

**Bloomfield Schools
Finance Committee Briefing
December 13, 2021**

Business Office Consent Agenda Review

Review attached business office consent agenda for December and the November Revenue & Expenditure Reports to include Bank of America.

ACTION: Approve Business Office Consent Agenda for December

FY21 Financial Audit Update

The audit has been submitted to the State Auditor's Office for review and approval. Once approved, Mr. Manning will present publicly for Board approval.

Bloomfield School District

Business Office Consent Agenda for December 13, 2021

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

NM COVID Testing (28211) For: FY 21/22 In the Amount of: 154,000

Maintenance BARS

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

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical 2700.52311	10,060	Additional Comp 2700.51300	10,000
		Dental 2700.52313	60

Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	465	Educational Retirement 1000.52111	285
		ERA Retiree Health 1000.52112	40
		FICA 1000.52210	110
		Medicare 1000.52220	25
		Life Ins 1000.52312	5

ESSER (24308)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	1,000	Educational Retirement 1000.52111	700
		ERA Retiree Health 1000.52112	100
		FICA 1000.52210	200

ESSER (24308)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2300.51100	2,000	Additional Comp 2300.51300	400
		Educational Retirement 2300.52112	640
		ERA Retiree Health 2300.52112	100
		FICA 2300.52210	300
		Medicare 2300.52220	100
		Health / Medical 2300.52311	300
		Life Ins 2300.52312	20
		Dental 2300.52313	80
		Vision 2300.52314	60

Impact Aid (25145)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 1000.56118	2,000	Additional Comp 1000.51300	700
		Educational Retirement 1000.52111	200
		ERA Retiree Health 1000.52112	100
		Employee Travel 1000.55813	1,000

Family Income Index (27407)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 1000.51100	2,000	Educational Retirement 1000.52111	700
		ERA Retiree Health 1000.52112	100
		FICA 1000.52210	400
		Medicare 1000.52220	100
		Health / Medical 1000.52312	400
		Life Ins 1000.52312	100
		Dental 1000.52313	100
		Vision 1000.52314	70
		Workers Comp 1000.52720	30

Ratification Of Expenditures for the month of NOVEMBER 2021

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
11000	GENERAL OPERATIONAL				
Fund 11000 Total:	\$23,872,653.00	\$1,952,965.77	\$9,870,176.83	\$14,002,476.17	58.65%
13000	PUPIL TRANSPORTATION				
Fund 13000 Total:	\$1,076,925.00	\$97,902.00	\$490,652.44	\$586,272.56	54.44%
21000	STUDENT NUTRITION				
Fund 21000 Total:	\$1,594,864.00	\$180,592.76	\$393,549.26	\$1,201,314.74	75.32%
22000	ATHLETICS				
Fund 22000 Total:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
22027	ATHLETICS BHS				
Fund 22027 Total:	\$0.00	\$8,827.17	\$36,515.32	(\$36,515.32)	0.00%
22097	ATHLETICS MAJH				
Fund 22097 Total:	\$0.00	\$2,424.25	\$10,642.23	(\$10,642.23)	0.00%
23000	ACTIVITY-NON INSTRUCTION				
Fund 23000 Total:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%
23001	CYB ACTIVITY				
Fund 23001 Total:	\$0.00	\$0.00	\$9.13	(\$9.13)	0.00%
23008	TRANSPORTATION ACTIVITY				
Fund 23008 Total:	\$0.00	\$3,498.96	\$17,267.68	(\$17,267.68)	0.00%
23015	SPEL ACTIVITY				
Fund 23015 Total:	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
23025	BLANCO ACTIVITY				
Fund 23025 Total:	\$0.00	\$180.00	\$9,977.51	(\$9,977.51)	0.00%
23026	BHS ACTIVITY				
Fund 23026 Total:	\$0.00	\$6,120.39	\$50,015.26	(\$50,015.26)	0.00%
23030	BECC ACTIVITY				
Fund 23030 Total:	\$0.00	\$506.00	\$3,791.30	(\$3,791.30)	0.00%
23033	CENTRAL ACTIVITY				
Fund 23033 Total:	\$0.00	\$33.16	\$4,292.86	(\$4,292.86)	0.00%
23095	MAJH ACTIVITY				
Fund 23095 Total:	\$0.00	\$602.35	\$2,186.95	(\$2,186.95)	0.00%
23100	FINANCE ACTIVITY				
Fund 23100 Total:	\$0.00	\$0.00	\$3,050.75	(\$3,050.75)	0.00%
23109	SUPERINTENDENT ACTIVITY				
Fund 23109 Total:	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
23111	ADMIN ACTIVITY				
Fund 23111 Total:	\$0.00	\$0.00	\$85.45	(\$85.45)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 11/1/2021 To Date: 11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$5,585.00	\$6,864.35	(\$6,864.35)	0.00%
Fund 23125 Total:					
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$541.61	\$2,716.61	(\$2,716.61)	0.00%
Fund 23420 Total:					
Fund: 24101 TITLE I - IASA	\$895,842.00	\$116,945.87	\$256,637.66	\$639,204.34	71.35%
Fund 24101 Total:					
Fund: 24106 ENTITLEMENT IDEA-B	\$1,030,783.00	\$0.00	\$186,851.69	\$843,931.31	81.87%
Fund 24106 Total:					
Fund: 24109 PRESCHOOL IDEA-B	\$63,370.00	\$3,090.44	\$17,527.93	\$45,842.07	72.34%
Fund 24109 Total:					
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$9,676.09	\$20,323.91	67.75%
Fund 24113 Total:					
Fund: 24145 TITLE I-STRIVING READERS (SRCL)	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%
Fund 24145 Total:					
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%
Fund 24153 Total:					
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN	\$141,013.00	\$21,520.24	\$24,725.72	\$116,287.28	82.47%
Fund 24154 Total:					
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICHM	\$112,020.00	\$0.00	\$22,756.62	\$89,263.38	79.69%
Fund 24189 Total:					
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%
Fund 24190 Total:					
Fund: 24301 CARES ACT	\$0.00	\$0.00	\$7,119.79	(\$7,119.79)	0.00%
Fund 24301 Total:					
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)	\$10,721.00	\$0.00	\$25,058.62	(\$14,337.62)	-133.73%
Fund 24307 Total:					
Fund: 24308 CRRSA ESSER II	\$1,943,774.00	\$0.00	\$621,711.88	\$1,322,062.12	68.02%
Fund 24308 Total:					
Fund: 24312 CRRSA RETENTION STIPENDS	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%
Fund 24312 Total:					
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY	\$28,135.00	\$0.00	\$0.00	\$28,135.00	100.00%
Fund 24316 Total:					
Fund: 24330 CRRSA, ESSER III, ARP	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	100.00%
Fund 24330 Total:					
Fund: 24350 ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund 24350 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$90,432.00	\$2,575.92	\$31,109.00	\$59,323.00	65.60%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$99,347.00	\$0.00	\$0.00	\$99,347.00	100.00%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$283,995.00	\$0.00	\$0.00	\$283,995.00	100.00%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$500,052.00	\$19,773.84	\$116,724.54	\$383,327.46	76.66%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$198,450.00	\$11,164.13	\$38,472.02	\$159,977.98	80.61%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$25,827.00	\$0.00	\$0.00	\$25,827.00	100.00%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
Fund 27135 Total:	\$0.00	\$0.00	\$25,305.00	(\$25,305.00)	0.00%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$831,000.00	\$88,398.86	\$349,376.31	\$481,623.69	57.96%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$46,658.00	\$0.00	\$3,672.34	\$42,985.66	92.13%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
Fund: 27407 FAMILY INCOME TAX					
Fund 27407 Total:	\$222,800.00	\$0.00	\$0.00	\$222,800.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM I					
Fund 28211 Total:	\$154,000.00	\$0.00	\$0.00	\$154,000.00	100.00%
Fund: 29102 PRIVATE DIRECT GRANTS					
Fund 29102 Total:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,440,158.00	\$70,604.55	\$262,372.86	\$1,177,785.14	81.78%
Fund: 31703 SB-9 STATE MATCH					
Fund 31703 Total:	\$69,825.00	\$0.00	\$0.00	\$69,825.00	100.00%
Fund: 31900 ED TECH EQUIPMENT ACT					
Fund 31900 Total:	\$600,000.00	\$0.00	\$585,000.00	\$15,000.00	2.50%
Fund: 41000 DEBT SERVICE					
Fund 41000 Total:	\$5,676,640.00	\$311,762.31	\$1,659,754.91	\$4,016,885.09	70.76%
Fund: 43000 ED TECH DEBT SERVICE					
Fund 43000 Total:	\$557,464.00	\$33,028.56	\$118,139.45	\$439,324.55	78.81%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$48,250,512.00	\$2,938,644.14	\$15,394,163.82	\$32,856,348.18	68.10%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Budget Balance
% Remaining Bud

