

**Bloomfield Schools
Finance Committee Briefing
March 8, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, credit card expense report, and the February Revenue & Expenditure Reports.

ACTION: Approve Business Office Consent Agenda for March

FY21 Financial Audit Review

The FY21 Financial Audit has been released by the Office of the State Auditor. The audit report becomes public record five (5) days after the release date and is being presented to the BSD Board of Education for approval by our auditor, Byron Manning, of Manning Accounting & Consulting Services.

ACTION: Approve FY21 Fiscal Audit

Bruce Armenta Donation

Bruce Armenta has donated the funding for new Baseball uniforms for the BHS Baseball Program. Donation Form attached.

ACTION: Approve donation from Bruce Armenta

FY23 Budget Discussion

The process to build the FY 22/23 budget has begun – the staffing reports were sent to each school for verification and the School Administrators will have program/budget review sessions with cabinet to determine program and staffing needs.

The school review sessions will be focused on Student enrollment projections based on data provided; SpEd Count by Level A, B, C or D; changes to staffing through retirement, resignation, re-assignment; and a review of categorical funding to assure staffing alignments – e.g., SpEd, Federal and other.

1. We have deemed April 8, 2022 as the final day to accept GO, Federal and Grant Fund purchase orders and May 2, 2022 for all other funds. We have asked all staff to adhere to this request. We need to establish a solid cash balance and we need clean books to close out the year.
2. As a cost saving measure, we will be moving existing personnel in to retiring positions when deemed possible.
3. The FY23 Budget is due to PED late April. An exact date has not been given.

Spring Budget

The Spring Budget Conference is April 6-8. PED officials have informed us that we should get budget information at that time; along with a firm unit value.

Quarter 4 Retention Stipend

HB2, the General Appropriations Act includes language that ALL staff will receive a 3% increase retention stipend based on 4th quarter earnings. And this increase base salary of 3% remains in effect for FY23.

Step 1

- Example: an employee earns \$50,000/year. For FY22, that employee's base salary would increase to \$51,500, but they would receive payment of only \$375 for the fourth quarter $(\$50,000 \cdot .03) / 4$. This is based on an annualized base salary and does not include stipends.

Step 2

- new base salary in FY23 for the employee will then be \$51,500 $(\$50,000 \cdot 1.03)$

Step 3

- Apply an additional average 4% raise for FY23

Step 4

- After calculating the total average 7% raises for FY23
 - Check and adjust all teacher salaries to ensure that the new minimum salaries are met. \$50,000-Level I, \$60,000-Level II, \$70,000-Level III

It is important to note that these salary increases apply to all school personnel, including federally funded positions.

Bloomfield School District

Business Office Consent Agenda for March 8, 2022

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

Operating (11000)

For: FY 21/22

In the Amount of: 439,202

Transfer BARS

Kellogg Grant (26121)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Contract Services	1000.55915 15000	Additional Comp	2300.51300 15000

IDEA B Pre-K (24109)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical	2100.52311 2000	General Supplies	1000.56118 5500
General Supplies	2100.56118 3500		

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>
Fixed Assets	1000.57331 200000	Other Contract	1000.55915 200000

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Supply Assets	2100.57332 2220	Health / Medical	2100.52311 2000
		Dental	2100.52313 100
		Fica	2300.52210 100
		Workers Comp	2300.52720 20

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2700.51100 10000	Additional Comp	2700.51300 700
Educational Retirement	2700.52111 4000	M&R Bldgs/Grnds	2700.54312 12000
Other Charges	2700.53711 3000	Property Liability	2700.55200 7614
M&R Vehicles	2700.54313 3314		

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food	3100.56116 11688	Life Ins	3100.52312 449
		Non Food	3100.56117 8158
		General Supplies	3100.56118 3081

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Software	3100.56113 4700	Other Charges	3100.53711 900
		Supply Assets	3100.57332 3800

Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Travel	2100.55818 1500	Professional Development	2400.53330 5500
Employee Travel	2300.55813 4000		

IDEA B Entitlement(Fund 24106)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	2100.56118 120	Supply Assets	2100.57332 120

Teacher Princ Trng (24154)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	1000.51300 1468	Educational Retirement	1000.52111 910

ERA Retiree	1000.52112	120
FICA	1000.52210	355
Medicare	1000.52220	83

ESSER (24308)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Comp	1000.51300	2780	ERA Retiree	1000.52112	25
			M&R Furn/Fxt/Eqp	1000.54311	2,755

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Supply Assets	2100.57332	15000	Professional Development	2100.53330	15000

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2100.53330	951	Employee Travel	2100.55813	951

Title VIII (Fund 25147)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Educational Retirement	2100.52111	3174	Other Travel	2100.55818	5842
ERA Retiree	2100.52112	591	Professional Development	2400.53330	2154
FICA	2100.52210	1440			
Medicare	2100.52220	374			
Life Ins	2100.52312	17			
Dental	2100.52313	193			
Vision	2100.52314	41			
Workers Comp	2100.52720	12			
Educational Retirement	2400.52111	1			
ERA Retiree	2400.52112	3			
Medicare	2400.52220	3			
Health / Medical	2400.52311	2006			
Dental	2400.52313	120			
Vision	2400.52314	20			
Workers Comp	2400.52720	1			

Medicaid (25153)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Employee Travel	2100.55813	150	Other Charges	2100.53711	150

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Supply Assets	1000.57332	20000	Other Textbooks	1000.56112	20000

