
		ERA Retiree Health	1000.52112 1,042
		FICA Payments	1000.52210 3,699
		Medicare Payments	1100.52220 865
		Health/Medical Premiums	1000.52311 8,280
		Life Ins Premiums	1000.52312 38
		Dental Premiums	1000.52313 2,798
		Vision Premiums	1000.52314 71
		Workers Comp	1000.52720 24
→ IDEA / American Rescue Plant Act (APR) (Fund 24346)			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.53330 3,000	Professional Development	1000.56118 3,000
→ Impact Aid (Fund 25145)			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2400.51300 550	Health/Medical Premiums	2400.52311 510
		Dental Premiums	2400.52313 30
		Vision Premiums	2400.52314 10

Ratification Of Expenditures for the month of AUGUST 2023

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

		☒ Summary Only	From Date:	8/1/2023	To Date:	8/31/2023		
		Budget	Range To Date	YTD	Uncollected Balance	% Remaining		
Fund:	11000	GENERAL OPERATIONAL						
		Fund 11000 Total:						
Fund:	13000	PUPIL TRANSPORTATION						
		Fund 13000 Total:						
Fund:	15100	IMPACT AID REVENUE						
		Fund 15100 Total:						
Fund:	15200	LOCAL REVENUE OPERATIONAL						
		Fund 15200 Total:						
Fund:	21000	STUDENT NUTRITION						
		Fund 21000 Total:						
Fund:	22000	ATHLETICS						
		Fund 22000 Total:						
Fund:	22027	ATHLETICS BHS						
		Fund 22027 Total:						
Fund:	22097	ATHLETICS MAJH						
		Fund 22097 Total:						
Fund:	23000	ACTIVITY-NON INSTRUCTION						
		Fund 23000 Total:						
Fund:	23008	TRANSPORTATION ACTIVITY						
		Fund 23008 Total:						
Fund:	23026	BHS ACTIVITY						
		Fund 23026 Total:						
Fund:	23027	ATHLETICS ACTIVITY						
		Fund 23027 Total:						
Fund:	23030	BECC ACTIVITY						
		Fund 23030 Total:						
Fund:	23033	CENTRAL ACTIVITY						
		Fund 23033 Total:						
Fund:	23095	MAJH ACTIVITY						
		Fund 23095 Total:						
Fund:	23100	FINANCE ACTIVITY						
		Fund 23100 Total:						
Fund:	23109	SUPERINTENDENT ACTIVITY						
		Fund 23109 Total:						
Fund:	23111	ADMIN ACTIVITY						
		Fund 23111 Total:						

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

		☒ Summary Only	From Date:	8/1/2023	To Date:	8/31/2023
		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	23420	TECHNOLOGY ACTIVITY				
Fund:	24101		\$0.00	\$380.00	\$380.00	0.00%
		Fund 23420 Total:				
Fund:	24101		\$1,866,284.11	\$19,615.09	\$200,893.91	\$1,665,390.20
		Fund 24101 Total:				
Fund:	24106		\$1,278,207.45	\$27,511.35	\$257,875.60	\$1,020,331.85
		Fund 24106 Total:				
Fund:	24109		\$46,620.13	\$0.00	\$12,858.22	\$33,761.91
		Fund 24109 Total:				
Fund:	24113			\$0.00		
		Fund 24113 Total:				
Fund:	24153		\$21,142.35	\$0.00	\$0.00	\$21,142.35
		Fund 24153 Total:				
Fund:	24154		\$496,404.48	\$0.00	\$4,994.81	\$491,409.67
		Fund 24154 Total:				
Fund:	24174		\$52,028.00	\$0.00	\$0.00	\$52,028.00
		Fund 24174 Total:				
Fund:	24183		\$24,000.00	\$0.00	\$0.00	\$24,000.00
		Fund 24183 Total:				
Fund:	24189		\$92,679.56	\$0.00	\$1,963.21	\$90,716.35
		Fund 24189 Total:				
Fund:	24190		\$250,099.00	\$0.00	\$0.00	\$250,099.00
		Fund 24190 Total:				
Fund:	24308		\$23,168.94	\$0.00	\$36,841.35	(\$13,672.41)
		Fund 24308 Total:				
Fund:	24309		\$0.00	\$0.00	\$640.29	(\$640.29)
		Fund 24309 Total:				
Fund:	24330		\$3,309,658.97	\$0.00	\$1,226,248.38	\$2,083,410.59
		Fund 24330 Total:				
Fund:	24346		\$133,699.74	\$0.00	\$0.00	\$133,699.74
		Fund 24346 Total:				
Fund:	24349		\$11,579.40	\$0.00	\$0.00	\$11,579.40
		Fund 24349 Total:				
Fund:	24350		\$41,925.00	\$0.00	\$0.00	\$41,925.00
		Fund 24350 Total:				
Fund:	24355		\$41,443.52	\$0.00	\$4,877.04	\$36,566.48
		Fund 24355 Total:				

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Account Number / Description

		☒ Summary Only	From Date:	8/1/2023	To Date:	8/31/2023
		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	31701 CAPITAL IMPROVEMENTS SB9					
	Fund 31701 Total:	\$1,663,540.00	\$4,434.23	\$77,432.63	\$1,586,107.37	95.35%
Fund:	31900 ED TECH EQUIPMENT ACT					
	Fund 31900 Total:	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	100.00%
Fund:	41000 DEBT SERVICE					
	Fund 41000 Total:	\$4,605,508.00	\$15,324.43	\$224,098.63	\$4,381,409.37	95.13%
Fund:	43000 ED TECH DEBT SERVICE					
	Fund 43000 Total:	\$3,500,085.00	\$6,273.22	\$153,080.38	\$3,347,004.62	95.63%
	Grand Total:	\$66,039,902.74	\$3,454,816.59	\$9,443,619.61	\$56,596,283.13	85.70%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

☒ Summary Only

From Date: 8/1/2023

To Date:

8/31/2023

Budget Balance

% Remaining Bud

		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23026 Total:		\$0.00	\$2,357.40	\$4,136.46	(\$4,136.46)	\$6,260.80	(\$10,397.26) 0.00%
Fund:	23027						
	ATHLETICS ACTIVITY						
Fund 23027 Total:		\$0.00	\$3,441.24	\$5,196.24	(\$5,196.24)	\$11,768.98	(\$16,965.22) 0.00%
Fund:	23030						
	BECC ACTIVITY						
Fund 23030 Total:		\$0.00	\$2,626.13	\$2,626.13	(\$2,626.13)	\$226.60	(\$2,852.73) 0.00%
Fund:	23033						
	CENTRAL ACTIVITY						
Fund 23033 Total:		\$0.00	\$900.32	\$900.32	(\$900.32)	\$2,368.65	(\$3,268.97) 0.00%
Fund:	23095						
	MAJH ACTIVITY						
Fund 23095 Total:		\$0.00	\$1,153.18	\$403.18	(\$403.18)	\$515.89	(\$919.07) 0.00%
Fund:	23100						
	FINANCE ACTIVITY						
Fund 23100 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
Fund:	23109						
	SUPERINTENDENT ACTIVITY						
Fund 23109 Total:		\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00) 0.00%
Fund:	23111						
	ADMIN ACTIVITY						
Fund 23111 Total:		\$0.00	\$1,029.97	\$3,029.97	(\$3,029.97)	\$0.00	(\$3,029.97) 0.00%
Fund:	23125						
	NAABA ANI ACTIVITY						
Fund 23125 Total:		\$0.00	\$1,076.94	\$1,076.94	(\$1,076.94)	\$660.77	(\$1,737.71) 0.00%
Fund:	23420						
	TECHNOLOGY ACTIVITY						
Fund 23420 Total:		\$0.00	\$0.00	\$135.85	(\$135.85)	\$160.27	(\$296.12) 0.00%
Fund:	24101						
	TITLE I - IASA						
Fund 24101 Total:		\$1,866,284.11	\$53,055.89	\$72,670.98	\$1,793,613.13	\$682,354.23	\$1,111,258.90 59.54%
Fund:	24106						
	ENTITLEMENT IDEA-B						
Fund 24106 Total:		\$1,278,207.45	\$140,222.07	\$167,733.42	\$1,110,474.03	\$607,427.90	\$503,046.13

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		☒ Summary Only	From Date: 8/1/2023	To Date: 8/31/2023	Budget Balance	
					Encumbrance	% Remaining Bud
		Budget	Range To Date	YTD	Balance	
Fund: 24109	PRESCHOOL IDEA-B					39.36%
	Fund 24109 Total:	\$46,620.13	\$82.50	\$82.50	\$46,537.63	\$0.00
						\$46,537.63
Fund: 24113	EDUCATION OF HOMELESS					99.82%
	Fund 24113 Total:	\$30,000.00	\$12,440.32	\$12,461.97	\$17,538.03	\$6,049.06
						\$11,488.97
Fund: 24153	TITLE III ENGL LANG.ACQ.					38.30%
	Fund 24153 Total:	\$21,142.35	\$0.00	\$0.00	\$21,142.35	\$0.00
						\$21,142.35
Fund: 24154	TITLE II-A, TCHR/PRINC. TRN					100.00%
	Fund 24154 Total:	\$496,404.48	\$1,025.38	\$1,149.95	\$495,254.53	\$19,465.74
						\$475,788.79
Fund: 24174	CARL PERKINS-CURRENT					95.85%
	Fund 24174 Total:	\$52,028.00	\$8,413.11	\$11,842.11	\$40,185.89	\$13,750.32
						\$26,435.57
Fund: 24183	SCHOOL EQUIPMENT GRANT					50.81%
	Fund 24183 Total:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$28,899.85
						(\$4,899.85)
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICHM					-20.42%
	Fund 24189 Total:	\$92,679.56	\$6,469.66	\$12,941.15	\$79,738.41	\$42,921.27
						\$36,817.14
Fund: 24190	TITLE I-COMPREHENSIVE SUPPORT & IMP.					39.73%
	Fund 24190 Total:	\$250,099.00	\$0.00	\$0.00	\$250,099.00	\$0.00
						\$250,099.00
Fund: 24308	CRRSA ESSER II					
	Fund 24308 Total:	\$23,168.94	\$6,174.32	\$18,840.44	\$4,328.50	\$50,181.55
						(\$45,853.05)
Fund: 24330	CRRSA, ESSER III, ARP					-197.91%
	Fund 24330 Total:	\$3,309,658.97	\$348,346.27	\$387,240.07	\$2,922,418.90	\$2,257,918.70
						\$684,500.20
Fund: 24346	IDEA ARP					20.08%
	Fund 24346 Total:	\$133,699.74	\$47,329.16	\$47,329.16	\$86,370.58	\$94,887.28
						(\$8,516.70)
						-6.37%