Fund:	11000	GENERAL OPERATIONAL	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
		Fund 11000 Total:	\$30,392,223.00	\$1,933,957.92	\$8,604,954.56	\$21,787,268.44	\$15,074,344.40	\$6,712,924.04
								22.09%
Fund:	11100	FINANCE OPERATING	\$0.00	\$31,769.45	\$189,641.32	(\$189,641.32)	\$273,380.83	(\$463,022.15)
		Fund 11100 Total:	\$0.00	\$31,769.45	\$189,641.32	(\$189,641.32)	\$273,380.83	(\$463,022.15)
Fund:	11420	TECHNOLOGY OPERATING	\$0.00	\$37,145.73	\$197,918.03	(\$197,918.03)	\$272,159.57	(\$470,077.60)
		Fund 11420 Total:	\$0.00	\$37,145.73	\$197,918.03	(\$197,918.03)	\$272,159.57	(\$470,077.60)
Fund:	13000	PUPIL TRANSPORTATION	\$1,076,925.00	\$70,796.12	\$345,599.64	\$731,325.36	\$425,236.48	\$306,088.88
		Fund 13000 Total:	\$1,076,925.00	\$70,796.12	\$345,599.64	\$731,325.36	\$425,236.48	\$306,088.88
Fund:	21000	STUDENT NUTRITION	\$2,024,253.00	\$127,021.41	\$524,544.47	\$1,499,708.53	\$854,288.38	\$645,420.15
		Fund 21000 Total:	\$2,024,253.00	\$127,021.41	\$524,544.47	\$1,499,708.53	\$854,288.38	\$645,420.15
Fund:	22000	ATHLETICS	\$109,973.00	\$0.00	\$0.00	\$109,973.00	\$250.00	\$109,723.00
		Fund 22000 Total:	\$109,973.00	\$0.00	\$0.00	\$109,973.00	\$250.00	\$109,723.00
Fund:	22027	ATHLETICS BHS	\$0.00	\$1,855.72	\$3,677.55	(\$3,677.55)	\$1,002.85	(\$4,680.40)
		Fund 22027 Total:	\$0.00	\$1,855.72	\$3,677.55	(\$3,677.55)	\$1,002.85	(\$4,680.40)
Fund:	22097	ATHLETICS MAJH	\$0.00	\$756.60	\$3,877.93	(\$3,877.93)	\$196.47	(\$4,074.40)
		Fund 22097 Total:	\$0.00	\$756.60	\$3,877.93	(\$3,877.93)	\$196.47	(\$4,074.40)
Fund:	23000	ACTIVITY-NON INSTRUCTION	\$473,665.00	\$0.00	\$0.00	\$473,665.00	\$392.99	\$473,272.01
		Fund 23000 Total:	\$473,665.00	\$0.00	\$0.00	\$473,665.00	\$392.99	\$473,272.01
Fund:	23001	CYB ACTIVITY	\$0.00	\$139.79	\$139.79	(\$139.79)	\$0.00	(\$139.79)
		Fund 23001 Total:	\$0.00	\$139.79	\$139.79	(\$139.79)	\$0.00	(\$139.79)
Fund:	23008	TRANSPORTATION ACTIVITY	\$0.00	\$0.00	\$97.57	(\$97.57)	\$800.00	(\$897.57)
		Fund 23008 Total:	\$0.00	\$0.00	\$97.57	(\$97.57)	\$800.00	(\$897.57)
Fund:	23025	BLANCO ACTIVITY						0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 23025 Total:	\$0.00	\$0.00	\$5,272.82	(\$5,272.82)	\$4,447.81	(\$9,720.63) 0.00%
Fund: 23026 BHS ACTIVITY						
Fund 23026 Total:	\$0.00	\$7,296.41	\$14,180.94	(\$14,180.94)	\$3,010.26	(\$17,191.20) 0.00%
Fund: 23027 ATHLETICS ACTIVITY						
Fund 23027 Total:	\$0.00	\$4,719.55	\$17,866.42	(\$17,866.42)	\$1,290.51	(\$19,156.93) 0.00%
Fund: 23030 BECC ACTIVITY						
Fund 23030 Total:	\$0.00	\$1,476.99	\$1,510.56	(\$1,510.56)	\$1,955.72	(\$3,466.28) 0.00%
Fund: 23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$4,536.10	\$6,103.92	(\$6,103.92)	\$785.26	(\$6,889.18) 0.00%
Fund: 23095 MAJH ACTIVITY						
Fund 23095 Total:	\$0.00	\$686.60	\$3,320.55	(\$3,320.55)	\$1,882.67	(\$5,203.22) 0.00%
Fund: 23100 FINANCE ACTIVITY						
Fund 23100 Total:	\$0.00	\$10.00	\$229.12	(\$229.12)	\$1,490.00	(\$1,719.12) 0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00) 0.00%
Fund: 23111 ADMIN ACTIVITY						
Fund 23111 Total:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
Fund: 23125 NAABA ANI ACTIVITY						
Fund 23125 Total:	\$0.00	\$0.00	\$1,919.77	(\$1,919.77)	\$1,278.00	(\$3,197.77) 0.00%
Fund: 23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:	\$0.00	\$0.00	\$535.00	(\$535.00)	\$150.07	(\$685.07) 0.00%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$895,842.00	\$66,413.22	\$264,549.84	\$631,292.16	\$559,203.97	\$72,088.19

