

**Bloomfield Schools
Finance Committee Briefing
January 11, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda for January, and the December Revenue & Expenditure Reports, Bank of America expenditure report and check listing.

ACTION: Approve Business Office Consent Agenda for January

FY23 Budget Discussion

Preparations for the 2022/2023 budget are beginning. We will be scheduling budget meetings with all administrators to review the needs at their locations.

Bloomfield School District

Business Office Consent Agenda for January 11, 2022

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>Private Grants (29102)</u>	For: FY 21/22	In the Amount of:	2
<u>Ed Tech (31900)</u>	For: FY 21/22	In the Amount of:	37,999

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Private Grants (29102)</u>	For: FY 21/22	In the Amount of:	20,000
<u>Title II (24154)</u>	For: FY 21/22	In the Amount of:	323,092
<u>Homeless Emergency Rescue (24355)</u>	For: FY 21/22	In the Amount of:	57,165
<u>ESSER Social/Emotional (24309)</u>	For: FY 21/22	In the Amount of:	15,000
<u>Operational (11000)</u>	For: FY 21/22	In the Amount of:	3,638,950
<u>Food Services (21000)</u>	For: FY 21/22	In the Amount of:	54,876
<u>Athletics (22000)</u>	For: FY 21/22	In the Amount of:	37,502
<u>Activity - Non Instruction (23000)</u>	For: FY 21/22	In the Amount of:	84,059
<u>Kellogg Foundation (26121)</u>	For: FY 21/22	In the Amount of:	3,744
<u>Bond (31100)</u>	For: FY 21/22	In the Amount of:	536
<u>Capital S-9 (31700)</u>	For: FY 21/22	In the Amount of:	2,064
<u>Capital Improvements (31701)</u>	For: FY 21/22	In the Amount of:	388,927
<u>Debt Services (41000)</u>	For: FY 21/22	In the Amount of:	882,280
<u>Ed Tech Debt Serv (43000)</u>	For: FY 21/22	In the Amount of:	112,820
<u>CARES (24301)</u>	For: FY 21/22	In the Amount of:	11,994

Maintenance BARS

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

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries 2700.51100	30,000	Overtime Expense 2700.51200	5,000
Health/Medical 2700.52311	1,200	Additional Comp 2700.51300	20,000
		Educational Retirement 2700.52111	5,000
		FICA 2700.52210	600
		Medicare 2700.52220	200
		Dental 2700.52313	400

Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	350	Educational Retirement 1000.52111	1,510
Health / Medical 1000.52311	700	ERA Retiree 1000.52112	200
Professional Development 1000.53330	500	FICA 1000.52210	580
Software 1000.56113	450	Medicare 1000.52220	140
Generla Supplies 1000.56118	460	Life Ins 1000.52312	25
		Workers Comp 1000.52720	5

ESSER (24308)

Transfer From:
Additional Comp 1000.51300

Total funct/object:
26,000

Transfer to:
Educational Retirement 1000.52111
ERA Retiree 1000.52112
FICA 1000.52210
M&R FRNT/FIX?EQUIP 1000.54311

Total func/object:
650
100
250
25,000

ESSER (24308)

Transfer From:
Salaries Expense 2300.51100

Total funct/object:
4,605

Transfer to:
Educational Retirement 2300.52111
ERA Retiree 2300.52112
FICA 2300.52210
Medicare 2300.52220
Health / Medical 2300.52311
Workers Comp 2300.52720

Total func/object:
2,300
300
900
200
900
5

Johnson O'Malley (Fund 25131)

Transfer From:
FICA 1000.52210

Total funct/object:
100

Transfer to:
Dental 1000.52313

Total func/object:
100

Impact Aid (25145)

Transfer From:
Speech Therapists 2100.53212

Total funct/object:
45,000

Transfer to:
Other Contract Services 2100.55915

Total func/object:
45,000

Family Income Index (27407)

Transfer From:
Salaries Expense 1000.51100

Total funct/object:
33,100

Transfer to:
Educational Retirement 1000.52111
ERA Retiree 1000.52112
FICA 1000.52210
Medicare 1000.52220
Health / Medical 1000.52311
Dental 1000.52313
Professional Development 1000.53330

Total func/object:
5,000
1,000
2,000
1,000
4,000
100
20,000

NM schools Covid Testing (28211)

Transfer From:
Salaries Expense 2100.51100

Total funct/object:
35,400

Transfer to:
Additional Comp 2300.51300
Educational Retirement 2300.52111
ERA Retiree 2300.52112
FICA 2300.52210
Medicare 2300.52220
Health / Medical 2300.52311
Life Ins 2300.52313
Dental 2300.52313
Vision 2300.52314
Workers Comp 2300.52720

Total func/object:
25,000
5,000
700
2,000
500
2,000
40
120
30
10

Ratification Of Expenditures for the month of DECEMBER 2021

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 12/1/2021 To Date: 12/31/2021

Budget Range To Date YTD Uncollected Balance % Remaining

Fund: 11000	GENERAL OPERATIONAL							
	Fund 11000 Total:	\$23,872,653.00	\$1,986,052.25	\$11,856,690.67	\$12,015,962.33		50.33%	
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:	\$1,076,925.00	\$97,902.00	\$588,554.44	\$488,370.56		45.35%	
Fund: 21000	STUDENT NUTRITION							
	Fund 21000 Total:	\$1,594,864.00	\$148.50	\$393,910.51	\$1,200,953.49		75.30%	
Fund: 22000	ATHLETICS							
	Fund 22000 Total:	\$20,000.00	\$0.00	\$0.00	\$20,000.00		100.00%	
Fund: 22027	ATHLETICS BHS							
	Fund 22027 Total:	\$0.00	\$6,930.00	\$44,705.32	(\$44,705.32)		0.00%	
Fund: 22097	ATHLETICS MAJH							
	Fund 22097 Total:	\$0.00	\$2,080.00	\$12,639.23	(\$12,639.23)		0.00%	
Fund: 23000	ACTIVITY-NON INSTRUCTION							
	Fund 23000 Total:	\$80,000.00	\$0.00	\$0.00	\$80,000.00		100.00%	
Fund: 23001	CYB ACTIVITY							
	Fund 23001 Total:	\$0.00	\$9.97	\$19.10	(\$19.10)		0.00%	
Fund: 23008	TRANSPORTATION ACTIVITY							
	Fund 23008 Total:	\$0.00	\$4,772.85	\$22,040.53	(\$22,040.53)		0.00%	
Fund: 23015	SPEL 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	\$155.00	\$10,132.51	(\$10,132.51)		0.00%	
Fund: 23026	BHS ACTIVITY							
	Fund 23026 Total:	\$0.00	\$9,174.45	\$61,154.71	(\$61,154.71)		0.00%	
Fund: 23030	BECC ACTIVITY							
	Fund 23030 Total:	\$0.00	\$856.64	\$4,647.94	(\$4,647.94)		0.00%	
Fund: 23033	CENTRAL ACTIVITY							
	Fund 23033 Total:	\$0.00	\$1,600.10	\$5,892.96	(\$5,892.96)		0.00%	
Fund: 23095	MAJH ACTIVITY							
	Fund 23095 Total:	\$0.00	\$247.11	\$2,533.11	(\$2,533.11)		0.00%	
Fund: 23100	FINANCE ACTIVITY							
	Fund 23100 Total:	\$0.00	\$0.00	\$3,050.75	(\$3,050.75)		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	\$102.28	(\$102.28)		0.00%	