Expenditure Budget Balance Report

Expenditure Budget Balance Report

To Date: 8/31/2023

To Date:

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bid
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Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

☒ Summary Only

From Date: 8/1/2023

To Date:

8/31/2023

Budget Balance
% Remaining Bud

Fund:	27149	PREK INITIATIVE	Fund 27109 Total:	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
				\$40,459.41	\$0.00	\$0.00	\$40,459.41	\$0.00	\$40,459.41 100.00%
Fund:	27150	INDIAN EDUCATION ACT	Fund 27149 Total:	\$1,280,400.00	\$43,294.90	\$43,294.90	\$1,237,105.10	\$402,543.54	\$834,561.56 65.18%
			Fund 27150 Total:	\$0.00	\$1,769.51	\$1,769.51	(\$1,769.51)	\$31,744.79	(\$33,514.30) 0.00%
Fund:	27178	2013 SCHOOL BUS	Fund 27178 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$641,358.73	(\$641,358.73) 0.00%
Fund:	27183	NM GROWN FFV	Fund 27183 Total:	\$17,272.00	\$9,358.71	\$9,358.71	\$7,913.29	\$12,888.39	(\$4,975.10) -28.80%
Fund:	27407	FAMILY INCOME TAX	Fund 27407 Total:	\$226,949.00	\$18,822.06	\$18,822.06	\$208,126.94	\$154,939.95	\$53,186.99 23.44%
Fund:	27408	K-12 PLUS / ELTP PLANNING GRANT	Fund 27408 Total:	\$0.00	\$0.00	\$203.21	(\$203.21)	\$0.00	(\$203.21) 0.00%
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM	Fund 27502 Total:	\$142,180.00	\$23,266.22	\$25,264.22	\$116,915.78	\$49,669.32	\$67,246.46 47.30%
Fund:	27575	BILINGUALMULTICULTURAL ED LAWS 2023	Fund 27575 Total:	\$22,520.00	\$0.00	\$0.00	\$22,520.00	\$0.00	\$22,520.00 100.00%
Fund:	28211	NM SCHOOLS COVID-19 TESTING PROGRAM C	Fund 28211 Total:	\$48,403.00	\$2,144.37	\$3,207.44	\$45,195.56	\$34,672.05	\$10,523.51 21.74%
Fund:	29102	PRIVATE DIRECT GRANTS	Fund 29102 Total:	\$28,521.00	\$1,735.86	\$1,735.86	\$26,785.14	\$0.00	\$26,785.14 93.91%
Fund:	31100	BOND BUILDING	Fund 31100 Total:	\$0.00	\$1,614.38	\$1,749.07	(\$1,749.07)	\$750.93	(\$2,500.00)

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

		☒ Summary Only	From Date: 8/1/2023	To Date: 8/31/2023		
		Budget	Range To Date	YTD	Balance	Encumbrance
						Budget Balance % Remaining Bud
Fund:	31701	CAPITAL IMPROVEMENTS SB9				0.00%
		Fund 31701 Total:				
		\$4,299,068.00	\$257,363.79	\$513,578.08	\$3,785,489.92	\$3,208,372.22 \$577,117.70 13.42%
Fund:	31703	SB-9 STATE MATCH				
		Fund 31703 Total:				
		\$80,565.00	\$0.00	\$0.00	\$80,565.00	\$0.00 \$80,565.00 100.00%
Fund:	31900	ED TECH EQUIPMENT ACT				
		Fund 31900 Total:				
		\$6,941,884.00	\$218,496.12	\$228,874.12	\$6,713,009.88	\$236,603.84 \$6,476,406.04 93.29%
Fund:	41000	DEBT SERVICE				
		Fund 41000 Total:				
		\$14,972,384.60	\$153.24	\$2,173,886.52	\$12,798,498.08	\$6,944,135.28 \$5,854,362.80 39.10%
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:				
		\$6,534,365.39	\$62.73	\$234.07	\$6,534,131.32	\$46,950.88 \$6,487,180.44 99.28%
		Grand Total:				
		\$95,860,621.26	\$3,241,808.21	\$8,240,823.73	\$87,619,797.53	\$38,626,446.92 \$48,993,350.61 51.11%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 08/01/2023 To Date: 08/31/2023
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177035	08/10/2023	CAMPBELL, ANGEL ANN	\$900.00	3	Printed	Payroll	☐		
177036	08/10/2023	STAHL, DARRIL D	\$1,218.21	3	Printed	Payroll	☐		
177037	08/10/2023	SANTISTEVAN, JOSE E JR	\$428.40	3	Printed	Payroll	☐		
177038	08/10/2023	WILKINSON, KRISTY DANYALE	\$177.15	3	Printed	Payroll	☐		
177039	08/10/2023	GUTIERREZ, JOHN C	\$2,473.81	3	Printed	Payroll	☐		
177040	08/10/2023	JOHN, GENEVA A	\$921.87	3	Printed	Payroll	☐		
177041	08/10/2023	BROCK, TEDDY CHARLES	\$367.40	3	Printed	Payroll	☐		
177042	08/10/2023	BURKHOLDER, KELLY JEAN	\$428.97	3	Printed	Payroll	☐		
177043	08/10/2023	EVELAND, SAMUEL RUSSELL	\$780.43	3	Printed	Payroll	☐		
177044	08/10/2023	GUTIERREZ, STEVE J	\$428.40	3	Printed	Payroll	☐		
177045	08/10/2023	HARRISON, CAROLE B	\$367.40	3	Printed	Payroll	☐		
177046	08/10/2023	LYNCH, DAMON L	\$428.97	3	Printed	Payroll	☐		
177047	08/10/2023	WEAVER, COLTON S	\$428.97	3	Printed	Payroll	☐		
177048	08/10/2023	ARCHULETA, NEVAEH	\$900.00	3	Printed	Payroll	☐		
177049	08/10/2023	CAMPBELL, KANE CHARLES DONALD	\$727.25	3	Printed	Payroll	☐		
177050	08/10/2023	BROCK, VERNON GENE	\$193.62	3	Printed	Payroll	☐		
177051	08/10/2023	MARTINEZ, VALERIE P	\$421.19	3	Printed	Payroll	☐		
177052	08/10/2023	YAZZIE, ALVINA ALMA	\$1,076.84	3	Printed	Payroll	☐		
177053	08/10/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$989.23	3	Printed	Payroll	☐		
177054	08/10/2023	ARROYO, JUAN A	\$1,656.82	3	Printed	Payroll	☐		
177055	08/10/2023	HARRISON, SHANNON V	\$315.47	3	Printed	Payroll	☐		
177056	08/10/2023	RODRIGUEZ, MARIAH	\$330.44	3	Printed	Payroll	☐		
177057	08/10/2023	TORRES, DAVE E	\$317.40	3	Printed	Payroll	☐		

Bloomfield Schools

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Bank Account:

From Date: 08/01/2023 To Date: 08/31/2023
 From Check: To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177058	08/25/2023	STEVENS, ANJELINA	\$1,060.98	4	Printed	Payroll	☐		
177059	08/25/2023	CHAVEZ, MARGARET GENEVIEVE	\$646.67	4	Printed	Payroll	☐		
177060	08/25/2023	CURLEY, ELVERA	\$391.92	4	Printed	Payroll	☐		
177061	08/25/2023	EVELAND, DAMIANA H	\$53.41	4	Printed	Payroll	☐		
177062	08/25/2023	BROWN, MARGUERITA ANNA	\$335.26	4	Printed	Payroll	☐		
177063	08/25/2023	CABALLERO, ALYSSA	\$118.97	4	Printed	Payroll	☐		
177064	08/25/2023	DOLAN, AMANDA	\$1,832.52	4	Printed	Payroll	☐		
177065	08/25/2023	IRVINE, MACEY	\$804.34	4	Printed	Payroll	☐		
177066	08/25/2023	MAESTAS, ISABELL	\$843.04	4	Printed	Payroll	☐		
177067	08/25/2023	STAHL, DARRIL D	\$1,220.21	4	Printed	Payroll	☐		
177068	08/25/2023	WOODBURY, TIFFNEY	\$1,648.28	4	Printed	Payroll	☐		
177069	08/25/2023	MCMINN, ANTHONY SCOTT	\$805.85	4	Printed	Payroll	☐		
177070	08/25/2023	MONTEDERAMOS, REY JADE GALAGAR	\$2,750.66	4	Printed	Payroll	☐		
177071	08/25/2023	TABUGON, JESIEL TANJAY	\$2,796.22	4	Printed	Payroll	☐		
177072	08/25/2023	BEGAY, KEISHONNA	\$886.31	4	Printed	Payroll	☐		
177073	08/25/2023	ESTES, DALLAS C	\$552.40	4	Printed	Payroll	☐		
177074	08/25/2023	GARCIA, KELCIE	\$896.56	4	Printed	Payroll	☐		
177075	08/25/2023	GOMEZ, MARCO ANTONIO	\$335.26	4	Printed	Payroll	☐		
177076	08/25/2023	GONZALES, CONSUELO V	\$1,756.99	4	Printed	Payroll	☐		
177077	08/25/2023	JAMES, SKYLENE ABBEY	\$60.58	4	Printed	Payroll	☐		
177078	08/25/2023	JOHNSON, ANIYA	\$843.04	4	Printed	Payroll	☐		
177079	08/25/2023	MINER PREATOR, COURTNEY DAWN	\$1,174.65	4	Printed	Payroll	☐		
177080	08/25/2023	MUNOZ, SIERRA E	\$818.70	4	Printed	Payroll	☐		