Ratification Of Expenditures for the month of FEBRUARY 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
Fund 11000 Total:	\$24,311,855.00	\$2,034,582.88	\$16,021,637.32	\$8,290,217.68	34.10%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,076,925.00	\$97,902.00	\$784,358.44	\$292,566.56	27.17%
Fund: 21000 STUDENT NUTRITION					
Fund 21000 Total:	\$1,594,864.00	\$116,338.72	\$806,860.44	\$788,003.56	49.41%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$59,816.00	\$0.00	\$0.00	\$59,816.00	100.00%
Fund: 22027 ATHLETICS BHS					
Fund 22027 Total:	\$0.00	\$9,663.77	\$67,674.63	(\$67,674.63)	0.00%
Fund: 22097 ATHLETICS MAJH					
Fund 22097 Total:	\$0.00	\$1,975.00	\$16,769.23	(\$16,769.23)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
Fund 23000 Total:	\$128,584.00	\$0.00	\$0.00	\$128,584.00	100.00%
Fund: 23001 CYB ACTIVITY					
Fund 23001 Total:	\$0.00	\$0.00	\$23.46	(\$23.46)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
Fund 23008 Total:	\$0.00	\$4,460.18	\$30,810.35	(\$30,810.35)	0.00%
Fund: 23015 SPED ACTIVITY					
Fund 23015 Total:	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
Fund: 23025 BLANCO ACTIVITY					
Fund 23025 Total:	\$0.00	\$109.15	\$10,241.66	(\$10,241.66)	0.00%
Fund: 23026 BHS ACTIVITY					
Fund 23026 Total:	\$0.00	\$10,939.46	\$76,754.17	(\$76,754.17)	0.00%
Fund: 23030 BECC ACTIVITY					
Fund 23030 Total:	\$0.00	\$242.25	\$6,182.65	(\$6,182.65)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
Fund 23033 Total:	\$0.00	\$577.66	\$7,442.36	(\$7,442.36)	0.00%
Fund: 23095 MAJH ACTIVITY					
Fund 23095 Total:	\$0.00	\$937.99	\$4,535.85	(\$4,535.85)	0.00%
Fund: 23100 FINANCE ACTIVITY					
Fund 23100 Total:	\$0.00	\$10.00	\$3,065.75	(\$3,065.75)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY					
Fund 23109 Total:	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
Fund: 23111 ADMIN ACTIVITY					
Fund 23111 Total:	\$0.00	\$0.00	\$138.45	(\$138.45)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 2/1/2022 To Date: 2/28/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$4,590.42	\$11,466.67	(\$11,466.67)	0.00%
Fund 23125 Total:					
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$1,310.00	\$5,572.61	(\$5,572.61)	0.00%
Fund 23420 Total:					
Fund: 24101 TITLE I - IASA	\$895,842.00	\$0.00	\$469,586.33	\$426,255.67	47.58%
Fund 24101 Total:					
Fund: 24106 ENTITLEMENT IDEA-B	\$1,030,783.00	\$0.00	\$278,233.95	\$752,549.05	73.01%
Fund 24106 Total:					
Fund: 24109 PRESCHOOL IDEA-B	\$63,370.00	\$3,013.16	\$27,156.60	\$36,213.40	57.15%
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	\$464,105.00	\$0.00	\$25,726.00	\$438,379.00	94.46%
Fund 24154 Total:					
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$112,020.00	\$34,406.22	\$57,162.84	\$54,857.16	48.97%
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	\$11,994.00	\$0.00	\$7,119.79	\$4,874.21	40.64%
Fund 24301 Total:					
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)	\$10,721.00	\$0.00	\$35,779.62	(\$25,058.62)	-233.73%
Fund 24307 Total:					
Fund: 24308 CRRSA ESSER II	\$1,943,774.00	\$106,362.09	\$1,094,411.25	\$849,362.75	43.70%
Fund 24308 Total:					
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
Fund 24309 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	\$56,083.00	\$26,999.92	\$26,999.92	\$29,083.08	51.86%
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:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022



Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24350 ARPA-HCY					
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
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	\$7,283.08	\$71,390.57	\$19,041.43	21.06%
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	\$70,612.19	\$256,400.44	\$243,651.56	48.73%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$198,450.00	\$11,091.20	\$73,309.90	\$125,140.10	63.06%
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	\$52,449.57	\$455,719.76	\$375,280.24	45.16%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$46,658.00	\$3,910.00	\$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	\$60,101.86	\$60,101.86	\$162,698.14	73.02%
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	\$5,000.00	\$8,000.00	\$15,000.00	65.22%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,440,158.00	\$15,286.18	\$1,066,407.16	\$373,750.84	25.95%
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%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 2/1/2022 To Date: 2/28/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 41000 DEBT SERVICE	\$5,676,640.00	\$67,625.29	\$5,210,825.54	\$465,814.46	8.21%
Fund: 43000 ED TECH DEBT SERVICE	\$557,464.00	\$6,804.60	\$482,528.81	\$74,935.19	13.44%
Fund 41000 Total:					
Fund 43000 Total:					
Grand Total:	\$49,352,520.00	\$2,754,584.84	\$28,441,359.25	\$20,911,160.75	42.37%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,470,375.00	\$1,979,023.09	\$14,339,223.57	\$20,131,151.43	\$10,055,383.20	\$10,075,768.23 29.23%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$28,326.97	\$277,113.51	(\$277,113.51)	\$136,812.87	(\$413,926.38) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$37,140.70	\$309,644.75	(\$309,644.75)	\$163,543.98	(\$473,188.73) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,076,925.00	\$78,040.66	\$566,934.76	\$509,990.24	\$272,056.36	\$237,933.88 22.09%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,079,129.00	\$123,233.01	\$894,297.98	\$1,184,831.02	\$781,913.46	\$402,917.56 19.38%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$187,291.00	\$0.00	\$0.00	\$187,291.00	\$250.00	\$187,041.00 99.87%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$274.59	\$4,377.42	(\$4,377.42)	\$1,007.63	(\$5,385.05) 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	\$33.89	\$738.23	(\$738.23)	\$1,130.00	(\$1,868.23) 0.00%
Fund: 23025 BLANCO ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 23025 Total:		\$0.00	\$551.78	\$6,610.20	(\$6,610.20)	\$4,622.57	(\$11,232.77) 0.00%
Fund:	23026 BHS ACTIVITY						
Fund 23026 Total:		\$0.00	\$8,685.65	\$26,659.68	(\$26,659.68)	\$10,028.46	(\$36,688.14) 0.00%
Fund:	23027 ATHLETICS ACTIVITY						
Fund 23027 Total:		\$0.00	\$1,751.48	\$21,801.13	(\$21,801.13)	\$10,822.47	(\$32,623.60) 0.00%
Fund:	23030 BECC ACTIVITY						
Fund 23030 Total:		\$0.00	\$0.00	\$4,136.28	(\$4,136.28)	\$2,532.58	(\$6,668.86) 0.00%
Fund:	23033 CENTRAL ACTIVITY						
Fund 23033 Total:		\$0.00	\$360.42	\$7,349.86	(\$7,349.86)	\$2,727.91	(\$10,077.77) 0.00%
Fund:	23095 MAJH ACTIVITY						
Fund 23095 Total:		\$0.00	\$1,245.45	\$6,962.38	(\$6,962.38)	\$1,605.38	(\$8,567.76) 0.00%
Fund:	23100 FINANCE ACTIVITY						
Fund 23100 Total:		\$0.00	(\$38.69)	\$460.32	(\$460.32)	\$1,490.00	(\$1,950.32) 0.00%
Fund:	23109 SUPERINTENDENT ACTIVITY						
Fund 23109 Total:		\$0.00	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00	(\$9,511.46) 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	\$913.46	\$9,993.97	(\$9,993.97)	\$1,851.72	(\$11,845.69) 0.00%
Fund:	23420 TECHNOLOGY ACTIVITY						
Fund 23420 Total:		\$0.00	\$0.00	\$797.30	(\$797.30)	\$104.07	(\$901.37) 0.00%
Fund:	24101 TITLE I - IASA						
Fund 24101 Total:		\$895,842.00	\$66,678.73	\$486,515.94	\$409,326.06	\$353,930.99	\$55,395.07