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24106 ENTITLEMENT IDEA-B							8.05%
Fund 24106 Total:	\$1,030,783.00	\$66,769.63	\$280,096.50	\$750,686.50	\$499,322.28	\$251,364.22	24.39%
Fund: 24109 PRESCHOOL IDEA-B							
Fund 24109 Total:	\$63,370.00	\$3,089.46	\$12,055.77	\$51,314.23	\$27,416.62	\$23,897.61	37.71%
Fund: 24113 EDUCATION OF HOMELESS							
Fund 24113 Total:	\$30,000.00	\$0.00	\$4,358.23	\$25,641.77	\$8,840.07	\$16,801.70	56.01%
Fund: 24153 TITLE III ENGL LANG.ACQ.							
Fund 24153 Total:	\$22,524.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$22,524.00	100.00%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN							
Fund 24154 Total:	\$141,013.00	\$1,000.28	\$22,520.52	\$118,492.48	\$30,841.00	\$87,651.48	62.16%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICHV							
Fund 24189 Total:	\$112,020.00	\$6,985.92	\$38,436.60	\$73,583.40	\$53,081.86	\$20,501.54	18.30%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)							
Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 24308 CRRSA ESSER II							
Fund 24308 Total:	\$1,943,774.00	\$17,765.94	\$761,705.69	\$1,182,068.31	\$512,872.46	\$669,195.85	34.43%
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY							
Fund 24316 Total:	\$28,135.00	\$0.00	\$0.00	\$28,135.00	\$0.00	\$28,135.00	100.00%
Fund: 24330 CRRSA, ESSER III, ARP							
Fund 24330 Total:	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	\$0.00	\$6,476,315.00	100.00%
Fund: 24350 ARPA-HCY							
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00	100.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
							% Remaining Bud
25131	JOHNSON O'MALLEY						
	Fund 25131 Total:	\$114,372.00	\$4,206.20	\$36,325.75	\$78,046.25	\$40,475.52	\$37,570.73 32.85%
25145	IMPACT AIDE SPECIAL EDUCATION						
	Fund 25145 Total:	\$329,763.00	\$2,966.21	\$26,346.60	\$303,416.40	\$19,356.53	\$284,059.87 86.14%
25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$475,675.00	\$5,947.50	\$23,308.97	\$452,366.03	\$41,729.92	\$410,636.11 86.33%
25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$733,469.00	\$31,489.93	\$104,945.57	\$628,523.43	\$253,874.86	\$374,648.57 51.08%
25184	INDIAN ED FORMULA GRANT						
	Fund 25184 Total:	\$200,648.00	\$11,088.46	\$49,037.98	\$151,610.02	\$85,278.57	\$66,331.45 33.06%
26107	REC/DISTRICT FISCAL AGENT, BECC						
	Fund 26107 Total:	\$1,521.00	\$0.00	\$1,400.70	\$120.30	\$0.00	\$120.30 7.91%
26121	KELLOGG FOUNDATION						
	Fund 26121 Total:	\$115,789.00	\$6,907.89	\$28,365.62	\$87,423.38	\$2,140.00	\$85,283.38 73.65%
26163	GOLDEN APPLE FOUNDATION						
	Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
26200	CONOCO PHILLIPS GRANT						
	Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
27107	2012 GO BOND STUDENT LIBR						
	Fund 27107 Total:	\$25,827.00	\$0.00	\$0.00	\$25,827.00	\$0.00	\$25,827.00 100.00%
27149	PREK INITIATIVE						
	Fund 27149 Total:	\$831,000.00	\$53,893.88	\$162,443.52	\$668,556.48	\$374,100.85	\$294,455.63 35.43%
27150	INDIAN EDUCATION ACT						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 11/1/2021

To Date: 11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund 27150 Total:	\$46,658.00	\$0.00	\$0.00	\$46,658.00	\$0.00	\$46,658.00	100.00%
Fund: 27183 NM GROWN FFV							
Fund 27183 Total:	\$10,000.00	\$0.00	\$9,998.98	\$1.02	\$0.00	\$1.02	0.01%
Fund: 27407 FAMILY INCOME TAX							
Fund 27407 Total:	\$222,800.00	\$25,375.76	\$31,398.76	\$191,401.24	\$74,271.34	\$117,129.90	52.57%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM C							
Fund 28211 Total:	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$250.00	\$153,750.00	99.84%
Fund: 29102 PRIVATE DIRECT GRANTS							
Fund 29102 Total:	\$24,762.00	\$0.00	\$0.00	\$24,762.00	\$0.00	\$24,762.00	100.00%
Fund: 31100 BOND BUILDING							
Fund 31100 Total:	\$535.00	\$0.00	\$121.36	\$413.64	\$4.31	\$409.33	76.51%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY							
Fund 31200 Total:	\$351,251.00	\$0.00	\$103,670.33	\$247,580.67	\$247,556.84	\$23.83	0.01%
Fund: 31701 CAPITAL IMPROVEMENTS SB9							
Fund 31701 Total:	\$4,704,027.00	\$11,392.51	\$735,166.07	\$3,968,860.93	\$791,180.15	\$3,177,680.78	67.55%
Fund: 31703 SB-9 STATE MATCH							
Fund 31703 Total:	\$69,825.00	\$69,825.00	\$69,825.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 31900 ED TECH EQUIPMENT ACT							
Fund 31900 Total:	\$1,315,108.00	\$0.00	\$0.00	\$1,315,108.00	\$128,317.95	\$1,186,790.05	90.24%
Fund: 41000 DEBT SERVICE							
Fund 41000 Total:	\$12,111,511.00	(\$152,166.74)	\$6,108,647.20	\$6,002,863.80	\$1,982,375.10	\$4,020,488.70	33.20%
Fund: 42000 DEFERRED SICK LEAVE							
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 11/1/2021

To Date:

11/30/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 43000 ED TECH DEBT SERVICE							100.00%
Fund 43000 Total:	\$1,030,143.00	\$32.30	\$38,882.29	\$991,260.71	\$152.75	\$991,107.96	96.21%
Grand Total:	\$67,817,138.00	\$2,455,151.74	\$18,857,718.81	\$48,959,419.19	\$22,650,985.22	\$26,308,433.97	38.79%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292662	11/03/2021	ARABIS, FLORGENES	\$500.00	1106	Printed	Expense	<input type="checkbox"/>		
292663	11/03/2021	AT&T MOBILITY	\$1,640.04	1106	Printed	Expense	<input type="checkbox"/>		
292664	11/03/2021	AUSAN, GERLIE	\$500.00	1106	Printed	Expense	<input type="checkbox"/>		
292665	11/03/2021	BLANCO WATER CONSUMERS ASSOC.	\$481.43	1106	Printed	Expense	<input type="checkbox"/>		
292666	11/03/2021	BUDDYS ALL STARS	\$1,995.97	1106	Printed	Expense	<input type="checkbox"/>		
292667	11/03/2021	CARPET ONE FLOOR & HOME	\$863.55	1106	Printed	Expense	<input type="checkbox"/>		
292668	11/03/2021	CITY OF BLOOMFIELD	\$7,448.53	1106	Printed	Expense	<input type="checkbox"/>		
292669	11/03/2021	CITY OF FARMINGTON	\$51,053.51	1106	Printed	Expense	<input type="checkbox"/>		
292670	11/03/2021	COOPERATIVE EDUCATION SERV.	\$612.09	1106	Printed	Expense	<input type="checkbox"/>		
292671	11/03/2021	DAILY TIMES	\$29.46	1106	Printed	Expense	<input type="checkbox"/>		
292672	11/03/2021	DAIRY FARMERS OF AMERICA, INC	\$1,997.79	1106	Printed	Expense	<input type="checkbox"/>		
292673	11/03/2021	FARMERS MARKET	\$139.79	1106	Printed	Expense	<input type="checkbox"/>		
292674	11/03/2021	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1106	Printed	Expense	<input type="checkbox"/>		
292675	11/03/2021	GALLUP HIGH SCHOOL	\$125.00	1106	Printed	Expense	<input type="checkbox"/>		
292676	11/03/2021	GARILAO, APRIL DESUSA	\$500.00	1106	Printed	Expense	<input type="checkbox"/>		
292677	11/03/2021	GREG BROWN LLC DBA SAFETY	\$56.00	1106	Printed	Expense	<input type="checkbox"/>		
292678	11/03/2021	GROWING LEADERS, INC.	\$39.57	1106	Printed	Expense	<input type="checkbox"/>		
292679	11/03/2021	H & C STRTR ALTRNTR SERV INC	\$803.25	1106	Printed	Expense	<input type="checkbox"/>		
292680	11/03/2021	HILLYARD, INC.	\$268.38	1106	Printed	Expense	<input type="checkbox"/>		
292681	11/03/2021	LABATT FOOD SERVICE	\$9,988.03	1106	Printed	Expense	<input type="checkbox"/>		
292682	11/03/2021	LAKESHORE LEARNING MATERIALS	\$10,401.41	1106	Printed	Expense	<input type="checkbox"/>		
292683	11/03/2021	LEARNING UNLIMITED LLC	\$2,030.00	1106	Printed	Expense	<input type="checkbox"/>		
292684	11/03/2021	LIVESTOCKJUDGING.COM	\$200.00	1106	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292685	11/03/2021	M & T FLORIST	\$45.00	1106	Printed	Expense	<input type="checkbox"/>		
292686	11/03/2021	MACMILLAN HOLDINGS, LLC	\$1,954.22	1106	Printed	Expense	<input type="checkbox"/>		
292687	11/03/2021	MAES, DALE JOHN	\$264.80	1106	Printed	Expense	<input type="checkbox"/>		
292688	11/03/2021	MARTINEZ, JOCELYN BELTRAN	\$500.00	1106	Printed	Expense	<input type="checkbox"/>		
292689	11/03/2021	MOHAVE HIGH SCHOOL	\$600.00	1106	Printed	Expense	<input type="checkbox"/>		
292690	11/03/2021	ORIENTAL TRADING COMPANY INC	\$223.01	1106	Printed	Expense	<input type="checkbox"/>		
292691	11/03/2021	PEARSON	\$450.00	1106	Printed	Expense	<input type="checkbox"/>		
292692	11/03/2021	POMS & ASSOCIATES DD HANDBOOKS	\$126.21	1106	Printed	Expense	<input type="checkbox"/>		
292693	11/03/2021	POSITIVE PROMOTIONS_2782	\$315.95	1106	Printed	Expense	<input type="checkbox"/>		
292694	11/03/2021	PRO-ED_8110	\$72.60	1106	Printed	Expense	<input type="checkbox"/>		
292695	11/03/2021	QUILL CORPORATION	\$1,394.18	1106	Printed	Expense	<input type="checkbox"/>		
292696	11/03/2021	REDWINE, CAROLYN JUNE	\$145.70	1106	Printed	Expense	<input type="checkbox"/>		
292697	11/03/2021	RIVERSIDE INSIGHTS	\$609.20	1106	Printed	Expense	<input type="checkbox"/>		
292698	11/03/2021	SAM'S CLUB DIRECT	\$173.17	1106	Printed	Expense	<input type="checkbox"/>		
292699	11/03/2021	SAN JUAN COUNTY TREASURER	\$4,274.00	1106	Printed	Expense	<input type="checkbox"/>		
292700	11/03/2021	SCHOLASTIC	\$5,284.43	1106	Printed	Expense	<input type="checkbox"/>		
292701	11/03/2021	SERRANO'S INC	\$390.00	1106	Printed	Expense	<input type="checkbox"/>		
292702	11/03/2021	SPORTDECALS, ABSOLUTELY CUSTOM GALAPAGOS	\$2,396.25	1106	Printed	Expense	<input type="checkbox"/>		
292703	11/03/2021	STAPLES ADVANTAGE	\$966.11	1106	Printed	Expense	<input type="checkbox"/>		
292704	11/03/2021	STAR AUTISM SUPPORT	\$1,833.33	1106	Printed	Expense	<input type="checkbox"/>		
292705	11/03/2021	SYLVESTER, STELLA	\$646.20	1106	Printed	Expense	<input type="checkbox"/>		
292706	11/03/2021	TEAM FITZ GRAPHICS	\$3,130.00	1106	Printed	Expense	<input type="checkbox"/>		
292707	11/03/2021	THE WRITE TOOLS, LLC	\$8,141.70	1106	Printed	Expense	<input type="checkbox"/>		
292708	11/03/2021	THOMAS, EVELYN	\$84.15	1106	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292709	11/03/2021	TYLER TECHNOLOGIES, INC.	\$1,126.45	1106	Printed	Expense	<input type="checkbox"/>		
292710	11/03/2021	UNIVERSITY OF NEW MEXICO	\$4,845.20	1106	Printed	Expense	<input type="checkbox"/>		
292711	11/03/2021	UNLIMITED THERAPY LLC	\$47,268.13	1106	Printed	Expense	<input type="checkbox"/>		
292712	11/03/2021	WASTE MANAGEMENT OF NEW MEXICO	\$557.66	1106	Printed	Expense	<input type="checkbox"/>		
292713	11/10/2021	AMERICAN FAMILY LIFE	\$53.83	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292714	11/10/2021	BLOOMFIELD SCHOOLS_6354	\$3,000.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292715	11/10/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292716	11/10/2021	CONTINENTAL GENERAL INS CO	\$48.07	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292717	11/10/2021	CREDIT BUREAU OF FARMINGTON	\$50.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292718	11/10/2021	EQUITABLE FINANCIAL	\$175.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292719	11/10/2021	FIRST FINANCIAL ACCIDENT	\$438.65	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292720	11/10/2021	FIRST FINANCIAL ANNUITY	\$125.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292721	11/10/2021	FIRST FINANCIAL CANCER	\$644.50	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292722	11/10/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292723	11/10/2021	FIRST FINANCIAL DISABILITY	\$3,085.57	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292724	11/10/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292725	11/10/2021	FIRST FINANCIAL FLEX	\$2,022.43	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292726	11/10/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$215.82	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292727	11/10/2021	HARTFORD LIFE	\$187.45	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292728	11/10/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292729	11/10/2021	NEA-NM NEA -BLOOMFIELD	\$722.07	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292730	11/10/2021	PRE-PAID LEGAL SERVICES, INC.	\$650.54	1121	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292731	11/10/2021	TAXATION & REVENUE DEPT.	\$73.10	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292732	11/10/2021	TEXAS LIFE	\$6,632.61	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292733	11/10/2021	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1121	Printed	Payroll Ded	<input type="checkbox"/>		
292734	11/11/2021	ARABIS, FLOGENES	\$500.00	1108	Printed	Expense	<input type="checkbox"/>		
292735	11/11/2021	BLACKHORSE, LACINDA	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
292736	11/11/2021	BLOOMFIELD HIGH SCHOOL	\$75.00	1108	Printed	Expense	<input type="checkbox"/>		
292737	11/11/2021	BUDDYS ALL STARS	\$1,801.08	1108	Printed	Expense	<input type="checkbox"/>		
292738	11/11/2021	CARGILL KITCHEN SOLUTIONS	\$1,712.22	1108	Printed	Expense	<input type="checkbox"/>		
292739	11/11/2021	CENTRAL RESTAURANT PRODUCTS	\$385.00	1108	Printed	Expense	<input type="checkbox"/>		
292740	11/11/2021	CENTURYLINK	\$3,176.56	1108	Printed	Expense	<input type="checkbox"/>		
292741	11/11/2021	CHALK'S TRUCK PARTS	\$485.58	1108	Printed	Expense	<input type="checkbox"/>		
292742	11/11/2021	COOPERATIVE EDUCATION SERV.	\$47,453.64	1108	Printed	Expense	<input type="checkbox"/>		
292743	11/11/2021	DAIRY FARMERS OF AMERICA, INC	\$1,696.38	1108	Printed	Expense	<input type="checkbox"/>		
292744	11/11/2021	FARMERS MARKET	\$390.86	1108	Printed	Expense	<input type="checkbox"/>		
292745	11/11/2021	FERGUSON RECEIVABLES, LLC #1001	\$25.46	1108	Printed	Expense	<input type="checkbox"/>		
292746	11/11/2021	FRANK'S SUPPLY	\$427.51	1108	Printed	Expense	<input type="checkbox"/>		
292747	11/11/2021	FUNDRAISERCART, LLC	\$3,064.50	1108	Printed	Expense	<input type="checkbox"/>		
292748	11/11/2021	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$614.23	1108	Printed	Expense	<input type="checkbox"/>		
292749	11/11/2021	HENRY SCHEIN INC.	\$38.34	1108	Printed	Expense	<input type="checkbox"/>		
292750	11/11/2021	HILLYARD, INC.	\$5,507.37	1108	Printed	Expense	<input type="checkbox"/>		
292751	11/11/2021	JONES, ALEXANDRA R	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		
292752	11/11/2021	KELLY'S PEST CONTROL	\$1,949.63	1108	Printed	Expense	<input type="checkbox"/>		