Bloomfield Schools

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From Date: 08/01/2023 **To Date:** 08/31/2023
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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177081	08/25/2023	PLATERO, VERLYNNE RAE	\$1,369.48	4	Printed	Payroll	☐		
177082	08/25/2023	QUEZADA, GABRIELA	\$901.16	4	Printed	Payroll	☐		
177083	08/25/2023	RAMIREZ, ADDYSON GRACE	\$1,669.11	4	Printed	Payroll	☐		
177084	08/25/2023	RECTOR, DELAYNIE	\$843.04	4	Printed	Payroll	☐		
177085	08/25/2023	SANDOVAL, CHRISTINE	\$843.04	4	Printed	Payroll	☐		
177086	08/25/2023	WEISHEIT, KADEN E	\$412.80	4	Printed	Payroll	☐		
177087	08/25/2023	JOHN, GENEVA A	\$921.87	4	Printed	Payroll	☐		
177088	08/25/2023	BABCOCK, JAMES	\$730.07	4	Printed	Payroll	☐		
177089	08/25/2023	BURKHOLDER, KELLY JEAN	\$430.97	4	Printed	Payroll	☐		
177090	08/25/2023	CAMPBELL, ANGEL ANN	\$337.50	4	Printed	Payroll	☐		
177091	08/25/2023	CAMPBELL, KANE CHARLES DONALD	\$374.02	4	Printed	Payroll	☐		
177092	08/25/2023	EVELAND, SAMUEL RUSSELL	\$310.85	4	Printed	Payroll	☐		
177093	08/25/2023	GUTIERREZ, STEVE J	\$430.40	4	Printed	Payroll	☐		
177094	08/25/2023	LYNCH, DAMON L	\$430.97	4	Printed	Payroll	☐		
177095	08/25/2023	MAES, DALE JOHN	\$41.56	4	Printed	Payroll	☐		
177096	08/25/2023	MOORE, MATTHEW JAMES	\$503.94	4	Printed	Payroll	☐		
177097	08/25/2023	RANEY, MICHAEL JAMES	\$505.92	4	Printed	Payroll	☐		
177098	08/25/2023	SALCIDO, DAVID	\$41.56	4	Printed	Payroll	☐		
177099	08/25/2023	SANTISTEVAN, JOSE E JR	\$430.40	4	Printed	Payroll	☐		
177100	08/25/2023	WEAVER, COLTON S	\$430.97	4	Printed	Payroll	☐		
177101	08/25/2023	ARCHULETA, NEVAEH	\$315.00	4	Printed	Payroll	☐		
177102	08/25/2023	SLIM, ERWIN	\$1,173.63	4	Printed	Payroll	☐		
177103	08/25/2023	BROCK, VERNON GENE	\$1,082.93	4	Printed	Payroll	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177104	08/25/2023	FOSTER, KAREN A	\$669.07	4	Printed	Payroll	☐		
177105	08/25/2023	HABER, LUCY J	\$1,401.73	4	Printed	Payroll	☐		
177106	08/25/2023	HOLCOMBE, DONNA KAYE	\$846.92	4	Printed	Payroll	☐		
177107	08/25/2023	LOREY, LOGAN S	\$118.97	4	Printed	Payroll	☐		
177108	08/25/2023	MCCOY, LORI D	\$738.42	4	Printed	Payroll	☐		
177109	08/25/2023	YAZZIE, ALVINA ALMA	\$1,076.84	4	Printed	Payroll	☐		
177110	08/25/2023	BAEZA, NICOLE	\$913.80	4	Printed	Payroll	☐		
177111	08/25/2023	CURRIER, NICOLE K	\$843.04	4	Printed	Payroll	☐		
177112	08/25/2023	GORDO, KARINA	\$1,648.28	4	Printed	Payroll	☐		
177113	08/25/2023	HENTZ, KARLEE LYNN	\$849.33	4	Printed	Payroll	☐		
177114	08/25/2023	MOORE, MADELINE CAROL	\$500.75	4	Printed	Payroll	☐		
177115	08/25/2023	SALAZAR, AMANDA	\$875.15	4	Printed	Payroll	☐		
177116	08/25/2023	THORPE, KRYSTLE	\$227.85	4	Printed	Payroll	☐		
177117	08/25/2023	GOFORTH, ANA	\$63.80	4	Printed	Payroll	☐		
177118	08/25/2023	GEORGE, CONCEPCION LINDA	\$32.63	4	Printed	Payroll	☐		
177119	08/25/2023	HARTLE, CHLOE	\$34.63	4	Printed	Payroll	☐		
177120	08/25/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$1,184.42	4	Printed	Payroll	☐		
177121	08/25/2023	ARROYO, JUAN A	\$1,656.82	4	Printed	Payroll	☐		
177122	08/25/2023	CAYATINETO, STEPHANIE W	\$480.32	4	Printed	Payroll	☐		
177123	08/25/2023	HARRISON, SHANNON V	\$433.59	4	Printed	Payroll	☐		
177124	08/25/2023	JAQUEZ, JOHN	\$348.83	4	Printed	Payroll	☐		
177125	08/25/2023	NEZ, KEITAL K	\$419.52	4	Printed	Payroll	☐		
177126	08/25/2023	RODRIGUEZ, MARIAH	\$583.04	4	Printed	Payroll	☐		

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296782	08/03/2023	AT&T MOBILITY	\$1,633.50	1003	Printed	Expense	☐		
296783	08/03/2023	AUDIO ENHANCEMENT INC.	\$4,075.63	1003	Printed	Expense	☐		
296784	08/03/2023	AUTOZONE, INC.	\$169.97	1003	Printed	Expense	☐		
296785	08/03/2023	BEAVER OVERHEAD DOOR CO, LLC	\$956.72	1003	Printed	Expense	☐		
296786	08/03/2023	BLANCO WATER CONSUMERS ASSOC.	\$600.60	1003	Printed	Expense	☐		
296787	08/03/2023	BRIGHTLY SOFTWARE, INC.	\$3,102.90	1003	Printed	Expense	☐		
296788	08/03/2023	CHAVEZ, MARGARET GENEVIEVE	\$25.00	1003	Printed	Expense	☐		
296789	08/03/2023	CITY OF BLOOMFIELD	\$7,164.05	1003	Printed	Expense	☐		
296790	08/03/2023	DAIRY FARMERS OF AMERICA, INC	\$935.22	1003	Printed	Expense	☐		
296791	08/03/2023	DUGGAN, CHERYL KAY	\$25.00	1003	Printed	Expense	☐		
296792	08/03/2023	ESGI, LLC	\$2,106.00	1003	Printed	Expense	☐		
296793	08/03/2023	FARMERS MARKET	\$107.21	1003	Printed	Expense	☐		
296794	08/03/2023	FASTTRACK COMMUNICATIONS INC.	\$6,336.13	1003	Printed	Expense	☐		
296795	08/03/2023	GARCIA, CELESTE R	\$200.00	1003	Printed	Expense	☐		
296796	08/03/2023	GRADY'S RESTAURANT & BAR SUPPLY	\$184.96	1003	Printed	Expense	☐		
296797	08/03/2023	GURULE, KATHERINE ANN	\$25.00	1003	Printed	Expense	☐		
296798	08/03/2023	HEARTLAND	\$519.13	1003	Printed	Expense	☐		
296799	08/03/2023	HELEN HARMON	\$50.00	1003	Printed	Expense	☐		
296800	08/03/2023	HERNANDEZ, DEBORAH C	\$138.40	1003	Printed	Expense	☐		
296801	08/03/2023	HIGH PLAINS REGIONAL CO-OP #3	\$350.00	1003	Printed	Expense	☐		
296802	08/03/2023	HILLYARD, INC.	\$4,804.19	1003	Printed	Expense	☐		
296803	08/03/2023	INTERSTATE BATTERIES	\$392.85	1003	Printed	Expense	☐		

