

**Bloomfield Schools
Finance Committee Briefing
April 20, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, March revenue & expenditure reports, check listing and credit card expense report.

ACTION: Approve Business Office Consent Agenda for March

FY22/23 Concession Services

DJ's Pizza was awarded the Bloomfield Schools Concession Contract FY2020. Mr. Dale Maes, owner submits monthly financial reports for review by the Athletic Director and Director of Finance. The RFP states the contract needs to be reviewed annually with the option to renew for (3) additional years.

ACTION: Approve the 2nd continuation of the Concession Award to DJ's Pizza Place, owner Dale Maes

FY22/23 Budget Updates

Spring Budget is scheduled April 6-8, 2022. Will discuss and submit updates at Board Workshop to include draft salary schedules, 910B5, and estimated cash balance.

Bloomfield School District

Business Office Consent Agenda for April 20, 2022

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Operating (11000)</u>	<u>For:</u> FY 21/22	In the Amount of:	196,817
<u>Transportation (13000)</u>	<u>For:</u> FY 21/22	In the Amount of:	5,304

Maintenance BARS

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

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	2100.51300 14065	Additional Comp	2300.51300 200
		Educational Retirement	2400.52111 600
		ERA Retiree Health	2400.52112 30
		FICA	2400.52210 300
		Medicare	2400.52220 25
		FICA	2300.52210 100
		Medicare	2300.52220 10
		Educational Retirement	2100.52111 4100
		ERA Retiree Health	2100.52112 600
		FICA	2100.52210 1300
		Medicare	2100.52220 300
		Health / Medical	2100.52311 6100
		Dental	2100.52313 400

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100 10000	Additional Comp	1000.51300 10000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Diesel Fuel	2700.56212 450	Bus Insprections	27000.55916 450

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Vehicles 2700.57311	27,000	Salaries Expense 2700.51100	6,000
		Educational Comp 2700.51300	6,000
		Educational Retirement 2700.52111	4,000
		ERA Retiree 2700.52112	1,000
		FICA 2700.52210	3,000
		Medicare 2700.52220	1,000
		Health / Medical 2700.52311	6,000

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food	3100.56116 3626	Other Charges	3100.53711 26
		General Supplies	3100.56118 3600

Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 3,000	General Supplies	1000.56118 3,000

ESSER (24308)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
FICA	1000.52210 80	ERA Retiree	1000.52112 75
		Workers Comp	1000.52720 5

ARP Esser III (24330)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118 20000	Supply Assets	1000.57332 20,000

Homeless Emergency (24355)

Transfer From:
General Supplies 1000.56118 Total funct/object: 3000

Transfer to:
Supply Assets 1000.57332 Total func/object: 3,000

Johnson O'Malley (Fund 25131)

Transfer From:
Professional Develop 2400.53330 Total funct/object: 1,800

Transfer to:
Indirect 2300.53713 Total func/object: 1,800

Medicaid (25153)

Transfer From:
Educational Retirement 2100.52111 Total funct/object: 500

Transfer to:
Additional Comp 2100.51300 Total func/object: 500

Kellogg Grant (26121)

Transfer From:
Employee Travel 1000.55813 Total funct/object: 1,500

Transfer to:
Additional Comp 1000.53000 1,000
Educational Retirement 1000.52111 250
ERA Health 1000.52112 100
FICA 1000.52210 100
Medicare 1000.52220 50

Kellogg Grant (26121)

Transfer From:
Additional Comp 2300.51300 Total funct/object: 5,610

Transfer to:
Educational Retirement 2300.52111 3,500
ERA Retiree 2300.52112 500
FICA 2300.52210 1,300
Medicare 2300.52220 305
Workers Comp 2300.52720 5

ssional Development (27135)

Transfer From:
Additional Comp 1000.51300 Total funct/object: 1091

Transfer to:
Educational Retirement 1000.52111 700
ERA Retiree 1000.52112 85
FICA 1000.52210 245
Medicare 1000.52220 60
Workers Comp 1000.52720 1

Pre-K Initiative Grant (27149)

Transfer From:
Salary Expense 1000.51100 Total funct/object: 45000

Transfer to:
General Supplies 1000.56118 Total func/object: 45000

Indian Education (27150)

Transfer From:
Employee Travel 1000.55813 Total funct/object: 1,000

Transfer to:
Student Travel 1000.55817 Total func/object: 1,000

NM schools Covid Testing (28211)

Transfer From:
Additional Comp 2300.51300 Total funct/object: 23,000

Transfer to:
Salaries Expense 2300.51100 Total func/object: 23,000

Ed Tech Equipment (31900)

Transfer From:
M&R Bldgs/Grnds 4000.54315 Total funct/object: 146000

Transfer to:
General Supplies 4000.56118 135000
Fixed Assets 4000.57331 11000

Ratification Of Expenditures for the month of MARCH 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 3/1/2022 To Date: 3/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	Fund 11000 Total:	\$2,106,214.25	\$18,129,780.80	\$6,378,891.20	26.03%
Fund: 13000 PUPIL TRANSPORTATION					
	Fund 13000 Total:	\$103,206.00	\$887,564.44	\$194,664.56	17.99%
Fund: 21000 STUDENT NUTRITION					
	Fund 21000 Total:	\$414.29	\$958,110.94	\$636,753.06	39.93%
Fund: 22000 ATHLETICS					
	Fund 22000 Total:	\$0.00	\$0.00	\$59,816.00	100.00%
Fund: 22027 ATHLETICS BHS					
	Fund 22027 Total:	\$5,398.44	\$73,073.07	(\$73,073.07)	0.00%
Fund: 22097 ATHLETICS MAJH					
	Fund 22097 Total:	(\$192.00)	\$16,577.23	(\$16,577.23)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	Fund 23000 Total:	\$0.00	\$0.00	\$128,584.00	100.00%
Fund: 23001 CYB ACTIVITY					
	Fund 23001 Total:	\$1.66	\$25.12	(\$25.12)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
	Fund 23008 Total:	\$7,597.21	\$38,407.56	(\$38,407.56)	0.00%
Fund: 23025 BLANCO ACTIVITY					
	Fund 23025 Total:	\$30.00	\$10,271.66	(\$10,271.66)	0.00%
Fund: 23026 BHS ACTIVITY					
	Fund 23026 Total:	\$10,144.24	\$87,807.78	(\$87,807.78)	0.00%
Fund: 23030 BECC ACTIVITY					
	Fund 23030 Total:	\$1,508.86	\$8,258.60	(\$8,258.60)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
	Fund 23033 Total:	\$125.42	\$7,567.78	(\$7,567.78)	0.00%
Fund: 23095 MAJH ACTIVITY					
	Fund 23095 Total:	\$341.17	\$4,877.02	(\$4,877.02)	0.00%
Fund: 23100 FINANCE ACTIVITY					
	Fund 23100 Total:	\$2,771.40	\$5,837.15	(\$5,837.15)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY					
	Fund 23109 Total:	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
Fund: 23111 ADMIN ACTIVITY					
	Fund 23111 Total:	\$36.20	\$191.56	(\$191.56)	0.00%
Fund: 23125 NAABA ANI ACTIVITY					
	Fund 23125 Total:	\$76.90	\$11,543.67	(\$11,543.67)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 3/1/2022

To Date: 3/31/2022

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23420					
TECHNOLOGY ACTIVITY					
Fund 23420 Total:	\$0.00	\$2,025.00	\$7,812.61	(\$7,812.61)	0.00%
Fund: 24101					
TITLE I - IASA					
Fund 24101 Total:	\$895,842.00	\$145,708.81	\$615,295.14	\$280,546.86	31.32%
Fund: 24106					
ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,030,783.00	\$311,684.86	\$589,918.81	\$440,864.19	42.77%
Fund: 24109					
PRESCHOOL IDEA-B					
Fund 24109 Total:	\$63,370.00	\$7,451.26	\$34,607.86	\$28,762.14	45.39%
Fund: 24113					
EDUCATION OF HOMELESS					
Fund 24113 Total:	\$30,000.00	\$4,309.63	\$13,985.72	\$16,014.28	53.38%
Fund: 24145					
TITLE I-STRIVING READERS (SRCL)					
Fund 24145 Total:	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%
Fund: 24153					
TITLE III ENGL LANG.ACQ.					
Fund 24153 Total:	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%
Fund: 24154					
TITLE II-A, TCHR/PRINC. TRN					
Fund 24154 Total:	\$464,105.00	\$0.00	\$25,726.00	\$438,379.00	94.46%
Fund: 24189					
STUDENT SUPPORT AND ACADEMIC ENRICH					
Fund 24189 Total:	\$112,020.00	\$13,974.12	\$71,136.96	\$40,883.04	36.50%
Fund: 24190					
TITLE I-COMPREHENSIVE SUPPORT & IMP.					
Fund 24190 Total:	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%
Fund: 24301					
CARES ACT					
Fund 24301 Total:	\$11,994.00	\$0.00	\$7,119.79	\$4,874.21	40.64%
Fund: 24307					
SOCIAL EMOTIONAL LEARNING (SEL)					
Fund 24307 Total:	\$10,721.00	\$0.00	\$35,779.62	(\$25,058.62)	-233.73%
Fund: 24308					
CRRSA ESSER II					
Fund 24308 Total:	\$1,943,774.00	\$270,322.57	\$1,364,733.82	\$579,040.18	29.79%
Fund: 24309					
CRSSA-SOCIAL EMOTIONAL LEARNING					
Fund 24309 Total:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
Fund: 24312					
CRRSA RETENTION STIPENDS					
Fund 24312 Total:	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%
Fund: 24316					
USDE, CRRSA, ESSER II AIR QUALITY					
Fund 24316 Total:	\$56,083.00	\$0.00	\$26,999.92	\$29,083.08	51.86%
Fund: 24330					
CRRSA, ESSER III, ARP					
Fund 24330 Total:	\$6,476,315.00	\$0.00	\$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	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 3/1/2022