292753	11/11/2021	KELMAR & ASSOC, INC	\$30.00	1108	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292754	11/11/2021	LABATT FOOD SERVICE	\$9,784.47	1108	Printed	Expense	<input type="checkbox"/>		
292755	11/11/2021	LAKESHORE LEARNING MATERIALS	\$1,553.17	1108	Printed	Expense	<input type="checkbox"/>		
292756	11/11/2021	MAES' ENTERPRISES	\$160.00	1108	Printed	Expense	<input type="checkbox"/>		
292757	11/11/2021	MCCOY, JEANETTE	\$500.00	1108	Printed	Expense	<input type="checkbox"/>		
292758	11/11/2021	MCI FOODS INC.	\$5,991.78	1108	Printed	Expense	<input type="checkbox"/>		
292760	11/11/2021	NARDONE BROS. BAKING CO. INC	\$1,075.75	1108	Printed	Expense	<input type="checkbox"/>		
292761	11/11/2021	NASSP	\$568.45	1108	Printed	Expense	<input type="checkbox"/>		
292762	11/11/2021	NATIONAL BUSINESS FURNITURE LLC	\$7,767.24	1108	Printed	Expense	<input type="checkbox"/>		
292763	11/11/2021	NMASC NM ASSOC OF STUDENT COUNCILS	\$1,235.00	1108	Printed	Expense	<input type="checkbox"/>		
292764	11/11/2021	O'REILLY AUTO PARTS	\$127.27	1108	Printed	Expense	<input type="checkbox"/>		
292765	11/11/2021	PETERSON FARMS FRESH, INC.	\$387.40	1108	Printed	Expense	<input type="checkbox"/>		
292766	11/11/2021	QUILL CORPORATION	\$473.10	1108	Printed	Expense	<input type="checkbox"/>		
292767	11/11/2021	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$195.00	1108	Printed	Expense	<input type="checkbox"/>		
292768	11/11/2021	ROBBINS HEATING & AIR CONDITIONING INC.	\$704.71	1108	Printed	Expense	<input type="checkbox"/>		
292769	11/11/2021	SAM'S CLUB DIRECT	\$253.16	1108	Printed	Expense	<input type="checkbox"/>		
292770	11/11/2021	SCHOOL SPECIALTY, LLC	\$185.04	1108	Printed	Expense	<input type="checkbox"/>		
292771	11/11/2021	SPORTDECALS, ABSOLUTELY CUSTOM GALAPAGOS	\$2,043.50	1108	Printed	Expense	<input type="checkbox"/>		
292772	11/11/2021	STAPLES ADVANTAGE	\$35.18	1108	Printed	Expense	<input type="checkbox"/>		
292773	11/11/2021	STAR AUTISM SUPPORT	\$1,750.00	1108	Printed	Expense	<input type="checkbox"/>		
292774	11/11/2021	TEACHER INNOVATIONS, INC,	\$472.50	1108	Printed	Expense	<input type="checkbox"/>		
292775	11/11/2021	THE STEPPING STONES GROUP LLC	\$5,971.10	1108	Printed	Expense	<input type="checkbox"/>		
292776	11/11/2021	TOLEDO, MARYLEE	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292777	11/11/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,167.54	1108	Printed	Expense	<input type="checkbox"/>		
292778	11/11/2021	TYLER TECHNOLOGIES, INC.	\$335.77	1108	Printed	Expense	<input type="checkbox"/>		
292779	11/11/2021	VALDEZ, ANTHONY P	\$600.00	1108	Printed	Expense	<input type="checkbox"/>		
292780	11/11/2021	VILLARREAL JR., JOSE	\$4,280.00	1108	Printed	Expense	<input type="checkbox"/>		
292781	11/11/2021	WADDUPS, CHARLENE A	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		
292782	11/11/2021	WEST MUSIC COMPANY INC.	\$400.95	1108	Printed	Expense	<input type="checkbox"/>		
292783	11/11/2021	YANGS 5TH TASTE	\$2,572.08	1108	Printed	Expense	<input type="checkbox"/>		
292784	11/19/2021	AMERICAN FAMILY LIFE	\$53.83	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292785	11/19/2021	BLOOMFIELD SCHOOLS_6354	\$2,500.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292786	11/19/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292787	11/19/2021	CONTINENTAL GENERAL INS CO	\$48.07	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292788	11/19/2021	EQUITABLE FINANCIAL	\$175.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292789	11/19/2021	FIRST FINANCIAL ACCIDENT	\$438.65	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292790	11/19/2021	FIRST FINANCIAL ANNUITY	\$125.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292791	11/19/2021	FIRST FINANCIAL CANCER	\$644.50	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292792	11/19/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292793	11/19/2021	FIRST FINANCIAL DISABILITY	\$3,220.37	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292794	11/19/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292795	11/19/2021	FIRST FINANCIAL FLEX	\$2,022.43	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292796	11/19/2021	HARTFORD LIFE	\$187.45	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292797	11/19/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292798	11/19/2021	NEA-NM NEA -BLOOMFIELD	\$722.07	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292799	11/19/2021	PRE-PAID LEGAL SERVICES, INC.	\$650.54	1134	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292800	11/19/2021	TAXATION & REVENUE DEPT.	\$55.90	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292801	11/19/2021	TEXAS LIFE	\$6,632.61	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292802	11/19/2021	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1134	Printed	Payroll Ded	<input type="checkbox"/>		
292803	11/18/2021	ADVERTISING IDEAS	\$1,811.00	1109	Printed	Expense	<input type="checkbox"/>		
292804	11/18/2021	ANDERSON, MICHAEL C	\$8.00	1109	Printed	Expense	<input type="checkbox"/>		
292805	11/18/2021	ARABIS, FLOGENES	\$500.00	1109	Printed	Expense	<input type="checkbox"/>		
292806	11/18/2021	ARCHWAY MKT SVS	\$132.27	1109	Printed	Expense	<input type="checkbox"/>		
292807	11/18/2021	AT&T MOBILITY	\$2,167.84	1109	Printed	Expense	<input type="checkbox"/>		
292808	11/18/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$380.70	1109	Printed	Expense	<input type="checkbox"/>		
292809	11/18/2021	BARRY, EVELYN E	\$72.32	1109	Printed	Expense	<input type="checkbox"/>		
292810	11/18/2021	BLOOMFIELD HIGH SCHOOL	\$350.00	1109	Printed	Expense	<input type="checkbox"/>		
292811	11/18/2021	CAMBANG, MARY ANN	\$500.00	1109	Printed	Expense	<input type="checkbox"/>		
292812	11/18/2021	CDW-G	\$258.00	1109	Printed	Expense	<input type="checkbox"/>		
292813	11/18/2021	CHALK'S TRUCK PARTS	\$418.43	1109	Printed	Expense	<input type="checkbox"/>		
292814	11/18/2021	CONTINENTAL ATHLETIC SUPPLY, INC.	\$1,750.00	1109	Printed	Expense	<input type="checkbox"/>		
292815	11/18/2021	COOPERATIVE EDUCATION SERV.	\$7,070.49	1109	Printed	Expense	<input type="checkbox"/>		
292816	11/18/2021	COUNTRY MEATS	\$712.00	1109	Printed	Expense	<input type="checkbox"/>		
292817	11/18/2021	CUDDY & MCCARTHY LLP	\$2,016.89	1109	Printed	Expense	<input type="checkbox"/>		
292818	11/18/2021	D&H PUMP SERVICE, INC.	\$192.96	1109	Printed	Expense	<input type="checkbox"/>		
292819	11/18/2021	DAIRY FARMERS OF AMERICA, INC	\$1,064.32	1109	Printed	Expense	<input type="checkbox"/>		
292820	11/18/2021	FARMERS MARKET	\$21.04	1109	Printed	Expense	<input type="checkbox"/>		
292821	11/18/2021	FOLLETT SCHOOL SOLUTIONS	\$303.78	1109	Printed	Expense	<input type="checkbox"/>		
292822	11/18/2021	HILLYARD, INC.	\$3,673.77	1109	Printed	Expense	<input type="checkbox"/>		
292823	11/18/2021	J.W. PEPPER & SON, INC	\$105.00	1109	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 **To Date:** 11/30/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292824	11/18/2021	LABATT FOOD SERVICE	\$9,612.87	1109	Printed	Expense	<input type="checkbox"/>		
292825	11/18/2021	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$1,778.91	1109	Printed	Expense	<input type="checkbox"/>		
292826	11/18/2021	LOS LUNAS SCHOOLS	\$175.00	1109	Printed	Expense	<input type="checkbox"/>		
292827	11/18/2021	M & T FLORIST	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
292828	11/18/2021	MESA ALTA JR. HIGH ACTIVITY	\$49.00	1109	Printed	Expense	<input type="checkbox"/>		
292829	11/18/2021	NAVAJO PREP SCHOOL	\$300.00	1109	Printed	Expense	<input type="checkbox"/>		
292830	11/18/2021	NM FFA ASSOCIATION NMSU	\$154.00	1109	Printed	Expense	<input type="checkbox"/>		
292831	11/18/2021	OFFICE DEPOT BSD	\$110.94	1109	Printed	Expense	<input type="checkbox"/>		
292832	11/18/2021	ORIENTAL TRADING COMPANY INC	\$519.77	1109	Printed	Expense	<input type="checkbox"/>		
292833	11/18/2021	PAGOSA SPRINGS HIGH SCHL ROCKY MT INV WR	\$250.00	1109	Printed	Expense	<input type="checkbox"/>		
292834	11/18/2021	QUILL CORPORATION	\$71.65	1109	Printed	Expense	<input type="checkbox"/>		
292835	11/18/2021	SCHOOL SPECIALTY, LLC	\$219.74	1109	Printed	Expense	<input type="checkbox"/>		
292836	11/18/2021	SHIPROCK HIGH SCHOOL ATHLETICS	\$200.00	1109	Printed	Expense	<input type="checkbox"/>		
292837	11/18/2021	SIGN & IMAGE FACTORY, LLC	\$20.00	1109	Printed	Expense	<input type="checkbox"/>		
292838	11/18/2021	SMARTSIGN	\$61.14	1109	Printed	Expense	<input type="checkbox"/>		
292839	11/18/2021	STERICYCLE	\$1,706.41	1109	Printed	Expense	<input type="checkbox"/>		
292840	11/18/2021	SYMMETRY ENERGY SOLUTIONS, CCL	\$18,952.02	1109	Printed	Expense	<input type="checkbox"/>		
292841	11/18/2021	TEAMLEADER	\$2,693.61	1109	Printed	Expense	<input type="checkbox"/>		
292842	11/18/2021	THE STEPPING STONES GROUP LLC	\$5,971.10	1109	Printed	Expense	<input type="checkbox"/>		
292843	11/18/2021	TOPSHELF IMAGING	\$720.00	1109	Printed	Expense	<input type="checkbox"/>		
292844	11/18/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$2,331.42	1109	Printed	Expense	<input type="checkbox"/>		
292845	11/18/2021	VELASQUEZ, NANCY KAY	\$187.04	1109	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 11/01/2021 To Date: 11/30/2021

