

**Bloomfield Schools
Finance Committee Briefing
June 14, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda for June and the May Revenue, Expenditure & Purchasing Card Expense Reports.

ACTION: Approve Business Office Consent for June, 2022

Resolution 22-23-01

The finance office is requesting approval of Resolution 22-23-01 for ratification of all Budget Adjustment Requests (BAR's) in advance to include; maintenance, increase, decrease, initial and transfer. This allows the department to keep business flowing, decrease the need for "special meetings" and continue to serve the schools in a timely fashion. All BAR's will be reported in the following months' meeting.

ACTION: Approve Resolution 22-23-01 Official Ratification of All Budget Adjustment Requests

FY21/22 Fixed Assets listing

Review and approve attached fixed assets inventory

ACTION: Approve Fixed Assets Inventory for FY22

FY23 Budget Update:

FY23 Operating Budget has been submitted to PED for review. The budget questionnaires will be reviewed and contact will be made to the appropriate program managers by PED. Budget is on track for final approval on June 30, 2022

Bloomfield School District

Business Office Consent Agenda for June 14, 2022

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>General Operating (11000)</u>	For: FY 21/22	In the Amount of:	2,456
<u>Student Nutrition (21000)</u>	For: FY 21/22	In the Amount of:	68,454
<u>Medicaid (25153)</u>	For: FY 21/22	In the Amount of:	68,454
<u>GO Bond Building (311000)</u>	For: FY 21/22	In the Amount of:	536

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Pre-K (27149)</u>	For: FY 21/22	In the Amount of:	5,654
<u>Transportation (13000)</u>	For: FY 21/22	In the Amount of:	20,462

Transfer BARS

<u>Debt Service (41000)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Debt Service Reserve	5000.58214	1000	County Tax Collection	2300.53712	1000
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>

Maintenance BARS

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

<u>General Operational (Fund 11000)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Salaries	2300.51100	42000	Salaries	2200.51100	42000
<u>Transportation (Fund 13000)</u>					
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total funct/object:</u>
Supply Assets 2700.57332		2,159	Diesel Fuel 2700.56212		105,504
Vehicles 2700.57311		39,650			
Maint Supplies / Parts 2700.56216		23,453			
Tires / Tubes 2700.56215		486			
Lubricant 2700.56214		2,540			
Gasoline 2700.56211		5,000			
General Supplies 2700.56118		1,721			
Software 2700.56113		3,997			
Bus Inspections 2700.55916		1,237			
Other Contract 2700.55915		1,000			
Bus Driver Trng 2700.55816		1,000			
Bus Driver Inst 2700.55815		1,500			
Employee Travel 2700.55813		1,000			
Trans Per Capita 2700.55111		2,841			
M&R Buses 2700.54314		13,247			
M&R Vehicles 2700.54313		1,145			
M&R Bldgs & Grnds 2700.54312		679			

M&R Fntr/fxt/Eqp 2700.54311

2,849

Student Nutrition (21000)

Transfer From:

Software	3100.56113	892
Food	3100.56116	5000

Total funct/object:

Transfer to:

Professional Development	3100.53330	892
General Supplies	3100.56118	5000

Total func/object:

Teacher Princ Trng (24154)

Transfer From:

General Supplies	2300.56118	900
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Total funct/object:

Transfer to:

Professional Development	2400.53330	900
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Total func/object:

Ratification Of Expenditures for the month of MAY 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only From Date: 5/1/2022 To Date: 5/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,816,070.00	\$1,988,922.54	\$20,251,084.32	\$14,564,985.68	\$4,485,834.04	\$10,079,151.64 28.95%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$29,011.84	\$369,049.77	(\$369,049.77)	\$40,845.32	(\$409,895.09) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$37,724.86	\$425,065.25	(\$425,065.25)	\$49,524.55	(\$474,589.80) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,102,691.00	\$89,707.14	\$840,572.79	\$262,118.21	\$128,256.50	\$133,861.71 12.14%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,079,129.00	\$133,257.82	\$1,332,014.73	\$747,114.27	\$214,783.84	\$532,330.43 25.60%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$187,291.00	\$0.00	\$0.00	\$187,291.00	\$0.00	\$187,291.00 100.00%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	\$708.64	\$8,103.27	(\$8,103.27)	\$11,097.38	(\$19,200.65) 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	\$95.89	\$1,912.31	(\$1,912.31)	\$1,134.65	(\$3,046.96) 0.00%
Fund: 23014 SNP ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 5/1/2022

To Date:

5/31/2022

Budget Balance
% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 23014 Total:	\$0.00	\$119.84	\$119.84	(\$119.84)	\$0.00	(\$119.84) 0.00%
Fund 23025 Total:	\$0.00	\$2,584.47	\$11,064.13	(\$11,064.13)	\$1,450.00	(\$12,514.13) 0.00%
Fund 23026 Total:	\$0.00	\$13,380.71	\$51,826.49	(\$51,826.49)	\$6,646.44	(\$58,472.93) 0.00%
Fund 23027 Total:	\$0.00	\$12,930.26	\$38,724.82	(\$38,724.82)	\$578.90	(\$39,303.72) 0.00%
Fund 23030 Total:	\$0.00	\$342.29	\$8,873.29	(\$8,873.29)	\$110.00	(\$8,983.29) 0.00%
Fund 23033 Total:	\$0.00	\$1,408.31	\$15,594.76	(\$15,594.76)	\$88.80	(\$15,683.56) 0.00%
Fund 23095 Total:	\$0.00	\$1,142.47	\$9,646.34	(\$9,646.34)	\$5,395.15	(\$15,041.49) 0.00%
Fund 23100 Total:	\$0.00	\$0.00	\$763.93	(\$763.93)	\$985.00	(\$1,748.93) 0.00%
Fund 23109 Total:	\$0.00	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00	(\$9,511.46) 0.00%
Fund 23111 Total:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
Fund 23125 Total:	\$0.00	\$3,378.15	\$15,726.21	(\$15,726.21)	\$0.00	(\$15,726.21) 0.00%
Fund 23420 Total:	\$0.00	\$60.11	\$1,429.41	(\$1,429.41)	\$0.07	(\$1,429.48) 0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description



Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 24101	TITLE I - IASA						0.00%
	Fund 24101 Total:	\$895,842.00	\$63,440.81	\$705,428.74	\$190,413.26	\$139,966.81	\$50,446.45 5.63%
Fund: 24106	ENTITLEMENT IDEA-B						
	Fund 24106 Total:	\$1,425,748.00	\$63,449.34	\$658,846.64	\$766,901.36	\$117,430.62	\$649,470.74 45.55%
Fund: 24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$63,370.00	\$3,151.42	\$36,284.72	\$27,085.28	\$7,878.65	\$19,206.63 30.31%
Fund: 24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$30,000.00	\$1,486.13	\$15,956.65	\$14,043.35	\$3,366.97	\$10,676.38 35.59%
Fund: 24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$22,524.00	\$242.08	\$242.08	\$22,281.92	\$0.00	\$22,281.92 98.93%
Fund: 24154	TITLE II-A, TCHR/PRINC. TRN						
	Fund 24154 Total:	\$464,105.00	\$9,094.60	\$81,704.97	\$382,400.03	\$7,490.15	\$374,909.88 80.78%
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICH						
	Fund 24189 Total:	\$103,538.00	\$6,985.92	\$84,679.06	\$18,858.94	\$6,985.78	\$11,873.16 11.47%
Fund: 24301	CARES ACT						
	Fund 24301 Total:	\$11,994.00	\$0.00	\$11,993.77	\$0.23	\$0.00	\$0.23 0.00%
Fund: 24307	SOCIAL EMOTIONAL LEARNING (SEL)						
	Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 24308	CRRSA ESSER II						
	Fund 24308 Total:	\$1,745,476.00	\$15,497.34	\$1,197,916.80	\$547,559.20	\$148,291.78	\$399,267.42 22.87%
Fund: 24309	CRSSA-SOCIAL EMOTIONAL LEARNING						
	Fund 24309 Total:	\$15,000.00	\$1,195.64	\$3,951.19	\$11,048.81	\$2,824.42	\$8,224.39 54.83%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 5/1/2022

To Date:

5/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY							
Fund 24316 Total:	\$56,083.00	\$26,999.92	\$53,999.84	\$2,083.16	\$0.00	\$2,083.16	3.71%
Fund: 24330 CRRSA, ESSER III, ARP							
Fund 24330 Total:	\$6,476,315.00	\$25,865.68	\$181,599.99	\$6,294,715.01	\$101,661.01	\$6,193,054.00	95.63%
Fund: 24350 ARPA-HCY							
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2							
Fund 24355 Total:	\$57,165.00	\$2,855.13	\$7,728.74	\$49,436.26	\$0.00	\$49,436.26	86.48%
Fund: 25131 JOHNSON O'MALLEY							
Fund 25131 Total:	\$114,372.00	\$22,648.00	\$89,429.26	\$24,942.74	\$9,223.99	\$15,718.75	13.74%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION							
Fund 25145 Total:	\$343,953.00	\$5,808.09	\$60,024.37	\$283,928.63	\$7,389.02	\$276,539.61	80.40%
Fund: 25147 IMPACT AID INDIAN EDUCATION							
Fund 25147 Total:	\$556,917.00	\$5,200.79	\$68,635.93	\$488,281.07	\$17,220.47	\$471,060.60	84.58%
Fund: 25153 TITLE XIX MEDICAID							
Fund 25153 Total:	\$1,342,437.00	\$49,856.64	\$310,272.21	\$1,032,164.79	\$69,402.48	\$962,762.31	71.72%
Fund: 25184 INDIAN ED FORMULA GRANT							
Fund 25184 Total:	\$202,344.00	\$11,377.91	\$119,851.34	\$82,492.66	\$18,744.65	\$63,748.01	31.50%
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	\$0.00	\$61,348.76	\$58,184.24	\$0.00	\$58,184.24	48.68%
Fund: 26163 GOLDEN APPLE FOUNDATION							

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$1,028.07	\$24,516.00	\$1,311.00	\$0.00	\$1,311.00 5.08%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$49,632.00	\$874.24	\$3,088.85	\$46,543.15	\$2,184.28	\$44,358.87 89.38%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$836,654.00	\$76,689.19	\$524,130.79	\$312,523.21	\$194,048.15	\$118,475.06 14.16%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$46,658.00	\$7,527.99	\$39,126.53	\$7,531.47	\$7,518.76	\$12.71 0.03%
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	\$11,623.60	\$128,356.75	\$94,443.25	\$12,791.59	\$81,651.66 36.65%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$154,000.00	\$6,157.32	\$43,168.95	\$110,831.05	\$16,213.37	\$94,617.68 61.44%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$44,760.00	\$0.00	\$3,976.21	\$40,783.79	\$0.00	\$40,783.79 91.12%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$1,071.00	\$0.00	\$498.92	\$572.08	\$0.00	\$572.08 53.42%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$351,251.00	\$0.00	\$288,064.64	\$63,186.36	\$54,494.54	\$8,691.82

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 31701						2.47%
CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$5,092,954.00	\$17,664.15	\$1,427,824.26	\$3,665,129.74	\$270,413.51	\$3,394,716.23
Fund: 31703						66.66%
SB-9 STATE MATCH						
Fund 31703 Total:	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	\$0.00	\$69,575.00
Fund: 31900						49.91%
ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$1,277,109.00	\$64,546.52	\$367,864.47	\$909,244.53	\$228,393.77	\$680,850.76
Fund: 41000						53.31%
DEBT SERVICE						
Fund 41000 Total:	\$12,993,791.00	\$3,044.61	\$5,505,913.89	\$7,487,877.11	\$1,518,270.10	\$5,969,607.01
Fund: 42000						45.94%
DEFERRED SICK LEAVE						
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00
Fund: 43000						100.00%
ED TECH DEBT SERVICE						
Fund 43000 Total:	\$1,142,963.00	\$314.55	\$42,292.37	\$1,100,670.63	\$152.75	\$1,100,517.88
Grand Total:	\$75,356,235.00	\$2,819,401.02	\$35,637,764.21	\$39,718,470.79	\$7,909,284.73	\$31,809,186.06

End of Report

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 5/1/2022 To Date: 5/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
Fund 11000 Total:	\$24,657,550.00	\$2,051,783.03	\$22,387,708.57	\$2,269,841.43	9.21%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,102,691.00	\$20,462.58	\$1,005,894.40	\$96,796.60	8.78%
Fund: 21000 STUDENT NUTRITION					
Fund 21000 Total:	\$1,594,864.00	\$566.25	\$1,278,742.68	\$316,121.32	19.82%
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	\$234.75	\$78,149.15	(\$78,149.15)	0.00%
Fund: 22097 ATHLETICS MAJH					
Fund 22097 Total:	\$0.00	\$0.00	\$16,577.23	(\$16,577.23)	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	\$257.40	\$282.52	(\$282.52)	0.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
Fund 23008 Total:	\$0.00	\$8,110.29	\$53,885.10	(\$53,885.10)	0.00%
Fund: 23025 BLANCO ACTIVITY					
Fund 23025 Total:	\$0.00	\$212.44	\$10,726.35	(\$10,726.35)	0.00%
Fund: 23026 BHS ACTIVITY					
Fund 23026 Total:	\$0.00	\$18,128.06	\$112,612.28	(\$112,612.28)	0.00%
Fund: 23030 BECC ACTIVITY					
Fund 23030 Total:	\$0.00	\$336.56	\$11,023.01	(\$11,023.01)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
Fund 23033 Total:	\$0.00	\$967.29	\$12,606.63	(\$12,606.63)	0.00%
Fund: 23095 MAJH ACTIVITY					
Fund 23095 Total:	\$0.00	\$4,342.88	\$11,294.97	(\$11,294.97)	0.00%
Fund: 23100 FINANCE ACTIVITY					
Fund 23100 Total:	\$0.00	\$5.00	\$5,847.15	(\$5,847.15)	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	\$247.51	(\$247.51)	0.00%
Fund: 23125 NAABA ANI ACTIVITY					
Fund 23125 Total:	\$0.00	\$202.01	\$11,745.68	(\$11,745.68)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 5/1/2022 To Date: 5/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23420 TECHNOLOGY ACTIVITY					
Fund 23420 Total:	\$0.00	\$2,638.39	\$13,141.00	(\$13,141.00)	0.00%
Fund: 24101 TITLE I - IASA					
Fund 24101 Total:	\$895,842.00	\$0.00	\$692,131.35	\$203,710.65	22.74%
Fund: 24106 ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,425,748.00	\$0.00	\$649,013.49	\$776,734.51	54.48%
Fund: 24109 PRESCHOOL IDEA-B					
Fund 24109 Total:	\$63,370.00	\$3,367.23	\$41,694.92	\$21,675.08	34.20%
Fund: 24113 EDUCATION OF HOMELESS					
Fund 24113 Total:	\$30,000.00	\$2,863.43	\$17,682.05	\$12,317.95	41.06%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)					
Fund 24145 Total:	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%
Fund: 24153 TITLE III ENGL LANG.ACQ.					
Fund 24153 Total:	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN					
Fund 24154 Total:	\$464,105.00	\$2,801.88	\$62,510.74	\$401,594.26	86.53%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH					
Fund 24189 Total:	\$103,538.00	\$0.00	\$71,136.96	\$32,401.04	31.29%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.					
Fund 24190 Total:	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%
Fund: 24301 CARES ACT					
Fund 24301 Total:	\$11,994.00	\$11,993.77	\$19,113.56	(\$7,119.56)	-59.36%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)					
Fund 24307 Total:	\$10,721.00	\$0.00	\$35,779.62	(\$25,058.62)	-233.73%
Fund: 24308 CRRSA ESSER II					
Fund 24308 Total:	\$1,745,476.00	\$0.00	\$1,392,487.56	\$352,988.44	20.22%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
Fund 24309 Total:	\$15,000.00	\$0.00	\$2,349.49	\$12,650.51	84.34%
Fund: 24312 CRRSA RETENTION STIPENDS					
Fund 24312 Total:	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY					
Fund 24316 Total:	\$56,083.00	\$0.00	\$26,999.92	\$29,083.08	51.86%
Fund: 24330 CRRSA, ESSER III, ARP					
Fund 24330 Total:	\$6,476,315.00	\$0.00	\$148,328.78	\$6,327,986.22	97.71%
Fund: 24350 ARPA-HCY					
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only From Date: 5/1/2022 To Date: 5/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$57,165.00	\$4,873.61	\$4,873.61	\$52,291.39	91.47%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$90,432.00	\$3,634.06	\$80,266.54	\$10,165.46	11.24%
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	\$24,404.74	\$790,329.72	(\$290,277.72)	-58.05%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$198,450.00	\$11,943.40	\$108,995.93	\$89,454.07	45.08%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$25,827.00	\$15,898.35	\$15,898.35	\$9,928.65	38.44%
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:	\$836,654.00	\$66,988.93	\$616,387.44	\$220,266.56	26.33%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$46,658.00	\$0.00	\$8,687.34	\$37,970.66	81.38%
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	\$5,672.23	\$116,733.15	\$106,066.85	47.61%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM					
Fund 28211 Total:	\$154,000.00	\$0.00	\$46,200.00	\$107,800.00	70.00%
Fund: 29102 PRIVATE DIRECT GRANTS					
Fund 29102 Total:	\$23,000.00	\$0.00	\$18,000.00	\$5,000.00	21.74%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,440,158.00	\$73,477.05	\$1,388,724.39	\$51,433.61	3.57%
Fund: 31703 SB-9 STATE MATCH					
Fund 31703 Total:	\$139,400.00	\$0.00	\$69,825.00	\$69,575.00	49.91%
Fund: 31900 ED TECH EQUIPMENT ACT					
Fund 31900 Total:	\$600,000.00	\$0.00	\$585,000.00	\$15,000.00	2.50%
Fund: 41000 DEBT SERVICE					
Fund 41000 Total:	\$5,676,640.00	\$304,461.10	\$5,361,865.35	\$314,774.65	5.55%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 5/1/2022