To Date: 3/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$57,165.00	\$0.00	\$0.00	\$57,165.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$90,432.00	\$5,241.91	\$76,632.48	\$13,799.52	15.26%
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	\$10,160.29	\$266,560.73	\$233,491.27	46.69%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$198,450.00	\$11,087.88	\$84,397.78	\$114,052.22	57.47%
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:	\$49,632.00	\$0.00	\$25,305.00	\$24,327.00	49.01%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$831,000.00	\$93,678.75	\$549,398.51	\$281,601.49	33.89%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$46,658.00	\$0.00	\$7,582.34	\$39,075.66	83.75%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$10,000.00	\$0.00	\$9,998.98	\$1.02	0.01%
Fund: 27407 FAMILY INCOME TAX					
Fund 27407 Total:	\$222,800.00	\$21,766.75	\$81,868.61	\$140,931.39	63.25%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM					
Fund 28211 Total:	\$154,000.00	\$0.00	\$46,200.00	\$107,800.00	70.00%
Fund: 29102 PRIVATE DIRECT GRANTS					
Fund 29102 Total:	\$23,000.00	\$0.00	\$13,000.00	\$10,000.00	43.48%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,440,158.00	\$151,191.95	\$1,217,599.11	\$222,558.89	15.45%
Fund: 31703 SB-9 STATE MATCH					
Fund 31703 Total:	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	49.91%
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	\$531,950.20	\$5,742,775.74	(\$66,135.74)	-1.17%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 3/1/2022 To Date: 3/31/2022

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
43000	\$557,464.00	\$54,919.79	\$537,448.60	\$20,015.40	3.59%
95000	\$0.00	(\$0.01)	\$0.00	\$0.00	0.00%
Fund 43000 Total:					
Fund 95000 Total:					
Grand Total:	\$49,554,641.00	\$3,873,147.80	\$32,468,980.97	\$17,085,660.03	34.48%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only From Date: 3/1/2022 To Date: 3/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,667,192.00	\$1,882,466.93	\$16,222,184.50	\$18,445,007.50	\$8,162,896.20	\$10,282,111.30 29.66%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$30,129.63	\$307,243.14	(\$307,243.14)	\$106,888.14	(\$414,131.28) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$37,239.56	\$346,884.31	(\$346,884.31)	\$126,348.19	(\$473,232.50) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,082,229.00	\$84,869.16	\$651,803.92	\$430,425.08	\$258,922.55	\$171,502.53 15.85%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,079,129.00	\$147,465.60	\$1,041,763.58	\$1,037,365.42	\$665,236.66	\$372,128.76 17.90%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$187,291.00	\$0.00	\$0.00	\$187,291.00	\$200.00	\$187,091.00 99.89%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$2,428.74	\$6,806.16	(\$6,806.16)	\$12,229.69	(\$19,035.85) 0.00%
Fund: 22097 ATHLETICS MAJH						
Fund 22097 Total:	\$0.00	\$0.00	\$3,877.93	(\$3,877.93)	\$196.47	(\$4,074.40) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$606,308.00	\$0.00	\$0.00	\$606,308.00	\$0.00	\$606,308.00 100.00%
Fund: 23001 CYB ACTIVITY						
Fund 23001 Total:	\$0.00	\$0.00	\$139.79	(\$139.79)	\$0.00	(\$139.79) 0.00%
Fund: 23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$217.90	\$956.13	(\$956.13)	\$912.10	(\$1,868.23) 0.00%
Fund: 23025 BLANCO ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 3/1/2022

To Date: 3/31/2022

Account Number / Description

	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund 23025 Total:	\$0.00	\$1,277.67	\$7,887.87	(\$7,887.87)	\$5,733.35	(\$13,621.22) 0.00%
23026 BHS ACTIVITY	\$0.00	\$8,161.79	\$34,821.47	(\$34,821.47)	\$8,364.18	(\$43,185.65) 0.00%
Fund 23026 Total:	\$0.00	\$8,161.79	\$34,821.47	(\$34,821.47)	\$8,364.18	(\$43,185.65) 0.00%
23027 ATHLETICS ACTIVITY	\$0.00	\$2,332.57	\$24,133.70	(\$24,133.70)	\$9,497.63	(\$33,631.33) 0.00%
Fund 23027 Total:	\$0.00	\$2,332.57	\$24,133.70	(\$24,133.70)	\$9,497.63	(\$33,631.33) 0.00%
23030 BECC ACTIVITY	\$0.00	\$1,078.23	\$5,214.51	(\$5,214.51)	\$3,953.27	(\$9,167.78) 0.00%
Fund 23030 Total:	\$0.00	\$1,078.23	\$5,214.51	(\$5,214.51)	\$3,953.27	(\$9,167.78) 0.00%
23033 CENTRAL ACTIVITY	\$0.00	\$2,625.93	\$9,975.79	(\$9,975.79)	\$4,060.95	(\$14,036.74) 0.00%
Fund 23033 Total:	\$0.00	\$2,625.93	\$9,975.79	(\$9,975.79)	\$4,060.95	(\$14,036.74) 0.00%
23095 MAJH ACTIVITY	\$0.00	\$975.27	\$7,937.65	(\$7,937.65)	\$7,757.87	(\$15,695.52) 0.00%
Fund 23095 Total:	\$0.00	\$975.27	\$7,937.65	(\$7,937.65)	\$7,757.87	(\$15,695.52) 0.00%
23100 FINANCE ACTIVITY	\$0.00	\$279.50	\$739.82	(\$739.82)	\$1,510.50	(\$2,250.32) 0.00%
Fund 23100 Total:	\$0.00	\$279.50	\$739.82	(\$739.82)	\$1,510.50	(\$2,250.32) 0.00%
23109 SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00	(\$9,511.46) 0.00%
Fund 23109 Total:	\$0.00	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00	(\$9,511.46) 0.00%
23111 ADMIN ACTIVITY	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
Fund 23111 Total:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
23125 NAABA ANI ACTIVITY	\$0.00	\$517.08	\$10,511.05	(\$10,511.05)	\$2,363.62	(\$12,874.67) 0.00%
Fund 23125 Total:	\$0.00	\$517.08	\$10,511.05	(\$10,511.05)	\$2,363.62	(\$12,874.67) 0.00%
23420 TECHNOLOGY ACTIVITY	\$0.00	\$572.00	\$1,369.30	(\$1,369.30)	\$132.07	(\$1,501.37) 0.00%
Fund 23420 Total:	\$0.00	\$572.00	\$1,369.30	(\$1,369.30)	\$132.07	(\$1,501.37) 0.00%
24101 TITLE I - IASA	\$895,842.00	\$80,110.39	\$566,626.33	\$329,215.67	\$278,437.41	\$50,778.26
Fund 24101 Total:	\$895,842.00	\$80,110.39	\$566,626.33	\$329,215.67	\$278,437.41	\$50,778.26

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 3/1/2022

To Date: 3/31/2022

Account Number / Description

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
24330	CRRSA, ESSER III, ARP	\$6,476,315.00	\$34,272.46	\$148,328.78	\$6,327,986.22	\$124,057.44	\$6,203,928.78	95.79%
	Fund 24330 Total:							
24350	ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00	100.00%
	Fund 24350 Total:							
24355	HOMELESS EMERGENCY RESCUE FUND 2	\$57,165.00	\$0.00	\$4,873.61	\$52,291.39	\$2,851.82	\$49,439.57	86.49%
	Fund 24355 Total:							
25131	JOHNSON O'MALLEY	\$114,372.00	\$4,209.85	\$56,694.65	\$57,677.35	\$22,471.69	\$35,205.66	30.78%
	Fund 25131 Total:							
25145	IMPACT AIDE SPECIAL EDUCATION	\$329,763.00	\$4,968.35	\$48,754.31	\$281,008.69	\$42,726.61	\$238,282.08	72.26%
	Fund 25145 Total:							
25147	IMPACT AID INDIAN EDUCATION	\$475,675.00	\$6,197.94	\$54,255.63	\$421,419.37	\$35,919.76	\$385,499.61	81.04%
	Fund 25147 Total:							
25153	TITLE XIX MEDICAID	\$733,469.00	\$28,560.12	\$228,122.81	\$505,346.19	\$129,097.60	\$376,248.59	51.30%
	Fund 25153 Total:							
25184	INDIAN ED FORMULA GRANT	\$200,648.00	\$12,654.75	\$96,530.03	\$104,117.97	\$40,923.73	\$63,194.24	31.50%
	Fund 25184 Total:							
26107	REC/DISTRICT FISCAL AGENT, BECC	\$1,521.00	\$0.00	\$1,400.70	\$120.30	\$0.00	\$120.30	7.91%
	Fund 26107 Total:							
26121	KELLOGG FOUNDATION	\$119,533.00	\$8,372.85	\$61,708.25	\$57,824.75	\$0.00	\$57,824.75	48.38%
	Fund 26121 Total:							
26163	GOLDEN APPLE FOUNDATION	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00	100.00%
	Fund 26163 Total:							
26200	CONOCO PHILLIPS GRANT							