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 2/1/2022	To Date: 2/28/2022			
Fund:	Description	Budget	Range To Date	YTD	Balance	Encumbrance	
					Budget Balance	% Remaining Bud	
Fund: 24106	ENTITLEMENT IDEA-B						6.18%
	Fund 24106 Total:	\$1,030,783.00	\$52,523.24	\$462,995.33	\$567,787.67	\$384,055.40	\$183,732.27
Fund: 24109	PRESCHOOL IDEA-B						17.82%
	Fund 24109 Total:	\$63,370.00	\$7,451.26	\$26,046.24	\$37,323.76	\$16,630.38	\$20,693.38
Fund: 24113	EDUCATION OF HOMELESS						32.65%
	Fund 24113 Total:	\$30,000.00	\$729.30	\$11,503.49	\$18,496.51	\$3,115.76	\$15,380.75
Fund: 24153	TITLE III ENGL LANG.ACQ.						51.27%
	Fund 24153 Total:	\$22,524.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$22,524.00
Fund: 24154	TITLE II-A,TCHR/PRINC.TRN						100.00%
	Fund 24154 Total:	\$464,105.00	\$11,796.30	\$58,261.38	\$405,843.62	\$7,948.10	\$397,895.52
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICH						85.73%
	Fund 24189 Total:	\$112,020.00	\$6,985.92	\$62,221.54	\$49,798.46	\$28,161.11	\$21,637.35
Fund: 24301	CARES ACT						19.32%
	Fund 24301 Total:	\$11,994.00	\$0.00	\$0.00	\$11,994.00	\$0.00	\$11,994.00
Fund: 24307	SOCIAL EMOTIONAL LEARNING (SEL)						100.00%
	Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00
Fund: 24308	CRRSA ESSER II						0.00%
	Fund 24308 Total:	\$1,943,774.00	\$256,433.14	\$1,138,390.35	\$805,383.65	\$180,872.00	\$624,511.65
Fund: 24309	CRSSA-SOCIAL EMOTIONAL LEARNING						32.13%
	Fund 24309 Total:	\$15,000.00	\$636.43	\$636.43	\$14,363.57	\$1,618.40	\$12,745.17
Fund: 24316	USDE, CRRSA, ESSER II AIR QUALITY						84.97%
	Fund 24316 Total:	\$56,083.00	\$0.00	\$26,999.92	\$29,083.08	\$0.00	\$29,083.08

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

Account Number / Description

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
							% Remaining Bud
24330	CRRSA, ESSER III, ARP						
	Fund 24330 Total:	\$6,476,315.00	\$80,847.14	\$114,056.32	\$6,362,258.68	\$113,279.95	\$6,248,978.73 96.49%
24350	ARPA-HCY						
	Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00 100.00%
24355	HOMELESS EMERGENCY RESCUE FUND 2						
	Fund 24355 Total:	\$57,165.00	\$4,873.61	\$4,873.61	\$52,291.39	\$0.00	\$52,291.39 91.47%
25131	JOHNSON O'MALLEY						
	Fund 25131 Total:	\$114,372.00	\$3,634.06	\$52,484.80	\$61,887.20	\$25,727.35	\$36,159.85 31.62%
25145	IMPACT AIDE SPECIAL EDUCATION						
	Fund 25145 Total:	\$329,763.00	\$4,675.19	\$43,785.96	\$285,977.04	\$47,021.63	\$238,955.41 72.46%
25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$475,675.00	\$5,682.43	\$48,057.69	\$427,617.31	\$41,907.66	\$385,709.65 81.09%
25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$733,469.00	\$32,625.66	\$199,562.69	\$533,906.31	\$148,029.26	\$385,877.05 52.61%
25184	INDIAN ED FORMULA GRANT						
	Fund 25184 Total:	\$200,648.00	\$11,087.88	\$83,875.28	\$116,772.72	\$52,011.61	\$64,761.11 32.28%
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:	\$119,533.00	\$17,307.81	\$53,335.40	\$66,197.60	\$4,900.00	\$61,297.60 51.28%
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						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

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	\$7,436.65	\$15,898.35	\$9,928.65	\$9,016.10	\$912.55 3.53%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$49,632.00	\$0.00	\$0.00	\$49,632.00	\$0.00	\$49,632.00 100.00%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$44,886.81	\$308,571.84	\$522,428.16	\$250,889.05	\$271,539.11 32.68%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$46,658.00	\$0.00	\$3,910.00	\$42,748.00	\$209.69	\$42,538.31 91.17%
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	\$21,766.75	\$81,868.61	\$140,931.39	\$59,363.59	\$81,567.80 36.61%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$154,000.00	\$6,960.00	\$18,715.73	\$135,284.27	\$35,313.51	\$99,970.76 64.92%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$44,760.00	\$675.21	\$721.19	\$44,038.81	\$3,622.93	\$40,415.88 90.29%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$1,071.00	\$256.20	\$377.56	\$693.44	\$0.00	\$693.44 64.75%
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	\$206,111.19	\$1,121,904.73	\$3,971,049.27	\$573,844.48	\$3,397,204.79