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292846	11/18/2021	WELSH, LESLIE	\$42.46	1109	Printed	Expense	<input type="checkbox"/>		
292847	11/18/2021	WILLIAMS, CHESLEA	\$113.36	1109	Printed	Expense	<input type="checkbox"/>		
292848	11/18/2021	WINDOW ROCK HIGH SCHOOL ATHLETICS	\$400.00	1109	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$412,737.75

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202200026	SPEEDWAY 09318 121 S BLOO	10/18/2021	10/19/2021	\$10.00	CARWASH ADMIN SUBURBAN	ADMIN	
202200022	DIONS 15	10/19/2021	10/20/2021	\$8.47	MEALS/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	DIONS 15	10/19/2021	10/20/2021	\$4.77	MEALS/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	SQ HAWT PIZZA COMPANY LL	10/20/2021	10/21/2021	\$23.60	MEALS/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	CROWNE PLAZA ALBUQUE F&B	10/20/2021	10/22/2021	\$16.53	MEALS/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	RANGE CAFE	10/21/2021	10/22/2021	\$27.68	MEALS/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	SPEEDWAY 08928 1050 HWY 5	10/22/2021	10/25/2021	\$46.00	FUEL/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	CROWNE PLAZA ALBUQUER	10/22/2021	10/25/2021	\$338.22	LODGING/ NMPPA CONFERENCE, ABQ	ADMIN	
202200022	BJ'S RESTAURANTS 570	10/22/2021	10/25/2021	\$17.13	MEALS/ NMPPA CONFERENCE, ABQ	ADMIN	
202200617	EL BRUNOS RESTAURANT	10/18/2021	10/19/2021	\$37.12	MEALS/LONGACRE, AREALLO NMAASBO	ADMIN	
202200617	CHICK-FIL-A #02793	10/18/2021	10/20/2021	\$23.17	MEALS/LONGACRE, AREALLO NMAASBO	ADMIN	
202200617	CROWNE PLAZA ALBUQUER	10/19/2021	10/21/2021	\$122.74	LODGING/LONGACRE, AREALLO NMAASE	ADMIN	
202200617	RANGE CAFE	10/21/2021	10/22/2021	\$48.38	MEALS/LONGACRE, AREALLO NMAASBO	ADMIN	
202200617	SQ HAWT PIZZA COMPANY LL	10/20/2021	10/21/2021	\$42.37	MEALS/LONGACRE, AREALLO NMAASBO	ADMIN	
202200617	BJ'S RESTAURANTS 570	10/22/2021	10/25/2021	\$37.20	MEALS/LONGACRE, AREALLO NMAASBO	ADMIN	
202200617	HOTEL ALBUQUERQUE	10/22/2021	10/25/2021	\$406.53	LODGING/LONGACRE, AREALLO NMAASE	ADMIN	
202200159	AMZN Mktg US 276ES8FD1	10/5/2021	10/5/2021	\$54.08	END TAB FOLDER PROTECTORS	ADMIN	
202200050	Amazon.com 271N421S2	10/12/2021	10/13/2021	\$32.97	WIRELESS MICE	ADMIN	
202200023	HUDSON-DUNKIN ST1021	10/12/2021	10/13/2021	\$7.39	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	AMERICAN AIR0010280007600	10/12/2021	10/14/2021	\$30.00	BAGGAGE/NATIONAL ASBO CONF., MILV	ADMIN	
202200023	DOCS SMOKEHOUSE MILWAUKI	10/14/2021	10/15/2021	\$18.92	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	AMERICAN AIR0010280289747	10/16/2021	10/18/2021	\$30.00	BAGGAGE/NATIONAL ASBO CONF., MILV	ADMIN	
202200023	HILTON HOTELS	10/16/2021	10/18/2021	\$880.36	LODGING/NATIONAL ASBO CONF., MILWA	ADMIN	
202200023	UNO PIZZA	10/16/2021	10/18/2021	\$14.05	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	HILTON HOTELS RESTAURANT	10/17/2021	10/19/2021	\$18.40	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	HILTON HOTELS RESTAURANT	10/13/2021	10/15/2021	\$13.13	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	HILTON HOTELS RESTAURANT	10/15/2021	10/18/2021	\$6.65	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	HILTON HOTELS RESTAURANT	10/16/2021	10/18/2021	\$14.63	MEALS/NATIONAL ASBO CONF., MILWAU	ADMIN	
202200023	DURANGO AIRPORT	10/17/2021	10/18/2021	\$35.00	PARKING/NATIONAL ASBO CONF., MILWA	ADMIN	
202200640	AYAZI ENTERPRISE VALER	10/17/2021	10/19/2021	\$45.62	FUEL/LEADERSHIP ACADEMY, ABQ	ADMIN	
202200640	EMBASSY SUITES ALBUQUE	10/19/2021	10/21/2021	\$252.80	LODGING/LEADERSHIP ACADEMY, ABQ	ADMIN	\$2,663.91
202200596	CHILIS ENCHANTED HILLS	10/16/2021	10/18/2021	\$112.44	MEALS/XC TO ABQ	ATHLETICS	
202200597	FRATELLI'S	10/30/2021	1/1/2021	\$108.94	MEALS/XC TO GALLUP	ATHLETICS	
202200629	Subway 42839	10/6/2021	10/6/2021	\$48.80	MEALS/B. SOCCER TO BAYFIELD	ATHLETICS	
202200629	Subway 42839	10/6/2021	10/6/2021	\$169.60	MEALS/B. SOCCER TO BAYFIELD	ATHLETICS	
202200624	DENNY'S #7723 18007336	10/26/2021	10/28/2021	\$213.15	MEALS/G. SOCCER TO STATE	ATHLETICS	
202200567	PIZZA HUT 012947	10/9/2021	10/11/2021	\$135.72	MEALS/ G. SOCCER TO REHOBOTH	ATHLETICS	
202200567	PIZZA HUT 012947	10/9/2021	10/11/2021	\$90.93	MEALS/ B. SOCCER TO REHOBOTH	ATHLETICS	
202200630	Subway 55178	10/15/2021	10/15/2021	\$217.49	MEALS/ B. SOCCER TO GALLUP	ATHLETICS	
202200631	CHICK-FIL-A #02793	10/26/2021	10/28/2021	\$156.29	MEALS/B. SOCCER TO STATE	ATHLETICS	
202200720	WENDYS #5546	10/12/2021	10/14/2021	\$211.07	MEALS/B TO GALLUP	ATHLETICS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202200644	BLAKE S LOTABURGER - 073	11/2/2021	11/4/2021	\$239.10	MEALS / VB. TO MIYAMURA	ATHLETICS
202200137	SHOPKEEP.COM INC.	10/7/2021	10/8/2021	\$74.74	POINT OF SALE/OCTOBER	ATHLETICS
202200137	SHOPKEEP.COM INC.	10/29/2021	11/1/2021	\$74.74	POINT OF SALE/NOVEMBER	ATHLETICS
202200820	AMZN Mktp US 279JZCW1	10/4/2021	10/5/2021	\$49.56	MARXISM	BHS
202200948	AMZN Mktp US 2Y7748MK1	10/20/2021	10/21/2021	\$127.26	PATTERN PAPER	BHS
202200809	AMZN Mktp US 2Y4C66VD0	10/20/2021	10/21/2021	\$40.70	A CRITICAL RESPONSE	BHS
202201013	AMZN Mktp US 2T5KN3593	10/25/2021	10/26/2021	\$6.01	THE TWELVE LITTLE CAKES	BHS
202201013	AMZN Mktp US W17WL4RI3	10/27/2021	10/28/2021	\$12.39	FROM THE GULAG	BHS
202201013	Amazon.com XA11T8QL3	10/28/2021	10/29/2021	\$67.18	STOLEN LADY	BHS
202201012	Amazon.com 9V3FS4K13	10/26/2021	10/27/2021	\$126.05	100 CUP COFFEE POT	BHS
202200876	WM SUPERCENTER #2270	10/11/2021	10/12/2021	\$157.19	CANDY FOR STUCO	BHS
202200875	ACE HARDWARE OF FARMINGT	10/12/2021	10/13/2021	\$146.65	LANDSCAPING SUPPLIES	BHS
202200851	Amazon.com 273B15CF2	10/8/2021	10/8/2021	\$78.92	PAPER ROLL	BLANCO
202200851	Amazon.com 277NN3VA1	10/9/2021	10/11/2021	\$133.10	PAPER ROLL	BLANCO
202200924	AMZN Mktp US 273E912R2	10/17/2021	10/18/2021	\$183.20	FIDGIT SPINNER	BLANCO
202200898	AMZN Mktp US 276040541	10/10/2021	10/11/2021	\$587.27	PLASTIC CONTAINERS	CENTRAL
202200898	AMZN Mktp US 273RO9GX0	10/10/2021	10/11/2021	\$591.99	PLASTIC CONTAINERS	CENTRAL
202200898	AMZN Mktp US	10/14/2021	10/15/2021	(\$10.97)	PLASTIC CONTAINERS	CENTRAL
202200898	AMZN Mktp US	10/14/2021	10/15/2021	(\$35.97)	PLASTIC CONTAINERS	CENTRAL
202200919	AMZN Mktp US 274SX5U90	10/14/2021	10/15/2021	\$97.74	DISPOSABLE CUPS	CENTRAL
202200919	AMZN Mktp US 277AD0HO2	10/14/2021	10/15/2021	\$200.64	CANDY	CENTRAL
202200919	AMZN Mktp US 275864Y20	10/14/2021	10/15/2021	\$127.38	CANDY	CENTRAL
202200686	SONIC DRIVE IN #3848	10/21/2021	10/18/2021	\$50.00	PBIS REWARDS GIFT CARDS	CENTRAL
202201000	WALMART.COM AA	10/27/2021	10/25/2021	\$44.38	SUPPLIES FOR HALLOWEEN PARTIES	CENTRAL
202201000	WALMART.COM AA	10/27/2021	10/28/2021	\$99.57	SUPPLIES FOR HALLOWEEN PARTIES	CENTRAL
202201020	SW C&C FARMINGTON	10/27/2021	10/29/2021	\$108.95	SUPPLIES FOR HALLOWEEN PARTIES	CENTRAL
202200097	ALAMO TOLL 949269114	10/7/2021	10/8/2021	\$62.36	RENTAL CAR TOLL/NATIONAL JOM CON	FEDERAL
202200097	ALAMO TOLL 949269114	10/12/2021	10/13/2021	\$10.50	RENTAL CAR TOLL/NATIONAL JOM CON	FEDERAL
202200858	UNITED 0162371246897	10/4/2021	10/6/2021	\$487.40	AIRFARE/NATIONAL PSUG CONF, FL	FEDERAL
202200026	DJS PIZZA PLACE	10/20/2021	10/22/2021	\$20.55	PIZZA COVID WORKERS	HR
202200049	L2G NM BKGRD CHECK 877-9	10/5/2021	10/6/2021	\$44.00	BACKGROUND CHECK / C. ROBISON	HR
202200049	L2G NM BKGRD CHECK 877-9	10/6/2021	10/7/2021	\$44.00	BACKGROUND CHECK / N. JACQUEZ	HR
202200049	L2G NM BKGRD CHECK 877-9	10/6/2021	10/7/2021	\$44.00	BACKGROUND CHECK / T. BEEVERS	HR
202200049	L2G NM BKGRD CHECK 877-9	10/7/2021	10/8/2021	\$44.00	BACKGROUND CHECK / B. DRINNEN	HR
202200049	L2G NM BKGRD CHECK 877-9	10/7/2021	10/8/2021	\$44.00	BACKGROUND CHECK / J. MONTES	HR
202200049	L2G NM BKGRD CHECK 877-9	10/8/2021	10/11/2021	\$44.00	BACKGROUND CHECK / S. MORROW	HR
202200049	L2G NM BKGRD CHECK 877-9	10/19/2021	10/20/2021	\$44.00	BACKGROUND CHECK / R. NEWLAND	HR
202200049	L2G NM BKGRD CHECK 877-9	10/23/2021	10/25/2021	\$44.00	BACKGROUND CHECK / M. CASAS	HR
202200049	L2G NM BKGRD CHECK 877-9	10/26/2021	10/27/2021	\$44.00	BACKGROUND CHECK / M. SEITZINGER	HR
202200049	L2G NM BKGRD CHECK 877-9	10/26/2021	10/27/2021	\$44.00	BACKGROUND CHECK / S. DUGGER	HR
202200049	L2G NM BKGRD CHECK 877-9	10/27/2021	10/28/2021	\$44.00	BACKGROUND CHECK / T. RIGHTMIRE	HR
202200049	L2G NM BKGRD CHECK 877-9	10/28/2021	10/29/2021	(\$44.00)	BACKGROUND CHECK / A. MCCOY	HR
202200049	L2G NM BKGRD CHECK 877-9	10/30/2021	11/1/2021	\$44.00	BACKGROUND CHECK / K. PERFECT	HR
202200049	L2G NM BKGRD CHECK 877-9	10/29/2021	11/1/2021	\$44.00	BACKGROUND CHECK / D. LARVINGO	HR