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only From Date: 3/1/2022 To Date: 3/31/2022

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR						
Fund 27107 Total:	\$25,827.00	\$4,301.47	\$20,199.82	\$5,627.18	\$4,685.34	\$941.84 3.65%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$49,632.00	\$1,340.06	\$1,340.06	\$48,291.94	\$3,933.07	\$44,358.87 89.38%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$68,478.93	\$377,050.77	\$453,949.23	\$209,374.37	\$244,574.86 29.43%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$46,658.00	\$1,105.00	\$5,015.00	\$41,643.00	\$1,585.92	\$40,057.08 85.85%
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	\$29,192.31	\$111,060.92	\$111,739.08	\$30,183.64	\$81,555.44 36.60%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$154,000.00	\$8,173.32	\$26,889.05	\$127,110.95	\$27,140.21	\$99,970.74 64.92%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$44,760.00	\$0.00	\$721.19	\$44,038.81	\$3,935.21	\$40,103.60 89.60%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$1,071.00	\$121.36	\$498.92	\$572.08	\$0.00	\$572.08 53.42%
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:	\$5,092,954.00	\$178,919.33	\$1,300,824.06	\$3,792,129.94	\$483,481.48	\$3,308,648.46

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 3/1/2022	To Date: 3/31/2022	Budget Balance	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31703	SB-9 STATE MATCH						64.97%
	Fund 31703 Total:	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	\$0.00	\$69,575.00 49.91%
31900	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$1,277,109.00	\$149,278.00	\$187,319.00	\$1,089,790.00	\$374,439.24	\$715,350.76 56.01%
41000	DEBT SERVICE						
	Fund 41000 Total:	\$12,993,791.00	\$19,385.08	\$6,601,486.50	\$6,392,304.50	\$1,518,270.10	\$4,874,034.40 37.51%
42000	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
43000	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$1,142,963.00	\$39.32	\$41,837.24	\$1,101,125.76	\$152.75	\$1,100,973.01 96.33%
	Grand Total:	\$74,286,960.00	\$2,944,630.98	\$30,719,988.23	\$43,566,971.77	\$13,523,798.08	\$30,043,173.69 40.44%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 To Date: 03/31/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293390	03/03/2022	ACE HARDWARE	\$8.99	1208	Printed	Expense	<input type="checkbox"/>		
293391	03/03/2022	ALCON, TERRY L	\$116.00	1208	Printed	Expense	<input type="checkbox"/>		
293392	03/03/2022	ART SUPPLY HOUSE	\$111.94	1208	Printed	Expense	<input type="checkbox"/>		
293393	03/03/2022	AT&T MOBILITY	\$1,637.78	1208	Printed	Expense	<input type="checkbox"/>		
293394	03/03/2022	BLANCO WATER CONSUMERS ASSOC.	\$329.18	1208	Printed	Expense	<input type="checkbox"/>		
293395	03/03/2022	BOB GARRECHT PLUMBING SUPPLY	\$11,091.95	1208	Printed	Expense	<input type="checkbox"/>		
293396	03/03/2022	BUDDYS ALL STARS	\$318.92	1208	Printed	Expense	<input type="checkbox"/>		
293397	03/03/2022	BUREAU OF EDUCATION AND RESEARCH	\$289.00	1208	Printed	Expense	<input type="checkbox"/>		
293398	03/03/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,335.78	1208	Printed	Expense	<input type="checkbox"/>		
293399	03/03/2022	CDW-G	\$4,000.00	1208	Printed	Expense	<input type="checkbox"/>		
293400	03/03/2022	CENTRAL RESTAURANT PRODUCTS	\$13,543.88	1208	Printed	Expense	<input type="checkbox"/>		
293401	03/03/2022	COOPERATIVE EDUCATION SERV.	\$222.69	1208	Printed	Expense	<input type="checkbox"/>		
293402	03/03/2022	DAIRY FARMERS OF AMERICA, INC	\$1,774.26	1208	Printed	Expense	<input type="checkbox"/>		
293403	03/03/2022	DESIGN A SHIRT LLC	\$242.25	1208	Printed	Expense	<input type="checkbox"/>		
293404	03/03/2022	FARMERS MARKET	\$766.68	1208	Printed	Expense	<input type="checkbox"/>		
293405	03/03/2022	FINISH LINE GRAPHICS	\$434.00	1208	Printed	Expense	<input type="checkbox"/>		
293406	03/03/2022	FOLLETT CONTENT SOLUTIONS	\$3,366.19	1208	Printed	Expense	<input type="checkbox"/>		
293407	03/03/2022	FORT LEWIS COLLEGE	\$150.00	1208	Printed	Expense	<input type="checkbox"/>		
293408	03/03/2022	JONES SCHOOL SUPPLY CO INC	\$290.33	1208	Printed	Expense	<input type="checkbox"/>		
293409	03/03/2022	LABATT FOOD SERVICE	\$8,454.26	1208	Printed	Expense	<input type="checkbox"/>		
293410	03/03/2022	LAKESHORE LEARNING MATERIALS	\$601.67	1208	Printed	Expense	<input type="checkbox"/>		
293411	03/03/2022	NASSP	\$335.00	1208	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293412	03/03/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$660.00	1208	Printed	Expense	<input type="checkbox"/>		
293413	03/03/2022	OFFICE DEPOT BSD	\$974.91	1208	Printed	Expense	<input type="checkbox"/>		
293414	03/03/2022	PECOS VALLEY PIZZA INC	\$59.65	1208	Printed	Expense	<input type="checkbox"/>		
293415	03/03/2022	QUILL CORPORATION	\$230.71	1208	Printed	Expense	<input type="checkbox"/>		
293416	03/03/2022	SAM'S CLUB DIRECT	\$109.32	1208	Printed	Expense	<input type="checkbox"/>		
293417	03/03/2022	SANTA FE HIGH SCHOOL	\$168.00	1208	Printed	Expense	<input type="checkbox"/>		
293418	03/03/2022	SCHOLASTIC	\$517.08	1208	Printed	Expense	<input type="checkbox"/>		
293419	03/03/2022	SCHOOL HEALTH CORPORATION	\$380.95	1208	Printed	Expense	<input type="checkbox"/>		
293420	03/03/2022	SCHOOL SPECIALTY, LLC	\$252.00	1208	Printed	Expense	<input type="checkbox"/>		
293421	03/03/2022	STAPLES ADVANTAGE	\$784.67	1208	Printed	Expense	<input type="checkbox"/>		
293422	03/03/2022	SYLVESTER, STELLA	\$323.10	1208	Printed	Expense	<input type="checkbox"/>		
293423	03/03/2022	THE LITTLE SIGN COMPANY, INC.	\$815.00	1208	Printed	Expense	<input type="checkbox"/>		
293424	03/03/2022	THOMAS, EVELYN	\$153.00	1208	Printed	Expense	<input type="checkbox"/>		
293425	03/03/2022	UNLIMITED THERAPY LLC	\$44,124.91	1208	Printed	Expense	<input type="checkbox"/>		
293426	03/04/2022	ESS SOUTH CENTRAL, LLC	\$99,522.77	1225	Printed	Expense	<input type="checkbox"/>		
293427	03/10/2022	AMERICAN FAMILY LIFE	\$40.08	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293428	03/10/2022	BLOOMFIELD SCHOOLS_6354	\$500.00	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293429	03/10/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293430	03/10/2022	CONTINENTAL GENERAL INS CO	\$48.07	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293431	03/10/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293432	03/10/2022	EQUITABLE FINANCIAL	\$175.00	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293433	03/10/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293434	03/10/2022	FIRST FINANCIAL ANNUITY	\$125.00	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293435	03/10/2022	FIRST FINANCIAL CANCER	\$644.50	1226	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293436	03/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293437	03/10/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293438	03/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293439	03/10/2022	FIRST FINANCIAL FLEX	\$2,022.43	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293440	03/10/2022	HARTFORD LIFE	\$187.45	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293441	03/10/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293442	03/10/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293443	03/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$641.50	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293444	03/10/2022	TAXATION & REVENUE DEPT.	\$17.20	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293445	03/10/2022	TEXAS LIFE	\$6,503.61	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293446	03/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1226	Printed	Payroll Ded	<input type="checkbox"/>		
293447	03/10/2022	ACE HARDWARE	\$47.35	1209	Printed	Expense	<input type="checkbox"/>		
293448	03/10/2022	ALLEN THEATRES	\$510.00	1209	Printed	Expense	<input type="checkbox"/>		
293449	03/10/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,142.90	1209	Printed	Expense	<input type="checkbox"/>		
293450	03/10/2022	AZTEC SCHOOLS	\$100.00	1209	Printed	Expense	<input type="checkbox"/>		
293451	03/10/2022	BLOOMFIELD SUPER LUBE	\$197.19	1209	Printed	Expense	<input type="checkbox"/>		