To Date: 5/31/2022

Fund:	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
43000 ED TECH DEBT SERVICE	\$557,464.00	\$31,455.02	\$611,636.54	(\$54,172.54)	-9.72%
Fund 43000 Total:	\$49,917,820.00	\$2,672,081.73	\$38,150,817.47	\$11,767,002.53	23.57%
Grand Total:					

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293836	05/05/2022	ALCON, TERRY L	\$203.00	1264	Printed	Expense	<input type="checkbox"/>		
293837	05/05/2022	AT&T MOBILITY	\$1,635.83	1264	Printed	Expense	<input type="checkbox"/>		
293838	05/05/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$1,174.50	1264	Printed	Expense	<input type="checkbox"/>		
293839	05/05/2022	BLANCO WATER CONSUMERS ASSOC.	\$274.58	1264	Printed	Expense	<input type="checkbox"/>		
293840	05/05/2022	BROWN, ROXY	\$1,000.00	1264	Printed	Expense	<input type="checkbox"/>		
293841	05/05/2022	BURKHOLDER, CHAD A	\$169.90	1264	Printed	Expense	<input type="checkbox"/>		
293842	05/05/2022	CENTRAL RESTAURANT PRODUCTS	\$417.22	1264	Printed	Expense	<input type="checkbox"/>		
293843	05/05/2022	CITY OF FARMINGTON	\$42,772.92	1264	Printed	Expense	<input type="checkbox"/>		
293844	05/05/2022	COOPERATIVE EDUCATION SERV.	\$1,202.06	1264	Printed	Expense	<input type="checkbox"/>		
293845	05/05/2022	CRISIS PREVENTION INST.	\$8,446.21	1264	Printed	Expense	<input type="checkbox"/>		
293846	05/05/2022	DAILY TIMES	\$49.80	1264	Printed	Expense	<input type="checkbox"/>		
293847	05/05/2022	DAIRY FARMERS OF AMERICA, INC	\$2,338.51	1264	Printed	Expense	<input type="checkbox"/>		
293848	05/05/2022	DAYS SPORT STOP	\$229.00	1264	Printed	Expense	<input type="checkbox"/>		
293849	05/05/2022	DURANGO HERALD	\$3,721.23	1264	Printed	Expense	<input type="checkbox"/>		
293850	05/05/2022	ESS SOUTH CENTRAL, LLC	\$29,054.66	1264	Printed	Expense	<input type="checkbox"/>		
293851	05/05/2022	FARMERS MARKET	\$659.92	1264	Printed	Expense	<input type="checkbox"/>		
293852	05/05/2022	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1264	Printed	Expense	<input type="checkbox"/>		
293853	05/05/2022	FOLLETT CONTENT SOLUTIONS	\$439.48	1264	Printed	Expense	<input type="checkbox"/>		
293854	05/05/2022	FOUR STATES COMMUNICATIONS INC	\$942.00	1264	Printed	Expense	<input type="checkbox"/>		
293855	05/05/2022	FRONTLINE EDUCATION GROUP, LLC	\$11,201.93	1264	Printed	Expense	<input type="checkbox"/>		
293856	05/05/2022	GRAINGER	\$1,009.86	1264	Printed	Expense	<input type="checkbox"/>		
293857	05/05/2022	GREG BROWN LLC DBA SAFETY	\$699.00	1264	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293858	05/05/2022	LABATT FOOD SERVICE	\$8,635.37	1264	Printed	Expense	<input type="checkbox"/>		
293859	05/05/2022	LAKESHORE LEARNING MATERIALS	\$4,775.18	1264	Printed	Expense	<input type="checkbox"/>		
293860	05/05/2022	LOPEZ, DANNETTE A	\$159.87	1264	Printed	Expense	<input type="checkbox"/>		
293861	05/05/2022	MAES' ENTERPRISES	\$240.00	1264	Printed	Expense	<input type="checkbox"/>		
293862	05/05/2022	MOHAVE HIGH SCHOOL	\$600.00	1264	Printed	Expense	<input type="checkbox"/>		
293863	05/05/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$2,418.00	1264	Printed	Expense	<input type="checkbox"/>		
293864	05/05/2022	O'REILLY AUTO PARTS	\$3,647.87	1264	Printed	Expense	<input type="checkbox"/>		
293865	05/05/2022	OFFICE DEPOT BSD	\$575.99	1264	Printed	Expense	<input type="checkbox"/>		
293866	05/05/2022	OVERSON, SAMANTHA	\$1,000.00	1264	Printed	Expense	<input type="checkbox"/>		
293867	05/05/2022	POWERSCHOOL	\$2,000.00	1264	Printed	Expense	<input type="checkbox"/>		
293868	05/05/2022	PRO-ED_8110	\$251.74	1264	Printed	Expense	<input type="checkbox"/>		
293869	05/05/2022	QUILL CORPORATION	\$2,421.24	1264	Printed	Expense	<input type="checkbox"/>		
293870	05/05/2022	REDWINE, CAROLYN JUNE	\$138.40	1264	Printed	Expense	<input type="checkbox"/>		
293871	05/05/2022	ROSS/WES ELECTRICAL SERVICES	\$1,704.73	1264	Printed	Expense	<input type="checkbox"/>		
293872	05/05/2022	SAM'S CLUB DIRECT	\$119.84	1264	Printed	Expense	<input type="checkbox"/>		
293873	05/05/2022	SCHOLASTIC	\$2,808.32	1264	Printed	Expense	<input type="checkbox"/>		
293874	05/05/2022	SCHOOL SPECIALTY, LLC	\$110.00	1264	Printed	Expense	<input type="checkbox"/>		
293875	05/05/2022	SHI INTERNATIONAL CORP	\$10,226.56	1264	Printed	Expense	<input type="checkbox"/>		
293876	05/05/2022	STAPLES ADVANTAGE	\$3,782.52	1264	Printed	Expense	<input type="checkbox"/>		
293877	05/05/2022	SYLVESTER, STELLA	\$502.60	1264	Printed	Expense	<input type="checkbox"/>		
293878	05/05/2022	THE WRITE TOOLS, LLC	\$6,525.00	1264	Printed	Expense	<input type="checkbox"/>		
293879	05/05/2022	THOMAS, EVELYN	\$132.60	1264	Printed	Expense	<input type="checkbox"/>		
293880	05/05/2022	TOHTSONI, JOHN C JR	\$138.40	1264	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293881	05/05/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$609.00	1264	Printed	Expense	<input type="checkbox"/>		
293882	05/05/2022	UNIVERSITY OF NEW MEXICO	\$1,929.70	1264	Printed	Expense	<input type="checkbox"/>		
293883	05/05/2022	UNLIMITED THERAPY LLC	\$51,453.42	1264	Printed	Expense	<input type="checkbox"/>		
293884	05/05/2022	VELASQUEZ, NANCY KAY	\$174.72	1264	Printed	Expense	<input type="checkbox"/>		
293885	05/05/2022	WEISHEIT, SHA LYN	\$138.40	1264	Printed	Expense	<input type="checkbox"/>		
293886	05/05/2022	WINTON ROAD BROADCASTING, LLC	\$2,351.24	1264	Printed	Expense	<input type="checkbox"/>		
293887	05/10/2022	AMERICAN FAMILY LIFE	\$40.08	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293888	05/10/2022	BLOOMFIELD SCHOOLS_6354	\$407.61	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293889	05/10/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$117.50	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293890	05/10/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293891	05/10/2022	CONTINENTAL GENERAL INS CO	\$48.07	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293892	05/10/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293893	05/10/2022	EQUITABLE FINANCIAL	\$175.00	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293894	05/10/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293895	05/10/2022	FIRST FINANCIAL ANNUITY	\$125.00	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293896	05/10/2022	FIRST FINANCIAL CANCER	\$644.50	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293897	05/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293898	05/10/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293899	05/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293900	05/10/2022	FIRST FINANCIAL FLEX	\$2,022.43	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293901	05/10/2022	HARTFORD LIFE	\$187.45	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293902	05/10/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1280	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293903	05/10/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293904	05/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$634.02	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293905	05/10/2022	TAXATION & REVENUE DEPT.	\$4.30	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293906	05/10/2022	TEXAS LIFE	\$6,504.89	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293907	05/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1280	Printed	Payroll Ded	<input type="checkbox"/>		
293908	05/12/2022	ACADEMIC THERAPY PUBLICATIONS	\$132.00	1266	Printed	Expense	<input type="checkbox"/>		
293909	05/12/2022	ADVERTISING IDEAS	\$2,459.34	1266	Printed	Expense	<input type="checkbox"/>		
293910	05/12/2022	ALBUQUERQUE MEDIATION SERVICES	\$600.00	1266	Printed	Expense	<input type="checkbox"/>		
293911	05/12/2022	ANDERSON'S PARTY SUPPLIES MIDDLE ZONE	\$331.32	1266	Printed	Expense	<input type="checkbox"/>		
293912	05/12/2022	AZTEC FAMILY PRACTICE PA	\$50.00	1266	Printed	Expense	<input type="checkbox"/>		
293913	05/12/2022	BASES LOADED SPORTING GOODS, INC	\$377.64	1266	Printed	Expense	<input type="checkbox"/>		
293914	05/12/2022	BLOOMFIELD AQUATIC CENTER	\$190.00	1266	Printed	Expense	<input type="checkbox"/>		
293915	05/12/2022	BLOOMFIELD HIGH SCHOOL	\$128.50	1266	Printed	Expense	<input type="checkbox"/>		
293916	05/12/2022	BROADWAY GIFTS & FLOWERS, LLC	\$480.20	1266	Printed	Expense	<input type="checkbox"/>		
293917	05/12/2022	CARGILL KITCHEN SOLUTIONS	\$1,466.00	1266	Printed	Expense	<input type="checkbox"/>		
293918	05/12/2022	CDW-G	\$1,329.00	1266	Printed	Expense	<input type="checkbox"/>		
293919	05/12/2022	CENTURYLINK	\$3,162.63	1266	Printed	Expense	<input type="checkbox"/>		
293920	05/12/2022	CITY OF BLOOMFIELD	\$4,438.08	1266	Printed	Expense	<input type="checkbox"/>		
293921	05/12/2022	COOPERATIVE EDUCATION SERV.	\$9,873.44	1266	Printed	Expense	<input type="checkbox"/>		
293922	05/12/2022	CUSTOMINK, LLC	\$7,539.42	1266	Printed	Expense	<input type="checkbox"/>		
293923	05/12/2022	DAIRY FARMERS OF AMERICA, INC	\$1,920.98	1266	Printed	Expense	<input type="checkbox"/>		
293924	05/12/2022	ESS SOUTH CENTRAL, LLC	\$27,834.01	1266	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293925	05/12/2022	FARMERS MARKET	\$177.71	1266	Printed	Expense	<input type="checkbox"/>		
293926	05/12/2022	FAT BRAIN TOYS, LLC	\$209.69	1266	Printed	Expense	<input type="checkbox"/>		
293927	05/12/2022	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$418.20	1266	Printed	Expense	<input type="checkbox"/>		
293928	05/12/2022	GREAT MINDS PBC	\$1,567.40	1266	Printed	Expense	<input type="checkbox"/>		
293929	05/12/2022	HERFF JONES, LLC	\$223.15	1266	Printed	Expense	<input type="checkbox"/>		
293930	05/12/2022	JONES, ALEXANDRA R	\$50.00	1266	Printed	Expense	<input type="checkbox"/>		
293931	05/12/2022	JOSTENS/SLICK ROCK CAMPUS SUPPLY	\$1,320.00	1266	Printed	Expense	<input type="checkbox"/>		
293932	05/12/2022	KELLY'S PEST CONTROL	\$1,949.63	1266	Printed	Expense	<input type="checkbox"/>		
293933	05/12/2022	LABATT FOOD SERVICE	\$7,307.74	1266	Printed	Expense	<input type="checkbox"/>		
293934	05/12/2022	LAKESHORE LEARNING MATERIALS	\$14,163.93	1266	Printed	Expense	<input type="checkbox"/>		
293935	05/12/2022	LEE, JONI	\$12.00	1266	Printed	Expense	<input type="checkbox"/>		
293936	05/12/2022	LIGHTSPEED TECHNOLOGIES, INC	\$13,010.00	1266	Printed	Expense	<input type="checkbox"/>		
293937	05/12/2022	MAES' ENTERPRISES	\$1,638.00	1266	Printed	Expense	<input type="checkbox"/>		
293938	05/12/2022	MAIN EVENT	\$2,015.17	1266	Printed	Expense	<input type="checkbox"/>		
293939	05/12/2022	NATIONAL RESTAURANT SUPPLY CO, INC.	\$4,992.11	1266	Printed	Expense	<input type="checkbox"/>		
293940	05/12/2022	NELSON E. CADAVA OR MARY J. CADAVA	\$800.00	1266	Printed	Expense	<input type="checkbox"/>		
293941	05/12/2022	NW NM MEA - VOCAL	\$175.00	1266	Printed	Expense	<input type="checkbox"/>		
293942	05/12/2022	O'REILLY AUTO PARTS	\$318.48	1266	Printed	Expense	<input type="checkbox"/>		
293943	05/12/2022	OFFICE DEPOT BSD	\$1,029.57	1266	Printed	Expense	<input type="checkbox"/>		
293944	05/12/2022	OLD FASHIONED CANDY CO INC	\$1,062.49	1266	Printed	Expense	<input type="checkbox"/>		
293945	05/12/2022	PLATERO, VERLYNNE R.	\$50.00	1266	Printed	Expense	<input type="checkbox"/>		
293946	05/12/2022	POWERSCHOOL	\$9,739.66	1266	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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From Date: 05/01/2022 **To Date:** 05/31/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293947	05/12/2022	QUILL CORPORATION	\$1,900.87	1266	Printed	Expense	<input type="checkbox"/>		
293948	05/12/2022	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$48.00	1266	Printed	Expense	<input type="checkbox"/>		
293949	05/12/2022	RHAMES, MICHELLE	\$23.02	1266	Printed	Expense	<input type="checkbox"/>		
293950	05/12/2022	ROBERTS TRUCK CENTER	\$6,696.92	1266	Printed	Expense	<input type="checkbox"/>		
293951	05/12/2022	SAM'S CLUB DIRECT	\$77.82	1266	Printed	Expense	<input type="checkbox"/>		
293952	05/12/2022	SCHOOL SPECIALTY, LLC	\$5,519.29	1266	Printed	Expense	<input type="checkbox"/>		
293953	05/12/2022	TANCO PRINTING & TROPHY, INC.	\$15.00	1266	Printed	Expense	<input type="checkbox"/>		
293954	05/12/2022	TEACHER DIRECT	\$1,529.08	1266	Printed	Expense	<input type="checkbox"/>		
293955	05/12/2022	TOLEDO, MARYLEE	\$50.00	1266	Printed	Expense	<input type="checkbox"/>		
293956	05/12/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$3,969.69	1266	Printed	Expense	<input type="checkbox"/>		
293957	05/12/2022	VALDEZ, ANTHONY P	\$1,540.00	1266	Printed	Expense	<input type="checkbox"/>		
293958	05/12/2022	WADDOUPS, CHARLENE A	\$50.00	1266	Printed	Expense	<input type="checkbox"/>		
293959	05/12/2022	WASTE MANAGEMENT OF NEW MEXICO	\$759.06	1266	Printed	Expense	<input type="checkbox"/>		
293960	05/19/2022	ACE HARDWARE	\$79.98	1267	Printed	Expense	<input type="checkbox"/>		
293961	05/19/2022	ADVERTISING IDEAS	\$191.95	1267	Printed	Expense	<input type="checkbox"/>		
293962	05/19/2022	ALLEN THEATRES	\$304.50	1267	Printed	Expense	<input type="checkbox"/>		
293963	05/19/2022	ANY EVENT RENTAL	\$149.56	1267	Printed	Expense	<input type="checkbox"/>		
293964	05/19/2022	AT&T MOBILITY	\$2,174.83	1267	Printed	Expense	<input type="checkbox"/>		
293965	05/19/2022	AZTEC FAMILY PRACTICE PA	\$100.00	1267	Printed	Expense	<input type="checkbox"/>		
293966	05/19/2022	BACKPACK GEAR INC	\$6,223.50	1267	Printed	Expense	<input type="checkbox"/>		
293967	05/19/2022	BEGAYE, KANSAS K	\$1,000.00	1267	Printed	Expense	<input type="checkbox"/>		
293968	05/19/2022	BLOOMFIELD AQUATIC CENTER	\$88.00	1267	Printed	Expense	<input type="checkbox"/>		
293969	05/19/2022	BUDDYS ALL STARS	\$381.86	1267	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
293970	05/19/2022	CANON SOLUTIONS AMERICA, INC.	\$2,855.13	1267	Printed	Expense	<input type="checkbox"/>		
293971	05/19/2022	CARNEGIE LEARNING INC.	\$24,609.76	1267	Printed	Expense	<input type="checkbox"/>		
293972	05/19/2022	COOPERATIVE EDUCATION SERV.	\$56,771.34	1267	Printed	Expense	<input type="checkbox"/>		
293973	05/19/2022	CUDDY & MCCARTHY LLP	\$2,426.58	1267	Printed	Expense	<input type="checkbox"/>		
293974	05/19/2022	DAIRY FARMERS OF AMERICA, INC	\$2,308.73	1267	Printed	Expense	<input type="checkbox"/>		
293975	05/19/2022	ESCOBAR, LEILA	\$6.00	1267	Printed	Expense	<input type="checkbox"/>		
293976	05/19/2022	ESS SOUTH CENTRAL, LLC	\$28,866.03	1267	Printed	Expense	<input type="checkbox"/>		
293977	05/19/2022	FARMERS MARKET	\$100.56	1267	Printed	Expense	<input type="checkbox"/>		
293978	05/19/2022	FARMINGTON CIVIC CENTER	\$411.50	1267	Printed	Expense	<input type="checkbox"/>		
293979	05/19/2022	FINISH LINE GRAPHICS	\$1,015.00	1267	Printed	Expense	<input type="checkbox"/>		
293980	05/19/2022	HILLYARD, INC.	\$953.25	1267	Printed	Expense	<input type="checkbox"/>		
293981	05/19/2022	LABATT FOOD SERVICE	\$8,854.75	1267	Printed	Expense	<input type="checkbox"/>		
293982	05/19/2022	LAKESHORE LEARNING MATERIALS	\$5,577.13	1267	Printed	Expense	<input type="checkbox"/>		
293983	05/19/2022	MAES' ENTERPRISES	\$104.00	1267	Printed	Expense	<input type="checkbox"/>		
293984	05/19/2022	MANN, HERLINDA	\$500.00	1267	Printed	Expense	<input type="checkbox"/>		
293985	05/19/2022	MORRIS, RANDELL	\$500.00	1267	Printed	Expense	<input type="checkbox"/>		
293986	05/19/2022	NOELS INC.	\$358.66	1267	Printed	Expense	<input type="checkbox"/>		
293987	05/19/2022	O'REILLY AUTO PARTS	\$127.57	1267	Printed	Expense	<input type="checkbox"/>		