Bloomfield Schools

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296804	08/03/2023	JOHNSON, QUINRITA MIA	\$25.00	1003	Printed	Expense	☐		
296805	08/03/2023	KEELE, HOLLIE	\$200.00	1003	Printed	Expense	☐		
296806	08/03/2023	LEARNING WITHOUT TEARS	\$2,250.53	1003	Printed	Expense	☐		
296807	08/03/2023	LRP PUBLICATIONS	\$375.00	1003	Printed	Expense	☐		
296808	08/03/2023	MAIN STREET SPIRIT	\$1,038.00	1003	Printed	Expense	☐		
296809	08/03/2023	MULTI-HEALTH SYSTEMS INC.	\$237.50	1003	Printed	Expense	☐		
296810	08/03/2023	NM ASSOC SCH BUSINESS OFFICIAL	\$395.00	1003	Printed	Expense	☐		
296811	08/03/2023	OFFICE DEPOT BSD	\$220.48	1003	Printed	Expense	☐		
296812	08/03/2023	OTIS ELEVATOR COMPANY	\$9,662.74	1003	Printed	Expense	☐		
296813	08/03/2023	PEARSON	\$1,399.06	1003	Printed	Expense	☐		
296814	08/03/2023	POMS & ASSOCIATES DD HANDBOOKS	\$452.03	1003	Printed	Expense	☐		
296815	08/03/2023	SAM'S CLUB DIRECT	\$383.88	1003	Printed	Expense	☐		
296816	08/03/2023	SAN JUAN COLLEGE	\$360.00	1003	Printed	Expense	☐		
296817	08/03/2023	SANCHEZ, CECILIA N	\$100.00	1003	Printed	Expense	☐		
296818	08/03/2023	SCHOOL SPECIALTY, LLC	\$26,833.79	1003	Printed	Expense	☐		
296819	08/03/2023	SOUTHWEST TRAINING SYSTEM INC	\$13,620.76	1003	Printed	Expense	☐		
296820	08/03/2023	STAPLES ADVANTAGE	\$12,307.70	1003	Printed	Expense	☐		
296821	08/03/2023	STAR AUTISM SUPPORT	\$2,750.00	1003	Printed	Expense	☐		
296822	08/03/2023	SUMMERS, HEATHER L	\$138.40	1003	Printed	Expense	☐		
296823	08/03/2023	TRANSPORTATION ACCESSORIES COMPANY, INC.	\$1,073.04	1003	Printed	Expense	☐		
296824	08/03/2023	WPS	\$454.30	1003	Printed	Expense	☐		

Bloomfield Schools

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296825	08/10/2023	AUTOMATED RECOVERY SYSTEMS INC	\$220.49	1036	Printed	Payroll Ded	☐		
296826	08/10/2023	BURSEY & ASSOCIATES, PC	\$29.97	1036	Printed	Payroll Ded	☐		
296827	08/10/2023	CENTRAL UNITED LIFE INS.CO.	\$36.49	1036	Printed	Payroll Ded	☐		
296828	08/10/2023	CONTINENTAL GENERAL INS CO	\$17.10	1036	Printed	Payroll Ded	☐		
296829	08/10/2023	FIRST FINANCIAL ACCIDENT	\$105.15	1036	Printed	Payroll Ded	☐		
296830	08/10/2023	FIRST FINANCIAL ANNUITY	\$125.00	1036	Printed	Payroll Ded	☐		
296831	08/10/2023	FIRST FINANCIAL CANCER	\$203.40	1036	Printed	Payroll Ded	☐		
296832	08/10/2023	FIRST FINANCIAL CRITICAL ILLNESS	\$77.82	1036	Printed	Payroll Ded	☐		
296833	08/10/2023	FIRST FINANCIAL DISABILITY	\$579.01	1036	Printed	Payroll Ded	☐		
296834	08/10/2023	FIRST FINANCIAL FIDELITY TERM LIFE	\$6.00	1036	Printed	Payroll Ded	☐		
296835	08/10/2023	FIRST FINANCIAL FLEX	\$717.89	1036	Printed	Payroll Ded	☐		
296836	08/10/2023	HARTFORD LIFE	\$41.35	1036	Printed	Payroll Ded	☐		
296837	08/10/2023	PRE-PAID LEGAL SERVICES, INC.	\$171.57	1036	Printed	Payroll Ded	☐		
296838	08/10/2023	STATE OF NEW MEXICO	\$190.00	1036	Printed	Payroll Ded	☐		
296839	08/10/2023	TAXATION & REVENUE DEPT.	\$374.10	1036	Printed	Payroll Ded	☐		
296840	08/10/2023	TEXAS LIFE	\$1,821.40	1036	Printed	Payroll Ded	☐		
296841	08/10/2023	APPLE INC	\$1,998.00	1004	Printed	Expense	☐		
296842	08/10/2023	AUDIO ENHANCEMENT INC.	\$143,496.28	1004	Printed	Expense	☐		
296843	08/10/2023	BUDDYS ALL STARS	\$2,071.81	1004	Printed	Expense	☐		
296844	08/10/2023	CAR QUEST	\$37.89	1004	Printed	Expense	☐		
296845	08/10/2023	CASAU, JULIE A	\$93.40	1004	Printed	Expense	☐		
296846	08/10/2023	CDW-G	\$221.00	1004	Printed	Expense	☐		

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296847	08/10/2023	CENTURYLINK	\$3,066.13	1004	Printed	Expense	☐		
296848	08/10/2023	CEV MULTIMEDIA, LTD_80082	\$11,000.00	1004	Printed	Expense	☐		
296849	08/10/2023	CITY OF FARMINGTON	\$69,941.56	1004	Printed	Expense	☐		
296850	08/10/2023	COOPERATIVE EDUCATION SERV.	\$25,914.21	1004	Printed	Expense	☐		
296851	08/10/2023	DAILY TIMES	\$22.46	1004	Printed	Expense	☐		
296852	08/10/2023	FARMERS MARKET	\$52.27	1004	Printed	Expense	☐		
296853	08/10/2023	FARMINGTON HIGH SCHOOL	\$150.00	1004	Printed	Expense	☐		
296854	08/10/2023	FOUR STATES EQUIPMENT AND SERVICE	\$1,974.00	1004	Printed	Expense	☐		
296855	08/10/2023	GOOD HEART WILCOX PUBLISHERS	\$486.58	1004	Printed	Expense	☐		
296856	08/10/2023	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$162.30	1004	Printed	Expense	☐		
296857	08/10/2023	GROWING LEADERS, INC.	\$2,999.00	1004	Printed	Expense	☐		
296858	08/10/2023	HILLYARD, INC.	\$3,388.55	1004	Printed	Expense	☐		
296859	08/10/2023	IMAGINE LEARNING, INC.	\$64,600.00	1004	Printed	Expense	☐		
296860	08/10/2023	J.W. PEPPER & SON, INC	\$115.00	1004	Printed	Expense	☐		
296861	08/10/2023	LAKESHORE LEARNING MATERIALS, LLC	\$29,796.40	1004	Printed	Expense	☐		
296862	08/10/2023	LEARNING WITHOUT TEARS	\$7,977.90	1004	Printed	Expense	☐		
296863	08/10/2023	LEXIA VOYAGER SOPRIS INC	\$1,931.60	1004	Printed	Expense	☐		
296864	08/10/2023	MAES' ENTERPRISES	\$212.50	1004	Printed	Expense	☐		
296865	08/10/2023	MAHAN, SHILO MICHELLE	\$300.00	1004	Printed	Expense	☐		
296866	08/10/2023	MAIN STREET SPIRIT	\$432.00	1004	Printed	Expense	☐		
296867	08/10/2023	MORTENSEN, GLEN S	\$495.00	1004	Printed	Expense	☐		
296868	08/10/2023	NM ATHLETIC DIRECTORS ASSOC	\$249.60	1004	Printed	Expense	☐		

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296869	08/10/2023	O'REILLY AUTO PARTS	\$38.97	1004	Printed	Expense	☐		
296870	08/10/2023	OFFICE DEPOT BSD	\$1,567.01	1004	Printed	Expense	☐		
296871	08/10/2023	POSITIVE PROMOTIONS_2782	\$156.09	1004	Printed	Expense	☐		
296872	08/10/2023	PRO-ED_8110	\$82.50	1004	Printed	Expense	☐		
296873	08/10/2023	QUEZADA, STEVEN MICHAEL	\$2,500.00	1004	Printed	Expense	☐		
296874	08/10/2023	QUILL CORPORATION	\$5,491.67	1004	Printed	Expense	☐		
296875	08/10/2023	RANKONE SPORTS	\$1,200.00	1004	Printed	Expense	☐		
296876	08/10/2023	SAM'S CLUB DIRECT	\$1,042.02	1004	Printed	Expense	☐		
296877	08/10/2023	SCENARIO LEARNING, LLC	\$13,762.40	1004	Printed	Expense	☐		
296878	08/10/2023	SCHOOL MATE	\$2,280.00	1004	Printed	Expense	☐		
296879	08/10/2023	SCHOOL SPECIALTY, LLC	\$336.23	1004	Printed	Expense	☐		
296880	08/10/2023	SOUTHERN TIRE MART, LLC	\$180.00	1004	Printed	Expense	☐		
296881	08/10/2023	STAPLES ADVANTAGE	\$3,859.50	1004	Printed	Expense	☐		
296882	08/10/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,663.46	1004	Printed	Expense	☐		
296883	08/10/2023	WARDS NATURAL SCIENCE ESTLLC VWR INTERNA	\$2,620.08	1004	Printed	Expense	☐		
296884	08/10/2023	WASTE MANAGEMENT OF NEW MEXICO	\$779.89	1004	Printed	Expense	☐		
296885	08/10/2023	ZIEMS FORD CORNERS	\$10,000.00	1004	Printed	Expense	☐		
296886	08/10/2023	ZIPPORAH	\$521.48	1004	Printed	Expense	☐		
296887	08/17/2023	A SIGN WORX, LLC	\$303.53	1006	Printed	Expense	☐		
296888	08/17/2023	AT&T MOBILITY	\$2,907.32	1006	Printed	Expense	☐		
296889	08/17/2023	AUTO CHLOR SYSTEM OF ABQ INC	\$126.55	1006	Printed	Expense	☐		
296890	08/17/2023	B & H FOTO & ELECTRONICS CORP	\$8,169.98	1006	Printed	Expense	☐		