293452	03/10/2022	BUDDYS ALL STARS	\$6,258.38	1209	Printed	Expense	<input type="checkbox"/>		
293453	03/10/2022	CHATTO, NADINE	\$900.00	1209	Printed	Expense	<input type="checkbox"/>		
293454	03/10/2022	CITY OF BLOOMFIELD	\$4,340.50	1209	Printed	Expense	<input type="checkbox"/>		
293455	03/10/2022	CITY OF FARMINGTON	\$44,688.64	1209	Printed	Expense	<input type="checkbox"/>		
293456	03/10/2022	COOPER FIRE PROTECTION SERVICE	\$1,590.03	1209	Printed	Expense	<input type="checkbox"/>		
293457	03/10/2022	COOPERATIVE EDUCATION SERV.	\$58,779.26	1209	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293458	03/10/2022	DAILY TIMES	\$814.79	1209	Printed	Expense	<input type="checkbox"/>		
293459	03/10/2022	DAIRY FARMERS OF AMERICA, INC	\$1,815.95	1209	Printed	Expense	<input type="checkbox"/>		
293460	03/10/2022	FARMERS MARKET	\$107.46	1209	Printed	Expense	<input type="checkbox"/>		
293461	03/10/2022	FASTTRACK COMMUNICATIONS INC.	\$6,353.11	1209	Printed	Expense	<input type="checkbox"/>		
293462	03/10/2022	FOLLETT SCHOOL SOLUTIONS	\$935.28	1209	Printed	Expense	<input type="checkbox"/>		
293463	03/10/2022	GOPHER SPORTS EQUIPMENT	\$873.49	1209	Printed	Expense	<input type="checkbox"/>		
293464	03/10/2022	GRAINGER	\$110.18	1209	Printed	Expense	<input type="checkbox"/>		
293465	03/10/2022	IMAGINE LEARNING, INC.	\$20,000.00	1209	Printed	Expense	<input type="checkbox"/>		
293466	03/10/2022	INTERSTATE BATTERIES	\$217.90	1209	Printed	Expense	<input type="checkbox"/>		
293467	03/10/2022	IUDICIANI, JESSICA	\$341.00	1209	Printed	Expense	<input type="checkbox"/>		
293468	03/10/2022	JARAMILLO, VALARIE M	\$180.00	1209	Printed	Expense	<input type="checkbox"/>		
293469	03/10/2022	JOSTENS	\$403.01	1209	Printed	Expense	<input type="checkbox"/>		
293470	03/10/2022	KAGAN PROFESSIONAL DEVELOPMENT	\$7,489.10	1209	Printed	Expense	<input type="checkbox"/>		
293471	03/10/2022	KELLY'S PEST CONTROL	\$1,949.63	1209	Printed	Expense	<input type="checkbox"/>		
293472	03/10/2022	LABATT FOOD SERVICE	\$8,582.73	1209	Printed	Expense	<input type="checkbox"/>		
293473	03/10/2022	LAKESHORE LEARNING MATERIALS	\$693.33	1209	Printed	Expense	<input type="checkbox"/>		
293474	03/10/2022	LEGO EDUCATION	\$8,248.50	1209	Printed	Expense	<input type="checkbox"/>		
293475	03/10/2022	MASCOT JUNCTION, INC.	\$2,579.00	1209	Printed	Expense	<input type="checkbox"/>		
293476	03/10/2022	MOORING USA	\$15,000.00	1209	Printed	Expense	<input type="checkbox"/>		
293477	03/10/2022	NASCO EDUCATIONAL	\$70.93	1209	Printed	Expense	<input type="checkbox"/>		
293478	03/10/2022	NASCO MATH	\$641.01	1209	Printed	Expense	<input type="checkbox"/>		
293479	03/10/2022	NEW MEXICO HIGHLANDS UNIV.	\$6,166.00	1209	Printed	Expense	<input type="checkbox"/>		
293480	03/10/2022	NEXT LEVEL HOME AUDIO & VIDEO	\$4,432.39	1209	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293481	03/10/2022	NMAA	\$210.00	1209	Printed	Expense	<input type="checkbox"/>		
293482	03/10/2022	O'REILLY AUTO PARTS	\$137.72	1209	Printed	Expense	<input type="checkbox"/>		
293483	03/10/2022	ONLINE VENDING MACHINE SALES & SERVICE	\$243.00	1209	Printed	Expense	<input type="checkbox"/>		
293484	03/10/2022	PLAY VERSUS INC.	\$595.00	1209	Printed	Expense	<input type="checkbox"/>		
293485	03/10/2022	QUADIENT LEASING USA	\$1,124.59	1209	Printed	Expense	<input type="checkbox"/>		
293486	03/10/2022	QUALITY APPLIANCE COMPANY	\$864.95	1209	Printed	Expense	<input type="checkbox"/>		
293487	03/10/2022	QUILL CORPORATION	\$1,871.75	1209	Printed	Expense	<input type="checkbox"/>		
293488	03/10/2022	REDBURN TIRE COMPANY	\$840.00	1209	Printed	Expense	<input type="checkbox"/>		
293489	03/10/2022	RELANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$159.00	1209	Printed	Expense	<input type="checkbox"/>		
293490	03/10/2022	RIVERSIDE INSIGHTS	\$1,445.50	1209	Printed	Expense	<input type="checkbox"/>		
293491	03/10/2022	SALINA BOOKSHELF	\$1,105.00	1209	Printed	Expense	<input type="checkbox"/>		
293492	03/10/2022	SAM'S CLUB DIRECT	\$217.52	1209	Printed	Expense	<input type="checkbox"/>		
293493	03/10/2022	SAN JUAN COLLEGE	\$880.21	1209	Printed	Expense	<input type="checkbox"/>		
293494	03/10/2022	SCHOOL SPECIALTY, LLC	\$72.19	1209	Printed	Expense	<input type="checkbox"/>		
293495	03/10/2022	STAPLES ADVANTAGE	\$2,500.00	1209	Printed	Expense	<input type="checkbox"/>		
293496	03/10/2022	STUDENT NUTRITION PROGRAM_41814	\$351.09	1209	Printed	Expense	<input type="checkbox"/>		
293497	03/10/2022	TAYLOR & FRANCIS LLC	\$221.84	1209	Printed	Expense	<input type="checkbox"/>		
293498	03/10/2022	TILLERY CHEVROLET	\$86.43	1209	Printed	Expense	<input type="checkbox"/>		
293499	03/10/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$7,212.05	1209	Printed	Expense	<input type="checkbox"/>		
293500	03/10/2022	VALDEZ, ANTHONY P	\$780.00	1209	Printed	Expense	<input type="checkbox"/>		
293501	03/10/2022	WASTE MANAGEMENT OF NEW MEXICO	\$714.93	1209	Printed	Expense	<input type="checkbox"/>		
293502	03/10/2022	WOODWIND	\$1,845.43	1209	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293503	03/11/2022	ALBUQUERQUE MEDIATION SERVICES	\$809.06	1235	Printed	Expense	<input type="checkbox"/>		
293504	03/11/2022	APPLE INC	\$1,428.00	1235	Printed	Expense	<input type="checkbox"/>		
293505	03/11/2022	BLOOMFIELD SUPER LUBE	\$95.25	1235	Printed	Expense	<input type="checkbox"/>		
293506	03/11/2022	BULKBOOKS.COM	\$1,187.50	1235	Printed	Expense	<input type="checkbox"/>		
293507	03/11/2022	CENTURY LINK	\$3,166.33	1235	Printed	Expense	<input type="checkbox"/>		
293508	03/11/2022	ESS SOUTH CENTRAL, LLC	\$24,746.24	1235	Printed	Expense	<input type="checkbox"/>		
293509	03/11/2022	HILLYARD, INC.	\$85.17	1235	Printed	Expense	<input type="checkbox"/>		
293510	03/11/2022	KITCHEN, RICHARD	\$6,173.00	1235	Printed	Expense	<input type="checkbox"/>		
293511	03/11/2022	NETWORK CABLING INC.	\$414.86	1235	Printed	Expense	<input type="checkbox"/>		
293512	03/11/2022	QUILL CORPORATION	\$5,070.59	1235	Printed	Expense	<input type="checkbox"/>		
293513	03/11/2022	REALLY GOOD STUFF, INC.	\$1,209.36	1235	Printed	Expense	<input type="checkbox"/>		
293514	03/11/2022	THE WRITE TOOLS, LLC	\$6,525.00	1235	Printed	Expense	<input type="checkbox"/>		
293515	03/25/2022	AMERICAN FAMILY LIFE	\$40.08	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293516	03/25/2022	BLOOMFIELD SCHOOLS_6354	\$500.00	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293517	03/25/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293518	03/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293519	03/25/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293520	03/25/2022	EQUITABLE FINANCIAL	\$175.00	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293521	03/25/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293522	03/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293523	03/25/2022	FIRST FINANCIAL CANCER	\$644.50	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293524	03/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293525	03/25/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1236	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293526	03/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293527	03/25/2022	FIRST FINANCIAL FLEX	\$2,022.43	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293528	03/25/2022	HARTFORD LIFE	\$187.45	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293529	03/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293530	03/25/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293531	03/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$641.50	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293532	03/25/2022	TAXATION & REVENUE DEPT.	\$8.60	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293533	03/25/2022	TEXAS LIFE	\$6,503.61	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293534	03/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1236	Printed	Payroll Ded	<input type="checkbox"/>		
293535	03/24/2022	ANCORA PUBLISHING & SAFE & CIVIL SCHOOLS	\$45.00	1211	Printed	Expense	<input type="checkbox"/>		
293536	03/24/2022	APPLE INC	\$588.00	1211	Printed	Expense	<input type="checkbox"/>		
293537	03/24/2022	AT&T MOBILITY	\$2,127.51	1211	Printed	Expense	<input type="checkbox"/>		