293988	05/19/2022	PECOS VALLEY PIZZA INC	\$333.26	1267	Printed	Expense	<input type="checkbox"/>		
293989	05/19/2022	QUILL CORPORATION	\$6.44	1267	Printed	Expense	<input type="checkbox"/>		
293990	05/19/2022	REALLY GOOD STUFF, INC.	\$10,561.42	1267	Printed	Expense	<input type="checkbox"/>		
293991	05/19/2022	RIVERA MOTA, HECTOR A	\$123.52	1267	Printed	Expense	<input type="checkbox"/>		
293992	05/19/2022	SAM'S CLUB DIRECT	\$77.30	1267	Printed	Expense	<input type="checkbox"/>		
293993	05/19/2022	SAM, TYANA	\$500.00	1267	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
293994	05/19/2022	SAN JUAN COLLEGE	\$570.00	1267	Printed	Expense	<input type="checkbox"/>		
293995	05/19/2022	SCHOOL SPECIALTY, LLC	\$3,898.16	1267	Printed	Expense	<input type="checkbox"/>		
293996	05/19/2022	STRINGS N THINGS MUSIC	\$1,679.81	1267	Printed	Expense	<input type="checkbox"/>		
293997	05/19/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$18,266.76	1267	Printed	Expense	<input type="checkbox"/>		
293998	05/19/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$734.00	1267	Printed	Expense	<input type="checkbox"/>		
293999	05/19/2022	ULTIMATE GLOBES	\$588.59	1267	Printed	Expense	<input type="checkbox"/>		
294000	05/19/2022	WELSH, LESLIE	\$17.16	1267	Printed	Expense	<input type="checkbox"/>		
294001	05/19/2022	YAZZIE, DERRICK	\$1,125.00	1267	Printed	Expense	<input type="checkbox"/>		
294002	05/25/2022	AMERICAN FAMILY LIFE	\$40.08	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294003	05/25/2022	BLOOMFIELD SCHOOLS_6354	\$407.61	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294004	05/25/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$117.50	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294005	05/25/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294006	05/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294007	05/25/2022	CREDIT BUREAU OF FARMINGTON	\$216.42	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294008	05/25/2022	EQUITABLE FINANCIAL	\$175.00	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294009	05/25/2022	FIRST FINANCIAL ACCIDENT	\$438.65	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294010	05/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294011	05/25/2022	FIRST FINANCIAL CANCER	\$644.50	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294012	05/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$156.02	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294013	05/25/2022	FIRST FINANCIAL DISABILITY	\$3,090.95	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294014	05/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294015	05/25/2022	FIRST FINANCIAL FLEX	\$2,022.43	1296	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 **To Date:** 05/31/2022
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294016	05/25/2022	HARTFORD LIFE	\$187.45	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294017	05/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294018	05/25/2022	NEA-NM NEA -BLOOMFIELD	\$693.94	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294019	05/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$634.02	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294020	05/25/2022	TAXATION & REVENUE DEPT.	\$12.90	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294021	05/25/2022	TD BANK, NATIONAL ASSOCIATION	\$472.12	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294022	05/25/2022	TEXAS LIFE	\$6,504.89	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294023	05/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$195.37	1296	Printed	Payroll Ded	<input type="checkbox"/>		
294024	05/26/2022	ADVERTISING IDEAS	\$8,076.04	1268	Printed	Expense	<input type="checkbox"/>		
294025	05/26/2022	ALCON, TERRY L	\$159.50	1268	Printed	Expense	<input type="checkbox"/>		
294026	05/26/2022	ANDERSON, MICHAEL C	\$48.50	1268	Printed	Expense	<input type="checkbox"/>		
294027	05/26/2022	BLOOMFIELD SUPER LUBE	\$132.63	1268	Printed	Expense	<input type="checkbox"/>		
294028	05/26/2022	BOWS BY ALLY	\$255.00	1268	Printed	Expense	<input type="checkbox"/>		
294029	05/26/2022	CANON FINANCIAL SERVICES, INC.	\$10,410.54	1268	Printed	Expense	<input type="checkbox"/>		
294030	05/26/2022	CENTURYLINK	\$143.15	1268	Printed	Expense	<input type="checkbox"/>		
294031	05/26/2022	CITY OF BLOOMFIELD	\$11,702.52	1268	Printed	Expense	<input type="checkbox"/>		
294032	05/26/2022	COOPERATIVE EDUCATION SERV.	\$6,184.98	1268	Printed	Expense	<input type="checkbox"/>		
294033	05/26/2022	CROWN AWARDS	\$420.10	1268	Printed	Expense	<input type="checkbox"/>		
294034	05/26/2022	DAIRY FARMERS OF AMERICA, INC	\$2,003.26	1268	Printed	Expense	<input type="checkbox"/>		
294035	05/26/2022	ESS SOUTH CENTRAL, LLC	\$30,164.18	1268	Printed	Expense	<input type="checkbox"/>		
294036	05/26/2022	FARMERS MARKET	\$386.92	1268	Printed	Expense	<input type="checkbox"/>		
294037	05/26/2022	FINISH LINE GRAPHICS	\$761.00	1268	Printed	Expense	<input type="checkbox"/>		
294038	05/26/2022	GRANDMA' MUSIC & SOUND	\$388.00	1268	Printed	Expense	<input type="checkbox"/>		
294039	05/26/2022	HIGH DESERT SAFETY	\$50.00	1268	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 05/01/2022 To Date: 05/31/2022
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294040	05/26/2022	INTERSTATE BATTERIES	\$249.90	1268	Printed	Expense	<input type="checkbox"/>		
294041	05/26/2022	JOSTENS/SLICK ROCK CAMPUS SUPPLY	\$103.45	1268	Printed	Expense	<input type="checkbox"/>		
294042	05/26/2022	JUST CLICK PRINTING	\$391.36	1268	Printed	Expense	<input type="checkbox"/>		
294043	05/26/2022	LABATT FOOD SERVICE	\$7,840.95	1268	Printed	Expense	<input type="checkbox"/>		
294044	05/26/2022	LAKESHORE LEARNING MATERIALS	\$6,510.35	1268	Printed	Expense	<input type="checkbox"/>		
294045	05/26/2022	LEARNING UNLIMITED LLC	\$3,657.50	1268	Printed	Expense	<input type="checkbox"/>		
294046	05/26/2022	NMSNA	\$150.00	1268	Printed	Expense	<input type="checkbox"/>		
294047	05/26/2022	O'REILLY AUTO PARTS	\$35.88	1268	Printed	Expense	<input type="checkbox"/>		
294048	05/26/2022	PECOS VALLEY PIZZA INC	\$221.02	1268	Printed	Expense	<input type="checkbox"/>		
294049	05/26/2022	REALLY GOOD STUFF, INC.	\$527.84	1268	Printed	Expense	<input type="checkbox"/>		
294050	05/26/2022	SAM'S CLUB DIRECT	\$529.50	1268	Printed	Expense	<input type="checkbox"/>		
294051	05/26/2022	SCHOOL SPECIALTY, LLC	\$379.65	1268	Printed	Expense	<input type="checkbox"/>		
294052	05/26/2022	STAPLES ADVANTAGE	\$2,924.99	1268	Printed	Expense	<input type="checkbox"/>		
294053	05/26/2022	SYLVESTER, STELLA	\$430.80	1268	Printed	Expense	<input type="checkbox"/>		
294054	05/26/2022	TANCO PRINTING & TROPHY, INC.	\$362.00	1268	Printed	Expense	<input type="checkbox"/>		
294055	05/26/2022	THE COLLEGE BOARD	\$2,186.00	1268	Printed	Expense	<input type="checkbox"/>		
294056	05/26/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$2,797.60	1268	Printed	Expense	<input type="checkbox"/>		
294057	05/26/2022	WILLIAMS, CHESLEA	\$43.98	1268	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$688,516.55
 End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202200022	SQ TULIPANI A TINY PAS	4/6/2022	4/7/2022	\$20.23	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200022	SIXTY SIX ACRES	4/5/2022	4/7/2022	\$18.18	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200022	HOLIDAY INN EXPRESS	4/5/2022	4/7/2022	\$169.67	LODGING/SPRING BUDGET, ABQ	ADMIN	
202200022	CHEESECAKE ALBUQUERQUE	4/7/2022	4/8/2022	\$39.01	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200022	TWISTERS BER 20	4/8/2022	4/11/2022	\$10.60	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200022	HOLIDAY INN EXPRESS	4/8/2022	4/11/2022	\$297.79	LODGING/SPRING BUDGET, ABQ	ADMIN	
202202234	WINAY ASSC LLC	4/28/2022	4/29/2022	\$120.03	PERSONNEL FILE FOLDER LABELS	ADMIN	
202200050	Amazon.com 1A8Z84GE2	4/16/2022	4/18/2022	\$26.94	2022/23 PLANNER	ADMIN	
202200050	AMZN Mktp US 1O0J6P61	4/16/2022	4/18/2022	\$12.99	PENS	ADMIN	
202202123	AMZN Mktp US 1A55Y8J2	4/14/2022	4/15/2022	\$470.40	PERSONALIZED KITCHEN GIFTS	ADMIN	
202202247	AMZN Mktp US 1Q9TN7QX2	5/3/2022	5/3/2022	\$35.96	FILE FOLDER END TABS	ADMIN	
202202247	AMZN Mktp US 1Q1RT7BN0	5/2/2022	5/3/2022	\$51.32	PAPER, PLANNER PAD	ADMIN	
202200023	CHEESECAKE ALBUQUERQUE	4/5/2022	4/6/2022	\$22.36	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200023	SQ HAWT PIZZA COMPANY LL	4/6/2022	4/7/2022	\$17.06	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200023	PEIWEI #0098 Q02	4/8/2022	4/11/2022	\$18.10	MEALS/SPRING BUDGET, ABQ	ADMIN	
202200023	HOTEL CHACO	4/8/2022	4/11/2022	\$427.02	LODGING/SPRING BUDGET, ABQ	ADMIN	
202200023	SQ SALTY CATCH - SAWMILL	4/6/2022	4/7/2022	\$20.01	MEALS/SPRING BUDGET, ABQ	ADMIN	
202201625	HERITAGE RESTAURANT GRO	4/8/2022	4/11/2022	\$18.78	MEALS/SPRING BUDGET, ABQ	ADMIN	
202201625	HOTEL CHACO	4/8/2022	4/11/2022	\$284.68	LODGING/SPRING BUDGET, ABQ	ADMIN	
202200093	MCW#1392-PINON HILLS	4/12/2022	4/13/2022	\$10.84	CAR WASH	ADMIN	
202200095	RED ROBIN NO 345	4/25/2022	4/26/2022	\$27.01	MEALS/ RISE CONVENING, ABQ	ADMIN	
202200095	PHILLIPS 66 - WARRIOR 66	4/26/2022	4/27/2022	\$63.03	FUEL/ RISE CONVENING, ABQ	ADMIN	\$2,182.01
202201515	CANYON COUNTRY LLC	4/8/2022	4/11/2022	\$53.35	MEALS/BASEBALL TO BLANDING	ATHLETICS	
202201515	MCDONALD'S F5274	4/8/2022	4/11/2022	\$115.79	MEALS/BASEBALL TO BLANDING	ATHLETICS	
202201516	CARLS JR 7575	4/9/2022	4/11/2022	\$119.11	MEALS/BASEBALL TO GALLUP	ATHLETICS	
202201517	PIZZA HUT 040085	4/26/2022	4/28/2022	\$130.00	MEALS / BASEBALL TO GALLUP	ATHLETICS	
202201517	CARLS JR 7575	4/27/2022	4/28/2022	\$205.23	MEALS / BASEBALL TO GALLUP	ATHLETICS	
202202080	PANERA BREAD #601949 P	4/11/2022	4/12/2022	\$109.00	MEALS/TRACK TO ABQ	ATHLETICS	
202202080	WHATABURGER 1095	4/12/2022	4/13/2022	\$79.59	MEALS/TRACK TO ABQ	ATHLETICS	
202201525	BLAKE S LOTABURGER - 073	4/22/2022	4/25/2022	\$201.46	MEALS/SOFTBALL TO GALLUP	ATHLETICS	
202201525	WENDYS #5546	4/25/2022	4/27/2022	\$196.29	MEALS/SOFTBALL TO GALLUP	ATHLETICS	
202201524	BLAKE S LOTABURGER - 073	4/12/2022	4/14/2022	\$250.26	MEALS / SOFTBALL TO MIYAMURA	ATHLETICS	
202201519	HARRAHS CASINO LAUGHLIN	4/18/2022	4/20/2022	\$1,417.24	LODGING/SOFTBALL TO BULLHEAD	ATHLETICS	
202200137	SHOPKEEP.COM	4/29/2022	5/2/2022	\$74.74	POINT OF SALE	ATHLETICS	\$2,952.06
202202043	AMZN Mktp US 1A6AZ9LT0	4/12/2022	4/12/2022	\$612.25	STUDENT REWARDS & INCENTIVE	BECC	
202202222	AMZN MKTP US 1Q9U56Q10 AM	5/2/2022	5/3/2022	\$374.52	SUPPLIES FOR PRE-K CLASSROOM	BECC	
202202233	AMZN Mktp US 133UP7D71	5/3/2022	5/4/2022	\$222.02	PROMISE TO GRADUATE SUPPLIES	BECC	
202202181	HOMEDPOT.COM	4/22/2022	4/25/2022	\$90.79	MOPPING STARTER KIT	BECC	
202202181	HOMEDPOT.COM	4/22/2022	4/25/2022	\$2,170.58	STORAGE SHED	BECC	
202202181	HOMEDPOT.COM	4/22/2022	4/25/2022	\$193.41	PROJECTOR SCREEN	BECC	
202202261	WAL-MART #0826	5/3/2022	5/4/2022	\$168.80	WADING POOLS	BECC	
202201852	WM SUPERCENTER #2270	4/5/2022	4/6/2022	\$173.10	STUCO TESTING SUPPLIES	BHS	
202202044	WM SUPERCENTER #2270	4/5/2022	4/6/2022	\$61.68	SUPPLIES FOR MORP	BHS	
202202023	AMZN Mktp US 1H7KW5L22	4/6/2022	4/7/2022	\$42.06	TINERCAD FOR DUMMIES	BHS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202202141	AMZN Mktp US 104G98J31	4/15/2022	4/15/2022	\$270.75	REPLACEMENT LAMPS	BHS	
202201968	AMAZON.COM AMZN.COM/BILL	4/19/2022	4/20/2022	(\$23.10)	CREDIT/ SUICIDE OF THE WEST B	BHS	
202202063	WAL-MART #2270	4/11/2022	4/12/2022	\$71.24	HEALTHY SNACK FUNDRAISER	BHS	
202202103	WAL-MART #2270	4/11/2022	4/13/2022	\$107.60	PROM SUPPLIES	BHS	
202202188	CHEVRON 0075865	4/29/2022	5/2/2022	\$70.09	FUEL / JROTC TO ROSWELL	BHS	
202202188	SPEEDWAY 09614 23238-A HW	4/29/2022	5/2/2022	\$82.70	FUEL / JROTC TO ROSWELL	BHS	
202202188	MCDONALD'S F5808	4/29/2022	5/2/2022	\$40.55	MEALS / JROTC TO ROSWELL	BHS	
202202188	PANDA EXPRESS #1986	4/29/2022	5/2/2022	\$85.37	MEALS / JROTC TO ROSWELL	BHS	
202202188	BLAZE PIZZA - 1231	4/28/2022	5/2/2022	\$96.17	MEALS / JROTC TO ROSWELL	BHS	
202201765	HARBOR FREIGHT TOOLS 586	4/6/2022	4/7/2022	\$10.00	CHAINS	BHS	
202201765	HARBOR FREIGHT TOOLS 586	4/6/2022	4/7/2022	\$472.92	WINCH	BHS	
202202047	WAL-MART #0826	4/6/2022	4/7/2022	\$252.09	CLEANING SUPPLIES FOR FOODS	BHS	
202202034	SAMS CLUB #6347	4/6/2022	4/7/2022	\$362.11	CLEANING SUPPLIES FOR FOODS	BHS	
202202215	FRONTIER AI VH747H	4/26/2022	4/27/2022	\$845.99	AIRFARE / PSUG, CALIFORNIA	BHS	
202202215	FRONTIER AIRLINES	5/3/2022	5/4/2022	(\$845.99)	AIRFARE RESERVATION CANCELL	BHS	
202202215	DLR RESORT RES CRO	4/26/2022	4/28/2022	\$285.48	LODGING DEPOSIT / PSUG, CALIF	BHS	\$2,460.81
202201918	RUBY KS BAGEL CAFE	4/6/2022	4/7/2022	\$65.06	MEALS / MTLN TRAINING, ABQ	BLANCO	
202202155	CHILI'S MENAUL	4/26/2022	4/28/2022	\$30.53	MEALS/ RISE CONVENING, ABQ	BLANCO	\$95.59
202202194	AMZN Mktp US 1Q48S5GG1	4/24/2022	4/25/2022	\$28.96	MATH & SCIENCE FAMILY NIGHT S	CENTRAL	
202202194	AMZN Mktp US 1O4T54T92	4/22/2022	4/25/2022	\$32.48	MATH & SCIENCE FAMILY NIGHT S	CENTRAL	
202202194	AMZN Mktp US 1O8VP6H20	4/24/2022	4/25/2022	\$226.83	MATH & SCIENCE FAMILY NIGHT S	CENTRAL	
202202118	WALMART.COM AA	4/14/2022	4/15/2022	\$155.76	ROLLING BACKPACK REWARDS	CENTRAL	
202202183	SAMSClUB COM	4/27/2022	4/29/2022	\$196.20	COOKIES, GIFTCARDS SCIENCE F/	CENTRAL	\$640.23
202202158	WHATABURGER 1095	4/28/2022	5/2/2022	\$11.29	MEALS/ RISE CONVENING, ABQ	CURRICULUM	
202202153	RED ROBIN NO 345	4/25/2022	4/26/2022	\$15.26	MEALS/ RISE CONVENING, ABQ	CURRICULUM	
202202153	CHILI'S 0111 ECOMM	4/27/2022	4/27/2022	\$18.04	MEALS/ RISE CONVENING, ABQ	CURRICULUM	
202202153	BURGER KING #25845	4/25/2022	4/27/2022	\$3.66	MEALS/ RISE CONVENING, ABQ	CURRICULUM	\$48.25
202202138	DLR RESORT RES CRO	4/13/2022	4/15/2022	\$285.48	LODGING DEPOSIT / PSUG, CALIF	FEDERAL	
202202138	SOUTHWES 5262108881212	4/18/2022	4/20/2022	\$901.96	AIRFARE DEPOSIT / PSUG, CALIFO	FEDERAL	
202202138	SWA EARLYBRD526992100562	4/18/2022	4/20/2022	\$20.00	BAGGAGE DEPOSIT / PSUG, CALIF	FEDERAL	
202201984	BLAKE S LOTABURGER - 032	4/27/2022	4/29/2022	\$137.07	MEALS/UNM AMERICAN INDIAN JR	FEDERAL	
202201984	CHICK-FIL-A #01996	4/27/2022	4/29/2022	\$148.14	MEALS/UNM AMERICAN INDIAN JR	FEDERAL	
202202230	TARGET 00009522	4/29/2022	5/2/2022	\$62.63	HYGIENE ITEMS FOR HOMELESS S	FEDERAL	
202201750	NIMASBO	4/4/2022	4/5/2022	\$165.00	REGISTRATION/SPRING BUDGET, /	FEDERAL	
202201751	CACHO S BISTRO	4/5/2022	4/7/2022	\$26.54	MEALS/SPRING BUDGET, ABQ	FEDERAL	
202201751	SQ HAWT PIZZA COMPANY LL	4/6/2022	4/7/2022	\$26.46	MEALS/SPRING BUDGET, ABQ	FEDERAL	
202201751	EMBASSY SUITES ALBUQUE	4/8/2022	4/11/2022	\$419.48	LODGING/SPRING BUDGET, ABQ	FEDERAL	
202201751	HERITAGE RESTAURANT GRO	4/8/2022	4/11/2022	\$18.47	MEALS/SPRING BUDGET, ABQ	FEDERAL	\$2,211.23
202202121	SOCIETYFORHUMANRESOURC	4/14/2022	4/15/2022	\$375.00	SHRM CERTIFICATION EXAM & PR	HR	
202202121	SOCIETYFORHUMANRESOURC	4/14/2022	4/15/2022	\$927.00	STUDY GUIDE	HR	
202200049	NM BKGRD CHECK	4/11/2022	4/13/2022	\$44.00	BACKGROUND CHECK / C. COMPTI	HR	
202200049	NM BKGRD CHECK	4/13/2022	4/14/2022	\$44.00	BACKGROUND CHECK / A. HERBEI	HR	
202200049	NM BKGRD CHECK	4/18/2022	4/19/2022	\$44.00	BACKGROUND CHECK / A. JONES	HR	
202200049	NM BKGRD CHECK	4/21/2022	4/22/2022	\$44.00	BACKGROUND CHECK /J. ARELLAN	HR	
202200049	NM BKGRD CHECK	4/25/2022	4/26/2022	\$44.00	BACKGROUND CHECK / E. STOVALL	HR	
202200049	NM BKGRD CHECK	5/2/2022	5/3/2022	\$44.00	BACKGROUND CHECK / D. REID	HR	
202200049	NM BKGRD CHECK	5/3/2022	5/4/2022	\$44.00	BACKGROUND CHECK / S. SISNERI	HR	