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 12/1/2021 To Date: 12/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23125 NAABA ANI ACTIVITY	\$0.00	\$0.00	\$6,864.35	(\$6,864.35)	0.00%
Fund 23125 Total:					
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$365.00	\$3,096.61	(\$3,096.61)	0.00%
Fund 23420 Total:					
Fund: 24101 TITLE I - IASA	\$895,842.00	\$70,278.16	\$326,915.82	\$568,926.18	63.51%
Fund 24101 Total:					
Fund: 24106 ENTITLEMENT IDEA-B	\$1,030,783.00	\$91,382.26	\$278,233.95	\$752,549.05	73.01%
Fund 24106 Total:					
Fund: 24109 PRESCHOOL IDEA-B	\$63,370.00	\$3,089.46	\$20,617.39	\$42,752.61	67.47%
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	\$24,725.72	\$439,379.28	94.67%
Fund 24154 Total:					
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICHM	\$112,020.00	\$0.00	\$22,756.62	\$89,263.38	79.69%
Fund 24189 Total:					
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%
Fund 24190 Total:					
Fund: 24301 CARES ACT	\$0.00	\$0.00	\$7,119.79	(\$7,119.79)	0.00%
Fund 24301 Total:					
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)	\$10,721.00	\$0.00	\$25,058.62	(\$14,337.62)	-133.73%
Fund 24307 Total:					
Fund: 24308 CRRSA ESSER II	\$1,943,774.00	\$348,571.34	\$970,283.22	\$973,490.78	50.08%
Fund 24308 Total:					
Fund: 24312 CRRSA RETENTION STIPENDS	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%
Fund 24312 Total:					
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY	\$28,135.00	\$0.00	\$0.00	\$28,135.00	100.00%
Fund 24316 Total:					
Fund: 24330 CRRSA, ESSER III, ARP	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	100.00%
Fund 24330 Total:					
Fund: 24350 ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund 24350 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 12/1/2021

To Date: 12/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 25131 JOHNSON O'MALLEY	\$90,432.00	\$10,717.19	\$41,826.19	\$48,605.81	53.75%
Fund 25131 Total:					
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$99,347.00	\$0.00	\$0.00	\$99,347.00	100.00%
Fund 25145 Total:					
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$283,995.00	\$0.00	\$0.00	\$283,995.00	100.00%
Fund 25147 Total:					
Fund: 25153 TITLE XIX MEDICAID	\$500,052.00	\$43,167.67	\$159,892.21	\$340,159.79	68.02%
Fund: 25184 INDIAN ED FORMULA GRANT	\$198,450.00	\$11,088.46	\$49,560.48	\$148,889.52	75.03%
Fund: 27107 2012 GO BOND STUDENT LIBR	\$25,827.00	\$0.00	\$0.00	\$25,827.00	100.00%
Fund 27107 Total:					
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$25,305.00	(\$25,305.00)	0.00%
Fund 27135 Total:					
Fund: 27149 PREK INITIATIVE	\$831,000.00	\$0.00	\$349,376.31	\$481,623.69	57.96%
Fund: 27150 INDIAN EDUCATION ACT	\$46,658.00	\$0.00	\$3,672.34	\$42,985.66	92.13%
Fund: 27183 NM GROWN FFV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
Fund: 27407 FAMILY INCOME TAX	\$222,800.00	\$0.00	\$0.00	\$222,800.00	100.00%
Fund 27183 Total:					
Fund 27407 Total:					
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM C	\$154,000.00	\$0.00	\$0.00	\$154,000.00	100.00%
Fund 28211 Total:					
Fund: 29102 PRIVATE DIRECT GRANTS	\$23,000.00	\$0.00	\$3,000.00	\$20,000.00	86.96%
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,440,158.00	\$0.00	\$262,372.86	\$1,177,785.14	81.78%
Fund 31701 Total:					
Fund: 31703 SB-9 STATE MATCH	\$69,825.00	\$0.00	\$0.00	\$69,825.00	100.00%
Fund 31703 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$600,000.00	\$0.00	\$585,000.00	\$15,000.00	2.50%
Fund: 41000 DEBT SERVICE	\$5,676,640.00	\$0.00	\$1,659,754.91	\$4,016,885.09	70.76%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$557,464.00	\$0.00	\$118,139.45	\$439,324.55	78.81%
Fund 43000 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 12/1/2021 To Date: 12/31/2021

Budget	Range To Date	YTD	Uncollected Balance	% Remaining
\$48,593,604.00	\$2,688,588.41	\$18,086,699.45	\$30,506,904.55	62.78%