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296891	08/17/2023	BENALLY, ANDREW D	\$132.44	1006	Printed	Expense	☐		
296892	08/17/2023	BUDDY'S ALL STARS	\$1,069.35	1006	Printed	Expense	☐		
296893	08/17/2023	CANON FINANCIAL SERVICES, INC.	\$13,971.13	1006	Printed	Expense	☐		
296894	08/17/2023	CANON SOLUTIONS AMERICA, INC.	\$6.50	1006	Printed	Expense	☐		
296895	08/17/2023	CDW-G	\$36,030.00	1006	Printed	Expense	☐		
296896	08/17/2023	CENTRAL RESTAURANT PRODUCTS	\$1,036.72	1006	Printed	Expense	☐		
296897	08/17/2023	CITY OF BLOOMFIELD	\$11,645.19	1006	Printed	Expense	☐		
296898	08/17/2023	COOPERATIVE EDUCATION SERV.	\$265,624.84	1006	Printed	Expense	☐		
296899	08/17/2023	CUDDY & MCCARTHY LLP	\$2,315.12	1006	Printed	Expense	☐		
296900	08/17/2023	DAIRY FARMERS OF AMERICA, INC	\$1,143.64	1006	Printed	Expense	☐		
296901	08/17/2023	DB TECHNOLOGIES, INC	\$4,712.00	1006	Printed	Expense	☐		
296902	08/17/2023	DUGGER, STEFANIE E	\$200.00	1006	Printed	Expense	☐		
296903	08/17/2023	FARMERS MARKET	\$1,094.84	1006	Printed	Expense	☐		
296904	08/17/2023	FINISH LINE GRAPHICS	\$300.00	1006	Printed	Expense	☐		
296905	08/17/2023	FLINN SCIENTIFIC, INC.	\$36.51	1006	Printed	Expense	☐		
296906	08/17/2023	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$214.92	1006	Printed	Expense	☐		
296907	08/17/2023	HILLYARD, INC.	\$370.80	1006	Printed	Expense	☐		
296908	08/17/2023	IMPACT APPLICATIONS, INC	\$730.00	1006	Printed	Expense	☐		
296909	08/17/2023	JONES, ALEXANDRA R	\$75.00	1006	Printed	Expense	☐		
296910	08/17/2023	KOPY-RITE PRINTING	\$547.38	1006	Printed	Expense	☐		
296911	08/17/2023	LABATT FOOD SERVICE	\$22,656.29	1006	Printed	Expense	☐		
296912	08/17/2023	LAKESHORE LEARNING MATERIALS, LLC	\$1,318.55	1006	Printed	Expense	☐		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 08/01/2023 To Date: 08/31/2023
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296913	08/17/2023	LEARNING WITHOUT TEARS	\$5,987.52	1006	Printed	Expense	☐		
296914	08/17/2023	MAES' ENTERPRISES	\$684.42	1006	Printed	Expense	☐		
296915	08/17/2023	NM COALITION EDUCATIONAL LEADERS (NMCEL)	\$5,250.00	1006	Printed	Expense	☐		
296916	08/17/2023	NOELS INC.	\$113.31	1006	Printed	Expense	☐		
296917	08/17/2023	OFFICE DEPOT BSD	\$546.70	1006	Printed	Expense	☐		
296918	08/17/2023	PBIS REWARDS	\$1,135.00	1006	Printed	Expense	☐		
296919	08/17/2023	PECOS VALLEY PIZZA INC	\$383.58	1006	Printed	Expense	☐		
296920	08/17/2023	POMS & ASSOCIATES DD HANDBOOKS	\$640.37	1006	Printed	Expense	☐		
296921	08/17/2023	QUILL CORPORATION	\$2,833.37	1006	Printed	Expense	☐		
296922	08/17/2023	RIVERSIDE COMMUNITY CARE INC	\$900.00	1006	Printed	Expense	☐		
296923	08/17/2023	SAM'S CLUB DIRECT	\$632.36	1006	Printed	Expense	☐		
296924	08/17/2023	SAN JUAN COLLEGE	\$1,400.00	1006	Printed	Expense	☐		
296925	08/17/2023	SOUTHERN TIRE MART, LLC	\$735.04	1006	Printed	Expense	☐		
296926	08/17/2023	STAPLES ADVANTAGE	\$4,006.35	1006	Printed	Expense	☐		
296927	08/17/2023	STRATEGIC COMMUNICATIONS	\$621.45	1006	Printed	Expense	☐		
296928	08/17/2023	STUDENT NUTRITION PROGRAM_41814	\$998.34	1006	Printed	Expense	☐		
296929	08/17/2023	SUMMIT ELECTRIC SUPPLY	\$31.18	1006	Printed	Expense	☐		
296930	08/17/2023	SYMMETRY ENERGY SOLUTIONS, CCL	\$4,254.22	1006	Printed	Expense	☐		
296931	08/17/2023	WADDUPS, CHARLENE A	\$75.00	1006	Printed	Expense	☐		
296932	08/17/2023	WHITE, JAREEN	\$75.00	1006	Printed	Expense	☐		
296933	08/17/2023	ZIEMS FORD CORNERS	\$351.97	1006	Printed	Expense	☐		
296934	08/25/2023	AMERICAN FAMILY LIFE	\$40.08	1050	Printed	Payroll Ded	☐		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 08/01/2023 To Date: 08/31/2023
 From Check: To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296935	08/25/2023	AUTOMATED RECOVERY SYSTEMS INC	\$45.52	1050	Printed	Payroll Ded	☐		
296936	08/25/2023	CENTRAL UNITED LIFE INS.CO.	\$64.89	1050	Printed	Payroll Ded	☐		
296937	08/25/2023	CONTINENTAL GENERAL INS CO	\$48.07	1050	Printed	Payroll Ded	☐		
296938	08/25/2023	COURTESY LOANS OF NM, LLC	\$209.40	1050	Printed	Payroll Ded	☐		
296939	08/25/2023	CREDIT BUREAU OF FARMINGTON	\$100.00	1050	Printed	Payroll Ded	☐		
296940	08/25/2023	EQUITABLE FINANCIAL	\$125.00	1050	Printed	Payroll Ded	☐		
296941	08/25/2023	FIRST FINANCIAL ACCIDENT	\$421.05	1050	Printed	Payroll Ded	☐		
296942	08/25/2023	FIRST FINANCIAL ANNUITY	\$125.00	1050	Printed	Payroll Ded	☐		
296943	08/25/2023	FIRST FINANCIAL CANCER	\$574.10	1050	Printed	Payroll Ded	☐		
296944	08/25/2023	FIRST FINANCIAL CRITICAL ILLNESS	\$207.55	1050	Printed	Payroll Ded	☐		
296945	08/25/2023	FIRST FINANCIAL DISABILITY	\$2,639.19	1050	Printed	Payroll Ded	☐		
296946	08/25/2023	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1050	Printed	Payroll Ded	☐		
296947	08/25/2023	FIRST FINANCIAL FLEX	\$1,809.51	1050	Printed	Payroll Ded	☐		
296948	08/25/2023	HARTFORD LIFE	\$135.00	1050	Printed	Payroll Ded	☐		
296949	08/25/2023	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1050	Printed	Payroll Ded	☐		
296950	08/25/2023	MARK A LEACHMAN P.C.	\$407.09	1050	Printed	Payroll Ded	☐		
296951	08/25/2023	NEA-NM NEA -BLOOMFIELD	\$809.20	1050	Printed	Payroll Ded	☐		
296952	08/25/2023	PRE-PAID LEGAL SERVICES, INC.	\$707.21	1050	Printed	Payroll Ded	☐		
296953	08/25/2023	STATE OF NEW MEXICO	\$207.32	1050	Printed	Payroll Ded	☐		
296954	08/25/2023	TAXATION & REVENUE DEPT.	\$1,380.30	1050	Printed	Payroll Ded	☐		
296955	08/25/2023	TD BANK, NATIONAL ASSOCIATION	\$626.09	1050	Printed	Payroll Ded	☐		
296956	08/25/2023	TEXAS LIFE	\$6,177.90	1050	Printed	Payroll Ded	☐		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296957	08/24/2023	A SIGN WORX, LLC	\$5,323.14	1007	Printed	Expense	☐		
296958	08/24/2023	ACE HARDWARE	\$24.40	1007	Printed	Expense	☐		
296959	08/24/2023	ADVERTISING IDEAS	\$1,254.62	1007	Printed	Expense	☐		
296960	08/24/2023	APPLE INC	\$5,516.00	1007	Printed	Expense	☐		
296961	08/24/2023	AUTO CHLOR SYSTEM OF ABQ INC	\$127.35	1007	Printed	Expense	☐		
296962	08/24/2023	C4 ENTERPRISES, INC.	\$4,975.10	1007	Printed	Expense	☐		
296963	08/24/2023	CDW-G	\$8,820.10	1007	Printed	Expense	☐		
296964	08/24/2023	CENTURYLINK	\$24.32	1007	Printed	Expense	☐		
296965	08/24/2023	CHARACTER MATTERS	\$5,600.00	1007	Printed	Expense	☐		
296966	08/24/2023	CITY OF BLOOMFIELD	\$6,760.50	1007	Printed	Expense	☐		
296967	08/24/2023	CONTINENTAL ATHLETIC SUPPLY, INC.	\$4,013.70	1007	Printed	Expense	☐		
296968	08/24/2023	COOPERATIVE EDUCATION SERV.	\$92,338.75	1007	Printed	Expense	☐		
296969	08/24/2023	DAIRY FARMERS OF AMERICA, INC	\$1,853.91	1007	Printed	Expense	☐		
296970	08/24/2023	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$3,570.30	1007	Printed	Expense	☐		
296971	08/24/2023	FINISH LINE GRAPHICS	\$1,870.00	1007	Printed	Expense	☐		
296972	08/24/2023	FOOD HANDLER SOLUTIONS, LLC	\$1,750.00	1007	Printed	Expense	☐		
296973	08/24/2023	GSD ADMIN. SERVICES	\$47,245.64	1007	Printed	Expense	☐		
296974	08/24/2023	JTM PROVISIONS CO., INC.	\$1,127.20	1007	Printed	Expense	☐		
296975	08/24/2023	JUST CLICK PRINTING	\$1,395.89	1007	Printed	Expense	☐		
296976	08/24/2023	LABATT FOOD SERVICE	\$21,745.81	1007	Printed	Expense	☐		
296977	08/24/2023	MAESTAS, PHYLLIS J	\$122.41	1007	Printed	Expense	☐		
296978	08/24/2023	MAIN BARBER SHOP II LLC	\$1,000.00	1007	Printed	Expense	☐		
296979	08/24/2023	MANGUM-LUCERO, TASHA W	\$1,000.00	1007	Printed	Expense	☐		