BLOOMFIELD SCHOOLS
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202200026	BIG LOTS STORES - #4458	5/2/2022	5/3/2022	\$48.77	PLASTIC TUBS	HR
202200026	LOWES #02501	4/21/2022	4/22/2022	\$230.19	HAND TRUCK	HR
202200026	NAMBE COTTONWOOD ALBQ	4/26/2022	4/27/2022	\$86.30	PLAQUE FOR JM RETIREMENT	HR
202201825	COMFORT SUITES NM003	4/24/2022	4/26/2022	(\$243.82)	LODGING/JOB FAIR NMSU, LAS CR	HR
202201825	COMFORT SUITES NM003	4/24/2022	4/26/2022	\$243.82	LODGING/JOB FAIR NMSU, LAS CR	HR
202201825	COMFORT SUITES NM003	4/24/2022	4/26/2022	\$243.82	LODGING/JOB FAIR NMSU, LAS CR	HR
202201825	COMFORT SUITES NM003	4/24/2022	4/26/2022	(\$243.82)	LODGING/JOB FAIR NMSU, LAS CR	HR
202201825	COMFORT SUITES NM003	4/24/2022	4/26/2022	(\$243.82)	LODGING/JOB FAIR NMSU, LAS CR	HR
202201825	COMFORT SUITES NM003	4/24/2022	4/26/2022	\$243.82	LODGING/JOB FAIR NMSU, LAS CR	HR
202201825	COURTYARD LAS CRUCES	4/25/2022	4/27/2022	\$19.25	MEALS/JOB FAIR NMSU, LAS CRUC	HR
202201825	KING ZAHNS PIZZERIA	4/25/2022	4/26/2022	\$55.76	MEALS/JOB FAIR NMSU, LAS CRUC	HR
202201825	PECAN GRILL BREWERY	4/25/2022	4/26/2022	\$71.80	MEALS/JOB FAIR NMSU, LAS CRUC	HR
202201825	MCDONALD'S F11066	4/26/2022	4/27/2022	\$13.97	MEALS/JOB FAIR NMSU, LAS CRUC	HR
202201825	WHATABURGER 1095	4/26/2022	4/27/2022	\$30.98	MEALS/JOB FAIR NMSU, LAS CRUC	HR
202201825	LATITUDES	4/26/2022	4/28/2022	\$46.76	FUEL/JOB FAIR NMSU, LAS CRUCE	HR
202201825	IHOP #3428	4/25/2022	4/28/2022	\$37.76	MEALS/JOB FAIR NMSU, LAS CRUC	HR
202201825	SPEEDWAY 09128 1685 E. UN	4/25/2022	4/26/2022	\$83.48	FUEL/JOB FAIR NMSU, LAS CRUCE	HR
202201825	COURTYARD LAS CRUCES	4/27/2022	4/28/2022	\$222.56	LODGING /JOB FAIR NMSU, LAS CF	HR
202201825	COURTYARD LAS CRUCES	4/27/2022	4/28/2022	\$222.56	LODGING /JOB FAIR NMSU, LAS CF	HR
202201825	COURTYARD LAS CRUCES	4/27/2022	4/28/2022	\$222.56	LODGING /JOB FAIR NMSU, LAS CF	HR
202200024	SQ HAWT PIZZA COMPANY LL	4/6/2022	4/7/2022	\$17.06	MEALS/SPRING BUDGET, ABQ	HR
202200024	HOTEL CHACO	4/8/2022	4/11/2022	\$427.02	LODGING/SPRING BUDGET, ABQ	HR
202200024	PEI WEI #0098 Q02	4/8/2022	4/11/2022	\$21.10	MEALS/SPRING BUDGET, ABQ	HR
202200024	CHEESECAKE ALBUQUERQUE	4/5/2022	4/6/2022	\$28.14	MEALS/SPRING BUDGET, ABQ	HR
202200024	KULANTRO	4/6/2022	4/7/2022	\$26.32	MEALS/SPRING BUDGET, ABQ	HR
202202138	DLR RESORT RES CRO	4/26/2022	4/28/2022	\$285.48	LODGING DEPOSIT / PSUG, CALIF	MAINT
202202022	AMZN Mktp US 1H50142S1	4/4/2022	4/5/2022	\$55.04	PLUMBING PIPE WRENCH	MAINT
202202024	AMZN Mktp US 164L71C2	4/4/2022	4/5/2022	\$3,497.41	ICE MAKER	MAINT
202202083	AMZN Mktp US 1A2015M51	4/10/2022	4/11/2022	\$968.05	DOOR CLOSURES	MAINT
202202083	AMZN Mktp US 1H2DM0Y10	4/10/2022	4/11/2022	\$48.69	CARBIDE HAMMER BIT	MAINT
202202025	HOMEDEPOT.COM	4/4/2022	4/6/2022	\$47.10	PVC	MAINT
202201945	HOMEDEPOT.COM	4/5/2022	4/7/2022	\$337.20	URINAL SEALANT	MAINT
202201945	HOMEDEPOT.COM	4/14/2022	4/18/2022	\$134.88	CREDIT	MAINT
202202084	THE HOME DEPOT #3508	4/8/2022	4/11/2022	\$68.76	STUCCO/JOINT COMPOUND	MAINT
202202084	HOMEDEPOT.COM	4/11/2022	4/13/2022	\$7.88	METAL CUT OFF DISKS	MAINT
202202091	USA CLEAN INC	4/8/2022	4/11/2022	\$578.16	SHAMPOOER PARTS	MAINT
202202019	HOLIDAY INN EXPRESS ALBU	4/13/2022	4/15/2022	\$166.53	LODGING / NMPFMA MEETING, ABQ	MAINT
202202019	PAPPADEAUX SEAFOOD KTC	4/12/2022	4/13/2022	\$31.94	MEALS / NMPFMA MEETING, ABQ	MAINT
202202151	THE HOME DEPOT #3508	4/20/2022	4/22/2022	\$392.30	PANCAKE AIR COMPRESSOR	MAINT
202201972	Amazon.com 1H17G6231	4/4/2022	4/5/2022	\$1,269.99	LASER POINT PRESENTERS	MAJH
202202029	AMZN Mktp US 1H4CJ1RW1	4/5/2022	4/6/2022	\$174.83	STUDENT PERSONAL HYGIENE SU	MAJH
202202115	AMZN Mktp US 1H2X017E2	4/11/2022	4/12/2022	\$747.33	DRONES WITH CAMERA	MAJH
202202116	AMZN Mktp US 1A6R15201	4/11/2022	4/12/2022	\$844.50	FLASHFORGE 3D PRINTER	MAJH
202202116	AMZN Mktp US 109A30PQ1	4/16/2022	4/18/2022	\$379.00	FLASHFORGE 3D PRINTER	MAJH
202202003	HARBOR FREIGHT TOOLS 586	4/7/2022	4/8/2022	\$319.84	POWER STRIPS	MAJH
202202003	HARBOR FREIGHT TOOLS 586	4/27/2022	4/28/2022	\$399.80	POWER STRIPS	MAJH
202202012	SW C&C FARMINGTON	4/7/2022	4/11/2022	\$37.99	POPCORN	MAJH