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202200049	L2G NM BKGRD CHECK 1877-9	10/29/2021	11/1/2021	\$44.00	BACKGROUND CHECK / N. OLSON	HR
202200049	L2G NM BKGRD CHECK 1877-9	10/29/2021	11/1/2021	\$44.00	BACKGROUND CHECK / L. ADAIR	HR
202200049	L2G NM BKGRD CHECK 1877-9	11/2/2021	11/3/2021	\$44.00	BACKGROUND CHECK / J. McCOY	HR
202200049	L2G NM BKGRD CHECK 1877-9	11/3/2021	11/4/2021	\$44.00	BACKGROUND CHECK / A. SAYLER	HR
202200024	HUDSON-DUNKIN ST1021	10/12/2021	10/13/2021	\$9.77	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	UBER TRIP	10/12/2021	10/13/2021	\$26.34	TRANSPORTATION/NATIONAL ASBO CO	HR
202200024	HILTON HOTELS RESTAURANT	10/13/2021	10/15/2021	\$13.14	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	DOCS SMOKEHOUSE MILWAUKI	10/14/2021	10/15/2021	\$16.32	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	HILTON HOTELS RESTAURANT	10/16/2021	10/18/2021	\$14.63	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	HILTON HOTELS	10/16/2021	10/18/2021	\$880.36	LODGING/NATIONAL ASBO CONF., MILWAU	HR
202200024	HILTON HOTELS RESTAURANT	10/15/2021	10/18/2021	\$18.63	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	SQ RAHIMA TAXICABS AND L	10/16/2021	10/18/2021	\$35.65	TRANSPORTATION/NATIONAL ASBO CO	HR
202200024	HILTON HOTELS RESTAURANT	10/17/2021	10/19/2021	\$18.40	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	UNO PIZZA	10/16/2021	10/18/2021	\$14.05	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	AMERICAN AIR0010280007595	10/12/2021	10/14/2021	\$30.00	BAGGAGE/NATIONAL ASBO CONF., MILWAU	HR
202200024	AMERICAN AIR0010280289892	10/16/2021	10/18/2021	\$70.00	BAGGAGE/NATIONAL ASBO CONF., MILWAU	HR
202200903	AMZN Mktp US 278Q08CX2	10/8/2021	10/11/2021	\$47.44	WORK GLOVES	MAINT
202200903	AMZN Mktp US 278PI14B2	10/9/2021	10/11/2021	\$46.68	WORK GLOVES	MAINT
202200911	AMZN Mktp US 270781062	10/12/2021	10/13/2021	\$27.85	HUSQVARNA PARTS	MAINT
202200895	HOMEDPOT.COM	10/11/2021	10/13/2021	\$1,113.83	GATE CLOSER	MAINT
202200850	EMBASSY CAFFEINAS	10/19/2021	10/21/2021	\$9.55	MEALS/CES FACILITY MGR WKSP, ABQ	MAINT
202200850	PAPPADEAUX SEAFOOD KTC	10/17/2021	10/18/2021	\$31.94	MEALS/CES FACILITY MGR WKSP, ABQ	MAINT
202200850	EMBASSY CAFFEINAS	10/18/2021	10/20/2021	\$18.12	MEALS/CES FACILITY MGR WKSP, ABQ	MAINT
202200850	EMBASSY SUITES ALBUQUE	10/20/2021	10/22/2021	\$379.20	LODGING /CES FACILITY MGR WKSP, ABQ	MAINT
202200934	PAINT SUPPLY	10/15/2021	10/18/2021	\$1,077.37	SILICONE ROOF PATCH	MAINT
202200933	HOMEDPOT.COM	10/15/2021	10/18/2021	\$20.97	PAINT ROLLER COVERS	MAINT
202200933	HOMEDPOT.COM	10/18/2021	10/20/2021	\$41.10	SAW CHAINS	MAINT
202200901	LOWES #00907	10/19/2021	10/20/2021	\$71.09	LAMINATE SHEET	MAINT
202200715	GENERAC POWER SYSTEMS	10/19/2021	10/20/2021	\$324.93	LEAF & LAWN VACUUM ADAPTERS	MAINT
202200825	WALMART.COM AA	10/19/2021	10/20/2021	\$254.29	COMPACT WASHER	MAINT
202200940	THE HOME DEPOT #3508	10/20/2021	10/22/2021	(\$9.52)	COVEBASE, VARATHANE	MAINT
202200940	THE HOME DEPOT #3508	10/20/2021	10/22/2021	\$9.52	COVEBASE, VARATHANE	MAINT
202200940	HOMEDPOT.COM	10/21/2021	10/25/2021	\$17.06	COVEBASE, VARATHANE	MAINT
202200940	HOMEDPOT.COM	10/21/2021	10/25/2021	\$49.25	COVEBASE, VARATHANE	MAINT
202200913	BUY DOOR HARDWARE NOW	10/26/2021	10/27/2021	\$853.74	CLASSROOM LEVER	MAINT
202201044	WM SUPERCENTER #826	10/28/2021	10/29/2021	\$161.40	CANDY FOR HALLOWEEN GAMES	MAJH
202201045	CHICK-FIL-A #03646	10/28/2021	11/1/2021	\$65.00	GIFT CARDS	MAJH
202201043	DOMINO'S 6551	10/29/2021	11/1/2021	\$101.08	STAFF HALLOWEEN LUNCH	MAJH
202200955	AMZN Mktp US 2Y7K951Y0	10/19/2021	10/20/2021	\$55.23	STOOL	MAJH
202200916	SAFEWAY #2004	10/16/2021	10/18/2021	\$50.00	KOOL AID	NAABA
202200900	AMZN Mktp US 2742O4UE1	10/13/2021	10/14/2021	\$184.11	IPAD TABLETS	NAABA
202200900	AMZN Mktp US 2Y0GO44N1	10/15/2021	10/18/2021	\$2,266.91	IPAD TABLETS	NAABA
202200912	AMZN Mktp US 279LU7BY2	10/15/2021	10/15/2021	\$106.11	FIDGET TOYS	NAABA
202200915	Amazon.com 272E126B2	10/16/2021	10/18/2021	\$28.20	GREETING CARDS	NAABA