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Summary Only

Budget Balance

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,031,173.00	\$1,894,983.25	\$10,499,937.81	\$23,531,235.19	\$13,461,979.48	\$10,069,255.71 29.59%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$28,161.26	\$217,802.58	(\$217,802.58)	\$195,880.70	(\$413,683.28) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$37,244.91	\$235,162.94	(\$235,162.94)	\$240,500.57	(\$475,663.51) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,076,925.00	\$65,588.78	\$411,188.42	\$665,736.58	\$345,512.97	\$320,223.61 29.73%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,079,129.00	\$114,380.07	\$638,924.54	\$1,440,204.46	\$758,784.11	\$681,420.35 32.77%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$147,475.00	\$0.00	\$0.00	\$147,475.00	\$250.00	\$147,225.00 99.83%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$74.74	\$3,752.29	(\$3,752.29)	\$928.11	(\$4,680.40) 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:	\$557,724.00	\$0.00	\$0.00	\$557,724.00	\$0.00	\$557,724.00 100.00%
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	\$0.00	\$97.57	(\$97.57)	\$984.18	(\$1,081.75) 0.00%
Fund: 23025 BLANCO ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		Summary Only		From Date:	12/1/2021	To Date:	12/31/2021	Budget Balance	
		<input checked="" type="checkbox"/>						Encumbrance	% Remaining Bud
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance				
	Fund 23025 Total:	\$0.00	\$168.83	\$5,441.65	(\$5,441.65)			\$4,828.98	(\$10,270.63) 0.00%
Fund:	23026 BHS ACTIVITY								
	Fund 23026 Total:	\$0.00	\$1,699.33	\$15,880.27	(\$15,880.27)			\$2,304.84	(\$18,185.11) 0.00%
Fund:	23027 ATHLETICS ACTIVITY								
	Fund 23027 Total:	\$0.00	\$986.45	\$18,852.87	(\$18,852.87)			\$1,884.50	(\$20,737.37) 0.00%
Fund:	23030 BECC ACTIVITY								
	Fund 23030 Total:	\$0.00	\$1,955.72	\$3,466.28	(\$3,466.28)			\$670.00	(\$4,136.28) 0.00%
Fund:	23033 CENTRAL ACTIVITY								
	Fund 23033 Total:	\$0.00	\$589.00	\$6,692.92	(\$6,692.92)			\$274.06	(\$6,966.98) 0.00%
Fund:	23095 MAJH ACTIVITY								
	Fund 23095 Total:	\$0.00	\$294.46	\$3,615.01	(\$3,615.01)			\$3,863.30	(\$7,478.31) 0.00%
Fund:	23100 FINANCE ACTIVITY								
	Fund 23100 Total:	\$0.00	\$0.00	\$229.12	(\$229.12)			\$1,517.50	(\$1,746.62) 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	\$3,144.73	\$5,064.50	(\$5,064.50)			\$618.00	(\$5,682.50) 0.00%
Fund:	23420 TECHNOLOGY ACTIVITY								
	Fund 23420 Total:	\$0.00	\$77.39	\$612.39	(\$612.39)			\$257.59	(\$869.98) 0.00%
Fund:	24101 TITLE I - IASA								
	Fund 24101 Total:	\$895,842.00	\$76,257.29	\$340,807.13	\$555,034.87			\$494,333.16	\$60,701.71

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 12/1/2021

To Date: 12/31/2021

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
24106	ENTITLEMENT IDEA-B						6.78%
	Fund 24106 Total:	\$1,030,783.00	\$68,435.28	\$348,531.78	\$682,251.22	\$434,698.67	\$247,552.55 24.02%
24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$63,370.00	\$3,526.05	\$15,581.82	\$47,788.18	\$23,172.92	\$24,615.26 38.84%
24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$30,000.00	\$4,945.64	\$9,303.87	\$20,696.13	\$5,525.58	\$15,170.55 50.57%
24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$22,524.00	\$0.00	\$0.00	\$22,524.00	\$0.00	\$22,524.00 100.00%
24154	TITLE II-A,TCHR/PRINC.TRN						
	Fund 24154 Total:	\$464,105.00	\$13,823.73	\$36,344.25	\$427,760.75	\$5,888.44	\$421,872.31 90.90%
24189	STUDENT SUPPORT AND ACADEMIC ENRICHM						
	Fund 24189 Total:	\$112,020.00	\$12,345.82	\$50,782.42	\$61,237.58	\$41,919.94	\$19,317.64 17.24%
24307	SOCIAL EMOTIONAL LEARNING (SEL)						
	Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00 0.00%
24308	CRRSA ESSER II						
	Fund 24308 Total:	\$1,943,774.00	\$106,362.09	\$868,067.78	\$1,075,706.22	\$438,656.33	\$637,049.89 32.77%
24316	USDE, CRRSA, ESSER II AIR QUALITY						
	Fund 24316 Total:	\$28,135.00	\$26,999.92	\$26,999.92	\$1,135.08	\$0.00	\$1,135.08 4.03%
24330	CRRSA, ESSER III, ARP						
	Fund 24330 Total:	\$6,476,315.00	\$0.00	\$0.00	\$6,476,315.00	\$0.00	\$6,476,315.00 100.00%
24350	ARPA-HCY						
	Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00 100.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only From Date: 12/1/2021 To Date: 12/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$114,372.00	\$7,283.08	\$43,608.83	\$70,763.17	\$34,603.32	\$36,159.85 31.62%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$329,763.00	\$7,438.81	\$33,785.41	\$295,977.59	\$56,676.01	\$239,301.58 72.57%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$475,675.00	\$7,516.36	\$30,825.33	\$444,849.67	\$39,861.85	\$404,987.82 85.14%
Fund: 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$733,469.00	\$30,058.43	\$135,004.00	\$598,465.00	\$225,392.71	\$373,072.29 50.86%
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$200,648.00	\$12,658.22	\$61,696.20	\$138,951.80	\$74,190.69	\$64,761.11 32.28%
Fund: 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%
Fund: 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$119,533.00	\$2,689.96	\$31,055.58	\$88,477.42	\$0.00	\$88,477.42 74.02%
Fund: 26163 GOLDEN APPLE FOUNDATION						
Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund: 26200 CONOCO PHILLIPS GRANT						
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	\$270.73	\$270.73	\$25,556.27	\$24,043.70	\$1,512.57 5.86%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$52,449.57	\$214,893.09	\$616,106.91	\$357,080.72	\$259,026.19 31.17%
Fund: 27150 INDIAN EDUCATION ACT						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

To Date: 12/31/2021

From Date: 12/1/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund 27150 Total:	\$46,658.00	\$3,910.00	\$3,910.00	\$42,748.00	\$0.00	\$42,748.00 91.62%
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	\$16,391.60	\$47,790.36	\$175,009.64	\$85,049.39	\$89,960.25 40.38%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM C						
Fund 28211 Total:	\$154,000.00	\$5,168.81	\$5,168.81	\$148,831.19	\$42,199.71	\$106,631.48 69.24%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$44,760.00	\$0.00	\$0.00	\$44,760.00	\$54.34	\$44,705.66 99.88%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$1,071.00	\$0.00	\$121.36	\$949.64	\$4.31	\$945.33 88.27%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$351,251.00	\$0.00	\$103,670.33	\$247,580.67	\$247,556.84	\$23.83 0.01%
Fund: 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$4,704,027.00	\$58,728.18	\$793,894.25	\$3,910,132.75	\$774,399.67	\$3,135,733.08 66.66%
Fund: 31703 SB-9 STATE MATCH						
Fund 31703 Total:	\$69,825.00	\$0.00	\$69,825.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 31900 ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$1,277,109.00	\$14,500.00	\$14,500.00	\$1,262,609.00	\$113,817.95	\$1,148,791.05 89.95%
Fund: 41000 DEBT SERVICE						
Fund 41000 Total:	\$12,993,791.00	\$0.00	\$6,108,647.20	\$6,885,143.80	\$1,982,375.10	\$4,902,768.70 37.73%
Fund: 42000 DEFERRED SICK LEAVE						
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only	From Date: 12/1/2021	To Date: 12/31/2021	Budget Balance	
Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	% Remaining Bud
Fund: 43000	ED TECH DEBT SERVICE					100.00%
	Fund 43000 Total:	\$0.00	\$1,104,080.71	\$152.75	\$1,103,927.96	
	Grand Total:	\$2,681,108.49	\$51,398,657.24	\$20,522,889.46	\$30,875,767.78	96.58%