\$3,434.34

\$6,349.66

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202202031	biglots.com	4/12/2022	4/13/2022	\$1,027.87	SOFA FOR TEACHER LOUNGE	MAJH	\$5,201.15
202202050	Amazon.com 1A1FA49B1	4/12/2022	4/13/2022	\$151.63	KEURIG COFFE MAKER	NAABA	\$151.63
202201906	TST BOSQUE BREWING COMF	4/19/2022	4/20/2022	\$18.01	MEALS / PED SNP SPRING MEETIN	SNP	
202201906	TST BOSQUE BREWING COMF	4/19/2022	4/20/2022	\$18.01	MEALS / PED SNP SPRING MEETIN	SNP	
202201906	TST BOSQUE BREWING COMF	4/19/2022	4/20/2022	\$18.01	MEALS / PED SNP SPRING MEETIN	SNP	
202201906	LONGHORN STEAK 0125522	4/19/2022	4/21/2022	\$28.26	MEALS / PED SNP SPRING MEETIN	SNP	
202201906	LONGHORN STEAK 0125522	4/19/2022	4/21/2022	\$28.26	MEALS / PED SNP SPRING MEETIN	SNP	
202201906	LONGHORN STEAK 0125522	4/19/2022	4/21/2022	\$25.56	MEALS / PED SNP SPRING MEETIN	SNP	
202201906	HYATT REGENCY TAMAYA	4/20/2022	4/22/2022	\$220.56	LODGING / PED SNP SPRING MEET	SNP	
202201906	HYATT REGENCY TAMAYA	4/20/2022	4/22/2022	\$220.56	LODGING / PED SNP SPRING MEET	SNP	
202201906	HYATT REGENCY TAMAYA	4/20/2022	4/22/2022	\$220.56	LODGING / PED SNP SPRING MEET	SNP	\$860.71
202202240	THE HOME DEPOT #3508	4/29/2022	5/2/2022	\$62.92	LEADER HOSE,FLEX CONNECT	SNP	
202201018	KULANTRO	4/6/2022	4/7/2022	\$21.01	MEALS/SPRING BUDGET, ABQ	SPED	
202201018	CHEESECAKE ALBUQUERQUE	4/7/2022	4/8/2022	\$31.99	MEALS/SPRING BUDGET, ABQ	SPED	
202201018	TWISTERS BER 20	4/8/2022	4/11/2022	\$10.04	MEALS/SPRING BUDGET, ABQ	SPED	
202201018	BEST WESTERN HOTELS	4/8/2022	4/11/2022	\$406.53	LODGING/SPRING BUDGET, ABQ	SPED	\$469.57
202202062	AMZN Mktp US 1H34W7DR0	4/8/2022	4/11/2022	\$154.20	S VIDEO CONVERTER	TECH	
202200028	CHEESECAKE ALBUQUERQUE	4/5/2022	4/6/2022	\$21.28	MEALS/SPRING BUDGET, ABQ	TECH	
202200028	SQ SALTY CATCH - SAWMILL	4/6/2022	4/7/2022	\$21.03	MEALS/SPRING BUDGET, ABQ	TECH	
202200028	BEST WESTERN HOTELS	4/8/2022	4/11/2022	\$406.53	LODGING/SPRING BUDGET, ABQ	TECH	
202200023	SQ HAWT PIZZA COMPANY LL	4/6/2022	4/7/2022	\$17.06	MEALS/SPRING BUDGET, ABQ	TECH	\$620.10
202202114	LOWES #00907	4/20/2022	4/21/2022	\$81.17	MECHANICS TOOLS	TRANSP	
202202114	LOWES #00907	4/20/2022	4/21/2022	\$565.39	MECHANICS TOOLS	TRANSP	
202202114	LOWES #00907	4/21/2022	4/22/2022	\$48.72	MECHANICS TOOLS	TRANSP	
202202114	LOWES #00907	4/21/2022	4/22/2022	\$1,004.79	MECHANICS TOOLS	TRANSP	
202201812	KULANTRO	4/6/2022	4/7/2022	\$17.29	MEALS/SPRING BUDGET, ABQ	TRANSP	
202201812	CHEESECAKE ALBUQUERQUE	4/7/2022	4/8/2022	\$27.99	MEALS/SPRING BUDGET, ABQ	TRANSP	
202201812	BEST WESTERN HOTELS	4/8/2022	4/11/2022	\$406.53	LODGING/SPRING BUDGET, ABQ	TRANSP	
202201812	CHIPOTLE 4188	4/8/2022	4/11/2022	\$16.29	MEALS/SPRING BUDGET, ABQ	TRANSP	\$2,325.77
202202255	ADVANCE SUPPLY	5/2/2022	5/4/2022	\$157.60	HYDRAULIC SHOP	TRANSP	
				\$33,835.48			\$33,835.48

BLOOMFIELD SCHOOLS

RESOLUTION NO. 22-23-01

**A RESOLUTION PERTAINING TO SUBMITTAL AND FORMAL
RATIFICATION OF BUDGET ADJUSTMENT REQUESTS.**

Whereas, The Bloomfield Schools Board of Education meets monthly on the Second Tuesday of each month; and

Whereas, Carryover letters, budget increases, and budget decreases are received throughout the month; and

Whereas, Maintenance and transfer BAR's are required on needs of the District; and

Whereas, It is beneficial for the Director of Finance to submit these Budget Adjustment Requests (BARs) to the Public Education Department immediately upon receipt so that funds can be expended prior to the end of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION that such Budget Adjustment Requests be submitted to the Public Education Department as they are received and approved by the Superintendent with official ratification by the Board of Education at their regularly scheduled monthly meetings.

PASSED, APPROVED, AND ADOPTED by the Board of Education on the 14th day of June, 2022

President, Board of Education

Secretary, Board of Education

BLOOMFIELD SCHOOLS
ASSETS AS OF 6/30/2022
DEPRECIATION 07/01/2021 - 6/30/2022

ASSET NUMBER	DESCRIPTION	CAT	PURCHASE DATE	TOTAL COST	DATE ACQUIRED	MONTHS REMAINING	PRIOR DEPRECIATION	CURRENT DEPRECIATION
1003 FA	LAND IMPROV, RUNNING TRACK	1	6/27/2003	415,217.66	6/27/2003	71	292,382.42	20,760.88
1004 FA	LAND IMPROV, SPORTS LIGHTING	1	6/27/2003	251,618.63	6/27/2003	71	177,181.44	12,580.93
1006 FA	LAND IMPROV, PAVING OF MOHLER ST.	1	6/27/2003	60,000.00	6/27/2003	71	42,250.00	3,000.00
1007 FA	LAND IMPROV, LANDSCAPE @ BFLC	1	6/27/2003	151,927.62	6/27/2003	71	116,729.57	8,288.49
1007 FA	LAND IMPROV, MISC	1	6/27/2003	9,915.18			-	
1007 FA	LAND IMPROV, PLAYGROUND EQUIP.	1	6/27/2003	3,926.98			-	
18801 FA	BHS Extension of Existing Backsto	1	2/1/2012	17,843.82	2/1/2012	175	4,832.70	892.19
108863 FA	LAND IMPROV, TURF@BHS WARRANTED	1	6/16/2015	381,026.00	6/16/2015	203	39,690.21	19,051.30
108671 FA	Fencing West Side Bobcat Track	1	3/1/2012	5,680.00	3/1/2012	176	1,514.67	284.00
108795 FA	BHS Propanel Fence, 405' of 8'tall	1	9/1/2011	12,384.06	9/1/2011	170	3,612.01	619.20
108800 FA	BHS Hydroseeding of football fiel	1	4/1/2012	9,630.00	4/1/2012	177	4,494.00	856.00
108800 FA	BHS Soil Prep for Hydroseeding	1	4/1/2012	7,490.00			-	
108803 FA	BHS Irrigation Project: pipe and	1	4/1/2012	1,465.45	4/1/2012	177	4,175.65	795.36
108803 FA	BHS Irrigation Project: pipe and	1	4/1/2012	9,041.83			-	
108803 FA	BHS Irrigation Project:installati	1	4/1/2012	5,400.00			-	
108807 FA	BHS Pipe Guards and Pipe Bollards	1	7/1/2011	7,586.97	7/1/2011	168	2,276.10	379.35
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012	64,238.23	11/1/2012	184	14,988.91	3,211.91
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012				-	
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012				-	
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012				-	
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012				-	
108814 FA	Softball Parking Lot @ BHS	1	9/26/2012	84,247.92	9/26/2012	183	20,008.88	4,212.40
108815 FA	Tower donated by N Cadava	1	1/22/2013	50,000.00	1/22/2013	187	11,041.67	2,500.00
108824 FA	SOLAR POWERED LIGHT AND POLE	1	6/20/2013	25,665.00	6/1/2013	191	5,239.94	1,283.25
125001 FA	LAND IMPROV, FY 03-04 PRJ# 1016	1	1/2/2004	334,591.00	1/2/2004	78	225,848.93	16,729.55
6000002 FA	LAND IMPROV, FY 97-98	1	1/1/1998	25,598.46	1/1/1998	6	24,958.49	639.97
6000011 FA	LAND IMPROV, FY 97-98	1	1/1/1998	14,921.85	1/1/1998	6	14,548.80	373.05
6000030 FA	LAND IMPROV, FY 04-05	1	1/2/2005	27,030.55	1/2/2005	90	16,894.11	1,351.53
6000035 FA	LAND IMPROV, EQUIPMENT PLAYGROUND	1	12/1/2006	3,136.24	12/1/2006	113	2,792.00	263.81
60002026 FA	LAND IMPROV, LANDSCAPE FY06-07	1	12/1/2006	2,140.00			-	
6002040 FA	LAND IMPROV, FY 98-99	1	1/1/1999	59,105.20	1/1/1999	18	54,672.31	2,955.26
6002040 FA	LAND IMPROV, ATHL; CONCRETE & DIR	1	6/27/2003	2,320.00	6/27/2003	71	8,001.75	568.17
6002040 FA	LAND IMPROV, CONCRETE SIDEWALK	1	6/27/2003	1,670.09			-	
6002040 FA	LAND IMPROV, MISCELLANEOUS	1	6/27/2003	1,097.75			-	
6002040 FA	LAND IMPROV, MISCELLANEOUS	1	6/27/2003	1,290.41			-	

6002040 FA	LAND IMPROV, SUPPLIES	1	6/27/2003	2,135.19											
6002040 FA	LAND IMPROV, WALL W/ STEEL DOORS	1	6/27/2003	2,850.00											
6003008 FA	LAND IMPROV, FY 97-98	1	1/1/1998	140,829.64	6	1/1/1998	137,308.89								
6003011 FA	LAND IMPROV, FY 99-00	1	1/1/2000	13,232.11	30	1/1/2000	11,578.09								
6003014 FA	LAND IMPROV, FY 01-02	1	1/2/2002	5,156.00	54	1/2/2002	3,995.90								
6004006 FA	LAND IMPROV, FY 97-98	1	1/1/1998	7,599.90	6	1/1/1998	7,409.90								
6004014 FA	LAND IMPROV, FY 01-02	1	1/2/2002	5,526.54	54	1/2/2002	4,283.08								
6005007 FA	LAND IMPROV, FY 97-98	1	1/1/1998	8,588.23	6	1/1/1998	8,373.51								
6005009 FA	LAND IMPROV, FY 98-99	1	1/1/1999	204,395.33	18	1/1/1999	189,065.68								
6005011 FA	LAND IMPROV, FY 99-00	1	1/1/2000	30,560.49	30	1/1/2000	26,740.42								
6005017 FA	LAND IMPROV, FY 01-02	1	1/2/2002	8,868.21	54	1/2/2002	6,872.86								
6006005 FA	LAND IMPROV, FY 97-98	1	1/1/1998	34,155.20	6	1/1/1998	33,301.32								
6007023 FA	LAND IMPROV, FY 97-98	1	1/1/1998	11,909.29	6	1/1/1998	11,611.56								
6007035 FA	LAND IMPROV, FY 01-02	1	1/2/2002	7,949.27	54	1/2/2002	6,160.68								
6007036 FA	LAND IMPROV, FENCING	1	6/27/2003	21,581.82	71	6/27/2003	15,528.09								
6007036 FA	LAND IMPROV, FENCING	1	6/27/2003	469.90											
6007040 FA	LAND IMPROV, FY 03-04	1	1/3/2004	13,930.89	78	1/3/2004	9,403.34								
6007043 FA	LAND IMPROV,	1	1/2/2005	15,147.63	90	1/2/2005	63,851.15								
6007043 FA	LAND IMPROV, FY 04-05	1	1/2/2005	87,014.23											
6007044 FA	LAND IMPROV, FY 05-06	1	1/1/2006	27,101.27	102	1/1/2006	15,583.22								
6009010 FA	LAND IMPROV, FY 98-99	1	1/1/1999	235,954.91	18	1/1/1999	218,258.29								
6009012 FA	LAND IMPROV, FY 99-00	1	1/1/2000	78,647.53	30	1/1/2000	68,816.59								
6009015 FA	LAND IMPROV, FY 01-02	1	1/2/2002	63,952.51	54	1/2/2002	49,563.19								
6025001 FA	LAND IMPROV, FY 03-04	1	1/2/2004	13,634.96	78	1/2/2004	9,203.61								
6025006 FA	LAND IMPROV, FY 05-06 Pjt# 1031	1	1/1/2006	11,888.25	102	1/1/2006	6,835.74								
6026002 FA	LAND IMPROV, FY 03-04 LILLYWHIT	1	1/2/2004	2,700.00	78	1/2/2004	6,415.17								
6026002 FA	LAND IMPROV, USELMAN CONST. TRCK&	1	1/2/2004	6,803.94											
6026004 FA	LAND IMPROV, FY 04-05	1	1/2/2005	91,507.60	90	1/2/2005	57,726.63								
6026004 FA	LAND IMPROV, LANDSCAPE APPRAISALS	1	1/2/2005	855.00											
6026018 FA	LAND IMPROV, ATHLETIC TURF@BHS F	1	6/26/2008	11,953.00	128	3/6/2008	5,578.07								
6026021 FA	LAND IMPROV, LA PLATA CONST.	1	6/30/2009	4,517.63	143	6/30/2009	2,307.63								
6026021 FA	LAND IMPROV, PHIL WHEELER/ SOD	1	6/30/2009	1,192.00											
6026024 FA	LAND IMPROV, FENCE FY 09-10	1	6/30/2010	10,768.79	155	6/30/2010	3,813.95								
6030003 FA	LAND IMPROV, FY 05-06	1	1/1/2006	150,088.02	102	1/1/2006	171,292.31								
6030003 FA	LAND IMPROV, FY 05-06	1	1/1/2006	147,811.67											
6030006 FA	LAND IMPROV, EQUIPMENT FY 08-09	1	6/30/2009	50,000.00	143	6/30/2009	60,824.57								
6030006 FA	LAND IMPROV, EQUIPMENT	1	6/30/2009	100,493.76											
6033003 FA	LAND IMPROV, FY 04-05	1	1/2/2005	17,499.42	90	1/2/2005	10,937.13								
6033010 FA	LAND IMPROV, EQUIPMENT FY 06-07	1	1/1/2007	14,498.22	114	1/1/2007	7,611.56								
6095001 FA	LAND IMPROV, FY 03-04 PRJ# 1017	1	1/2/2004	12,943.86	78	1/2/2004	8,737.09								
6095006 FA	LAND IMPROV, DRAINAGE & BUS LOOP	1	1/1/2007	267,744.69	114	1/1/2007	140,565.95								
6095010 FA	LAND IMPROV, FY 10-11	1	1/2/2011	35,500.00	162	1/2/2011	11,537.50								
6125003 FA	LAND IMPROV, FY 04-05 PRJ# 1016	1	1/2/2005	138,095.00	90	1/2/2005	86,309.38								
6125005 FA	LAND IMPROV, DRAINAGE	1	1/1/2007	147,125.44	114	1/1/2007	77,240.84								
6125007 FA	LAND IMPROV, FY 10-11, NA DRAINAG	1	1/2/2011	37,596.13	162	1/2/2011	12,218.75								
6300004 FA	LAND IMPROV, FY 00-01	1	6/30/2001	197,134.29	47	6/30/2001	158,528.82								
6300007 FA	LAND IMPROV, FY 01-02	1	1/2/2002	55,364.18	54	1/2/2002	42,907.25								
6400004 FA	LAND IMPROV, FY 99-00	1	1/1/2000	62,073.40	30	1/1/2000	54,314.23								
108880 FA	Blanco Parking Lot Repair	1	8/12/2016	17,000.00	217	8/12/2016	779.17								