\$4,384.41

\$382.71

\$1,871.84

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201003	AMZN Mktp US 2Y0L26UJ1	10/23/2021	10/25/2021	\$123.27	PROTRACTORS	NAABA	
202201003	AMZN Mktp US 2Y86B7SQ2	10/26/2021	10/27/2021	\$1,922.94	YARDSTICKS, COMPASS	NAABA	
202201003	AMZN Mktp US G17R49WD3	10/28/2021	10/29/2021	\$349.28	PROTRACTORS	NAABA	
202201003	AMZN Mktp US Q81XP72V3	11/3/2021	11/3/2021	\$1,054.68	NUMBERS TALK	NAABA	
202201004	AMZN Mktp US 2D14V6433	11/3/2021	11/4/2021	\$396.48	PROTRACTORS	NAABA	\$6,481.98
202200921	HOMEDEPOT.COM	10/19/2021	10/21/2021	\$108.43	PAINT SUPPLIES	OPERATIONS	
202200931	HOMEDEPOT.COM	10/14/2021	10/18/2021	\$48.67	PAINT SUPPLIES	OPERATIONS	\$157.10
202200951	AMZN Mktp US 2756C1Y10	10/15/2021	10/18/2021	\$151.63	FACE MASKS	SNP	
202200951	The Webstaurant Store Inc	10/19/2021	10/20/2021	\$251.44	SADDLEBAGS	SNP	
202200349	L2G NM BKGRD CHECK 1877-9	11/2/2021	11/3/2021	\$44.00	BACKGROUND CHECK/ C. SOTO DEBAC	SNP	\$447.07
202200807	AMZN Mktp US 2C8UJ5QV2	10/4/2021	10/5/2021	\$1,341.40	FACE SHIELDS	SNP	
202200225	J2 MYFAX SERVICES	10/5/2021	10/6/2021	\$10.00	MEDICIAD FAX LINE	SNP	\$1,351.40
202200873	SHERATON ABQ UPTOWN	10/17/2021	10/18/2021	\$215.22	LODGING/COMPUTER SCIENCE SUMMIT	TECH	\$215.22
202200999	WALMART.COM AA	10/22/2021	10/25/2021	\$140.80	BATTERIES	TRANSP	\$140.80
				\$23,498.90			\$23,498.90