Bloomfield Schools

Reprint Check Listing

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296980	08/24/2023	MOLINA, ABBY GENE	\$400.00	1007	Printed	Expense	☐		
296981	08/24/2023	NM ENVIRONMENT DEPT	\$800.00	1007	Printed	Expense	☐		
296982	08/24/2023	NMAA	\$100.00	1007	Printed	Expense	☐		
296983	08/24/2023	NMHSCA	\$2,000.00	1007	Printed	Expense	☐		
296984	08/24/2023	O'REILLY AUTO PARTS	\$39.98	1007	Printed	Expense	☐		
296985	08/24/2023	OFFICE DEPOT BSD	\$1,265.77	1007	Printed	Expense	☐		
296986	08/24/2023	PECOS VALLEY PIZZA INC	\$55.61	1007	Printed	Expense	☐		
296987	08/24/2023	QUALITY APPLIANCE COMPANY	\$809.00	1007	Printed	Expense	☐		
296988	08/24/2023	QUILL CORPORATION	\$2,048.66	1007	Printed	Expense	☐		
296989	08/24/2023	RODRIGUEZ, JOANNE	\$30.56	1007	Printed	Expense	☐		
296990	08/24/2023	SAM'S CLUB DIRECT	\$393.84	1007	Printed	Expense	☐		
296991	08/24/2023	SAN JUAN COLLEGE	\$1,013.67	1007	Printed	Expense	☐		
296992	08/24/2023	STAPLES ADVANTAGE	\$612.68	1007	Printed	Expense	☐		
296993	08/24/2023	TEACHER INNOVATIONS, INC,	\$513.00	1007	Printed	Expense	☐		
296994	08/24/2023	THEMES & VARIATIONS INC	\$174.95	1007	Printed	Expense	☐		
296995	08/24/2023	TOPSHELF IMAGING	\$590.00	1007	Printed	Expense	☐		
296996	08/24/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$60.03	1007	Printed	Expense	☐		
296997	08/24/2023	TRICK-TOOLS	\$4,761.19	1007	Printed	Expense	☐		
296998	08/24/2023	UNITY SCHOOL BUS PARTS, INC.	\$450.62	1007	Printed	Expense	☐		
296999	08/24/2023	WARDS NATURAL SCIENCE ESTLLC VWR INTERNA	\$1,362.85	1007	Printed	Expense	☐		
297000	08/24/2023	YANGS 5TH TASTE	\$3,360.31	1007	Printed	Expense	☐		
297001	08/30/2023	95 PERCENT GROUP, INC.	\$5,290.00	1008	Printed	Expense	☐		
297002	08/30/2023	A SIGN WORX, LLC	\$190.73	1008	Printed	Expense	☐		

Bloomfield Schools

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297003	08/30/2023	ADAMS, SONDRA	\$750.00	1008	Printed	Expense	☐		
297004	08/30/2023	ARMSTRONG, SHANDIIN CHANEL	\$136.56	1008	Printed	Expense	☐		
297005	08/30/2023	AT&T MOBILITY	\$1,633.50	1008	Printed	Expense	☐		
297006	08/30/2023	AUTO CHLOR SYSTEM OF ABQ INC	\$1,702.37	1008	Printed	Expense	☐		
297007	08/30/2023	AZTEC SCHOOLS	\$225.00	1008	Printed	Expense	☐		
297008	08/30/2023	BLOOMFIELD SUPER LUBE	\$69.81	1008	Printed	Expense	☐		
297009	08/30/2023	BOB GARRECHT PLUMBING SUPPLY	\$821.92	1008	Printed	Expense	☐		
297010	08/30/2023	BOKF NA	\$1,614.38	1008	Printed	Expense	☐		
297011	08/30/2023	BORENSON AND ASSOCIATES, INC.	\$35,088.81	1008	Printed	Expense	☐		
297012	08/30/2023	BUDDYS ALL STARS	\$884.62	1008	Printed	Expense	☐		
297013	08/30/2023	CDW-G	\$13,585.80	1008	Printed	Expense	☐		
297014	08/30/2023	CHARLEY, CARRIE A.	\$200.00	1008	Printed	Expense	☐		
297015	08/30/2023	COOPERATIVE EDUCATION SERV.	\$71,382.50	1008	Printed	Expense	☐		
297016	08/30/2023	DAIRY FARMERS OF AMERICA, INC	\$2,583.87	1008	Printed	Expense	☐		
297017	08/30/2023	FARMINGTON HIGH SCHOOL	\$50.00	1008	Printed	Expense	☐		
297018	08/30/2023	FLOREZ, AMY LEE	\$138.40	1008	Printed	Expense	☐		
297019	08/30/2023	FOUR STATES COMMUNICATIONS INC	\$1,278.00	1008	Printed	Expense	☐		
297020	08/30/2023	GALLUP HIGH SCHOOL	\$200.00	1008	Printed	Expense	☐		
297021	08/30/2023	GATHINGS, SELECE	\$213.33	1008	Printed	Expense	☐		
297022	08/30/2023	GOPHER SPORTS EQUIPMENT	\$1,079.68	1008	Printed	Expense	☐		
297023	08/30/2023	HUDL	\$8,000.00	1008	Printed	Expense	☐		
297024	08/30/2023	JARAMILLO ACCOUNTING GROUP	\$15,067.50	1008	Printed	Expense	☐		

Bloomfield Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297025	08/30/2023	KIRTLAND CENTRAL ATHLETIC DEPT	\$100.00	1008	Printed	Expense	☐		
297026	08/30/2023	LABATT FOOD SERVICE	\$17,916.18	1008	Printed	Expense	☐		
297027	08/30/2023	LAKESHORE LEARNING MATERIALS, LLC	\$1,593.13	1008	Printed	Expense	☐		
297028	08/30/2023	LOVING GUIDANCE INC.	\$2,410.64	1008	Printed	Expense	☐		
297029	08/30/2023	MARQUEZ, PATRICIA A	\$226.71	1008	Printed	Expense	☐		
297030	08/30/2023	MOHAVE HIGH SCHOOL	\$600.00	1008	Printed	Expense	☐		
297031	08/30/2023	NARDONE BROS. BAKING CO. INC	\$4,354.60	1008	Printed	Expense	☐		
297032	08/30/2023	NAVAJO PREP SCHOOL	\$300.00	1008	Printed	Expense	☐		
297033	08/30/2023	NM ASSOC SCH BUSINESS OFFICIAL	\$395.00	1008	Printed	Expense	☐		
297034	08/30/2023	O'REILLY AUTO PARTS	\$45.99	1008	Printed	Expense	☐		
297035	08/30/2023	PARKERS INC.	\$295.00	1008	Printed	Expense	☐		
297036	08/30/2023	PEARSON	\$1,898.51	1008	Printed	Expense	☐		
297037	08/30/2023	PECOS VALLEY PIZZA INC	\$32.38	1008	Printed	Expense	☐		
297038	08/30/2023	QUALITY APPLIANCE COMPANY	\$809.00	1008	Printed	Expense	☐		
297039	08/30/2023	QUILL CORPORATION	\$3,360.09	1008	Printed	Expense	☐		
297040	08/30/2023	R & J TREE SERVICE	\$5,950.31	1008	Printed	Expense	☐		
297041	08/30/2023	RAY, BETHANY A	\$24.00	1008	Printed	Expense	☐		
297042	08/30/2023	RIO RANCHO HIGH SCHOOL	\$120.00	1008	Printed	Expense	☐		
297043	08/30/2023	SAM'S CLUB DIRECT	\$569.44	1008	Printed	Expense	☐		
297044	08/30/2023	SAN JUAN COLLEGE	\$1,969.94	1008	Printed	Expense	☐		
297045	08/30/2023	SCHOLASTIC-	\$434.88	1008	Printed	Expense	☐		
297046	08/30/2023	SCHOOL SPECIALTY, LLC	\$540.90	1008	Printed	Expense	☐		

Bloomfield Schools

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297047	08/30/2023	SHIPROCK HIGH SCHOOL ATHLETICS	\$75.00	1008	Printed	Expense	☐		
297048	08/30/2023	SOUTHERN TIRE MART, LLC	\$822.00	1008	Printed	Expense	☐		
297049	08/30/2023	STAFFA, BEVERLEY	\$215.08	1008	Printed	Expense	☐		
297050	08/30/2023	STAPLES ADVANTAGE	\$1,324.56	1008	Printed	Expense	☐		
297051	08/30/2023	SUMMIT ELECTRIC SUPPLY	\$781.04	1008	Printed	Expense	☐		
297052	08/30/2023	TEACHER INNOVATIONS, INC,	\$135.00	1008	Printed	Expense	☐		
297053	08/30/2023	TOUCHMATH ACQUISITION LLC	\$28,480.90	1008	Printed	Expense	☐		
297054	08/30/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$127.00	1008	Printed	Expense	☐		
297055	08/30/2023	VELASQUEZ, MELODEE A	\$79.20	1008	Printed	Expense	☐		
297056	08/30/2023	WADDOUPS, CHARLENE A	\$228.36	1008	Printed	Expense	☐		
297057	08/30/2023	WHITE, JAREEN	\$106.67	1008	Printed	Expense	☐		
297058	08/30/2023	WPS	\$1,027.40	1008	Printed	Expense	☐		
297059	08/30/2023	X-GRAIN SPORTSWEAR	\$720.00	1008	Printed	Expense	☐		

Total Amount:

\$1,507,399.10

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
202400027	AMZN Mktp US TH5JC0QQ1	8/3/2023	8/3/2023	\$15.12	RUBBER FINGERTIPS	ADMIN	
202400027	AMZN Mktp US	7/11/2023	7/12/2023	(\$194.84)	CREDIT / CHAIR TO TECH NOT RE	ADMIN	
202400027	AMZN Mktp US ND31D8A33	7/12/2023	7/13/2023	\$194.61	CHAIR FOR TECH	ADMIN	
202400027	AMZN Mktp US 7K72D4513	7/18/2023	7/19/2023	\$77.86	ERGONOMIC MICE	ADMIN	
202400027	Amazon.com TA16J9CZ2	8/3/2023	8/3/2023	\$100.48	INK CARTRIDGES	ADMIN	
202400503	SANDIA HOTEL	7/6/2023	7/10/2023	\$1,375.00	DEPOSIT / REC EEDW GATHERIN	ADMIN	
202400201	CALI PIZZA KITC INC #295	7/19/2023	7/21/2023	\$29.25	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$24.97	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	RED ROBIN NO 225	7/20/2023	7/21/2023	\$25.34	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	CHICK-FIL-A #01996	7/20/2023	7/24/2023	\$12.90	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	DIONS 15	7/18/2023	7/19/2023	\$16.84	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	FILIBERTOS BERNALILLO	7/20/2023	7/21/2023	\$12.80	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$25.47	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	CACHO'S BISTRO	7/18/2023	7/20/2023	\$23.55	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$35.74	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	TST Garcias Kitchen - S	7/20/2023	7/24/2023	\$16.71	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$18.19	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	SQ FRENCHIE'S	7/18/2023	7/19/2023	\$19.78	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$23.93	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/18/2023	7/20/2023	\$140.06	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/19/2023	7/21/2023	\$144.69	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	PHILLIPS 66 - WARRIOR 66	7/20/2023	7/21/2023	\$60.18	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	SQ FRENCHIE'S	7/18/2023	7/19/2023	\$20.98	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	DIONS 15	7/20/2023	7/21/2023	\$12.19	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$29.66	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	CACHO'S BISTRO	7/18/2023	7/20/2023	\$31.03	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	DIONS 15	7/20/2023	7/21/2023	\$11.55	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$14.80	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.,	ADMIN	
202400201	KULANTRO	7/18/2023	7/19/2023	\$17.41	MEALS / NMCEL SUMMER CONF.,	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$14.80	MEALS / NMCEL SUMMER CONF.,	ADMIN	

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202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.	ADMIN	
202400201	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$10.47	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400201	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.	ADMIN	
202400116	WHATABURGER 247 Q26	7/19/2023	7/20/2023	\$12.26	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400116	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$24.97	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400116	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.	ADMIN	
202400256	CRACKIN' CRAB	7/19/2023	7/20/2023	\$79.83	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400256	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$56.75	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400256	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.	ADMIN	
202400253	MCDONALD'S F28191	7/18/2023	7/19/2023	\$9.23	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400253	CRACKIN' CRAB	7/19/2023	7/20/2023	\$80.20	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400253	SPEEDWAY 08690 6100 SA	7/20/2023	7/21/2023	\$26.28	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400253	BJ'S RESTAURANTS 527	7/20/2023	7/21/2023	\$14.80	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400253	WHATABURGER 1095	7/20/2023	7/24/2023	\$12.23	MEALS / NMCEL SUMMER CONF.	ADMIN	
202400253	EMBASSY SUITES ALBUQU	7/20/2023	7/24/2023	\$289.38	LODGING / NMCEL SUMMER CONF.	ADMIN	\$6,440.01
202400290	THE QUERQUE HOTEL	7/26/2023	7/28/2023	\$1,739.04	LODGING / NMAA COACHES CLIN	ATHLETICS	
202400103	CHILI'S MENAUL	7/23/2023	7/24/2023	\$29.16	MEALS / NMAA, NMADA COACHES	ATHLETICS	
202400103	FREDDY'S 28-0001	7/23/2023	7/25/2023	\$10.75	MEALS / NMAA, NMADA COACHES	ATHLETICS	
202400103	NEXUS BREWERY	7/24/2023	7/25/2023	\$27.73	MEALS / NMAA, NMADA COACHES	ATHLETICS	
202400103	NORI JAPAN	7/25/2023	7/26/2023	\$14.97	MEALS / NMAA, NMADA COACHES	ATHLETICS	
202400103	TST Sadies of New Mexic	7/25/2023	7/27/2023	\$16.86	MEALS / NMAA, NMADA COACHES	ATHLETICS	
202400103	MARRIOTT ALBUQUERQUE	7/23/2023	7/28/2023	\$419.73	LODGING / NMAA, NMADA COACH	ATHLETICS	
202400086	SHOPKEEP.COM	7/29/2023	7/31/2023	\$74.60	POINT OF SALE	ATHLETICS	\$2,332.84
202400527	AMZN Mktp US TH59B0HM1	8/2/2023	8/3/2023	\$49.72	RETRACTABLE BADGE HOLDER V	BECC	
202400526	AMZN Mktp US TH6M24720	8/2/2023	8/3/2023	\$99.44	RETRACTABLE BADGE HOLDERS	BECC	
202400531	THE HOME DEPOT #3508	7/31/2023	8/2/2023	\$269.00	LEAF BLOWER	BECC	
202400554	IN INTRAX GLOBAL INTER	8/1/2023	8/2/2023	\$2,255.00	VISA TRANSACTION FEES / R. BL	BECC	\$2,673.16
202400354	AMZN Mktp US T631567E2	7/26/2023	7/27/2023	\$29.94	GREETING CARDS	BHS	\$29.94
202400494	AMZN Mktp US TH3ZE3N22	7/28/2023	7/31/2023	\$304.67	EFFECTIVE MATHEMATICS	BLANCO	
202400580	AMZN Mktp US TH76S6YC2	8/3/2023	8/3/2023	\$40.51	MINDUP CURRICULUM	BLANCO	\$345.18
202400205	FUDDRUCKERS 7344	7/13/2023	7/17/2023	\$18.98	MEALS / NM GROW PROJECT, AB	CENTRAL	
202400202	DIONS 14	7/13/2023	7/14/2023	\$15.66	MEALS / NM GROW PROJECT, AB	CENTRAL	
202400204	8883084415 HAMPTONIN	7/12/2023	7/12/2023	\$289.58	LODGING / J. ARAMBULA NM GRO	CENTRAL	
202400203	8883084415 HAMPTONIN	7/12/2023	7/12/2023	\$289.58	LODGING / K. STAMETS NM GRO	CENTRAL	
202400530	WALMART.COM	8/3/2023	8/4/2023	\$194.60	STANDING DESKS	CENTRAL	\$808.40
202400406	AMZN Mktp US TH7SW44W	7/28/2023	7/31/2023	\$1,167.34	COMPUTER TECH FOR GAMING C	CURR	\$1,167.34
202400570	TWIN ARROWS NAVAJO H	8/2/2023	8/4/2023	\$214.44	LODGING / JOM CONF, FLAGSTA	FEDERAL	
202400252	TWIN ARROWS NAVAJO H	8/2/2023	8/4/2023	\$214.44	LODGING / JOM CONF, FLAGSTA	FEDERAL	
202400252	TWIN ARROWS NAVAJO H	8/2/2023	8/4/2023	\$214.44	LODGING / JOM CONF, FLAGSTA	FEDERAL	
202400252	TWIN ARROWS NAVAJO H	8/2/2023	8/4/2023	\$214.44	LODGING / JOM CONF, FLAGSTA	FEDERAL	
202400252	TWIN ARROWS NAVAJO H	8/2/2023	8/4/2023	\$224.70	LODGING / JOM CONF, FLAGSTA	FEDERAL	\$1,082.46