108881 FA	BHS Parking Lot Repair 1	8/25/2016	65,600.00	8/25/2016	217	3,006.67	3,280.00
108882 FA	BECC Parking Lot Repair 1	9/15/2016	19,800.00	9/15/2016	218	825.00	990.00
108883 FA	Naaba and Central Wood Mulch 1	10/13/2016	101,780.26	10/13/2016	219	3,816.76	5,089.01
FA	LAND IMPROV, LANDSCAPE PLAYGROUND 2	5/17/2018	88,651.17	5/17/2018			738.76
FA	BECC PLAYGROUND AND PICK-UP AREA - PLAYGR 1	6/1/2020	52,921.95	6/1/2020			
FA	BECC- PLAYGROUND EQUIPMENT AND INSTALLATI 1						
FA	BECC - NORTH AND SOUTH PLAYGROUNDS - PLAYC 1	5/13/2021	\$109,829.64	5/13/2021			
FA	SCOREBOARD FOR BASEBALL FIELD TO INCLUDE IN 1	4/29/2021	\$26,032.12	4/29/2021			
FA	SCOREBOARD FOR SOFTBALL FIELD TO INCLUDE IN 1	4/29/2021	\$24,789.50	4/29/2021			
Category Total 1			4,868,732.50			2,919,174.09	237,346.58

1001 FA	BLDG IMPROV, CYB CONSTRUCTION	6/27/2003	550,021.99	6/27/2003	71	406,151.64	28,839.17
1001 FA	BLDG IMPROV, FY 02-03 MISC.	6/27/2003	20,938.50				
1001 FA	KITCHEN REMODLE: RANGE, FUME HOOD	6/27/2003	5,822.90				
1005 FA	BLDG IMPROV, WATER SYS IMP.	6/27/2003	19,832.32	6/27/2003	71	13,965.26	991.62
1008 FA	BLDG IMPROV, BHS GUIDANCE /COUNSE	6/27/2003	52,406.13	6/27/2003	71	36,902.65	2,620.31
1009 FA	BLDG IMPROV, HVAC ADMIN FEES FY 0	6/27/2003	80,101.84	6/27/2003	71	375,871.52	26,689.10
1009 FA	BLDG IMPROV, HVAC	6/27/2003	290,000.00				
1009 FA	BLDG IMPROV, HVAC	6/27/2003	163,680.22				
1011 FA	BLDG IMPROV, SOUND BOOTH	6/27/2003	6,210.08	6/27/2003	71	4,372.92	310.50
1015 FA	BLDG IMPROV, RE-ROOF @ VARIOUS LO	6/27/2003	862,900.47	6/27/2003	71	607,625.73	43,145.02
101963 FA	LIBRARY CIRCULATION DESK	1/1/1992	10,975.00		-12	10,975.00	
104471 FA	BACKBOARD, BASKETBALL, FOLDING, G	1/1/1990	12,846.00			12,846.00	
104477 FA	BACKBOARD, BASKETBALL, FIXED, GLA	1/1/1992	6,788.00			6,788.00	
104479 FA	BACKBOARD, BASKETBALL, FOLDING, G	1/1/1992	8,882.00			8,882.00	
108767 FA	BHS Greenhouse	9/1/2011	6,877.69	9/1/2011	171	1,977.33	343.88
108787 FA	Maintenance 8'x 40' Storage Conta	8/1/2011	5,600.00	8/1/2011	169	1,656.67	280.00
108788 FA	Maintenance 8'x 40' Storage Conta	8/1/2011	5,600.00	8/1/2011	169	1,656.67	280.00
108789 FA	Maintenance 8'x 40' Storage Conta	8/1/2011	5,600.00	8/1/2011	169	1,656.67	280.00
108790 FA	Maintenance 8'x 40' Storage Conta	8/1/2011	5,600.00	8/1/2011	169	1,656.67	280.00
108791 FA	BHS Gym Restroom Remodel	9/1/2011	12,300.07	9/1/2011	170	3,587.51	615.00
108794 FA	BHS Gym Boiler Replacement	9/1/2011	12,000.00	9/1/2011	170	3,500.00	600.00
108805 FA	Rio Vista Renovations	3/1/2012	197,209.80	3/1/2012	176	52,589.28	9,860.49
108818 FA	Stucco on Bldg H @ BHS	8/23/2012	18,306.88	8/23/2012	182	4,424.16	915.34
108819 FA	VCT Tile in JROTC Room	8/21/2012	5,591.28	8/21/2012	182	1,351.22	279.56
108835 FA	BLDG IMPROV, BHS BUILD H REROOF	5/1/2014	75,398.06	5/1/2014	190	11,938.03	3,769.90
108836 FA	BLDG IMPROV, ROOF REPLACEMENT BL	6/30/2014	50,259.99	6/1/2014	191	7,748.42	2,513.00
6000001 FA	BLDG ACQUISITION, PROTABLE @ BUS	5/23/1996	34,100.00			34,100.00	
6000003 FA	BLDG IMPROV, FY 97-98	1/1/1998	164,071.86	1/1/1998	6	159,970.06	4,101.80
6000005 FA	BLDG IMPROV, FY 87-98	1/1/1998	104,583.81	1/1/1998	6	101,969.21	2,614.60
6000008 FA	BLDG IMPROV, FY 98-99	1/1/1999	18,428.36	1/1/1999	18	17,046.25	921.42
6000010 FA	BLDG IMPROV, FY 99-00	1/1/2000	65,293.13	1/1/2000	30	57,131.49	3,264.66

6000013	FA	BLDG IMPROV, FY 00-01	2	6/30/2001	65,560.17	6/30/2001	47	52,721.31	3,278.01
6000027	FA	BLDG IMPROV, FY 01-02	2	1/2/2002	110,630.84	1/2/2002	54	85,738.89	5,531.54
6000028	FA	BLDG IMPROV, ASRC COMM	2	6/27/2003	52,056.32	6/27/2003	71	40,252.12	2,858.14
6000028	FA	BLDG IMPROV, TECH. WIRE INSTALLED	2	6/27/2003	5,106.45				
6000029	FA	BLDG IMPROV, FY 03-04	2	1/2/2004	78,467.35	1/2/2004	78	52,965.48	3,923.37
6000031	FA	BLDG IMPROV, FY 04-05	2	1/2/2005	69,182.91	1/2/2005	90	56,746.40	4,539.71
6000031	FA	BLDG IMPROV	2	1/2/2005	19,532.34				
6000031	FA	BLDG IMPROV,	2	1/2/2005	2,079.00				
6000033	FA	BLDG IMPROV, FY 05-06	2	1/1/2006	11,257.51	1/1/2006	102	59,471.55	5,171.44
6000033	FA	BLDG IMPROV, FY 05-06	2	1/1/2006	37,282.59				
6000033	FA	BLDG IMPROV, FY 05-06	2	1/1/2006	54,888.66				
6000036	FA	BLDG IMPROV, FIRE ALARM FY06-07	2	1/15/2007	11,388.13	1/15/2007	114	6,758.40	643.66
6000036	FA	BLDG IMPROV, HVAC	2	1/15/2007	1,485.00				
6000037	FA	BLDG IMPROV, HVAC, FIRE ALARM,+ F	2	12/6/2007	45,453.77	12/6/2007	125	21,779.94	2,272.69
6000038	FA	BLDG IMPROV, JAYNES CORP.	2	6/30/2009	102,016.00	6/30/2009	143	729,198.96	90,210.18
6000038	FA	BLDG IMPROV, DKG ASSOCIATE	2	6/30/2009	1,676,157.77				
6000038	FA	BLDG IMPROV, SJ HEATING, SMPXGRN	2	6/30/2009	26,029.83				
6000039	FA	BLDG IMPROV, HVAC & Fence w/Eng	2	6/30/2010	229,663.15	6/30/2010	155	84,765.10	11,966.84
6000039	FA	BLDG IMPROV, Fence	2	6/30/2010	4,673.59				
6000039	FA	BLDG IMPROV, M.E.& E. Engineering	2	6/30/2010	5,000.00				
6000040	FA	BLDG IMPROV, HVAC & Sheet Metal	2	6/30/2010	390,521.60	6/30/2010	155	144,845.88	20,448.83
6000040	FA	BLDG IMPROV, Sheet Metal	2	6/30/2010	18,455.00				
6000041	FA	BLDG IMPROV, FY 10-11 FIRE ALARMS	2	1/2/2011	586,545.00	1/2/2011	163	190,627.13	29,327.25
6001001	FA	BLDG ORIGINAL CONSTRUCTION @ ADM.	2	5/23/1982	711,482.00				
6001002	FA	BLDG ACQUISITION, PORTABLE NA	2	5/23/1991	50,200.00				
6001006	FA	BLDG ACQUISITION, PORTABLE @ NA	2	5/23/1991	54,200.00				
6001010	FA	BLDG IMPROV, FY 97-98	2	1/1/1998	137,396.77	1/1/1998	6	133,961.86	3,434.91
6001011	FA	BLDG IMPROV, FY 98-99	2	1/1/1999	131,217.86	1/1/1999	18	121,376.51	6,560.89
6001012	FA	BLDG IMPROV, FY 99-00	2	1/1/2000	703,994.44	1/1/2000	30	615,995.12	35,199.72
6001013	FA	BLDG IMPROV, FY 00-01	2	6/30/2001	24,647.11	6/30/2001	47	19,820.38	1,232.36
6001015	FA	BLDG IMPROV, FY 01-02	2	1/2/2002	80,101.84	1/2/2002	54	62,078.91	4,005.09
6001016	FA	BLDG IMPROV, FY 03-04	2	1/2/2004	40,825.43	1/2/2004	78	66,030.66	4,891.16
6001016	FA	BLDG IMPROV, WINDOWS	2	1/2/2004	56,997.79				
6001017	FA	BLDG IMPROV, FY 04-05	2	1/2/2005	1,723.10	1/2/2005	90	4,891.75	391.34
6001017	FA	BLDG IMPROV,	2	1/2/2005	4,395.00				
6001017	FA	BLDG IMPROV,	2	1/2/2005	1,708.68				
6001018	FA	BLDG CONST, ADD ON FY 05-06	2	1/1/2006	824,984.00	1/1/2006	102	478,788.36	41,633.77
6001018	FA	BLDG CONST, ADD ON FY 05-06	2	1/1/2006	7,691.42				
6001019	FA	BLDG IMPROVEMENTS, MULTI PURPOSE	2	12/10/2006	481,504.00	12/10/2006	113	273,924.19	25,882.60
6001019	FA	BLDG IMPROVEMENTS, MULTI PURPOSE	2	12/10/2006	17,430.00				
6001019	FA	BLDG IMPROVEMENTS, MP ROOM	2	12/10/2006	18,718.00				
6002004	FA	BLDG ORIGINAL CONST. BHS FIELD HO	2	5/23/1955	572,845.00				
6002005	FA	BLDG ORIGINAL CONST. BHS HOME ECO	2	5/23/1974	421,524.00				
6002008	FA	BLDG ORIGINAL CONST. BHS IBLDG	2	5/23/1974	1,401,745.00				
6002009	FA	BLDG ORIGINAL CONST. BHS NATATORI	2	5/23/1980	1,268,654.00				
6002010	FA	BLDG ORIGINAL CONST. BHS V BLDG	2	5/23/1995	484,120.00	5/23/1995	250	249,565.72	11,258.60
6002011	FA	BLDG ORIGINAL CONST. BHS P BLDG	2	5/23/1980	28,200.00				
6002013	FA	BLDG ORIGINAL CONST. BHS HOME GRA	2	5/23/1984	331,950.00	5/23/1984		331,950.00	
6002014	FA	BLDG ORIGINAL CONST. BHS TRACK ST	2	5/23/1996	7,200.00	5/23/1996	274	3,463.65	163.64

6002015 FA	BLDG ORIGINAL CONST. BHS ATH..STOR	2	5/23/1988	6,000.00	5/23/1988	82	4,861.12	166.67
6002016 FA	BLDG ORIGINAL CONST. BHS ATH..STOR	2	5/23/1988	6,000.00	5/23/1988	82	4,861.12	166.67
6002018 FA	BLDG ORIGINAL CONST. BHS ANNOUNCE	2	5/23/1984	13,800.00	5/23/1984		13,800.00	
6002019 FA	BLDG ACQUISITION, PORTABLE @ CYB	2	5/23/1996	25,100.00			25,100.00	
6002020 FA	BLDG ORIGINAL CONST. BHS DUGOUT X	2	5/23/1989	13,400.00			13,400.00	
6002024 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	472,907.34	1/1/1998	6	461,084.66	11,822.68
6002027 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	785,160.20	1/1/1999	18	726,273.19	39,258.01
6002029 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	142,443.66	1/1/2000	30	124,638.19	7,122.18
6002030 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	378,748.19	6/30/2001	47	304,576.67	18,937.41
6002039 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	285,974.72	1/2/2002	54	221,630.41	14,298.74
6003001 FA	BLDG ORIGINAL CONST. @ MESA ALTA	2	5/23/1960	4,642,394.00			4,642,394.00	
6003002 FA	BLDG ORIGINAL CONST. MA GYMNASIUM	2	5/23/1968	3,079,122.00			3,079,122.00	
6003003 FA	BLDG ORIGINAL CONST. MA SHOP / HO	2	5/23/1978	1,024,666.00			1,024,666.00	
6003004 FA	BLDG ORIGINAL CONST. MA CLASSROOM	2	5/23/1987	768,102.00	5/23/1987	58	662,030.76	21,945.77
6003005 FA	BLDG ACQUISITION, PORTABLE #10 BU	2	5/23/1996	32,300.00			32,300.00	
6003009 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	719,555.08	1/1/1998	6	701,566.20	17,988.88
6003010 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	100,683.70	1/1/1999	18	93,132.42	5,034.19
6003012 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	284,902.88	1/1/2000	30	249,290.01	14,245.14
6003013 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	129,043.41	6/30/2001	47	103,772.41	6,452.17
6003015 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	73,594.74	1/2/2002	54	57,035.93	3,679.74
6003017 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	-	6/27/2003	71	9,357.26	664.42
6003017 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	797.81			-	
6003017 FA	BLDG IMPROV, 140 LOCKERS W/LOCKS	2	6/27/2003	12,490.62			-	
6004001 FA	BLDG ORIGINAL CONSTRUCTION @ BLAN	2	5/23/1954	807,289.00			807,289.00	
6004002 FA	BLDG ORIGINAL CONST. BL CLASSROOM	2	5/23/1960	546,560.00			546,560.00	
6004003 FA	BLDG ORIGINAL CONST. BL GYMNASIUM	2	5/23/1954	412,357.00			412,357.00	
6004004 FA	BLDG ORIGINAL CONST. BL C WING GL	2	5/23/1954	500,000.00			500,000.00	
6004005 FA	BLDG ORIGINAL CONST. BL PKG SEWAG	2	5/23/1980	75,000.00			75,000.00	
6004007 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	63,193.36	1/1/1998	6	61,613.53	1,579.83
6004008 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	348,614.68	1/1/1999	18	322,468.57	17,430.73
6004010 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	2,554,855.79	1/1/2000	30	2,235,498.82	127,742.79
6004011 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	869,081.44	6/30/2001	47	698,886.31	43,454.07
6004015 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	79,779.58	1/2/2002	54	61,829.18	3,988.98
6004016 FA	BLDG IMPROV, FY 02-03 MISC	2	6/27/2003	-	6/27/2003	71	12,982.59	921.84
6004016 FA	BLDG IMPROV, SHELVING & CABINETS	2	6/27/2003	17,468.27			-	
6004016 FA	BLDG IMPROV,	2	6/27/2003	676.00			-	
6004016 FA	BLDG IMPROV, MISC	2	6/27/2003	94.47			-	
6004016 FA	BLDG IMPROV, MISC.	2	6/27/2003	198.08			-	
6005001 FA	BLDG ORIGINAL CONSTRUCTION @ RIO	2	5/23/1965	5,857,275.00			5,857,275.00	
6005008 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	123,800.40	1/1/1998	6	120,705.39	3,095.01
6005010 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	28,339.21	1/1/1999	18	26,213.77	1,416.96
6005012 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	89,640.91	1/1/2000	30	78,435.79	4,482.05
6005013 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	53,770.10	6/30/2001	47	43,240.12	2,688.51
6005018 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	11,771.02	1/2/2002	54	9,122.53	588.55
6005019 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	-	6/27/2003	71	4,394.63	312.05
6005019 FA	BLDG IMPROV, B&H MNT.	2	6/27/2003	6,071.62			-	
6005019 FA	BLDG IMPROV, MISCELLANEOUS	2	6/27/2003	169.28			-	
6006001 FA	BLDG ORIGINAL CONSTRUCTION @ CENT	2	5/23/1958	3,378,302.00			3,378,302.00	
6006002 FA	BLDG ORIGINAL CONST. CE GYM / CLA	2	5/23/1995	4,348,616.00	5/23/1995	250	2,241,728.38	101,130.60