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 2/1/2022

To Date: 2/28/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 31703 SB-9 STATE MATCH						66.70%
Fund 31703 Total:	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	\$0.00	\$69,575.00 49.91%
Fund: 31900 ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$1,277,109.00	\$0.00	\$38,041.00	\$1,239,068.00	\$372,990.68	\$866,077.32 67.82%
Fund: 41000 DEBT SERVICE						
Fund 41000 Total:	\$12,993,791.00	\$270,251.25	\$6,582,101.42	\$6,411,689.58	\$1,537,270.10	\$4,874,419.48 37.51%
Fund: 42000 DEFERRED SICK LEAVE						
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
Fund: 43000 ED TECH DEBT SERVICE						
Fund 43000 Total:	\$1,142,963.00	\$68.05	\$41,797.92	\$1,101,165.08	\$152.75	\$1,101,012.33 96.33%
Grand Total:	\$74,084,839.00	\$3,381,922.67	\$27,775,757.25	\$46,309,081.75	\$15,947,518.45	\$30,361,563.30 40.98%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293211	02/03/2022	ACE HARDWARE	\$90.97	1182	Printed	Expense	<input type="checkbox"/>		
293212	02/03/2022	AT&T MOBILITY	\$1,640.03	1182	Printed	Expense	<input type="checkbox"/>		
293213	02/03/2022	BLANCO WATER CONSUMERS ASSOC.	\$329.18	1182	Printed	Expense	<input type="checkbox"/>		
293214	02/03/2022	BUDDY'S ALL STARS	\$1,408.67	1182	Printed	Expense	<input type="checkbox"/>		
293215	02/03/2022	CITY OF BLOOMFIELD	\$4,305.37	1182	Printed	Expense	<input type="checkbox"/>		
293216	02/03/2022	CITY OF FARMINGTON	\$45,647.95	1182	Printed	Expense	<input type="checkbox"/>		
293217	02/03/2022	CLIA LABORATORY PROGRAM	\$180.00	1182	Printed	Expense	<input type="checkbox"/>		
293218	02/03/2022	COOPERATIVE EDUCATION SERV.	\$59,388.28	1182	Printed	Expense	<input type="checkbox"/>		
293219	02/03/2022	DAIRY FARMERS OF AMERICA, INC	\$1,805.17	1182	Printed	Expense	<input type="checkbox"/>		
293220	02/03/2022	DURANGO HERALD	\$378.00	1182	Printed	Expense	<input type="checkbox"/>		
293221	02/03/2022	FARMERS MARKET	\$363.54	1182	Printed	Expense	<input type="checkbox"/>		
293222	02/03/2022	FASTTRACK COMMUNICATIONS INC.	\$6,341.11	1182	Printed	Expense	<input type="checkbox"/>		
293223	02/03/2022	FOLLETT CONTENT SOLUTIONS	\$4,322.56	1182	Printed	Expense	<input type="checkbox"/>		
293224	02/03/2022	FOLLETT SCHOOL SOLUTIONS	\$756.26	1182	Printed	Expense	<input type="checkbox"/>		
293225	02/03/2022	GRAINGER	\$96.52	1182	Printed	Expense	<input type="checkbox"/>		
293226	02/03/2022	HILLYARD, INC.	\$578.36	1182	Printed	Expense	<input type="checkbox"/>		
293227	02/03/2022	LABATT FOOD SERVICE	\$6,579.01	1182	Printed	Expense	<input type="checkbox"/>		
293228	02/03/2022	LEARNING UNLIMITED LLC	\$997.50	1182	Printed	Expense	<input type="checkbox"/>		
293229	02/03/2022	NM ENVIRONMENT DEPT	\$200.00	1182	Printed	Expense	<input type="checkbox"/>		
293230	02/03/2022	NM FFA ASSOCIATION NMSU	\$275.00	1182	Printed	Expense	<input type="checkbox"/>		
293231	02/03/2022	O'REILLY AUTO PARTS	\$21.96	1182	Printed	Expense	<input type="checkbox"/>		
293232	02/03/2022	REDWINE, CAROLYN JUNE	\$138.40	1182	Printed	Expense	<input type="checkbox"/>		
293233	02/03/2022	SAM'S CLUB DIRECT	\$297.58	1182	Printed	Expense	<input type="checkbox"/>		
293234	02/03/2022	SNA DEPOSITORY	\$141.00	1182	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293235	02/03/2022	SYLVESTER, STELLA	\$430.80	1182	Printed	Expense	<input type="checkbox"/>		
293236	02/03/2022	THE WRITE TOOLS, LLC	\$9,525.00	1182	Printed	Expense	<input type="checkbox"/>		
293237	02/03/2022	TOUCHMATH LLC	\$9,967.74	1182	Printed	Expense	<input type="checkbox"/>		
293238	02/03/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$3,448.33	1182	Printed	Expense	<input type="checkbox"/>		
293239	02/03/2022	UNLIMITED THERAPY LLC	\$47,473.14	1182	Printed	Expense	<input type="checkbox"/>		
293240	02/03/2022	WASTE MANAGEMENT OF NEW MEXICO	\$573.83	1182	Printed	Expense	<input type="checkbox"/>		
293241	02/10/2022	AMERICAN FAMILY LIFE	\$40.08	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293242	02/10/2022	BLOOMFIELD SCHOOLS_6354	\$500.00	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293243	02/10/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293244	02/10/2022	CONTINENTAL GENERAL INS CO	\$48.07	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293245	02/10/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293246	02/10/2022	EQUITABLE FINANCIAL	\$175.00	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293247	02/10/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293248	02/10/2022	FIRST FINANCIAL ANNUITY	\$125.00	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293249	02/10/2022	FIRST FINANCIAL CANCER	\$644.50	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293250	02/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293251	02/10/2022	FIRST FINANCIAL DISABILITY	\$3,096.83	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293252	02/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293253	02/10/2022	FIRST FINANCIAL FLEX	\$2,022.43	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293254	02/10/2022	HARTFORD LIFE	\$187.45	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293255	02/10/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293256	02/10/2022	NEA-NM NEA -BLOOMFIELD	\$722.07	1199	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293257	02/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$641.50	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293258	02/10/2022	TAXATION & REVENUE DEPT.	\$4.30	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293259	02/10/2022	TEXAS LIFE	\$6,522.49	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293260	02/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1199	Printed	Payroll Ded	<input type="checkbox"/>		
293261	02/10/2022	95 PERCENT GROUP, INC.	\$541.57	1183	Printed	Expense	<input type="checkbox"/>		
293262	02/10/2022	ALCON, TERRY L	\$159.50	1183	Printed	Expense	<input type="checkbox"/>		
293263	02/10/2022	ATTAINMENT COMPANY INC	\$417.90	1183	Printed	Expense	<input type="checkbox"/>		
293264	02/10/2022	BARRY, EVELYN E	\$68.68	1183	Printed	Expense	<input type="checkbox"/>		
293265	02/10/2022	BUDDYS ALL STARS	\$3,835.68	1183	Printed	Expense	<input type="checkbox"/>		
293266	02/10/2022	CHARLES BRUCE FOUNDATION	\$289.80	1183	Printed	Expense	<input type="checkbox"/>		
293267	02/10/2022	CLASSLINK	\$7,625.00	1183	Printed	Expense	<input type="checkbox"/>		
293268	02/10/2022	COMFORT INN & SUITES DURANGO	\$675.06	1183	Printed	Expense	<input type="checkbox"/>		
293269	02/10/2022	COOPERATIVE EDUCATION SERV.	\$10,460.18	1183	Printed	Expense	<input type="checkbox"/>		
293270	02/10/2022	DAILY TIMES	\$1,636.67	1183	Printed	Expense	<input type="checkbox"/>		