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

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

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202200644	BLAKE S LOTABURGER - 073	11/2/2021	11/4/2021	\$239.10	MEALS / VB. TO MIYAMURA	ATHLETICS	
202200137	SHOPKEEP.COM INC.	10/7/2021	10/8/2021	\$74.74	POINT OF SALE/OCTOBER	ATHLETICS	
202200137	SHOPKEEP.COM INC.	10/29/2021	11/1/2021	\$74.74	POINT OF SALE/NOVEMBER	ATHLETICS	\$1,853.01
202200820	AMZN Mktp US 279JZ2CW1	10/4/2021	10/5/2021	\$49.56	MARXISM	BHS	
202200848	AMZN Mktp US 2Y7748MK1	10/20/2021	10/21/2021	\$127.26	PATTERN PAPER	BHS	
202200809	AMZN Mktp US 2Y4C66VD0	10/20/2021	10/21/2021	\$40.70	A CRITICAL RESPONSE	BHS	
202201013	AMZN Mktp US 2T5KN3593	10/25/2021	10/26/2021	\$6.01	THE TWELVE LITTLE CAKES	BHS	
202201013	AMZN Mktp US W17WL4RI3	10/27/2021	10/28/2021	\$12.39	FROM THE GULAG	BHS	
202201013	Amazon.com XA11T8QL3	10/28/2021	10/29/2021	\$67.18	STOLEN LADY	BHS	
202201012	Amazon.com 9V3FSAK13	10/26/2021	10/27/2021	\$126.05	100 CUP COFFEE POT	BHS	
202200876	WM SUPERCENTER #2270	10/11/2021	10/12/2021	\$157.19	CANDY FOR STUCO	BHS	
202200875	ACE HARDWARE OF FARMINGT	10/12/2021	10/13/2021	\$146.65	LANDSCAPING SUPPLIES	BHS	\$732.99
202200851	Amazon.com 273B15CF2	10/8/2021	10/8/2021	\$78.92	PAPER ROLL	BLANCO	
202200851	Amazon.com 277NN3VA1	10/9/2021	10/11/2021	\$133.10	PAPER ROLL	BLANCO	
202200924	AMZN Mktp US 273E912R2	10/17/2021	10/18/2021	\$183.20	FIDGIT SPINNER	BLANCO	\$395.22
202200898	AMZN Mktp US 276040541	10/10/2021	10/11/2021	\$587.27	PLASTIC CONTAINERS	CENTRAL	
202200898	AMZN Mktp US 273RO9GX0	10/10/2021	10/11/2021	\$591.99	PLASTIC CONTAINERS	CENTRAL	
202200898	AMZN Mktp US	10/14/2021	10/15/2021	(\$10.97)	PLASTIC CONTAINERS	CENTRAL	
202200898	AMZN Mktp US	10/14/2021	10/15/2021	(\$35.97)	PLASTIC CONTAINERS	CENTRAL	
202200919	AMZN Mktp US 274SX5U90	10/14/2021	10/15/2021	\$97.74	DISPOSABLE CUPS	CENTRAL	
202200919	AMZN Mktp US 277AD0HO2	10/14/2021	10/15/2021	\$200.64	CANDY	CENTRAL	
202200919	AMZN Mktp US 275864Y20	10/15/2021	10/15/2021	\$127.38	CANDY	CENTRAL	
202200686	SONIC DRIVE IN #3848	10/21/2021	10/25/2021	\$50.00	PBIS REWARDS GIFT CARDS	CENTRAL	
202201000	WALMART.COM AA	10/27/2021	10/28/2021	\$44.38	SUPPLIES FOR HALLOWEEN PARTIES	CENTRAL	
202201000	WALMART.COM AA	10/27/2021	10/28/2021	\$99.57	SUPPLIES FOR HALLOWEEN PARTIES	CENTRAL	
202201020	SW C&C FARMINGTON	10/27/2021	10/29/2021	\$108.95	SUPPLIES FOR HALLOWEEN PARTIES	CENTRAL	\$1,860.98
202200097	ALAMO TOLL 949269114	10/7/2021	10/8/2021	\$62.36	RENTAL CAR TOLL/NATIONAL JOM CON	FEDERAL	
202200097	ALAMO TOLL 949269114	10/12/2021	10/13/2021	\$10.50	RENTAL CAR TOLL/NATIONAL JOM CON	FEDERAL	
202200858	UNITED 0162371246897	10/4/2021	10/6/2021	\$487.40	AIRFARE/NATIONAL PSUG CONF, FL	FEDERAL	\$560.26
202200026	DJS PIZZA PLACE	10/20/2021	10/22/2021	\$20.55	PIZZA COVID WORKERS	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/5/2021	10/6/2021	\$44.00	BACKGROUND CHECK / C. ROBISON	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/6/2021	10/7/2021	\$44.00	BACKGROUND CHECK / N. JACQUEZ	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/6/2021	10/7/2021	\$44.00	BACKGROUND CHECK / T. BEEVERS	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/7/2021	10/8/2021	\$44.00	BACKGROUND CHECK / B. DRINNEN	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/7/2021	10/8/2021	\$44.00	BACKGROUND CHECK / J. MONTES	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/8/2021	10/11/2021	\$44.00	BACKGROUND CHECK / S. MORROW	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/19/2021	10/20/2021	\$44.00	BACKGROUND CHECK / R. NEWLAND	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/23/2021	10/25/2021	\$44.00	BACKGROUND CHECK / M. CASAS	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/26/2021	10/27/2021	\$44.00	BACKGROUND CHECK / M. SEITZINGER	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/26/2021	10/27/2021	\$44.00	BACKGROUND CHECK / S. DUGGER	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/27/2021	10/28/2021	\$44.00	BACKGROUND CHECK / T. RIGHTMIRE	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/28/2021	10/29/2021	(\$44.00)	BACKGROUND CHECK / A. MCCOY	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/30/2021	11/1/2021	\$44.00	BACKGROUND CHECK / K. PERFECT	HR	
202200049	L2G NM BKGRD CHECK 877-9	10/29/2021	11/1/2021	\$44.00	BACKGROUND CHECK / D. LARVINGO	HR	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202200049	L2G NM BKGRD CHECK 877-9	10/29/2021	11/1/2021	\$44.00	BACKGROUND CHECK / N. OLSON	HR
202200049	L2G NM BKGRD CHECK 877-9	10/29/2021	11/1/2021	\$44.00	BACKGROUND CHECK / L. ADAIR	HR
202200049	L2G NM BKGRD CHECK 877-9	11/2/2021	11/3/2021	\$44.00	BACKGROUND CHECK / J. McCOY	HR
202200049	L2G NM BKGRD CHECK 877-9	11/3/2021	11/4/2021	\$44.00	BACKGROUND CHECK / A. SAYLER	HR
202200024	HUDSON-DUNKIN ST1021	10/12/2021	10/13/2021	\$9.77	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	UBER TRIP	10/12/2021	10/13/2021	\$26.34	TRANSPORTATION/NATIONAL ASBO CO	HR
202200024	HILTON HOTELS RESTAURANT	10/13/2021	10/15/2021	\$13.14	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	DOCS SMOKEHOUSE MILWAUK	10/14/2021	10/15/2021	\$16.32	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	HILTON HOTELS RESTAURANT	10/16/2021	10/18/2021	\$14.63	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	HILTON HOTELS	10/16/2021	10/18/2021	\$880.36	LODGING/NATIONAL ASBO CONF., MILWAU	HR
202200024	HILTON HOTELS RESTAURANT	10/15/2021	10/18/2021	\$18.63	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	SQ RAHIMA TAXICABS AND L	10/16/2021	10/18/2021	\$35.65	TRANSPORTATION/NATIONAL ASBO CO	HR
202200024	HILTON HOTELS RESTAURANT	10/17/2021	10/19/2021	\$18.40	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	UNO PIZZA	10/16/2021	10/18/2021	\$14.05	MEALS/NATIONAL ASBO CONF., MILWAU	HR
202200024	AMERICAN AIR0010280007595	10/12/2021	10/14/2021	\$30.00	BAGGAGE/NATIONAL ASBO CONF., MILWAU	HR
202200024	AMERICAN AIR0010280289892	10/16/2021	10/18/2021	\$70.00	BAGGAGE/NATIONAL ASBO CONF., MILWAU	HR
202200903	AMZN Mktp US 278Q08CX2	10/8/2021	10/11/2021	\$47.44	WORK GLOVES	MAINT
202200903	AMZN Mktp US 278PI14B2	10/9/2021	10/11/2021	\$46.68	WORK GLOVES	MAINT
202200911	AMZN Mktp US 270781062	10/12/2021	10/13/2021	\$27.85	HUSQVARNA PARTS	MAINT
202200895	HOMEDEPOT.COM	10/11/2021	10/13/2021	\$1,113.83	GATE CLOSER	MAINT
202200850	EMBASSY CAFFEINAS	10/19/2021	10/21/2021	\$9.55	MEALS/CES FACILITY MGR WKSP, ABQ	MAINT
202200850	PAPPADEAUX SEAFOOD KTC	10/17/2021	10/18/2021	\$31.94	MEALS/CES FACILITY MGR WKSP, ABQ	MAINT
202200850	EMBASSY CAFFEINAS	10/18/2021	10/20/2021	\$18.12	MEALS/CES FACILITY MGR WKSP, ABQ	MAINT
202200850	EMBASSY SUITES ALBUQUE	10/20/2021	10/22/2021	\$379.20	LODGING /CES FACILITY MGR WKSP, ABQ	MAINT
202200934	PAINT SUPPLY	10/15/2021	10/18/2021	\$1,077.37	SILICONE ROOF PATCH	MAINT
202200933	HOMEDEPOT.COM	10/15/2021	10/18/2021	\$20.97	PAINT ROLLER COVERS	MAINT
202200933	HOMEDEPOT.COM	10/18/2021	10/20/2021	\$41.10	SAW CHAINS	MAINT
202200901	LOWES #00907	10/19/2021	10/20/2021	\$71.09	LAMINATE SHEET	MAINT
202200715	GENERAC POWER SYSTEMS	10/19/2021	10/20/2021	\$324.93	LEAF & LAWN VACUUM ADAPTERS	MAINT
202200825	WALMART.COM AA	10/19/2021	10/20/2021	\$254.29	COMPACT WASHER	MAINT
202200940	THE HOME DEPOT #3508	10/20/2021	10/22/2021	(\$9.52)	COVEBASE, VARATHANE	MAINT
202200940	THE HOME DEPOT #3508	10/20/2021	10/22/2021	\$9.52	COVEBASE, VARATHANE	MAINT
202200940	HOMEDEPOT.COM	10/22/2021	10/25/2021	\$17.06	COVEBASE, VARATHANE	MAINT
202200940	HOMEDEPOT.COM	10/21/2021	10/25/2021	\$49.25	COVEBASE, VARATHANE	MAINT
202200913	BUY DOOR HARDWARE NOW	10/26/2021	10/27/2021	\$853.74	CLASSROOM LEVER	MAINT
202201044	WM SUPERCENTER #826	10/28/2021	10/29/2021	\$161.40	CANDY FOR HALLOWEEN GAMES	MAJH
202201045	CHICK-FIL-A #03646	10/28/2021	11/1/2021	\$65.00	GIFT CARDS	MAJH
202201043	DOMINO'S 6551	10/29/2021	11/1/2021	\$101.08	STAFF HALLOWEEN LUNCH	MAJH
202200955	AMZN Mktp US 2Y7K951Y0	10/19/2021	10/20/2021	\$55.23	STOOL	MAJH
202200916	SAFEMAY #2004	10/16/2021	10/18/2021	\$50.00	KOOL AID	NAABA
202200900	AMZN Mktp US 2742O4UE1	10/13/2021	10/14/2021	\$184.11	IPAD TABLETS	NAABA
202200900	AMZN Mktp US 2Y0GO44N1	10/15/2021	10/18/2021	\$2,266.91	IPAD TABLETS	NAABA
202200912	AMZN Mktp US 279LU7BY2	10/15/2021	10/15/2021	\$106.11	FIDGET TOYS	NAABA
202200915	Amazon.com 272E126B2	10/16/2021	10/18/2021	\$28.20	GREETING CARDS	NAABA