6006003 FA		2	5/23/1985	1,242,590.00	5/23/1985	10	1,211,211.45	31,378.55
6006004 FA	BLDG ORIGINAL CONST. CE K BLDG	2	5/23/1960	64,683.00	5/23/1960		64,683.00	
6006005 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	49,660.77	1/1/1998	6	48,419.26	1,241.51
6006008 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	227,131.38	1/1/1999	18	210,096.53	11,356.57
6006009 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	310,250.59	1/1/2000	30	271,469.27	15,512.53
6006010 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	31,358.06	6/30/2001	47	25,217.10	1,567.90
6006013 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	113,572.86	1/2/2002	54	88,018.96	5,678.64
6007015 FA	BLDG ORIGINAL, MAINTENANCE OFFIC	2	5/10/1965	57,470.00	5/10/1965		57,470.00	
6007016 FA	BLDG ORIGINAL, MAINTENANCE SHOP	2	5/10/1983	252,189.00	5/10/1983		252,189.00	
6007021 FA	BLDG CONST, REMODELING FY 97-98	2	5/11/1998	13,339.40	5/11/1998	70	10,226.88	533.58
6007024 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	18,863.12	1/1/1998	6	18,391.54	471.58
6007025 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	6,784.34	1/1/1999	18	6,275.51	339.22
6007037 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	-	6/27/2003	71	14,864.83	1,055.49
6007037 FA	BLDG IMPROV, GAS LINE	2	6/27/2003	19,708.84	6/27/2003		-	
6007037 FA	BLDG IMPROV, DOOR MOUNTS	2	6/27/2003	1,401.00	6/27/2003		-	
6007045 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	16,188.16	1/1/2006	102	9,308.21	809.41
6007047 FA	BLDG IMPROVEMENTS, FY 06-07 MISC	2	6/1/2007	17,784.47	6/1/2007	119	8,966.32	889.22
6007049 FA	BLDG IMPROV, HASTINGS SANDBLASTIN	2	2/7/2008	8,504.40	2/7/2008	127	4,004.16	425.22
6008001 FA	BLDG ORIGINAL, BUS GARAGE	2	5/11/1966	325,264.00	5/11/1966		325,264.00	
6008012 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	63,472.22	1/2/2005	90	39,670.13	3,173.61
6008013 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	6,737.24	1/1/2006	102	3,873.90	336.86
6009001 FA	BLDG ORIGINAL CONSTRUCTION @ NAAB	2	5/23/1982	4,923,223.00	5/23/1982		4,923,223.00	
6009002 FA	BLDG ORIGINAL CONST. NA CLASSROOM	2	5/23/1991	3,268,598.00	5/23/1991	166	2,193,033.69	83,810.21
6009003 FA	BLDG ACQUISITION, PORTABLE NA CLA	2	5/23/1992	32,300.00	5/23/1992		32,300.00	
6009004 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1993	32,300.00	5/23/1993		32,300.00	
6009005 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	34,100.00	5/23/1994		34,100.00	
6009006 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	34,100.00	5/23/1994		34,100.00	
6009007 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	34,100.00	5/23/1994		34,100.00	
6009008 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	34,100.00	5/23/1994		34,100.00	
6009009 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	104,583.81	1/1/1998	6	101,969.21	2,614.60
6009011 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	16,884.15	1/1/1999	18	15,617.85	844.21
6009013 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	115,309.32	1/1/2000	30	100,895.65	5,765.47
6009014 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	17,943.58	6/30/2001	47	14,429.64	897.18
6009016 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	16,284.21	1/2/2002	54	12,620.26	814.21
6009017 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	-	6/27/2003	71	9,359.82	664.60
6009017 FA	BLDG IMPROV, BOOTH 6X6 ROOM	2	6/27/2003	9,990.00	6/27/2003		-	
6009017 FA	BLDG IMPROV, MINI BLINDS	2	6/27/2003	2,610.61	6/27/2003		-	
6009017 FA	BLDG IMPROV, MISCELLANEOUS	2	6/27/2003	691.44	6/27/2003		-	
6014005 FA	BLDG IMPROV, FY 03-04	2	1/2/2004	15,280.06	1/2/2004	90	15,280.06	-
6025004 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	32,633.40	1/2/2005	90	21,330.54	1,706.44
6025004 FA	BLDG IMPROV,	2	1/2/2005	1,495.48	1/2/2005		-	
6025005 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	5,185.56	1/1/2006	102	5,051.71	439.28
6025005 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	3,600.00	1/1/2006		-	
6025007 FA	BLDG IMPROVEMENTS, HVAC	2	2/10/2007	139,422.57	2/10/2007	115	167,138.33	16,045.28
6025007 FA	BLDG IMPROVEMENTS, INTEGRATE WWT	2	2/10/2007	181,483.01	2/10/2007		-	
6026003 FA	BLDG IMPROV, FY 03-04 PRJ.1009	2	1/2/2004	218,632.53	1/2/2004	78	856,209.13	63,422.90
6026003 FA	PRJ 1009	2	1/2/2004	384,271.95	1/2/2004		-	
6026003 FA	PRJ# 1015	2	1/2/2004	660,175.47	1/2/2004		-	
6026003 FA	MISC. PRJ	2	1/2/2004	5,378.00	1/2/2004		-	

6026005 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	12,371.28	90	222,485.92	17,798.87
6026005 FA	BLDG IMPROV, PRJ# 1015	2	1/2/2005	279,551.80			
6026005 FA	BLDG IMPROV, PRJ# 1015	2	1/2/2005	10,693.75			
6026005 FA	BLDG IMPROV, PRJ# 1015	2	1/2/2005	5,802.59			
6026005 FA	BLDG IMPROV, PRJ# 1009	2	1/2/2005	15,343.80			
6026005 FA	BLDG IMPROV,	2	1/2/2005	2,500.00			
6026005 FA	BLDG IMPROV,	2	1/2/2005	525.00			
6026005 FA	BLDG IMPROV,	2	1/2/2005	8,634.33			
6026005 FA	BLDG IMPROV, PRJ# 1009	2	1/2/2005	19,455.93			
6026005 FA	BLDG IMPROV,	2	1/2/2005	1,099.00			
6026007 FA	BLDG IMPROV, FY 05-06 AQUATIC CT	2	1/1/2006	24,381.83	102	1,033,271.42	89,849.69
6026007 FA	BLDG IMPROV, FY 05-06 PJT# 1031	2	1/1/2006	1,436,011.92			
6026007 FA	BLDG IMPROV, FY 05-06 PJT# 1031	2	1/1/2006	336,600.00			
6026008 FA	BLDG IMPROV, FY 05-06 BHS CONST.	2	1/1/2006	9,846.46	102	60,748.78	5,282.50
6026008 FA	BLDG IMPROV, FY 05-06 BHS CONST.	2	1/1/2006	21,730.89			
6026008 FA	BLDG IMPROV, FY 05-06 ROOF REPLA	2	1/1/2006	19,365.80			
6026008 FA	BLDG IMPROV, FY 05-06 ROOF REPLA	2	1/1/2006	44,256.93			
6026008 FA	BLDG IMPROV, FY 05-06 ATHLETIC	2	1/1/2006	6,950.00			
6026008 FA	BLDG IMPROV, FY 05-06 ATHLETIC #	2	1/1/2006	3,500.00			
6026009 FA	BLDG IMPROV, FY 05-06 AUDITORIUM	2	1/1/2006	182,717.76	102	105,062.73	9,135.89
6026011 FA	BLDG IMPROVEMENTS, FY06-08 NATATO	2	1/1/2007	1,789,557.95	114	1,597,490.06	152,141.91
6026011 FA	BLDG IMPROVEMENTS, OUTDOOR POOLS	2	1/1/2007	1,253,280.27			
6026012 FA	BLDG IMPROVEMENTS, ATHLETIC PROJE	2	1/1/2007	507,464.00	114	356,053.27	33,909.84
6026012 FA	BLDG IMPROVEMENTS, AUDITORIUM IMP	2	1/1/2007	1,675.93			
6026012 FA	BLDG IMPROVEMENTS, COMPT OPS.	2	1/1/2007	4,000.00			
6026012 FA	BLDG IMPROVEMENTS, LONE MNT CONST	2	1/1/2007	165,056.77			
6026013 FA	BLDG ORIGINAL CONST, BHS COMMS	2	1/1/2007	6,859,253.84	474	1,440,443.32	137,185.08
6026019 FA	BLDG IMPROVEMENTS, FY07-08 MISC I	2	6/23/2008	508.24	131	230.81	25.41
6026020 FA	BLDG ORIGINAL CONST. PHASE I&II	2	8/1/2009	7,989,611.79	505	1,293,333.46	163,368.44
6026020 FA	BLDG ORIGINAL CONST. JAYNES CORP.	2	8/1/2009	173,612.00			
6026020 FA	BLDG ORIGINAL CONST. QWEST FY 08-	2	8/1/2009	5,198.00			
6026022 FA	BLDG IMPROV, CONSOLIDATED CONTR.	2	6/30/2009	32,811.46	143	13,261.29	1,640.57
6026025 FA	BLDG ORIGINAL CONST ATHLETIC FY	2	6/30/2010	1,152,317.00	515	168,049.04	23,724.57
6026025 FA	BLDG ORIGINAL CONST WEST TECH	2	6/30/2010	27,416.75			
6026025 FA	BLDG ORIGINAL CONST LISCO	2	6/30/2010	6,494.97			
6026026 FA	BLDG IMPROVEMENTS, ATHLETIC TURF	2	6/30/2010	509,569.41	155	180,472.50	25,478.47
6026027 FA	BLDG ORIGINAL CONST. PASE III F	2	6/30/2010	4,653,707.97	516	651,519.12	93,074.16
6026028 FA	BLDG ORIGINAL,@BHS FA6002001 REM	2	5/23/1955	2,524,556.00		2,524,556.00	
6026029 FA	BLDG ORIGINAL,OLD GYM FA#6002003	2	5/23/1955	1,402,854.00		1,402,854.00	
6026030 FA	BLDG ORIGINAL, RENOVATED FA#60020	2	5/23/1984	59,500.00		59,500.00	
6026031 FA	BLDG ORIGINAL CONST. PHASE V F	2	6/30/2010	1,907,362.55	516	267,030.75	38,147.25
6026032 FA	BLDG IMPROVEMENTS, FY 10-11	2	6/1/2011	11,309.31	167	3,439.92	565.47
6026033 FA	BLDG IMPROVEMENTS, BALL & TRACK R	2	4/3/2011	5,116,270.68	165	1,598,834.57	255,813.53
6026034 FA	BLDG ORIG CONST, FY10-11 WEIGHT F	2	10/19/2010	2,460,098.00	519	332,113.23	49,201.96
6026035 FA	BLDG ORIG CONST, FY10-11 FOOTBAL	2	1/27/2011	974,317.45	522	126,661.27	19,486.35
6026037 FA	BLDG IMPROVEMENTS, FY10-11 ATHLET	2	5/5/2011	286,407.25	166	88,308.90	14,320.36
6026039 FA	BLDG IMPROVEMENTS, FY10-11 ATHLET	2	6/21/2011	334,812.68	167	101,838.84	16,740.63
6026040 FA	BLDG IMPROV, FY 10-11 AUDITORIUM	2	11/16/2010	949,652.50	160	316,550.82	47,482.63
6028008 FA	BLANCO -BLDG IMPROVEMENTS, GREER/	2	6/12/2008	28,290.90	131	14,089.90	1,551.18

6028008	FA	BLDG IMPROVEMENTS, SOUDER, MILLER	2	6/12/2008	2,732.78						
6030001	FA	BLDG IMPROV, FY 03-04 PRJ# 1023	2	1/2/2004	1,711,766.00	78	1,256,089.71	93,043.68			
6030001	FA	GUTTERS, DRAINS, RAILS	2	1/2/2004	148,617.00						
6030001	FA	INTERGRATED CONTROLL SYS.	2	1/2/2004	490.65						
6030002	FA	BLDG IMPROV, FY 04-05 PRJ# 1023	2	1/2/2005	1,572,262.00	90	982,663.75	78,613.10			
6030004	FA	BLDG IMPROV, FY 05-06 PROJECT #	2	1/1/2006	19,402.00	92	25,502.06	2,217.57			
6030004	FA	BLDG IMPROV, FY 05-06	2	1/1/2006	24,949.44						
6030005	FA	BLDG IMPROVEMENTS, FY 06-07	2	5/1/2007	7,777.88	118	3,953.74	388.89			
6030007	FA	BLDG IMPROV, SOUDER, MILLER & AS	2	6/30/2009	10,807.00	143	4,857.44	600.92			
6030007	FA	BLDG IMPROV, MODERN IRON WKS, BK	2	6/30/2009	1,211.42						
6033002	FA	BLDG IMPROV, FY 03-04 PRJ# 1009	2	1/2/2004	3,161.17	78	71,319.56	5,282.93			
6033002	FA	PRJ# 1009 HVAC	2	1/2/2004	102,497.46						
6033004	FA	BLDG IMPROV, FY 04-05	2	1/2/2005	56,943.89	90	39,496.88	3,159.75			
6033004	FA	BLDG IMPROV,	2	1/2/2005	6,251.12						
6033008	FA	BLDG IMPROV, FY 05-06	2	1/1/2006	8,310.56	102	67,311.18	5,853.15			
6033008	FA	BLDG IMPROV, CARPET FY 05-06	2	1/1/2006	108,752.35						
6033011	FA	BLDG IMPROVEMENTS, FY 06-07	2	6/27/2007	91,792.85	119	46,278.89	4,589.64			
6033012	FA	BLDG IMPROVEMENTS FY 07-08	2	11/20/2007	8,227.50	124	3,976.62	411.38			
6095002	FA	BLDG IMPROV, FY 03-04 PRJ# 1009	2	1/2/2004	68,916.71	78	317,971.45	23,553.44			
6095002	FA	PRJ# 1015 RE-ROOF	2	1/2/2004	402,152.13						
6095004	FA	BLDG IMPROV, FY 04-05 PRJ# 1015	2	1/2/2005	60,869.49	90	38,043.42	3,043.47			
6095007	FA	BLDG IMPROVEMENTS, FIRE ALARMS	2	1/1/2007	7,490.14	114	61,952.75	5,900.26			
6095007	FA	BLDG IMPROVEMENTS, HVAC	2	1/1/2007	93,262.61						
6095007	FA	BLDG IMPROVEMENTS, GREER/SICS, INC	2	1/1/2007	17,252.51						
6095009	FA	BLDG IMPROVEMENTS, Jaynes Corp. F	2	6/30/2010	54,303.00	155	32,528.36	4,592.24			
6095009	FA	BLDG IMPROVEMENTS, Trophy Ridge E	2	6/30/2010	32,228.40						
6095009	FA	BLDG IMPROVEMENTS, Greer	2	6/30/2010	5,313.34						
6095009	FA	BLDG IMPROVEMENTS, FY 10-11	2	1/3/2011	18,584.84	162	6,040.06	929.24			
6111001	FA	BLDG ORIGINAL CONSTRUCTION, FY 03	2	1/20/2004	1,856,005.24	438	501,121.40	37,120.10			
6111002	FA	BLDG IMPROV, FY 03-04 PRJ# 1002	2	1/2/2004	35,734.81	78	24,120.99	1,786.74			
6111003	FA	BLDG IMPROV, FY 04-05 PRJ# 1002	2	1/2/2005	242,829.00	90	151,768.13	12,141.45			
6111004	FA	BLDG IMPROV, FY 05-06	2	1/1/2006	12,277.70	102	13,689.99	1,190.44			
6111004	FA	BLDG CONST, ADD ON FY 05-06	2	1/1/2006	11,531.00						
6111008	FA	BLDG IMPROVEMENTS, Dale Cabinets	2	6/30/2010	2,320.00	155	3,078.97	434.68			
6111008	FA	BLDG IMPROVEMENTS, Greer	2	6/30/2010	6,373.54						
6125002	FA	BLDG IMPROV, FY 03-04 PRJ# 1009	2	1/2/2004	19,720.41	78	28,158.69	2,085.83			
6125002	FA	BLDG IMPROV, FY 03-04 PRJ# 1011	2	1/2/2004	16,381.57						
6125002	FA	MISC. PRJ.	2	1/2/2004	5,614.57						
6125006	FA	BLDG IMPROVEMENTS, FIRE ALARMS	2	1/1/2007	7,875.00	114	7,285.22	693.83			
6125006	FA	BLDG IMPROVEMENTS, GREER/SICS, I	2	1/1/2007	6,001.62						
6130001	FA	BLDG IMPROVEMENTS, ROOFING	2	3/15/2007	57,707.45	116	29,815.51	2,885.37			
6130002	FA	BLDG IMPROV, FY 10-11 IT CONSTRU	2	1/2/2011	58,285.62	162	18,942.82	2,914.28			
6300005	FA	BLDG ORIGINAL CONSTR. BFLC FY 0	2	6/30/2001	1,405,964.08	407	452,251.77	28,119.28			
6300006	FA	BLDG ORIGINAL CONSTR. BFLC FY 0	2	1/2/2002	3,906,408.50	414	1,210,986.64	78,128.17			
6300009	FA	BLDG ORIGINAL CONSTR. BFLC FY 0	2	6/27/2003	12,384.50	71	8,720.75	619.23			
6300009	FA	BLDG IMPROV, FY 02-03 MISC.	2	5/23/1990	454,665.00	130	325,045.60	11,964.87			
6400001	FA	BLDG ORIGINAL CONSTRUCTION @ CVB/	2	1/1/1999	17,765.56	18	16,433.15	888.28			
6400003	FA	BLDG IMPROV, FY 98-99	2	6/30/2003	38,303.32	311	13,485.95	957.58			
6600003	FA	BLDG IMPROVEMENTS, PCOC'03	2	6/30/2004	614,437.52	303	200,972.29	15,360.94			