293538	03/24/2022	AZTEC FAMILY PRACTICE PA	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
293539	03/24/2022	BELVEAL, JAMES	\$95.33	1211	Printed	Expense	<input type="checkbox"/>		
293540	03/24/2022	BOB GARRECHT PLUMBING SUPPLY	\$999.74	1211	Printed	Expense	<input type="checkbox"/>		
293541	03/24/2022	BUDDYS ALL STARS	\$6,210.55	1211	Printed	Expense	<input type="checkbox"/>		
293542	03/24/2022	CANON FINANCIAL SERVICES, INC.	\$781.51	1211	Printed	Expense	<input type="checkbox"/>		
293543	03/24/2022	CDW-G	\$149,278.00	1211	Printed	Expense	<input type="checkbox"/>		
293544	03/24/2022	CENTURYLINK	\$141.48	1211	Printed	Expense	<input type="checkbox"/>		
293545	03/24/2022	CITY OF BLOOMFIELD	\$7,890.69	1211	Printed	Expense	<input type="checkbox"/>		
293546	03/24/2022	COOPERATIVE EDUCATION SERV.	\$13,387.76	1211	Printed	Expense	<input type="checkbox"/>		
293547	03/24/2022	CUDDY & MCCARTHY LLP	\$1,851.14	1211	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293548	03/24/2022	DAIRY FARMERS OF AMERICA, INC	\$1,128.33	1211	Printed	Expense	<input type="checkbox"/>		
293549	03/24/2022	DMK DOOR SERVICES LLC	\$37,271.21	1211	Printed	Expense	<input type="checkbox"/>		
293550	03/24/2022	FINISH LINE GRAPHICS	\$505.00	1211	Printed	Expense	<input type="checkbox"/>		
293551	03/24/2022	GOPHER SPORTS EQUIPMENT	\$294.00	1211	Printed	Expense	<input type="checkbox"/>		
293552	03/24/2022	INTEGRATED FOOD SERVICE	\$540.00	1211	Printed	Expense	<input type="checkbox"/>		
293553	03/24/2022	JONES, ALEXANDRA R	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
293554	03/24/2022	KELMAR & ASSOC, INC	\$20.00	1211	Printed	Expense	<input type="checkbox"/>		
293555	03/24/2022	LABATT FOOD SERVICE	\$7,680.50	1211	Printed	Expense	<input type="checkbox"/>		
293556	03/24/2022	LAKESHORE LEARNING MATERIALS	\$4,993.92	1211	Printed	Expense	<input type="checkbox"/>		
293557	03/24/2022	LITURGICAL PUBLICATIONS, INC	\$750.00	1211	Printed	Expense	<input type="checkbox"/>		
293558	03/24/2022	MAIN STREET SPIRIT	\$455.00	1211	Printed	Expense	<input type="checkbox"/>		
293559	03/24/2022	MCI FOODS INC.	\$4,706.95	1211	Printed	Expense	<input type="checkbox"/>		
293560	03/24/2022	NASCO MATH	\$14.41	1211	Printed	Expense	<input type="checkbox"/>		
293561	03/24/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$2,110.50	1211	Printed	Expense	<input type="checkbox"/>		
293562	03/24/2022	NMAEYC	\$2,520.00	1211	Printed	Expense	<input type="checkbox"/>		
293563	03/24/2022	NMSNA	\$300.00	1211	Printed	Expense	<input type="checkbox"/>		
293564	03/24/2022	NORTHWEST EVALUATION ASSOC.	\$18,525.00	1211	Printed	Expense	<input type="checkbox"/>		
293565	03/24/2022	OFFICE DEPOT BSD	\$107.32	1211	Printed	Expense	<input type="checkbox"/>		
293566	03/24/2022	PLATERO, VERLYNNE R.	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
293567	03/24/2022	QUILL CORPORATION	\$205.77	1211	Printed	Expense	<input type="checkbox"/>		
293568	03/24/2022	RELANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$111.00	1211	Printed	Expense	<input type="checkbox"/>		
293569	03/24/2022	RIO RANCHO HIGH SCHOOL	\$315.00	1211	Printed	Expense	<input type="checkbox"/>		
293570	03/24/2022	RIVERA MOTA, HECTOR A	\$63.20	1211	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293571	03/24/2022	SAVVAS LEARNING COMPANY LLC	\$19,079.73	1211	Printed	Expense	<input type="checkbox"/>		
293572	03/24/2022	SCHOOL SPECIALTY, LLC	\$251.05	1211	Printed	Expense	<input type="checkbox"/>		
293573	03/24/2022	SNA DEPOSITORY	\$99.00	1211	Printed	Expense	<input type="checkbox"/>		
293574	03/24/2022	STAPLES ADVANTAGE	\$5,000.00	1211	Printed	Expense	<input type="checkbox"/>		
293575	03/24/2022	SWEETWATER SOUND INC	\$161.01	1211	Printed	Expense	<input type="checkbox"/>		
293576	03/24/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$43,823.64	1211	Printed	Expense	<input type="checkbox"/>		
293577	03/24/2022	TECHNOLOGY INTEGRATION GROUP	\$5,700.12	1211	Printed	Expense	<input type="checkbox"/>		
293578	03/24/2022	THE AWARD FACTORY/RAPID RIBBONS	\$1,452.97	1211	Printed	Expense	<input type="checkbox"/>		
293579	03/24/2022	TILLERY CHEVROLET	\$129.20	1211	Printed	Expense	<input type="checkbox"/>		
293580	03/24/2022	TOLEDO, MARYLEE	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
293581	03/24/2022	VARSITY SPIRIT FASHIONS & SUPP CHEERLEAD	\$540.54	1211	Printed	Expense	<input type="checkbox"/>		
293582	03/24/2022	WADDUPS, CHARLENE A	\$50.00	1211	Printed	Expense	<input type="checkbox"/>		
293583	03/24/2022	WNMU/ OFFICE OF BUSINESS AFFAIRS	\$3,233.80	1211	Printed	Expense	<input type="checkbox"/>		
293584	03/24/2022	WOODWIND	\$26.95	1211	Printed	Expense	<input type="checkbox"/>		
293585	03/31/2022	AT&T MOBILITY	\$1,635.27	1212	Printed	Expense	<input type="checkbox"/>		
293586	03/31/2022	AUTOZONE, INC.	\$15.99	1212	Printed	Expense	<input type="checkbox"/>		
293587	03/31/2022	BLANCO WATER CONSUMERS ASSOC.	\$286.65	1212	Printed	Expense	<input type="checkbox"/>		
293588	03/31/2022	BLOOMFIELD SUPER LUBE	\$560.49	1212	Printed	Expense	<input type="checkbox"/>		
293589	03/31/2022	BOB GARRECHT PLUMBING SUPPLY	\$796.83	1212	Printed	Expense	<input type="checkbox"/>		
293590	03/31/2022	BUDDYS ALL STARS	\$722.77	1212	Printed	Expense	<input type="checkbox"/>		
293591	03/31/2022	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1212	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293592	03/31/2022	CENTRAL RESTAURANT PRODUCTS	\$1,655.54	1212	Printed	Expense	<input type="checkbox"/>		
293593	03/31/2022	CORNIVORE POPCORN COMPANY	\$595.00	1212	Printed	Expense	<input type="checkbox"/>		
293594	03/31/2022	DAIRY FARMERS OF AMERICA, INC	\$2,870.44	1212	Printed	Expense	<input type="checkbox"/>		
293595	03/31/2022	ESS SOUTH CENTRAL, LLC	\$22,992.11	1212	Printed	Expense	<input type="checkbox"/>		
293596	03/31/2022	FARMERS MARKET	\$656.15	1212	Printed	Expense	<input type="checkbox"/>		
293597	03/31/2022	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1212	Printed	Expense	<input type="checkbox"/>		
293598	03/31/2022	FINISH LINE GRAPHICS	\$920.15	1212	Printed	Expense	<input type="checkbox"/>		
293599	03/31/2022	FLAGHOUSE INC	\$311.11	1212	Printed	Expense	<input type="checkbox"/>		
293600	03/31/2022	FLEETPRIDE, INC.	\$10,318.04	1212	Printed	Expense	<input type="checkbox"/>		
293601	03/31/2022	JOSTENS	\$1,996.09	1212	Printed	Expense	<input type="checkbox"/>		
293602	03/31/2022	KAGAN PROFESSIONAL DEVELOPMENT	\$76.00	1212	Printed	Expense	<input type="checkbox"/>		
293603	03/31/2022	LABATT FOOD SERVICE	\$13,367.94	1212	Printed	Expense	<input type="checkbox"/>		
293604	03/31/2022	LEGO EDUCATION	\$129.04	1212	Printed	Expense	<input type="checkbox"/>		
293605	03/31/2022	MAES' ENTERPRISES	\$28.00	1212	Printed	Expense	<input type="checkbox"/>		
293606	03/31/2022	OFFICE DEPOT BSD	\$1,024.22	1212	Printed	Expense	<input type="checkbox"/>		
293607	03/31/2022	QUILL CORPORATION	\$7,885.47	1212	Printed	Expense	<input type="checkbox"/>		
293608	03/31/2022	SAM'S CLUB DIRECT	\$814.88	1212	Printed	Expense	<input type="checkbox"/>		
293609	03/31/2022	SAN JUAN COLLEGE	\$216.00	1212	Printed	Expense	<input type="checkbox"/>		
293610	03/31/2022	STAPLES ADVANTAGE	\$5,000.00	1212	Printed	Expense	<input type="checkbox"/>		
293611	03/31/2022	THE APP-GARDEN, LLC	\$12,420.00	1212	Printed	Expense	<input type="checkbox"/>		
293612	03/31/2022	THE DITCH COMPANY, LLC	\$5,754.38	1212	Printed	Expense	<input type="checkbox"/>		
293613	03/31/2022	THE WRITE TOOLS, LLC	\$3,000.00	1212	Printed	Expense	<input type="checkbox"/>		
293614	03/31/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$385.16	1212	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 03/01/2022 **To Date:** 03/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293615	03/31/2022	TYLER TECHNOLOGIES, INC.	\$1,126.45	1212	Printed	Expense	<input type="checkbox"/>		
293616	03/31/2022	VELASQUEZ, NANCY KAY	\$174.72	1212	Printed	Expense	<input type="checkbox"/>		
293617	03/31/2022	WEST MUSIC COMPANY INC.	\$799.00	1212	Printed	Expense	<input type="checkbox"/>		
293618	03/31/2022	WOODWIND	\$128.77	1212	Printed	Expense	<input type="checkbox"/>		
293619	03/31/2022	WORTHINGTON DIRECT HOLDINGS, LLC	\$478.50	1212	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$971,742.30