\$1,871.84

\$4,384.41

\$382.71

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

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

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 12/01/2021 **To Date:** 12/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292849	12/02/2021	AED SUPERSTORE, AED OUTLET, ALLIED MEDIC	\$460.11	1130	Printed	Expense	<input type="checkbox"/>		
292850	12/02/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$190.35	1130	Printed	Expense	<input type="checkbox"/>		
292851	12/02/2021	AZTEC FAMILY PRACTICE PA	\$50.00	1130	Printed	Expense	<input type="checkbox"/>		
292852	12/02/2021	BLOOMFIELD SUPER LUBE	\$69.81	1130	Printed	Expense	<input type="checkbox"/>		
292853	12/02/2021	BUDDYS ALL STARS	\$368.32	1130	Printed	Expense	<input type="checkbox"/>		
292854	12/02/2021	CAMBANG, MARY ANN	\$500.00	1130	Printed	Expense	<input type="checkbox"/>		
292855	12/02/2021	CANON FINANCIAL SERVICES, INC.	\$10,406.10	1130	Printed	Expense	<input type="checkbox"/>		
292856	12/02/2021	CENTURYLINK	\$204.13	1130	Printed	Expense	<input type="checkbox"/>		
292857	12/02/2021	CITY OF BLOOMFIELD	\$10,272.03	1130	Printed	Expense	<input type="checkbox"/>		
292858	12/02/2021	CITY OF BLOOMFIELD	\$59,999.00	1130	Printed	Expense	<input type="checkbox"/>		
292859	12/02/2021	COOPERATIVE EDUCATION SERV.	\$1,096.17	1130	Printed	Expense	<input type="checkbox"/>		
292860	12/02/2021	DAIRY FARMERS OF AMERICA, INC	\$845.33	1130	Printed	Expense	<input type="checkbox"/>		
292861	12/02/2021	FOUR STATES COMMUNICATIONS INC	\$5,024.00	1130	Printed	Expense	<input type="checkbox"/>		
292862	12/02/2021	HIGH DESERT SAFETY	\$70.00	1130	Printed	Expense	<input type="checkbox"/>		
292863	12/02/2021	HILLYARD, INC.	\$2,349.50	1130	Printed	Expense	<input type="checkbox"/>		
292864	12/02/2021	INTERSTATE BATTERIES	\$397.90	1130	Printed	Expense	<input type="checkbox"/>		
292865	12/02/2021	KAGAN PROFESSIONAL DEVELOPMENT	\$3,958.50	1130	Printed	Expense	<input type="checkbox"/>		
292866	12/02/2021	KIRTLAND CENTRAL ATHLETIC DEPT	\$225.00	1130	Printed	Expense	<input type="checkbox"/>		
292867	12/02/2021	LABATT FOOD SERVICE	\$4,851.59	1130	Printed	Expense	<input type="checkbox"/>		
292868	12/02/2021	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$192.91	1130	Printed	Expense	<input type="checkbox"/>		
292869	12/02/2021	MIYAMURA HIGH SCHOOL ATHLETICS	\$50.00	1130	Printed	Expense	<input type="checkbox"/>		
292870	12/02/2021	NEW MEXICO CLAY	\$456.97	1130	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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292871	12/02/2021	NEW MEXICO SCHOOL FOR THE BLIND	\$1,348.50	1130	Printed	Expense	<input type="checkbox"/>		
292872	12/02/2021	NM FIRST LEGO LEAGUE	\$935.00	1130	Printed	Expense	<input type="checkbox"/>		
292873	12/02/2021	O'REILLY AUTO PARTS	\$572.63	1130	Printed	Expense	<input type="checkbox"/>		
292874	12/02/2021	OFFICE DEPOT BSD	\$937.40	1130	Printed	Expense	<input type="checkbox"/>		
292875	12/02/2021	PEARSON	\$756.00	1130	Printed	Expense	<input type="checkbox"/>		
292876	12/02/2021	QUILL CORPORATION	\$435.20	1130	Printed	Expense	<input type="checkbox"/>		
292877	12/02/2021	REDBURN TIRE COMPANY	\$124.90	1130	Printed	Expense	<input type="checkbox"/>		
292878	12/02/2021	ROBERTS TRUCK CENTER	\$876.80	1130	Printed	Expense	<input type="checkbox"/>		
292879	12/02/2021	SALINA BOOKSHELF	\$100.00	1130	Printed	Expense	<input type="checkbox"/>		
292880	12/02/2021	SAM'S CLUB DIRECT	\$188.44	1130	Printed	Expense	<input type="checkbox"/>		
292881	12/02/2021	SAN JUAN SCHOOL DISTRICT	\$327.00	1130	Printed	Expense	<input type="checkbox"/>		
292882	12/02/2021	SCHOOL SPECIALTY, LLC	\$33.01	1130	Printed	Expense	<input type="checkbox"/>		
292883	12/02/2021	SPIRIT MONKEY, LLC	\$510.00	1130	Printed	Expense	<input type="checkbox"/>		
292884	12/02/2021	STAPLES ADVANTAGE	\$284.35	1130	Printed	Expense	<input type="checkbox"/>		
292885	12/02/2021	TANCO PRINTING & TROPHY, INC.	\$49.00	1130	Printed	Expense	<input type="checkbox"/>		
292886	12/02/2021	THE WRITE TOOLS, LLC	\$9,525.00	1130	Printed	Expense	<input type="checkbox"/>		
292887	12/02/2021	UNLIMITED TELETHERAPY LLC	\$44,261.56	1130	Printed	Expense	<input type="checkbox"/>		
292888	12/02/2021	WASTE MANAGEMENT OF NEW MEXICO	\$918.48	1130	Printed	Expense	<input type="checkbox"/>		
292889	12/02/2021	WINSLOW UNIFIED SCHOOL DISTRICT #1	\$300.00	1130	Printed	Expense	<input type="checkbox"/>		
292890	12/02/2021	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$945.54	1130	Printed	Expense	<input type="checkbox"/>		
292891	12/02/2021	YBARRA, CHRISTOPHER	\$1,383.91	1130	Printed	Expense	<input type="checkbox"/>		
292892	12/10/2021	AMERICAN FAMILY LIFE	\$40.08	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292893	12/10/2021	BLOOMFIELD SCHOOLS_6354	\$500.00	1143	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292894	12/10/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292895	12/10/2021	CONTINENTAL GENERAL INS CO	\$48.07	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292896	12/10/2021	CREDIT BUREAU OF FARMINGTON	\$215.82	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292897	12/10/2021	EQUITABLE FINANCIAL	\$175.00	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292898	12/10/2021	FIRST FINANCIAL ACCIDENT	\$438.65	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292899	12/10/2021	FIRST FINANCIAL ANNUITY	\$125.00	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292900	12/10/2021	FIRST FINANCIAL CANCER	\$644.50	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292901	12/10/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292902	12/10/2021	FIRST FINANCIAL DISABILITY	\$3,117.43	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292903	12/10/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$81.00	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292904	12/10/2021	FIRST FINANCIAL FLEX	\$2,022.43	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292905	12/10/2021	HARTFORD LIFE	\$187.45	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292906	12/10/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292907	12/10/2021	NEA-NM NEA -BLOOMFIELD	\$722.07	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292908	12/10/2021	PRE-PAID LEGAL SERVICES, INC.	\$641.06	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292909	12/10/2021	TAXATION & REVENUE DEPT.	\$12.90	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292910	12/10/2021	TEXAS LIFE	\$6,561.24	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292911	12/10/2021	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1143	Printed	Payroll Ded	<input type="checkbox"/>		