293271	02/10/2022	DAIRY FARMERS OF AMERICA, INC	\$2,176.63	1183	Printed	Expense	<input type="checkbox"/>		
293272	02/10/2022	ESS SOUTH CENTRAL, LLC	\$48,155.44	1183	Printed	Expense	<input type="checkbox"/>		
293273	02/10/2022	FOLLETT CONTENT SOLUTIONS	\$1,552.09	1183	Printed	Expense	<input type="checkbox"/>		
293274	02/10/2022	HILLYARD, INC.	\$67,699.92	1183	Printed	Expense	<input type="checkbox"/>		
293275	02/10/2022	INTRADO INTERACTIVE SERVICES CORP.	\$12,875.78	1183	Printed	Expense	<input type="checkbox"/>		
293276	02/10/2022	KELLY'S PEST CONTROL	\$1,949.63	1183	Printed	Expense	<input type="checkbox"/>		
293277	02/10/2022	KITCHEN, RICHARD	\$600.00	1183	Printed	Expense	<input type="checkbox"/>		
293278	02/10/2022	LABATT FOOD SERVICE	\$10,217.36	1183	Printed	Expense	<input type="checkbox"/>		
293279	02/10/2022	LAKESHORE LEARNING MATERIALS	\$271.99	1183	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293280	02/10/2022	LITERACY RESOURCES	\$194.34	1183	Printed	Expense	<input type="checkbox"/>		
293281	02/10/2022	MAES' ENTERPRISES	\$240.00	1183	Printed	Expense	<input type="checkbox"/>		
293282	02/10/2022	NM HUMAN SVCS ADMINISTRATIVE SVCS DIV	\$1,433.99	1183	Printed	Expense	<input type="checkbox"/>		
293283	02/10/2022	NMSBA	\$900.00	1183	Printed	Expense	<input type="checkbox"/>		
293284	02/10/2022	O'REILLY AUTO PARTS	\$6,441.16	1183	Printed	Expense	<input type="checkbox"/>		
293285	02/10/2022	OFFICE DEPOT BSD	\$250.90	1183	Printed	Expense	<input type="checkbox"/>		
293286	02/10/2022	PARKERS INC.	\$469.86	1183	Printed	Expense	<input type="checkbox"/>		
293287	02/10/2022	QUILL CORPORATION	\$331.05	1183	Printed	Expense	<input type="checkbox"/>		
293288	02/10/2022	SCHOOL SAFETY SOLUTION	\$2,843.06	1183	Printed	Expense	<input type="checkbox"/>		
293289	02/10/2022	STAPLES ADVANTAGE	\$939.63	1183	Printed	Expense	<input type="checkbox"/>		
293290	02/10/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,011.85	1183	Printed	Expense	<input type="checkbox"/>		
293291	02/17/2022	ACP DIRECT	\$1,171.65	1185	Printed	Expense	<input type="checkbox"/>		
293292	02/17/2022	ANTONSON, WAYNE	\$360.00	1185	Printed	Expense	<input type="checkbox"/>		
293293	02/17/2022	AT&T MOBILITY	\$3,002.51	1185	Printed	Expense	<input type="checkbox"/>		
293294	02/17/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,361.50	1185	Printed	Expense	<input type="checkbox"/>		
293295	02/17/2022	BLOOMFIELD HIGH SCHOOL	\$12.50	1185	Printed	Expense	<input type="checkbox"/>		
293296	02/17/2022	BOOGNL, ALBERT	\$50.00	1185	Printed	Expense	<input type="checkbox"/>		
293297	02/17/2022	CENTURY LINK	\$3,166.33	1185	Printed	Expense	<input type="checkbox"/>		
293298	02/17/2022	COOPERATIVE EDUCATION SERV.	\$193,627.00	1185	Printed	Expense	<input type="checkbox"/>		
293299	02/17/2022	CUDDY & MCCARTHY LLP	\$553.40	1185	Printed	Expense	<input type="checkbox"/>		
293300	02/17/2022	DAIRY FARMERS OF AMERICA, INC	\$1,297.89	1185	Printed	Expense	<input type="checkbox"/>		
293301	02/17/2022	ESS SOUTH CENTRAL, LLC	\$35,781.66	1185	Printed	Expense	<input type="checkbox"/>		
293302	02/17/2022	FARMERS MARKET	\$50.40	1185	Printed	Expense	<input type="checkbox"/>		
293303	02/17/2022	FOLLETT CONTENT SOLUTIONS	\$848.28	1185	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293304	02/17/2022	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$323.26	1185	Printed	Expense	<input type="checkbox"/>		
293305	02/17/2022	GUNN, STEVEN J	\$178.89	1185	Printed	Expense	<input type="checkbox"/>		
293306	02/17/2022	HILLYARD, INC.	\$11,838.50	1185	Printed	Expense	<input type="checkbox"/>		
293307	02/17/2022	HOLIDAY INN EXPRESS HOTEL AND SUITES ALB	\$2,892.44	1185	Printed	Expense	<input type="checkbox"/>		
293308	02/17/2022	JONES, ALEXANDRA R	\$50.00	1185	Printed	Expense	<input type="checkbox"/>		
293309	02/17/2022	LABATT FOOD SERVICE	\$8,047.51	1185	Printed	Expense	<input type="checkbox"/>		
293310	02/17/2022	LAKESHORE LEARNING MATERIALS	\$2,111.72	1185	Printed	Expense	<input type="checkbox"/>		
293311	02/17/2022	NARDONE BROS. BAKING CO. INC	\$710.94	1185	Printed	Expense	<input type="checkbox"/>		
293312	02/17/2022	NEW MEXICO HIGHLANDS UNIV.	\$3,456.00	1185	Printed	Expense	<input type="checkbox"/>		
293313	02/17/2022	NM FIRST LEGO LEAGUE	\$495.00	1185	Printed	Expense	<input type="checkbox"/>		
293314	02/17/2022	ORIENTAL TRADING COMPANY INC	\$568.87	1185	Printed	Expense	<input type="checkbox"/>		
293315	02/17/2022	PETERSON FARMS FRESH, INC.	\$290.55	1185	Printed	Expense	<input type="checkbox"/>		
293316	02/17/2022	PLATERO, VERLYNNE R.	\$50.00	1185	Printed	Expense	<input type="checkbox"/>		
293317	02/17/2022	QUILL CORPORATION	\$1,956.13	1185	Printed	Expense	<input type="checkbox"/>		
293318	02/17/2022	RIO RANCHO HIGH SCHOOL	\$470.00	1185	Printed	Expense	<input type="checkbox"/>		
293319	02/17/2022	SAM'S CLUB DIRECT	\$95.20	1185	Printed	Expense	<input type="checkbox"/>		
293320	02/17/2022	SCHOOL DATE BOOKS INC	\$113.50	1185	Printed	Expense	<input type="checkbox"/>		
293321	02/17/2022	SCHOOL SPECIALTY, LLC	\$1,231.16	1185	Printed	Expense	<input type="checkbox"/>		
293322	02/17/2022	SERRANO'S INC	\$250.00	1185	Printed	Expense	<input type="checkbox"/>		
293323	02/17/2022	SNA DEPOSITORY	\$126.00	1185	Printed	Expense	<input type="checkbox"/>		
293324	02/17/2022	STOTZ EQUIPMENT	\$11,758.36	1185	Printed	Expense	<input type="checkbox"/>		
293325	02/17/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$58,137.77	1185	Printed	Expense	<input type="checkbox"/>		
293326	02/17/2022	THE WRITE TOOLS, LLC	\$6,525.00	1185	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293327	02/17/2022	TOLEDO, MARYLEE	\$50.00	1185	Printed	Expense	<input type="checkbox"/>		
293328	02/17/2022	VELASQUEZ, NANCY KAY	\$174.72	1185	Printed	Expense	<input type="checkbox"/>		
293329	02/17/2022	VERNON LIBRARY SUPPLIES	\$58.01	1185	Printed	Expense	<input type="checkbox"/>		
293330	02/17/2022	WADDUPS, CHARLENE A	\$50.00	1185	Printed	Expense	<input type="checkbox"/>		
293331	02/17/2022	WESTATES SUPPLY	\$295.22	1185	Printed	Expense	<input type="checkbox"/>		
293332	02/17/2022	WOODY, BEN JR	\$164.80	1185	Printed	Expense	<input type="checkbox"/>		
293333	02/17/2022	YANGS 5TH TASTE	\$1,929.83	1185	Printed	Expense	<input type="checkbox"/>		