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
202200022	QUARTER CELTIC BREWPUE	2/15/2022	2/16/2022	\$18.44	MEALS / NMASBO WINTER CC	ADMIN	
202200022	EMBASSY SUITES ALBUQUE	2/18/2022	2/21/2022	\$355.29	LODGING / NMASBO WINTER	ADMIN	
202200050	AMZN Mktp US E95S44HF3	2/9/2022	2/10/2022	\$71.27	POLY SLASH 3 RING JACKET	ADMIN	
202200050	AMAZON.COM RQ5BP5VL3 A	2/9/2022	2/10/2022	\$53.59	BATTERIES/TONER	ADMIN	
202200050	AMZN Mktp US 128NO1XZ0	2/9/2022	2/10/2022	\$33.56	CLEAR STICKY NOTES	ADMIN	
202200024	EMBASSY SUITES ALBUQUE	2/18/2022	2/21/2022	\$355.29	LODGING/NMASBO WINTER C	ADMIN	
202200024	QUARTER CELTIC BREWPUE	2/15/2022	2/16/2022	\$13.44	MEALS / NMASBO WINTER CC	ADMIN	
202200023	EMBASSY SUITES ALBUQUE	2/18/2022	2/21/2022	\$355.29	LODGING / NMASBO WINTER	ADMIN	
202200023	QUARTER CELTIC BREWPUE	2/15/2022	2/16/2022	\$15.96	MEALS / NMASBO WINTER CC	ADMIN	
202201358	AGAVE RESTAURANT AND L	2/3/2022	2/7/2022	\$188.32	MEALS/NMSBA BOARD INSTIT	ADMIN	
202201358	ELDORADO HOTEL & SPA	2/5/2022	2/7/2022	\$135.06	LODGING/NMSBA BOARD INS	ADMIN	
202201358	ELDORADO HOTEL & SPA	2/5/2022	2/7/2022	\$270.12	LODGING/NMSBA BOARD INS	ADMIN	
202201358	ELDORADO HOTEL & SPA	2/5/2022	2/7/2022	\$540.24	LODGING/NMSBA BOARD INS	ADMIN	
202201358	ELDORADO HOTEL & SPA	2/4/2022	2/7/2022	\$135.06	LODGING/NMSBA BOARD INS	ADMIN	
202201358	MCDONALD'S F28191	2/5/2022	2/7/2022	\$11.96	MEALS/NMSBA BOARD INSTIT	ADMIN	
202200093	MCW#1392-PINON HILLS	2/7/2022	2/9/2022	\$26.68	CAR WASH	ADMIN	\$2,579.57
202201247	PANDA EXPRESS 2594	2/10/2022	2/11/2022	\$90.10	MEALS/WR TO MIYAMURA	ATHLETICS	
202201247	PIZZA HUT 040087	2/10/2022	2/14/2022	\$51.15	MEALS/WR TO MIYAMURA	ATHLETICS	
202201242	CRACKER BARREL #362 GAL	2/12/2022	2/14/2022	\$234.74	MEALS/G WR TO MIYAMURA	ATHLETICS	
202201510	WHATABURGER 1095	2/27/2022	2/28/2022	\$86.66	MEALS/BASEBALL TO BERNAL	ATHLETICS	
202201510	MCDONALD'S F28191	2/26/2022	2/28/2022	\$160.70	MEALS/BASEBALL TO BERNAL	ATHLETICS	
202201213	BLAKE S LOTABURGER - 073	2/16/2022	2/17/2022	\$187.38	MEALS/ GBB TO MIYAMURA	ATHLETICS	
202201746	Subway 55178	2/25/2022	2/25/2022	\$96.66	MEALS/ BBB TO DISTRICT, GA	ATHLETICS	
202201454	PANERA BREAD #601949 P	2/6/2022	2/7/2022	\$104.74	MEALS/CHEER TO ABQ	ATHLETICS	
202201454	MCDONALD'S F28191	2/5/2022	2/7/2022	\$79.10	MEALS/CHEER TO ABQ	ATHLETICS	
202201661	DIONS 15	2/19/2022	2/21/2022	\$17.53	MEALS/SB TO RIO RANCHO	ATHLETICS	
202201661	DIONS 15	2/19/2022	2/21/2022	\$27.87	MEALS/SB TO RIO RANCHO	ATHLETICS	
202201661	DIONS 15	2/19/2022	2/21/2022	\$25.62	MEALS/SB TO RIO RANCHO	ATHLETICS	
202201661	DIONS 15	2/19/2022	2/21/2022	\$26.46	MEALS/SB TO RIO RANCHO	ATHLETICS	
202201661	DIONS 15	2/19/2022	2/21/2022	\$14.52	MEALS/SB TO RIO RANCHO	ATHLETICS	
202201661	DIONS 15	2/19/2022	2/21/2022	\$17.47	MEALS/SB TO RIO RANCHO	ATHLETICS	
202201212	PANDA EXPRESS 2594	2/11/2022	2/14/2022	\$176.25	MEALS/GBB TO GALLUP	ATHLETICS	
202201241	SANTA ANA STAR CENTER	2/17/2022	2/21/2022	\$600.00	SUITE @STATE WR	ATHLETICS	
202201241	DIONS 9	2/17/2022	2/18/2022	\$244.49	MEALS/WR TO STATE	ATHLETICS	
202201241	SMITHS FOOD #4459	2/17/2022	2/18/2022	\$208.14	MEALS/WR TO STATE	ATHLETICS	
202201241	4660 SANTA ANA	2/19/2022	2/21/2022	\$150.00	MEALS/WR TO STATE	ATHLETICS	
202201241	WHATABURGER 1095	2/19/2022	2/21/2022	\$39.63	MEALS/WR TO STATE	ATHLETICS	
202201241	STAYBRIDGE SUITES ALBUQ	2/19/2022	2/21/2022	\$2,978.88	LODGING/WR TO STATE	ATHLETICS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201241	WHATABURGER 1095	2/19/2022	2/21/2022	\$140.56	MEALS/AWR TO STATE	ATHLETICS	
202201241	MCDONALDS F11473	2/19/2022	2/21/2022	\$34.21	MEALS/AWR TO STATE	ATHLETICS	
202200137	SHOPKEEP.COM	3/1/2022	3/2/2022	\$74.74	POINT OF SALE	ATHLETICS	\$5,867.60
202201590	AMZN Mktp US BW7RG9HQ3	2/8/2022	2/9/2022	\$9.20	PBIS INCENTIVES	BECC	
202201590	AMZN Mktp US WC6930CB3	2/9/2022	2/10/2022	\$1,406.34	PBIS INCENTIVES	BECC	
202201590	AMZN Mktp US KA6TN04T3	2/10/2022	2/11/2022	\$155.88	PBIS INCENTIVES	BECC	\$1,571.42
202201763	THE HOME DEPOT #3508	3/2/2022	3/4/2022	\$204.36	WOODSHOP SUPPLIES	BHS	
202201764	THE HOME DEPOT #3508	3/2/2022	3/4/2022	\$1,960.55	WOODSHOP SUPPLIES	BHS	
202201762	THE HOME DEPOT #3508	3/2/2022	3/4/2022	\$816.30	WOODSHOP SUPPLIES	BHS	
202201441	WENDY'S 8060	2/5/2022	2/7/2022	\$28.97	MEALS/HONOR BAND TO DUR	BHS	
202201691	THE HOME DEPOT #3508	2/17/2022	2/21/2022	\$568.00	WASHING MACHINE ROTC	BHS	
202201666	AMZN Mktp US AG5YL0QI3	2/14/2022	2/15/2022	\$203.72	STAND UP DESK	BHS	
202201702	AMZN Mktp US 186BU2PF3	2/20/2022	2/21/2022	\$199.69	ANTISTATIC DESK PAD	BHS	
202201754	TARGET 00009522	3/2/2022	3/3/2022	\$500.00	AWARDS FOR SCHOLASTIC A	BHS	
202201684	WM SUPERCENTER #2270	2/23/2022	2/24/2022	\$50.71	HEALTHY SNACK FUNDRAISE	BHS	
202201616	HOBBY-LOBBY #0118	2/7/2022	2/9/2022	\$123.40	STUCO SUPPLIES	BHS	
202201616	HOBBY-LOBBY #0118	2/9/2022	2/11/2022	\$25.15	STUCO SUPPLIES	BHS	
202201440	TUCANOS BRAZILIAN NM	2/10/2022	2/14/2022	\$373.95	MEALS/STATE STUCO MEETIN	BHS	
202201617	SQ PANDA GARDEN	2/10/2022	2/11/2022	\$579.41	MEALS/PARENT TEACHER CO	BHS	
202201622	ROAD SIDE RESTAURANT I	2/11/2022	2/14/2022	\$260.00	MEALS/PARENT TEACHER CO	BHS	\$5,894.21
202201613	AMZN Mktp US L27O69PI3	2/10/2022	2/10/2022	\$363.35	MICE	BLANCO	
202201681	AMZN Mktp US KZ6S955I3	2/16/2022	2/17/2022	\$55.84	HANGING FILE FRAME	BLANCO	
202201599	WAL-MART #0826	2/16/2022	2/17/2022	\$58.34	ROOTBEER FLOAT FUNDRAIS	BLANCO	\$477.53
202201583	AMZN Mktp US PN33Q81Q3	2/9/2022	2/10/2022	\$766.41	PBIS INCENTIVES	CENTRAL	
202201583	AMZN Mktp US	2/14/2022	2/15/2022	(\$25.98)	PBIS INCENTIVES	CENTRAL	
202201714	AMZN Mktp US 1B0L90K92	2/24/2022	2/24/2022	\$395.00	CLASSROOM MGMT BINDER	CENTRAL	
202201714	AMZN Mktp US 1W0IL2CM1	2/27/2022	2/28/2022	\$1,140.87	TEACHER SUPPLIES	CENTRAL	\$2,276.30
202201778	LOWES #02501	3/3/2022	3/4/2022	\$740.20	REFRIDGERATOR FOR TEACH	CYB	\$740.20
202201645	HARRAH'S ADVANCE DEP	2/14/2022	2/16/2022	\$331.54	LODGING DEPOSIT/ISTE CON	FEDERAL	
202201645	HARRAH'S ADVANCE DEP	2/14/2022	2/16/2022	\$340.70	LODGING DEPOSIT/ISTE CON	FEDERAL	
202201645	ISTE	2/14/2022	2/16/2022	\$625.00	REGISTRATION/ISTE CONF, L	FEDERAL	
202201645	ISTE	2/14/2022	2/16/2022	\$625.00	REGISTRATION/ISTE CONF, L	FEDERAL	
202201645	SOUTHWES 5261482258495	2/14/2022	2/16/2022	\$675.97	AIRFARE/ISTE CONF, LAS VEG	FEDERAL	
202201645	SOUTHWES 5261482258500	2/14/2022	2/16/2022	\$675.97	AIRFARE/ISTE CONF, LAS VEG	FEDERAL	\$3,274.18
202200049	NM BKGRD CHECK	2/7/2022	2/9/2022	(\$44.00)	BACKGROUND CHECK / D. VIL	HR	
202200049	NM BKGRD CHECK	2/7/2022	2/9/2022	(\$44.00)	BACKGROUND CHECK / J. Mc	HR	
202200049	NM BKGRD CHECK	2/9/2022	2/10/2022	\$44.00	BACKGROUND CHECK / A. NE	HR	
202200049	NM BKGRD CHECK	2/10/2022	2/11/2022	\$44.00	BACKGROUND CHECK / P. CL	HR	
202200049	NM BKGRD CHECK	2/11/2022	2/14/2022	\$44.00	BACKGROUND CHECK / M. GC	HR	
202200049	NM BKGRD CHECK	2/15/2022	2/16/2022	\$44.00	BACKGROUND CHECK / B. WC	HR	
202200049	NM BKGRD CHECK	2/15/2022	2/16/2022	\$44.00	BACKGROUND CHECK / N. AR	HR	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202200049	NM BKGRD CHECK	2/15/2022	2/16/2022	\$44.00	BACKGROUND CHECK / M. CA	HR
202200049	NM BKGRD CHECK	2/15/2022	2/16/2022	\$44.00	BACKGROUND CHECK / G. GE	HR
202200049	NM BKGRD CHECK	2/16/2022	2/17/2022	\$44.00	BACKGROUND CHECK / M. MA	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / J. MA	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / I. CA	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / F. AR	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / G. AU	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / A. GA	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / R. BO	HR
202200049	NM BKGRD CHECK	2/18/2022	2/21/2022	\$44.00	BACKGROUND CHECK / G. GA	HR
202200049	NM BKGRD CHECK	2/22/2022	2/23/2022	\$44.00	BACKGROUND CHECK / L. LA	HR
202200049	NM BKGRD CHECK	2/25/2022	2/28/2022	\$44.00	BACKGROUND CHECK / D. TR	HR
202200049	NM BKGRD CHECK	2/28/2022	3/1/2022	\$44.00	BACKGROUND CHECK / D. CU	HR
202200049	NM BKGRD CHECK	3/1/2022	3/2/2022	\$44.00	BACKGROUND CHECK / D. ES	HR
202200049	NM BKGRD CHECK	3/3/2022	3/4/2022	\$44.00	BACKGROUND CHECK / S. KE	HR
202200049	NM BKGRD CHECK	3/3/2022	3/4/2022	\$44.00	BACKGROUND CHECK / S. MC	HR
202200049	NM BKGRD CHECK	3/3/2022	3/4/2022	\$44.00	BACKGROUND CHECK / J. NA	HR
202200049	NM BKGRD CHECK	3/3/2022	3/4/2022	\$44.00	BACKGROUND CHECK / K. GU	HR
202201630	SOCIETYFORHUMANRESOU	2/11/2022	2/14/2022	\$229.00	HR MEMBERSHIP	HR
202201529	Amazon.com RZ0IH2WC3	2/5/2022	2/7/2022	\$36.26	SHRUB RAKE HANDLE	MAINT
202201420	AMAZON.COM 1Z5GX1GW3A	2/15/2022	2/16/2022	\$21.52	GROUNDING CORD OUTLET	MAINT
202201690	AMZN Mktp US 11777ZZ1	2/19/2022	2/21/2022	\$123.48	FIRE EXTINGUISHER	MAINT
202201740	AMZN Mktp US 114JT4VN0	2/25/2022	2/28/2022	\$159.73	HEAVY DUTY STEEL HINGES	MAINT
202201601	HOMEDEPOT.COM	2/4/2022	2/7/2022	\$57.97	WATERPROOF CRACK PREVE	MAINT
202201600	WALMART.COM AA	2/7/2022	2/9/2022	\$129.80	WALL TEXTURE	MAINT
202201637	PAPPADEAUX SEAFOOD KTC	2/10/2022	2/11/2022	\$32.94	MEALS/NMFMA MEETING, ABC	MAINT
202201637	MCDONALDS F11473	2/11/2022	2/14/2022	\$9.52	MEALS/NMFMA MEETING, ABC	MAINT
202201637	HOLIDAY INN EXPRESS ALBU	2/11/2022	2/14/2022	\$125.49	LODGING/NMFMA MEETING, A	MAINT
202201686	THE HOME DEPOT #3508	2/17/2022	2/21/2022	\$44.48	BERNZOMATIC TORCH CYLIN	MAINT
202201686	THE HOME DEPOT #3508	2/17/2022	2/21/2022	(\$44.48)	BERNZOMATIC TORCH CYLIN	MAINT
202201692	THE HOME DEPOT #3508	2/17/2022	2/21/2022	\$32.53	ELECTRIC HEAT TAPE	MAINT
202201685	THE HOME DEPOT #3508	2/17/2022	2/21/2022	(\$3,448.50)	SCOTTS TURF BUILDER	MAINT
202201685	THE HOME DEPOT #3508	2/17/2022	2/21/2022	\$3,448.50	SCOTTS TURF BUILDER	MAINT
202201735	CHEAP SPRINKLERS	2/23/2022	2/24/2022	\$3,050.16	RAINBIRD SPRINKLERS	MAINT
202201743	ULINE SHIP SUPPLIES	2/24/2022	2/24/2022	\$104.12	REPLACEMENT ROLLERS	MAINT
202201687	MATHESON TRIGAS 310007	2/28/2022	3/1/2022	\$55.99	SUPPLIES TO REPAIR MAJH B	MAINT
202201690	AMZN Mktp US 1B4AL5UP1	2/17/2022	2/18/2022	\$58.42	PULL DOWN STATION	MAINT
202201741	HOMEDEPOT.COM	2/24/2022	2/28/2022	\$9.26	WAREHOUSE SUPPLIES	MAINT
202201741	HOMEDEPOT.COM	2/26/2022	2/28/2022	\$48.94	WAREHOUSE SUPPLIES	MAINT
202201741	HOMEDEPOT.COM	2/24/2022	2/28/2022	\$17.47	WAREHOUSE SUPPLIES	MAINT
202201741	HOMEDEPOT.COM	2/24/2022	2/28/2022	\$8.67	WAREHOUSE SUPPLIES	MAINT
				\$1,153.00		
						\$4,082.27