292912	12/09/2021	ADVERTISING IDEAS	\$225.14	1131	Printed	Expense	<input type="checkbox"/>		
292913	12/09/2021	ALCON, TERRY L	\$116.00	1131	Printed	Expense	<input type="checkbox"/>		
292914	12/09/2021	ALPHA FOODS CO.	\$3,638.92	1131	Printed	Expense	<input type="checkbox"/>		
292915	12/09/2021	ARABIS, FLORGENES	\$500.00	1131	Printed	Expense	<input type="checkbox"/>		
292916	12/09/2021	AT&T MOBILITY	\$1,638.94	1131	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292917	12/09/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$190.35	1131	Printed	Expense	<input type="checkbox"/>		
292918	12/09/2021	BLANCO WATER CONSUMERS ASSOC.	\$545.48	1131	Printed	Expense	<input type="checkbox"/>		
292919	12/09/2021	BLOOMFIELD SUPER LUBE	\$60.06	1131	Printed	Expense	<input type="checkbox"/>		
292920	12/09/2021	BUDDYS ALL STARS	\$1,244.72	1131	Printed	Expense	<input type="checkbox"/>		
292921	12/09/2021	CITY OF BLOOMFIELD	\$8,563.98	1131	Printed	Expense	<input type="checkbox"/>		
292922	12/09/2021	CITY OF FARMINGTON	\$41,783.25	1131	Printed	Expense	<input type="checkbox"/>		
292923	12/09/2021	COOPER FIRE PROTECTION SERVICE	\$1,590.03	1131	Printed	Expense	<input type="checkbox"/>		
292924	12/09/2021	COOPERATIVE EDUCATION SERV.	\$47,382.12	1131	Printed	Expense	<input type="checkbox"/>		
292925	12/09/2021	DAILY TIMES	\$29.46	1131	Printed	Expense	<input type="checkbox"/>		
292926	12/09/2021	DAIRY FARMERS OF AMERICA, INC	\$3,073.94	1131	Printed	Expense	<input type="checkbox"/>		
292927	12/09/2021	ESTES, DALLAS C	\$27.50	1131	Printed	Expense	<input type="checkbox"/>		
292928	12/09/2021	FARMERS MARKET	\$741.60	1131	Printed	Expense	<input type="checkbox"/>		
292929	12/09/2021	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1131	Printed	Expense	<input type="checkbox"/>		
292930	12/09/2021	FINISH LINE GRAPHICS	\$910.00	1131	Printed	Expense	<input type="checkbox"/>		
292931	12/09/2021	FOR INSPIRATION & REC. OF SCIENCE & TECH	\$3,081.00	1131	Printed	Expense	<input type="checkbox"/>		
292932	12/09/2021	HILLYARD, INC.	\$2,029.07	1131	Printed	Expense	<input type="checkbox"/>		
292933	12/09/2021	KELLY'S PEST CONTROL	\$1,949.63	1131	Printed	Expense	<input type="checkbox"/>		
292934	12/09/2021	LABATT FOOD SERVICE	\$7,217.72	1131	Printed	Expense	<input type="checkbox"/>		
292935	12/09/2021	LAKESHORE LEARNING MATERIALS	\$534.48	1131	Printed	Expense	<input type="checkbox"/>		
292936	12/09/2021	LEARNING UNLIMITED LLC	\$2,485.00	1131	Printed	Expense	<input type="checkbox"/>		
292937	12/09/2021	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$385.82	1131	Printed	Expense	<input type="checkbox"/>		
292938	12/09/2021	LUTZ, DANIEL H JR	\$36.00	1131	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292939	12/09/2021	MCI FOODS INC.	\$2,712.94	1131	Printed	Expense	<input type="checkbox"/>		
292940	12/09/2021	QUADIANT LEASING USA	\$1,124.59	1131	Printed	Expense	<input type="checkbox"/>		
292941	12/09/2021	QUILL CORPORATION	\$179.90	1131	Printed	Expense	<input type="checkbox"/>		
292942	12/09/2021	RIVERA MOTA, HECTOR A	\$60.32	1131	Printed	Expense	<input type="checkbox"/>		
292943	12/09/2021	SAN JUAN COLLEGE	\$1,520.80	1131	Printed	Expense	<input type="checkbox"/>		
292944	12/09/2021	SAN JUAN SCHOOL DISTRICT	\$1,308.00	1131	Printed	Expense	<input type="checkbox"/>		
292945	12/09/2021	SCHOOL SPECIALTY, LLC	\$449.07	1131	Printed	Expense	<input type="checkbox"/>		
292946	12/09/2021	TANCO PRINTING & TROPHY, INC.	\$49.00	1131	Printed	Expense	<input type="checkbox"/>		
292947	12/09/2021	THE STEPPING STONES GROUP LLC	\$5,971.10	1131	Printed	Expense	<input type="checkbox"/>		
292948	12/09/2021	THOMAS, EVELYN	\$71.40	1131	Printed	Expense	<input type="checkbox"/>		
292949	12/09/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$2,859.28	1131	Printed	Expense	<input type="checkbox"/>		
292950	12/09/2021	VILLARREAL JR., JOSE	\$2,140.00	1131	Printed	Expense	<input type="checkbox"/>		
292951	12/17/2021	AMERICAN FAMILY LIFE	\$40.08	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292952	12/17/2021	BLOOMFIELD SCHOOLS_6354	\$500.00	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292953	12/17/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292954	12/17/2021	CONTINENTAL GENERAL INS CO	\$48.07	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292955	12/17/2021	CREDIT BUREAU OF FARMINGTON	\$215.82	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292956	12/17/2021	EQUITABLE FINANCIAL	\$175.00	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292957	12/17/2021	FIRST FINANCIAL ACCIDENT	\$438.65	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292958	12/17/2021	FIRST FINANCIAL ANNUITY	\$125.00	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292959	12/17/2021	FIRST FINANCIAL CANCER	\$644.50	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292960	12/17/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292961	12/17/2021	FIRST FINANCIAL DISABILITY	\$3,117.43	1157	Printed	Payroll Ded	<input type="checkbox"/>		