293334	02/25/2022	AMERICAN FAMILY LIFE	\$40.08	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293335	02/25/2022	BLOOMFIELD SCHOOLS_6354	\$500.00	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293336	02/25/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293337	02/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293338	02/25/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293339	02/25/2022	EQUITABLE FINANCIAL	\$175.00	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293340	02/25/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293341	02/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293342	02/25/2022	FIRST FINANCIAL CANCER	\$644.50	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293343	02/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293344	02/25/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293345	02/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293346	02/25/2022	FIRST FINANCIAL FLEX	\$2,022.43	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293347	02/25/2022	HARTFORD LIFE	\$187.45	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293348	02/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293349	02/25/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1213	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293350	02/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$641.50	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293351	02/25/2022	TAXATION & REVENUE DEPT.	\$60.20	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293352	02/25/2022	TEXAS LIFE	\$6,522.49	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293353	02/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1213	Printed	Payroll Ded	<input type="checkbox"/>		
293354	02/24/2022	ADVERTISING IDEAS	\$215.88	1186	Printed	Expense	<input type="checkbox"/>		
293355	02/24/2022	APPLE INC	\$490.00	1186	Printed	Expense	<input type="checkbox"/>		
293356	02/24/2022	ART SUPPLY HOUSE	\$111.94	1186	Printed	Expense	<input type="checkbox"/>		
293357	02/24/2022	ATTAINMENT COMPANY INC	\$678.30	1186	Printed	Expense	<input type="checkbox"/>		
293358	02/24/2022	BUDDYS ALL STARS	\$12,764.96	1186	Printed	Expense	<input type="checkbox"/>		
293359	02/24/2022	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1186	Printed	Expense	<input type="checkbox"/>		
293360	02/24/2022	CENGAGE LEARNING INC. GALE	\$50.00	1186	Printed	Expense	<input type="checkbox"/>		
293361	02/24/2022	CENTURYLINK	\$178.12	1186	Printed	Expense	<input type="checkbox"/>		
293362	02/24/2022	CITY OF BLOOMFIELD	\$7,929.52	1186	Printed	Expense	<input type="checkbox"/>		
293363	02/24/2022	COOPERATIVE EDUCATION SERV.	\$140,654.52	1186	Printed	Expense	<input type="checkbox"/>		
293364	02/24/2022	DAIRY FARMERS OF AMERICA, INC	\$1,987.73	1186	Printed	Expense	<input type="checkbox"/>		
293365	02/24/2022	ESS SOUTH CENTRAL, LLC	\$591.40	1186	Printed	Expense	<input type="checkbox"/>		
293366	02/24/2022	FARMERS MARKET	\$68.76	1186	Printed	Expense	<input type="checkbox"/>		
293367	02/24/2022	GOPHER SPORTS EQUIPMENT	\$105.11	1186	Printed	Expense	<input type="checkbox"/>		
293368	02/24/2022	GRAINGER	\$396.50	1186	Printed	Expense	<input type="checkbox"/>		
293369	02/24/2022	GRAND MESA MUSIC PUBLISHERS LLC	\$27.00	1186	Printed	Expense	<input type="checkbox"/>		
293370	02/24/2022	GRANDMA' MUSIC & SOUND	\$5,133.00	1186	Printed	Expense	<input type="checkbox"/>		
293371	02/24/2022	J.W. PEPPER & SON, iNC	\$62.99	1186	Printed	Expense	<input type="checkbox"/>		
293372	02/24/2022	LABATT FOOD SERVICE	\$6,994.72	1186	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 **To Date:** 02/28/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293373	02/24/2022	LAKESHORE LEARNING MATERIALS	\$366.90	1186	Printed	Expense	<input type="checkbox"/>		
293374	02/24/2022	M & T FLORIST	\$60.00	1186	Printed	Expense	<input type="checkbox"/>		
293375	02/24/2022	MANNING ACCOUNTING & CONSULTING SVCS LLC	\$11,575.59	1186	Printed	Expense	<input type="checkbox"/>		
293376	02/24/2022	MATHESON TRI-GAS, INC	\$46.52	1186	Printed	Expense	<input type="checkbox"/>		
293377	02/24/2022	MULTI-HEALTH SYSTEMS INC	\$713.53	1186	Printed	Expense	<input type="checkbox"/>		
293378	02/24/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$2,266.50	1186	Printed	Expense	<input type="checkbox"/>		
293379	02/24/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$330.00	1186	Printed	Expense	<input type="checkbox"/>		
293380	02/24/2022	OFFICE DEPOT BSD	\$149.24	1186	Printed	Expense	<input type="checkbox"/>		
293381	02/24/2022	OLD FASHIONED CANDY CO INC	\$1,500.28	1186	Printed	Expense	<input type="checkbox"/>		
293382	02/24/2022	ORIENTAL TRADING COMPANY INC	\$224.17	1186	Printed	Expense	<input type="checkbox"/>		
293383	02/24/2022	POMS & ASSOCIATES_35077	\$8,242.30	1186	Printed	Expense	<input type="checkbox"/>		
293384	02/24/2022	QUILL CORPORATION	\$1,963.64	1186	Printed	Expense	<input type="checkbox"/>		
293385	02/24/2022	RADA MFG. CO	\$60.40	1186	Printed	Expense	<input type="checkbox"/>		
293386	02/24/2022	REDWINE, CAROLYN JUNE	\$138.40	1186	Printed	Expense	<input type="checkbox"/>		
293387	02/24/2022	SAN JUAN MEDICAL FOUNDATION	\$1,392.00	1186	Printed	Expense	<input type="checkbox"/>		
293388	02/24/2022	SHOOTERS TECHNOLOGY LLC	\$1,180.00	1186	Printed	Expense	<input type="checkbox"/>		
293389	02/24/2022	SKILLPATH	\$161.39	1186	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$999,618.04
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
202201379	ADOBE CREATIVE CLOUD	1/13/2022	1/14/2022	\$389.80	CREATIVE CLOUD APP	ADMIN	
202201410	AMZN Mktp US BQ4BK2V93	1/14/2022	1/17/2022	\$202.59	TEST TO STAY PPE SUPPLIES	ADMIN	
202201410	AMZN Mktp US 3G2EC0TP3	1/16/2022	1/17/2022	\$263.81	TEST TO STAY PPE SUPPLIES	ADMIN	
202201410	AMZN MKTP US 9M0MX0JQ3 AM	1/25/2022	1/26/2022	\$43.53	TEST TO STAY PPE SUPPLIES	ADMIN	
202201410	AMZN Mktp US IW2CU08K3	1/27/2022	1/27/2022	\$45.47	TEST TO STAY PPE SUPPLIES	ADMIN	
202201410	AMZN Mktp US 1U8581Z3	1/26/2022	1/27/2022	\$67.26	TEST TO STAY PPE SUPPLIES	ADMIN	
202200026	CLAIM ADJ/PARKMOBILE	12/27/2021	1/12/2022	(\$3.45)	CREDIT FRAUDULENT CHARGES	ADMIN	
202200026	CLAIM ADJ/WALMART.COM AA	12/27/2021	1/12/2022	(\$266.44)	CREDIT FRAUDULENT CHARGES	ADMIN	
202200023	EMBASSY SUITES ALBUQUE	2/2/2022	2/4/2022	\$284.68	LODGING/ J. MAESTAS TO NMSPA CONF, ABQ	ADMIN	
202200095	SHELL OIL 57441911203	1/5/2022	1/7/2022	\$60.76	FUEL / LESC PRESENTATION, SANTA FE	ADMIN	
202200095	MCDONALD'S F31442	1/6/2022	1/7/2022	\$5.41	MEAL / LESC PRESENTATION, SANTA FE	ADMIN	
202200095	INN OF THE WARRIORS	1/6/2022	1/10/2022	\$172.00	LODGING / LESC PRESENTATION, SANTA FE	ADMIN	
202200095	PHILLIPS 66 - WARRIOR 66	1/24/2022	1/25/2022	\$54.50	FUEL / LEGISLATIVE SESSION, SANTA FE	ADMIN	
202200095	HILTON SANTA FE ROOM CHA	1/24/2022	1/26/2022	\$118.87	LODGING / LEGISLATIVE SESSION, SANTA FE	ADMIN	
202200095	HILTON SANTA FE NORTH STA	1/24/2022	1/26/2022	\$13.90	MEALS / LEGISLATIVE SESSION, SANTA FE	ADMIN	
202200095	DEL CHARRO	1/24/2022	1/26/2022	\$94.16	MEALS / LEGISLATIVE SESSION, SANTA FE	ADMIN	
202200093	SPEEDWAY 09318 121 S BLOO	1/11/2022	1/12/2022	\$66.16	FUEL	ADMIN	
202200093	MCW#1392-PINON HILLS	1/18/2022	1/19/2022	\$21.68	CARWASH	ADMIN	