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202400108	IBT IIS FINGERPRINT COM	7/10/2023	7/11/2023	\$59.00	BACKGROUND CHECK / A. GURIE	HR	
202400108	IBT IIS FINGERPRINT COM	7/10/2023	7/11/2023	\$59.00	BACKGROUND CHECK / A. GURIE	HR	
202400108	IBT IIS FINGERPRINT COM	7/10/2023	7/11/2023	\$59.00	BACKGROUND CHECK / N. BAEZA	HR	
202400108	IBT IIS FINGERPRINT COM	7/12/2023	7/13/2023	\$59.00	BACKGROUND CHECK / J. ADAIR	HR	
202400108	IBT IIS FINGERPRINT COM	7/18/2023	7/19/2023	\$59.00	BACKGROUND CHECK / K. NEZ	HR	
202400108	IBT IIS FINGERPRINT COM	7/18/2023	7/19/2023	\$59.00	BACKGROUND CHECK / K. WILKIN	HR	
202400108	IBT IIS FINGERPRINT COM	7/18/2023	7/19/2023	\$59.00	BACKGROUND CHECK / T. BRADS	HR	
202400108	IBT IIS FINGERPRINT COM	7/19/2023	7/20/2023	\$59.00	BACKGROUND CHECK / K. GORD	HR	
202400108	IBT IIS FINGERPRINT COM	7/25/2023	7/26/2023	\$59.00	BACKGROUND CHECK / M. RANE	HR	
202400108	IBT IIS FINGERPRINT COM	7/25/2023	7/26/2023	\$59.00	BACKGROUND CHECK / A. STEVE	HR	
202400108	IBT IIS FINGERPRINT COM	7/25/2023	7/26/2023	\$59.00	BACKGROUND CHECK / R. JIM	HR	
202400108	IBT IIS FINGERPRINT COM	7/26/2023	7/27/2023	\$59.00	BACKGROUND CHECK / J. SANDO	HR	
202400108	IBT IIS FINGERPRINT COM	7/31/2023	8/1/2023	\$59.00	BACKGROUND CHECK / J. GUTIER	HR	
202400108	IBT IIS FINGERPRINT COM	7/31/2023	8/1/2023	\$59.00	BACKGROUND CHECK / C. SMITH	HR	
202400108	IBT IIS FINGERPRINT COM	7/31/2023	8/1/2023	\$59.00	BACKGROUND CHECK / C. SMITH	HR	
202400108	IBT IIS FINGERPRINT COM	7/31/2023	8/1/2023	\$59.00	BACKGROUND CHECK / J. SANTIS	HR	
202400108	IBT IIS FINGERPRINT COM	8/1/2023	8/2/2023	\$59.00	BACKGROUND CHECK / L. LOREY	HR	
202400108	IBT IIS FINGERPRINT COM	8/1/2023	8/2/2023	\$59.00	BACKGROUND CHECK / D. RECTO	HR	
202400108	IBT IIS FINGERPRINT COM	8/2/2023	8/3/2023	\$59.00	BACKGROUND CHECK / S. MORR	HR	
202400108	IBT IIS FINGERPRINT COM	8/2/2023	8/3/2023	\$59.00	BACKGROUND CHECK / J. TABUG	HR	
202400108	IBT IIS FINGERPRINT COM	8/2/2023	8/3/2023	\$59.00	BACKGROUND CHECK / B. RAMIR	HR	
202400108	IBT IIS FINGERPRINT COM	8/2/2023	8/3/2023	\$59.00	BACKGROUND CHECK / A. JOHNS	HR	
202400108	IBT IIS FINGERPRINT COM	8/3/2023	8/4/2023	\$59.00	BACKGROUND CHECK / B. NOBLE	HR	
202400108	IBT IIS FINGERPRINT COM	8/3/2023	8/4/2023	\$59.00	BACKGROUND CHECK / K. GARCIA	HR	
202400108	IBT IIS FINGERPRINT COM	8/3/2023	8/4/2023	\$59.00	BACKGROUND CHECK / G. QUEZA	HR	
202400108	IBT IIS FINGERPRINT COM	8/3/2023	8/4/2023	\$59.00	BACKGROUND CHECK / G. QUEZA	HR	
202400108	IBT IIS FINGERPRINT COM	8/3/2023	8/4/2023	\$59.00	BACKGROUND CHECK / A. YATES	HR	
202400108	IBT IIS FINGERPRINT COM	8/3/2023	8/4/2023	\$59.00	BACKGROUND CHECK / C. MARTIN	HR	
202400124	ETS PAR	7/11/2023	7/12/2023	\$550.00	PARAPRO ASSESSMENT	HR	\$2,202.00
202400380	THE HOME DEPOT #3508	7/26/2023	7/28/2023	\$642.47	QUIKRETE & CEMENT SUPPLIES	MAINT	
202400292	AMZN Mktp US 7X9YH0R13	7/20/2023	7/21/2023	\$2,545.20	SPRINKLER CONTROLLERS	MAINT	
202400377	AMZN Mktp US T60W93KL1	7/27/2023	7/28/2023	\$45.95	LEATHER WORK GLOVES	MAINT	
202400377	AMZN Mktp US TH59W45Q	8/1/2023	8/1/2023	\$86.47	LITHIUM BATTERIES	MAINT	
202400525	AMZN Mktp US TH8JP4A31	7/31/2023	8/1/2023	\$719.28	TRAILER TIRES	MAINT	
202400525	AMZN Mktp US TH1O53DZ0	8/2/2023	8/2/2023	\$76.76	MOWER DECK DRIVE BELT	MAINT	
202400601	AMZN Mktp US TA4MZ7OZ0	8/4/2023	8/4/2023	\$28.59	MOWER LATCH ASSEMBLY	MAINT	
202400601	AMZN Mktp US TH2XV5SU1	8/3/2023	8/4/2023	\$23.52	MOWER PULL SWITCH	MAINT	
202400528	AMZN Mktp US TH0V196W1	8/3/2023	8/4/2023	\$53.94	SKATEBOARD RACKS	MAJH	\$4,168.24
202400117	SQ SHAKE SHACK	7/23/2023	7/24/2023	\$16.80	MEALS / POWERSHOOL UNIV., NA	OPPS	\$53.94
202400117	SQ BARKER ADVERTISING	7/23/2023	7/24/2023	\$45.00	MISC/ POWERSHOOL UNIV., NASH	OPPS	
202400117	UBER TRIP	7/23/2023	7/24/2023	\$37.97	TRANPORTATION / POWERSHOOL	OPPS	

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202400117	TST PHILLY SPECIAL AFH	7/24/2023	7/25/2023	\$17.51	MEALS / POWERSHOOL UNIV., NA	OPPS	
202400117	AUSTIN AIRPORT-F&B	7/23/2023	7/25/2023	\$4.97	MEALS / POWERSHOOL UNIV., NA	OPPS	
202400117	TST HATTIE B'S HOT CHIC	7/24/2023	7/25/2023	\$16.08	MEALS / POWERSHOOL UNIV., NA	OPPS	
202400117	TST JENI'S SPLENDID ICE	7/25/2023	7/25/2023	\$7.14	MEALS / POWERSHOOL UNIV., NA	OPPS	
202400117	SALTGRASS NASHVILLE	7/27/2023	7/28/2023	\$28.45	MEALS / POWERSHOOL UNIV., NA	OPPS	
202400117	MOES SW GRILL/MANCHU	7/27/2023	7/31/2023	\$14.06	MEALS / POWERSHOOL UNIV., NA	OPPS	
202400117	OMNI NASHVILLE	7/27/2023	7/31/2023	\$1,214.36	LODGING / POWERSHOOL UNIV.,	OPPS	
202400117	UBER TRIP	7/28/2023	7/31/2023	\$37.67	TRANSPORTATION / POWERSHOOL	OPPS	
202400117	CABQ AVIATION PARKING	7/27/2023	7/31/2023	\$60.00	PARKING / POWERSHOOL UNIV.,	OPPS	\$1,500.01
202400588	AMZN Mktp US TA91V8FT2	8/3/2023	8/4/2023	\$20.90	TYPEWRITER RIBBON	SNP	
202400363	IBT IIS FINGERPRINT COM	7/26/2023	7/27/2023	\$59.00	BACKGROUND CHECK SNP / A. G	SNP	
202400363	IBT IIS FINGERPRINT COM	7/26/2023	7/27/2023	\$59.00	BACKGROUND CHECK SNP / C. M	SNP	
202400363	IBT IIS FINGERPRINT COM	7/27/2023	7/28/2023	\$59.00	BACKGROUND CHECK SNP / L. T	SNP	
202400363	IBT IIS FINGERPRINT COM	8/2/2023	8/3/2023	\$59.00	BACKGROUND CHECK SNP / R. T	SNP	
202400432	SP HOT COLD BAGS	7/28/2023	7/31/2023	\$143.00	HOT/COLD BAGS	SNP	
202400532	The Webstaurant Store Inc	7/31/2023	8/1/2023	\$724.33	SNP CAFETERIA SUPPLIES	SNP	
202400407	WALMART.COM 800966654	7/28/2023	8/3/2023	\$112.45	STERILITE CONTAINERS	SNP	
202400407	WALMART.COM 800966654	7/31/2023	8/3/2023	\$35.32	FOOD BAGS	SNP	\$1,272.00
202400298	AMZN Mktp US T67CM2210	7/26/2023	7/27/2023	\$324.38	SUPPLIES FOR BLANCO ELEMEN	SPED	
202400298	AMZN Mktp US T61T526N1	7/27/2023	7/27/2023	\$857.96	SUPPLIES FOR BLANCO ELEMEN	SPED	
202400298	AMZN Mktp US TH6GZ5FR2	7/28/2023	7/28/2023	\$23.17	SUPPLIES FOR BLANCO ELEMEN	SPED	
202400298	AMZN Mktp US TH8ER5F50	7/28/2023	7/31/2023	\$219.85	SUPPLIES FOR BLANCO ELEMEN	SPED	
202400298	AMZN Mktp US TH4YN4YEQ	8/3/2023	8/4/2023	\$290.40	SUPPLIES FOR BLANCO ELEMEN	SPED	
202400378	AMZN Mktp US T64DO8U10	7/27/2023	7/28/2023	\$166.40	STRESS BALLS, CALM STRIPS	SPED	
202400297	Amazon.com T619H8QK1	7/26/2023	7/27/2023	\$879.40	MATH BOOKS FOR CENTRAL	SPED	
202400297	AMZN Mktp US Z03ZH3W73	7/25/2023	7/26/2023	\$1,556.88	NUMBER TALKS BOOKS	SPED	
202400297	Amazon.com TH2D02BL0	8/1/2023	8/2/2023	\$2,379.52	CHORAL COUNTING	SPED	
202400050	WALMART.COM 800966654	7/25/2023	7/27/2023	\$77.63	PROTECTIVE SLEEVE GUARDS	SPED	
202400050	WALMART.COM	7/30/2023	7/31/2023	\$39.42	PROTECTIVE SLEEVE GUARDS	SPED	
202400050	WALMART.COM	7/29/2023	7/31/2023	\$70.28	PROTECTIVE SLEEVE GUARDS	SPED	\$6,885.29
202400239	AMZN Mktp US K02M90G03	7/17/2023	7/18/2023	\$116.61	LANYARDS	TECH	\$116.61
202400289	MURPHY EXPRESS 8911	7/26/2023	7/28/2023	\$63.09	FUEL / NMAA, NMADA COACHES	TRANSP	
202400289	SPEEDWAY 09318 121 S BL	7/9/2023	7/10/2023	\$77.53	FUEL / PU STUDENTS AT ABQ AIR	TRANSP	\$140.62
				\$31,218.04			\$31,218.04