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201615	AMZN Mktp US 6H2H87KP3	2/8/2022	2/9/2022	\$149.14	MISC. CLASSROOM GAMES	MAJH	
202201615	AMZN Mktp US 0I2QA2HY3	2/9/2022	2/10/2022	\$47.64	MISC. CLASSROOM GAMES	MAJH	
202201615	AMZN Mktp US P55TY5C03	2/17/2022	2/18/2022	\$86.60	BOARD/CARD GAMES	MAJH	
202201804	AMZN Mktp US 1W2IF8T61	3/1/2022	3/1/2022	\$216.57	18V COMPACT DRILL & DRIVE	MAJH	
202201804	AMZN Mktp US 1W29S0ML1	3/2/2022	3/3/2022	\$118.82	LED LIGHTS	MAJH	
202201828	SUPPLYME.COM	3/3/2022	3/4/2022	\$153.93	DIE CUT PADS	MAJH	\$772.70
202201503	AMZN Mktp US GS3EV1CW3	2/5/2022	2/7/2022	\$9.74	FIDGET SPINNERS, CARNIVAL	NAABA	
202201503	AMZN Mktp US DR9B00RA3	2/5/2022	2/7/2022	\$208.82	FIDGET SPINNERS, BOUNCY	NAABA	
202201503	AMZN Mktp US M06630ZZ3	2/8/2022	2/8/2022	\$23.81	FIDGET SPINNERS, PARTY FA	NAABA	
202201787	AMZN Mktp US 1I7M16RA1	2/26/2022	2/28/2022	\$162.83	ANTI FATIGUE MAT	NAABA	
202201787	AMZN Mktp US 1W0X943C1	2/28/2022	3/1/2022	\$270.77	STANDING DESK	NAABA	
202201589	AMZN Mktp US 1W8Y47121	3/1/2022	3/2/2022	\$468.93	DRY ERASE BOARD	NAABA	
202201805	AMZN Mktp US 1W1Y06BQ1	3/3/2022	3/4/2022	\$32.48	BOOKMARKS	NAABA	\$1,177.38
202200683	WM SUPERCENTER #826	2/8/2022	2/9/2022	\$31.06	FOOD FOR STUDENTS WITH	SNP	
202200683	WM SUPERCENTER #826	2/17/2022	2/18/2022	\$17.22	FOOD FOR SPECIAL DIETARY	SNP	
202200349	NM BKGRD CHECK	2/9/2022	2/10/2022	\$44.00	BACKGROUND CHECK / M. AN	SNP	
202200349	NM BKGRD CHECK	2/15/2022	2/16/2022	\$44.00	BACKGROUND CHECK / W. CL	SNP	
202201634	The Webstaurant Store Inc	2/10/2022	2/11/2022	\$286.47	APRONS	SNP	
202201644	THE HOME DEPOT #3508	2/10/2022	2/14/2022	\$12.98	SWAN 6 FT HOSE	SNP	
202201710	UNITED 0162396725046	2/25/2022	2/28/2022	\$127.95	AIRFARE / SNA NATIONAL CO	SNP	\$563.68
202200225	J2 MYFAX SERVICES	2/4/2022	2/7/2022	\$10.00	MEDICAID FAX LINE	SPED	
202201610	AMZN Mktp US LV6JH1VQ3	2/5/2022	2/7/2022	\$112.60	FELY BOARD TILES	SPED	\$181.27
202201611	Amazon.com 9P54A2Y83	2/7/2022	2/8/2022	\$58.67	LITERATURE ORGANIZER	SPED	
202201628	AMZN Mktp US 3Q3XD5J43	2/10/2022	2/11/2022	\$1,906.50	LAPTOP REPLACEMENT SCRE	TECH	
202201628	AMZN Mktp US 7E9549GZ3	2/12/2022	2/14/2022	\$4.32	SCREW CAPS	TECH	
202201628	AMZN Mktp US 973JY0WW3	2/12/2022	2/14/2022	\$127.20	VGA ADAPTER	TECH	
202201628	AMZN Mktp US TK92N7FH3	2/12/2022	2/14/2022	\$484.38	PRIVACY SCREEN	TECH	
202201628	AMZN Mktp US 516U882A3	2/12/2022	2/14/2022	\$27.07	DISENFECTANT	TECH	\$2,549.47
				\$33,160.78			\$33,160.78