202200260	VISTAPR VistaPrint.com	1/20/2022	1/21/2022	\$25.44	BUSINESS CARDS/D. BENAVIDEZ	ADMIN	
202201358	WARRIOR	2/2/2022	2/3/2022	\$59.19	FUEL/NMSBA INSTITUTE, SANTA FE	ADMIN	
202201358	MCDONALD'S F28191	2/2/2022	2/3/2022	\$6.77	MEALS/NMSBA INSTITUTE, SANTA FE	ADMIN	
202201358	AGAVE RESTAURANT AND L	2/2/2022	2/4/2022	\$18.18	MEALS/NMSBA INSTITUTE, SANTA FE	ADMIN	1,744.27
202201211	WECKS-PASEO	1/13/2022	1/14/2022	\$269.08	MEALS/ GBB TO HOPE CHRISTIAN	ATHLETICS	
202201211	BLAKE S LOTABURGER - 032	1/15/2022	1/17/2022	\$98.88	MEALS/ GBB TO HOPE CHRISTIAN	ATHLETICS	
202201211	CHICK-FIL-A #01996	1/13/2022	1/17/2022	\$175.87	MEALS/ GBB TO HOPE CHRISTIAN	ATHLETICS	
202201211	HOLIDAY INN EXPRESS	1/15/2022	1/17/2022	\$2,842.32	LODGING/ GBB TO HOPE CHRISTIAN	ATHLETICS	
202201211	CHIPOTLE 1698	1/14/2022	1/17/2022	\$193.30	MEALS/ GBB TO HOPE CHRISTIAN	ATHLETICS	
202201240	CARUSOS	1/28/2022	1/31/2022	\$188.51	MEALS/WR TO BELEN	ATHLETICS	
202201240	MCDONALD'S F11473	1/29/2022	1/31/2022	\$180.25	MEALS/WR TO BELEN	ATHLETICS	
202201240	STAYBRIDGE SUITES ALBUQ	1/29/2022	1/31/2022	\$1,737.68	LODGING/WR TO BELEN	ATHLETICS	
202201240	Subway 13054	1/29/2022	1/31/2022	\$261.21	MEALS/WR TO BELEN	ATHLETICS	
202201238	Subway 13048	1/8/2022	1/10/2022	\$221.54	MEALS/ WR TO PAGOSA	ATHLETICS	
202201238	MCDONALD'S F23897	1/8/2022	1/10/2022	\$72.33	MEALS/ WR TO PAGOSA	ATHLETICS	
202201205	WECKS-PASEO	1/13/2022	1/14/2022	\$184.97	MEALS / BBB TO HOPE CHRISTIAN	ATHLETICS	
202201205	DOMINO'S 6519	1/13/2022	1/17/2022	\$88.30	MEALS / BBB TO HOPE CHRISTIAN	ATHLETICS	
202201205	DIONS 9	1/14/2022	1/17/2022	\$150.69	MEALS / BBB TO HOPE CHRISTIAN	ATHLETICS	
202201205	HOLIDAY INN EXPRESS	1/15/2022	1/17/2022	\$2,368.60	LODGING / BBB TO HOPE CHRISTIAN	ATHLETICS	
202201205	CARLS JR 1101378	1/14/2022	1/17/2022	\$100.40	MEALS / BBB TO HOPE CHRISTIAN	ATHLETICS	
202201205	BLAKE S LOTABURGER - 032	1/15/2022	1/17/2022	\$54.32	MEALS / BBB TO HOPE CHRISTIAN	ATHLETICS	
202201453	CROWNE PLAZA ALBUQUER	1/22/2022	1/24/2022	\$113.00	LODGING/ COACHES CLINIC, ABQ	ATHLETICS	
202201206	Subway 55178	1/27/2022	1/28/2022	\$230.72	MEALS/BBB TO GALLUP	ATHLETICS	
202201207	CARLS JR 7575	1/29/2022	1/31/2022	\$230.93	MEALS/BBB TO MIYAMURA	ATHLETICS	
202201247	DEL TACO 1205	1/12/2022	1/14/2022	\$76.96	MEALS/ WR TO MIYAMURA	ATHLETICS	
202201239	PIZZA HUT #028241	1/14/2022	1/17/2022	\$148.44	MEALS/ WR TO WINSLOW	ATHLETICS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201449	LOS CUATES 13 LOMAS	1/28/2022	1/31/2022	\$123.99	MEALS/FFA TO STUDENT LEADERSHIP, ABQ	BHS	
202201449	DIONS 15	1/30/2022	2/1/2022	\$54.13	MEALS/FFA TO STUDENT LEADERSHIP, ABQ	BHS	
202201449	COMFORT INN NM073	1/31/2022	2/2/2022	\$856.32	LODGING/FFA TO STUDENT LEADERSHIP, ABQ	BHS	
202201452	COMPTIA	1/19/2022	1/20/2022	\$129.00	REGISTRATION/B. TOLSTEDT	BHS	1,966.01
202201383	AMZN Mktp US WF0LN6UN3	1/9/2022	1/10/2022	\$64.95	VALENTINES DAY	BLANCO	
202201383	AMZN MKTP US HZ3F564R3 AM	1/10/2022	1/11/2022	\$186.15	VALENTINES DAY	BLANCO	
202201383	AMZN MKTP US I13215X73 AM	1/10/2022	1/11/2022	\$82.30	VALENTINES DAY	BLANCO	
202201383	AMZN Mktp US CA9YY0B13	1/10/2022	1/11/2022	\$14.06	VALENTINES DAY	BLANCO	
202201383	AMZN Mktp US 6T9XX8U43	1/10/2022	1/11/2022	\$39.72	VALENTINES DAY	BLANCO	
202201383	AMZN MKTP US PB4615WS3 AM	1/13/2022	1/14/2022	\$164.60	VALENTINES DAY	BLANCO	551.78
202201462	AMZN Mktp US LQ8819NT3	1/25/2022	1/26/2022	\$149.09	DVD PLAYER FOR GYM	CENTRAL	
202201401	WALMART.COM AA	1/13/2022	1/17/2022	\$24.17	CHOCOLATE MILK	CENTRAL	
202201396	SAMSClub.COM	1/13/2022	1/17/2022	\$86.61	COOKIES	CENTRAL	259.87
202201349	CITY OF DURANGO - CHAP	1/8/2022	1/10/2022	\$99.00	PBIS REWARDS SKATING TRIP & LUNCH	CYB	
202201349	SERIOUS TEXAS BARBQ II	1/7/2022	1/10/2022	\$8.00	PBIS REWARDS SKATING TRIP & LUNCH	CYB	
202201349	SERIOUS TEXAS BARBQ II	1/7/2022	1/10/2022	\$228.85	PBIS REWARDS SKATING TRIP & LUNCH	CYB	335.85
202201480	AMZN Mktp US VQ98W0WT3	1/25/2022	1/26/2022	\$3,970.67	VIEWSONIC PROJECTORS	FEDERAL	
202201479	Amazon.com WQ3142UI3	1/26/2022	1/27/2022	\$702.95	BLUETOOTH SPEAKER	FEDERAL	
202201333	WM SUPERCENTER #826	1/6/2022	1/7/2022	\$439.50	WINTER COATS FOR HOMELESS STUDENTS	FEDERAL	5,113.12
202200049	NM BKGRD CHECK	1/10/2022	1/11/2022	\$44.00	BACKGROUND CHECK / S. HAMPTON	HR	
202200049	NM BKGRD CHECK	1/11/2022	1/12/2022	\$44.00	BACKGROUND CHECK / L. HERNANDEZ	HR	
202200049	NM BKGRD CHECK	1/11/2022	1/13/2022	(\$44.00)	BACKGROUND CHECK / A. WHITE	HR	
202200049	NM BKGRD CHECK	1/11/2022	1/13/2022	(\$44.00)	BACKGROUND CHECK / A. WHITE	HR	
202200049	NM BKGRD CHECK	1/14/2022	1/17/2022	\$44.00	BACKGROUND CHECK / C. LANCE	HR	
202200049	NM BKGRD CHECK	1/19/2022	1/20/2022	\$44.00	BACKGROUND CHECK / L. TERRAZAS	HR	
202200049	NM BKGRD CHECK	1/20/2022	1/21/2022	\$44.00	BACKGROUND CHECK / T. THOMAS	HR	
202200049	NM BKGRD CHECK	1/23/2022	1/25/2022	(\$44.00)	BACKGROUND CHECK / T. THOMAS	HR	
202200049	NM BKGRD CHECK	1/25/2022	1/26/2022	\$44.00	BACKGROUND CHECK / M. ASHLEY	HR	
202200049	NM BKGRD CHECK	1/25/2022	1/26/2022	\$44.00	BACKGROUND CHECK / A. VICENTI	HR	
202200049	NM BKGRD CHECK	1/25/2022	1/26/2022	\$44.00	BACKGROUND CHECK / J. McDOWELL	HR	
202200049	NM BKGRD CHECK	1/25/2022	1/28/2022	\$44.00	BACKGROUND CHECK / C. HODGES	HR	
202200049	NM BKGRD CHECK	1/27/2022	1/27/2022	(\$44.00)	BACKGROUND CHECK / M. SEITZINGER	HR	
202200049	NM BKGRD CHECK	1/31/2022	2/1/2022	\$44.00	BACKGROUND CHECK / H. BURNS	HR	
202201444	NOTARYSTAMP.COM	1/14/2022	1/17/2022	\$86.11	NOTRAY SEALS W NEW NM MANDATE	HR	
202200024	EMBASSY SUITES ALBUQUE	2/2/2022	2/4/2022	\$284.68	LODGING/D. HERNANDEZ TO NMSPA CONF. A	HR	634.79
202201419	Amazon.com OJ1Z68QL3	1/13/2022	1/14/2022	\$116.15	DUCT TAPE	MAINT	
202201418	AMZN Mktp US L72EW6J23	1/13/2022	1/14/2022	\$22.68	WINDOW CLEANING REPLACEMENT PADS	MAINT	
202201420	AMAZON.COM CV5EK8FJ3 AMZN	1/14/2022	1/17/2022	\$17.20	GROUNDING CORD OUTLET	MAINT	
202201420	AMAZON.COM RG6R89BE3 AMZN	1/31/2022	2/1/2022	\$5.38	GROUNDING CORD OUTLET	MAINT	
202201421	AMZN Mktp US 776QQ61U3	1/14/2022	1/17/2022	\$649.80	EXTENSION POLES	MAINT	
202201417	AMZN Mktp US CS2VB47Y3	1/17/2022	1/18/2022	\$12.99	DRY ERASE WHITEBOARD CLEANER	MAINT	
202201392	PAPPADEAUX SEAFOOD KTC	1/13/2022	1/14/2022	\$32.94	MEALS/NMPPFMA MEETING, ABQ	MAINT	
202201392	HOLIDAY INN EXPRESS ALBU	1/13/2022	1/17/2022	\$135.51	LODGING/NMPPFMA MEETING, ABQ	MAINT	
202201424	WALLINGFORD SALES COMP	1/13/2022	1/14/2022	\$188.26	HEATER REPAIR PARTS	MAINT	
202201422	WALMART.COM AA	1/13/2022	1/17/2022	\$118.95	EXTENSION CORD REPLACEMENT PLUGS	MAINT	
202201528	LOWES #00907	1/1/2022	2/2/2022	\$239.36	YARD MAINTENANCE SUPPLIES	MAINT	
202201532	SETON IDENTIFICATION PRD	2/1/2022	2/2/2022	\$108.20	WATERPROOF ANTI SLIP TAPE	MAINT	1,647.42