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292962	12/17/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292963	12/17/2021	FIRST FINANCIAL FLEX	\$2,022.43	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292964	12/17/2021	HARTFORD LIFE	\$187.45	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292965	12/17/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292966	12/17/2021	NEA-NM NEA -BLOOMFIELD	\$722.07	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292967	12/17/2021	PRE-PAID LEGAL SERVICES, INC.	\$641.06	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292968	12/17/2021	TAXATION & REVENUE DEPT.	\$12.90	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292969	12/17/2021	TEXAS LIFE	\$6,561.24	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292970	12/17/2021	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1157	Printed	Payroll Ded	<input type="checkbox"/>		
292971	12/16/2021	ADVERTISING IDEAS	\$274.84	1133	Printed	Expense	<input type="checkbox"/>		
292972	12/16/2021	ARABIS, FLORGENES	\$500.00	1133	Printed	Expense	<input type="checkbox"/>		
292973	12/16/2021	AT&T MOBILITY	\$2,736.24	1133	Printed	Expense	<input type="checkbox"/>		
292974	12/16/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$1,310.30	1133	Printed	Expense	<input type="checkbox"/>		
292975	12/16/2021	AUTOZONE, INC.	\$363.22	1133	Printed	Expense	<input type="checkbox"/>		
292976	12/16/2021	AZTEC FAMILY PRACTICE PA	\$50.00	1133	Printed	Expense	<input type="checkbox"/>		
292977	12/16/2021	CDW-G	\$18,410.00	1133	Printed	Expense	<input type="checkbox"/>		
292978	12/16/2021	CENTURY LINK	\$3,176.56	1133	Printed	Expense	<input type="checkbox"/>		
292979	12/16/2021	COOPER FIRE PROTECTION SERVICE	\$309.95	1133	Printed	Expense	<input type="checkbox"/>		
292980	12/16/2021	COOPERATIVE EDUCATION SERV.	\$1,029.54	1133	Printed	Expense	<input type="checkbox"/>		
292981	12/16/2021	CUDDY & MCCARTHY LLP	\$315.31	1133	Printed	Expense	<input type="checkbox"/>		
292982	12/16/2021	DAIRY FARMERS OF AMERICA, INC	\$2,507.37	1133	Printed	Expense	<input type="checkbox"/>		
292983	12/16/2021	DESIGN A SHIRT LLC	\$1,955.72	1133	Printed	Expense	<input type="checkbox"/>		
292984	12/16/2021	FARMERS MARKET	\$685.20	1133	Printed	Expense	<input type="checkbox"/>		