Bloomfield Schools Athletic Concessions Contract

To be completed upon selection of Vendor

This contract is issued between Bloomfield School District, hereinafter called BSD, and Dale Maes, DJ's pizza hereinafter called Vendor; on this **20th day of April 2022**.

This contract will be effective upon the Vendor selection and Bloomfield Board of Education approval. The start date will be July 01, 2022 and end June 30, 2023. An annual review will be conducted in April of each year to evaluate the concession services provided to facilitate a quality partnership and service to the district and community.

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

Section 1: Scope of Work: Any and all work involved hereafter including but not limited to the PROJECT SCOPE outlined in the RFP will be upheld by both parties. In collaboration with Vendor to accomplish the same objective of providing concession services through a qualified business that meets all the state requirements for food handling and to support the efforts of the Vendor.

Section 2: Schedule and Term: The terms of this agreement shall commence on July 01, 2022 and, unless earlier terminated in accordance with the provisions of this agreement, shall terminate June 30, 2023. Upon conclusion of annual review, Bloomfield School District and/or the Vendor has the option to renew the agreement for three (3) additional one (1) year fiscal terms, subject to annual Board of Education approval. BSD and/or Vendor must give a sixty (60) day written notice of termination of contract.

Section 3: Fee: The commission 12 (percentage of net or gross sales) for this service will be collected from the Vendor quarterly; along with financial documents to identify the monetary amount the percentage was figured.

OWNER:

Bloomfield School District
325 North Bergin Lane
Bloomfield, NM 87413
Tel. (505) 632 – 4300

By: _____

Dr. Kimberly Mizell

Date: _____

VENDOR:

DJ's Pizza (owner, Dale Maes)
410 W. Broadway
Bloomfield, NM 87413

By: _____

DJ's Pizza (Dale Maes)

Date: _____