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202201353	AMAZON.COM 0T4BF9N43 AMZN	1/9/2022	1/10/2022	\$30.43	TRASH CANS	MAJH	
202201405	AMZN Mktip US YC0N772N3	1/16/2022	1/17/2022	\$583.27	POPCORN	MAJH	
202201405	AMZN Mktip US 188071N61	1/16/2022	1/17/2022	\$22.55	POPCORN	MAJH	
202201331	BLAKE S LOTABURGER - 048	1/3/2022	1/5/2022	\$114.15	BREAKFAST/MAJH STAFF MEE TING	MAJH	750.40
202201323	AMZN Mktip US	1/19/2022	1/20/2022	(\$128.64)	CREDIT/ICE MAKER NOT DELIVERED	NURSING	-128.64
202201354	HOT COLD BAGS	1/4/2022	1/5/2022	\$143.00	LARGE HOT/COLD BAGS	SNP	
202201350	WATER-JEL TECHNOLOGIES	1/5/2022	1/5/2022	\$116.75	FIRST AID BURN GEL	SNP	
202201502	The Webstaurant Store Inc	1/28/2022	1/31/2022	\$530.94	LITTLE HERCULES VACUUMS FOR SCHOOL K	SNP	
202201506	The Webstaurant Store Inc	1/31/2022	2/1/2022	\$234.07	SADDLE BAGS	SNP	
202201531	HOMEDEPOT.COM	2/2/2022	2/4/2022	\$187.98	CANOPY	SNP	1,212.74
202201475	WM SUPERCENTER #826	1/27/2022	1/28/2022	\$198.00	ICE MAKER	SNP	
202200225	J2 MYFAX SERVICES	1/12/2022	1/13/2022	\$110.00	MEDICAID FAX LINE	SPED	
202201477	DOCUCOPIES.COM	1/27/2022	1/28/2022	\$185.21	PRINTING SERVICE	SPED	493.21
202201391	UNITY SCHOOL BUS PARTS	1/12/2022	1/12/2022	\$205.10	EXTENDABLE BUS BROOMS	TRANSP	
202201393	WALMART.COM AA	1/11/2022	1/12/2022	\$14.00	GARDEN HOSE NOZZLE	TRANSP	219.10
202201231	MAVERIK #387	1/15/2022	1/17/2022	\$146.37	FUEL / WR TO WINSLOW	TRANSPORTA	146.37
				\$27,314.98			27,314.98

GIFTS AND DONATIONS FORM

Bloomfield School District

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

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

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

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

Name: Bruce Armenta

Company: _____

Address: 1026 Paseo Alta Bloomfield, NM 87413

Telephone: 505-330-3391

Email: barmenta@harvestmidstream.com

Please describe your proposed gift or donation: Mr. Armenta would like to donate Baseball uniforms for Bloomfield High School Baseball program \$ 8,100

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

Please describe any conditions or limitations: _____

Signature

Date