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292985	12/16/2021	FINISH LINE GRAPHICS	\$185.00	1133	Printed	Expense	<input type="checkbox"/>		
292986	12/16/2021	GFL ENVIRONMENTAL	\$710.17	1133	Printed	Expense	<input type="checkbox"/>		
292987	12/16/2021	GUNN, STEVEN J	\$138.40	1133	Printed	Expense	<input type="checkbox"/>		
292988	12/16/2021	HIGH DESERT SAFETY	\$35.00	1133	Printed	Expense	<input type="checkbox"/>		
292989	12/16/2021	JONES, ALEXANDRA R	\$100.00	1133	Printed	Expense	<input type="checkbox"/>		
292990	12/16/2021	KAGAN PROFESSIONAL DEVELOPMENT	\$8,559.30	1133	Printed	Expense	<input type="checkbox"/>		
292991	12/16/2021	LABATT FOOD SERVICE	\$8,023.27	1133	Printed	Expense	<input type="checkbox"/>		
292992	12/16/2021	MAES, DALE JOHN	\$138.40	1133	Printed	Expense	<input type="checkbox"/>		
292993	12/16/2021	MAESTAS, JODIE	\$138.40	1133	Printed	Expense	<input type="checkbox"/>		
292994	12/16/2021	MAIN STREET SPIRIT	\$589.00	1133	Printed	Expense	<input type="checkbox"/>		
292995	12/16/2021	MIYAMURA HIGH SCHOOL ATHLETICS	\$100.00	1133	Printed	Expense	<input type="checkbox"/>		
292996	12/16/2021	NARDONE BROS. BAKING CO. INC	\$707.40	1133	Printed	Expense	<input type="checkbox"/>		
292997	12/16/2021	NATIONAL BUSINESS FURNITURE LLC	\$10,680.45	1133	Printed	Expense	<input type="checkbox"/>		
292998	12/16/2021	NEW MEXICO SCHOOL FOR THE BLIND	\$2,491.50	1133	Printed	Expense	<input type="checkbox"/>		
292999	12/16/2021	NICHOLS, DARRELL W	\$187.42	1133	Printed	Expense	<input type="checkbox"/>		
293000	12/16/2021	NMSBA	\$900.00	1133	Printed	Expense	<input type="checkbox"/>		
293001	12/16/2021	OFFICE DEPOT BSD	\$222.46	1133	Printed	Expense	<input type="checkbox"/>		
293002	12/16/2021	PETERSON FARMS FRESH, INC.	\$677.95	1133	Printed	Expense	<input type="checkbox"/>		
293003	12/16/2021	QUILL CORPORATION	\$387.26	1133	Printed	Expense	<input type="checkbox"/>		
293004	12/16/2021	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$300.00	1133	Printed	Expense	<input type="checkbox"/>		
293005	12/16/2021	SAM'S CLUB DIRECT	\$308.88	1133	Printed	Expense	<input type="checkbox"/>		
293006	12/16/2021	SCHOOL SPECIALTY, LLC	\$984.54	1133	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 12/01/2021 **To Date:** 12/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293007	12/16/2021	SPOTIFY USA, INC	\$488.50	1133	Printed	Expense	<input type="checkbox"/>		
293008	12/16/2021	SYLVESTER, STELLA	\$430.80	1133	Printed	Expense	<input type="checkbox"/>		
293009	12/16/2021	SYMMETRY ENERGY SOLUTIONS, CCL	\$31,496.22	1133	Printed	Expense	<input type="checkbox"/>		
293010	12/16/2021	THE AWARD FACTORY/RAPID RIBBONS	\$476.21	1133	Printed	Expense	<input type="checkbox"/>		
293011	12/16/2021	TOLEDO, MARYLEE	\$100.00	1133	Printed	Expense	<input type="checkbox"/>		
293012	12/16/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,913.57	1133	Printed	Expense	<input type="checkbox"/>		
293013	12/16/2021	VALDEZ, ANTHONY P	\$860.00	1133	Printed	Expense	<input type="checkbox"/>		
293014	12/16/2021	WADDUPS, CHARLENE A	\$100.00	1133	Printed	Expense	<input type="checkbox"/>		
293015	12/17/2021	TAXATION & REVENUE DEPT.	\$4.30	1170	Printed	Payroll Ded	<input type="checkbox"/>		
293016	12/17/2021	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1171	Printed	Expense	<input type="checkbox"/>		
293017	12/17/2021	CITY OF BLOOMFIELD	\$8,089.35	1171	Printed	Expense	<input type="checkbox"/>		
293018	12/17/2021	PERFECTION LEARNING CORP.	\$941.18	1171	Printed	Expense	<input type="checkbox"/>		
293019	12/17/2021	SCHOOL SPECIALTY, LLC	\$407.19	1171	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$478,445.71

End of Report