6600005	FA	BLDG IMPROVEMENTS, PCOC'05	2	6/30/2005	566,066.71	6/30/2005	335	170,999.33	14,151.67	
6600007	FA	BLDG IMPROVEMENTS, PSFA 07	2	1/1/2007	1,166,746.00	1/1/2007	474	245,016.66	23,334.92	
26000041	FA	BLDG IMPROVEMENTS, FY10-11 HVAC	2	1/2/2011	144,630.68	1/2/2011	162	47,004.96	7,231.53	
26001020	FA	BLDG IMPROV, JAYNES CORP	2	6/19/2008	29,972.00	6/19/2008	131	13,612.28	1,498.60	
26026011	FA	BLDG IMPROV. NATATORIUM FY08-09	2	6/30/2009	18,631.00	6/30/2009	143	7,530.03	931.55	
26026012	FA	BLDG IMPROVEMENTS, FY 07-08 JAYNE	2	10/18/2007	27,421.00	10/18/2007	123	13,367.74	1,371.05	
26026013	FA	BLDG ORIGINAL CONSTRUCTION, BHS F	2	6/30/2010	1,923,228.00	6/30/2010	491	349,386.42	38,464.56	
26026020	FA	BLDG ORIGINAL CONST. MISC.FINISH	2	6/30/2010	23,005.67	6/30/2010	515	3,259.12	460.11	
26026031	FA	BLDG ORIG CONST. PHASE V FY 10-1	2	7/4/2010	803,386.68	7/4/2010	516	112,474.12	16,067.73	
26033012	FA	BLDG IMPROVEMENTS FY 07-08	2	6/26/2008	5,699.00	6/26/2008	131	2,588.30	284.95	
26095007	FA	BLDG IMPROV, ME&E, FARM H&M FY07	2	11/8/2007	136,945.43	11/8/2007	124	66,190.28	6,847.27	
36000037	FA	BLDG IMPROV, GREER/SJCF INC.	2	9/20/2007	20,274.19	9/20/2007	122	9,968.15	1,013.71	
36000041	FA	BLDG IMPROVEMENTS, FY10-11 ASBEST	2	1/2/2011	282,440.86	1/2/2011	162	91,793.27	14,122.04	
36026011	FA	BLDG IMPROVEMENTS, FY 07-08 NATAT	2	6/25/2008	578,329.30	6/25/2008	131	262,657.88	28,916.47	
36026012	FA	BLDG IMPROVEMENTS, FY08-09 JAYNES	2	6/30/2009	8,727.00	6/30/2009	143	3,527.16	436.35	
36026013	FA	BLDG ORIGINAL CONSTRUCTION, FY08-	2	6/30/2009	1,402,709.37	6/30/2009	503	226,771.36	28,054.19	
46026011	FA	BLDG IMPROV, OUTDOOR POOLS FY 07-	2	1/29/2008	178,568.38	1/29/2008	126	84,819.99	8,928.42	
46026013	FA	BLDG ORIGINAL CONSTRUCTION, FY 07	2	6/30/2008	6,928,894.97	6/30/2008	491	1,258,749.26	138,577.90	
56000037	FA	BLDG IMPROV, JAYNES CORP CONSTRUCT	2	6/12/2008	142,815.00	6/12/2008	141	64,861.81	7,140.75	
66000037	FA	BLDG IMPROV, SIMPLEXGRINNELL/ ALA	2	11/27/2007	10,683.80	11/27/2007	124	5,163.84	534.19	
76000037	FA	BLDG IMPROV, SJ HEATING	2	11/20/2007	14,889.58	11/20/2007	124	7,196.64	744.48	
108884	FA	Central Handicap Restroom Remodel 2	2	7/28/2016	11,816.17	7/28/2016	216	590.81	590.81	
108885	FA	Phase II Mesa Alta Roof 2	2	8/12/2016	194,280.00	8/12/2016	217	8,904.50	9,714.00	
108886	FA	New Flooring Room 114 MAJH 2	2	3/9/2017	13,150.81	3/9/2017	224	219.18	657.54	
108887	FA	BHS Replacement Roof Weigh Room 2	2	1/6/2017	58,282.43	1/6/2017	222	1,457.06	2,914.12	
108888	FA	Transportation Building Remodel 2	2	7/21/2016	48,165.64	7/21/2016	216	2,408.28	2,408.28	
108889	FA	Replacement of Fuel Dispensors 2	2	8/12/2016	49,548.69	8/12/2016	216	2,270.98	2,477.43	
108885	FA	Phase III Mesa Alta Roof 2	2	5/10/2018	152,260.38	5/10/2018	217	-	1,268.84	
FA		Submersible Pumps 2	2	6/27/2018	21,414.65	6/1/2018		-	89.23	
FA		DUCTLESS SPLIT SYSTEM FOR FORESTRY OFFICE	2	12/13/2019	\$8,870.29	12/1/2019				
FA		SMS CONVERSION FOR TRANSPORTATION	2	6/1/2020	8,750.88	6/1/2020				
FA		CAMERA SURVEILLANCE SYSTEM BHS AND UPGRA	2	2/24/2020	\$434,633.34	2/1/2020				
FA		DISTRICT VANDERBILT CONVERSION ANS ACCESS	2	6/1/2020	187,072.39	6/1/2020				
Category Total								132,541,380.71	74,685,335.53	3,154,020.13

108823	FA	ISDEFENDER Panda Business Anti-Virus	3		15,746.25	9/6/2012		15,746.25	-
100037	FA	WALK IN COOLER	4	1/1/1994	5,424.00			5,424.00	-
100038	FA	WALK IN FREEZER	4	1/1/1994	6,212.00			6,212.00	-
100713	FA	STEAMER, CONVECTION	4	1/1/1995	12,647.00			12,647.00	-
100719	FA	KITCHEN VENTILATION UNIT, 24' x 5	4	1/1/1995	7,181.00			7,181.00	-
101940	FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	6,291.00			6,291.00	-
101941	FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	6,291.00			6,291.00	-
101942	FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	6,291.00			6,291.00	-
101943	FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	6,291.00			6,291.00	-
101952	FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1992	6,525.00			6,525.00	-
101953	FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1993	6,664.00			6,664.00	-

101954 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1992	6,525.00	6,525.00				
101955 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1993	6,664.00	6,664.00				
101956 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1993	6,664.00	6,664.00				
102021 FA	EXTRACTOR, CARPET	4	1/1/1994	6,347.00	6,347.00				
102338 FA	MIXER, STANDING, 60-QUART	4	1/1/1996	10,570.00	10,570.00				
102343 FA	KITCHEN VENTILATION UNIT, 16' x 6	4	1/1/1996	5,397.00	5,397.00				
102345 FA	BRAISING PAN, 40-GALLON	4	1/1/1994	7,371.00	7,371.00				
102350 FA	WALK IN FREEZER	4	1/1/1990	7,272.00	7,272.00				
102502 FA	STEAMER, CONVECTION	4	1/1/1994	5,505.50	5,505.50				
102503 FA	BRAISING PAN, 40-GALLON	4	1/1/1994	7,371.00	7,371.00				
102518 FA	WALK IN COOLER	4	1/1/1996	5,564.00	5,564.00				
102571 FA	SCIENCE FUME HOOD, 48"	4	1/1/1996	5,023.00	5,023.00				
102631 FA	STEAMER, CONVECTION	4	1/1/1996	12,801.00	12,801.00				
102632 FA	MIXER, STANDING, 60-QUART	4	1/1/1990	9,234.00	9,234.00				
102633 FA	REFRIGERATOR, REACH IN, FULL DOOR	4	1/1/1988	6,952.00	6,952.00				
102634 FA	FREEZER, REACH IN, FULL DOOR, 83"	4	1/1/1990	8,246.00	8,246.00				
102636 FA	WALK IN FREEZER	4	1/1/1990	40,905.00	40,905.00				
102642 FA	WORKCOUNTER, 50" COLD PAN	4	1/1/1990	6,377.00	6,377.00				
102651 FA	WALK IN COOLER	4	1/1/1990	18,850.00	18,850.00				
102653 FA	FORKLIFT, CATERPILLER	4	1/1/1994	6,527.00	6,527.00				
102685 FA	LATHE, METAL, AVERAGE	4	1/1/1987	8,733.00	8,733.00				
102689 FA	ENGINE DIAGNOSTIC MACHINE	4	1/1/1989	20,587.00	20,587.00				
103054 FA	FITNESS CENTER, BURGUNDY/TAN	4	10/26/2000	5,526.00	5,526.00				
103142 FA	LINE STRIPER, Field Marker	4	1/25/2000	6,925.00	6,925.00				
103850 FA	PLANER, WOOD	4	1/1/1995	5,562.00	5,562.00				
103873 FA	MIXER, STANDING, 60-QUART	4	1/1/1995	10,444.00	10,444.00				
104537 FA	MAT, WRESTLING	4	1/1/1992	8,204.00	8,204.00				
104538 FA	MAT, WRESTLING	4	1/1/1993	10,412.00	10,412.00				
105535 FA	OVEN, DOUBLE CONVECTION	4	10/26/2006	7,020.52	7,020.52		10/26/2006		
106093 FA	TRUCK, LIFT W/ ROLLER LOADER	4	11/1/2000	5,109.22	5,109.22				
106097 FA	FORKLIFT, CAT 5000LB	4	1/23/2001	27,385.00	27,385.00				
106098 FA	MOWER, LAWN GRASSHOPPER	4	12/15/2000	10,700.00	10,700.00		12/15/2000		
106104 FA	MOWER, LAWN W/ATTACHMENTS	4	5/21/2004	11,669.30	11,669.30	22	5/21/2004		777.95
106105 FA	MOWER, LAWN W/ATTACHMENTS	4	5/21/2004	11,669.30	11,669.30	22	5/21/2004		777.95
106251 FA	MICROFICHE CABINET W/13 DRWS	4	12/6/2001	12,910.88	12,910.88				
106268 FA	MAT, WRESTLING	4	8/6/2002	6,600.00	6,600.00				
107137 FA	LASERJET 8550DN	4	8/9/2002	10,003.13	10,003.13				
107157 FA	IBM SYSTEM 500 CONFG# 354998	4	12/19/2006	11,035.40	11,035.40				
107338 FA	TRENCHER	4	9/15/2005	6,325.00	6,325.00	38	9/15/2005		421.67
107340 FA	TRACTOR, COMPACT UTILITY	4	9/15/2005	15,441.13	15,441.13	38	9/15/2005		1,029.41
107341 FA	TRACTOR, BACKHOE W/ 12" BUCKET	4	9/15/2005	6,331.04	6,331.04	38	9/15/2005		422.07
107346 FA	LINE LAZER W/GUNS, HOSE & KIT	4	12/8/2005	5,014.95	5,014.95	41	12/8/2005		334.33
107401 FA	CAMERA, SECURITY SYS. UPGRADE	4	6/22/2002	9,636.88	9,636.88				
107406 FA	MAT, WRESTLING 42'X42'	4	12/13/2002	8,167.32	8,167.32				
107535 FA	SECURITY SYSTEM, CAMERA VIDEO	4	10/14/2004	20,723.19	20,723.19				
107547 FA	MODULAR WORKSURFACE,	4	6/23/2003	9,087.53	9,087.53				
107611 FA	BECC Eroscon Printer and Case	4	12/1/2011	7,084.80	7,084.80		12/1/2011		
107646 FA	GATOR TS 4X2 W/ LIFT, HITCH, TIRE	4	5/18/2007	5,296.16	5,296.16		5/18/2007		353.08
107655 FA	POLE VAULT/HIGH JUMP PIT W/PADS &	4	12/19/2006	21,890.00	21,890.00	58	12/19/2006		
107659 FA	PIANO, DIGITAL	4	1/5/2006	5,600.00	5,600.00		1/5/2006		

108133 FA	DOCUMENT CAMERA FOR SMART BOARDS	4	8/20/2003	5,731.46				5,731.46				
108138 FA	DOCUMENT CAMERA FOR SMART BOARDS	4	8/20/2003	5,731.46				5,731.46				
108139 FA	DOCUMENT CAMERA FOR SMART BOARDS	4	8/20/2003	5,731.47				5,731.47				
108140 FA	DOCUMENT CAMERA FOR SMART BOARDS	4	8/20/2003	5,731.46				5,731.46				
108212 FA	TECHNOLOGY FRONT SIDE BUS/R PE18	4	3/1/2007	6,277.05				6,277.05				
108317 FA	COMPUTER, FRONT SIDE BUS	4	8/12/2005	10,587.60				10,587.60				
108647 FA	SPREADER, SALT	4	1/13/2006	5,753.92	42			4,411.33			383.59	
108655 FA	Maint Genie Scissor Lift	4	4/1/2012	15,970.00	117			5,589.51			1,064.67	
108660 FA	Maint Walk-in Freezer & (2)Compr	4	11/1/2011	90,182.70	52			51,103.53			9,018.27	
108666 FA	SCOREBOARD - COMPUTERIZED W/ GUN	4	7/17/2008	5,180.00				5,180.00				
108668 FA	BHS Lynx Timing System	4	2/1/2012	23,079.00				23,079.00				
108672 FA	QUILTER, HANDI EMBROIDERY AVANTI-	4	2/4/2011	14,200.00	43			9,111.67			1,420.00	
108673 FA	SCOREBOARD - SOCCER, ATHLETIC EQU	4	3/18/2010	5,150.00	32			3,776.67			515.00	
108674 FA	GUN W/COMPUTER SCOREBOARD - ATHLE	4	2/25/2010	5,253.00				5,253.00				
108675 FA	WRESTLING MAT - ATHLETIC EQUIPMEN	4	2/25/2010	10,427.00	31			7,733.36			1,042.70	
108681 FA	TECHNOLOGY EQUIPMENT - INTERNET S	4	4/16/2009	45,000.00				45,000.00				
108735 FA	TECH EQUIP - WEB FILTER 610 APPLI	4	6/3/2011	6,839.00				6,839.00				
108736 FA	SWITCH, CISCO CATALYST 3750	4	4/28/2011	7,194.00				7,194.00				
108737 FA	SWITCH, CISCO CATALYST 3750	4	4/28/2011	7,194.00				7,194.00				
108738 FA	SWITCH, SHOREGEAR 30-T1K & KIT	4	3/31/2011	5,066.10				5,066.10				
108751 FA	TECH EQUIP - TAPE DRIVE I-SERIES	4	7/30/2009	6,145.00				6,145.00				
108752 FA	Chariot IVAC CV24 Vacuum	4	1/1/2012	6,275.11	114			2,300.87			418.34	
108753 FA	Chariot IVAC CV24 Vacuum	4	1/1/2012	6,275.11	114			2,300.87			418.34	
108754 FA	Chariot IVAC CV24 Vacuum	4	1/1/2012	6,275.11	114			2,300.87			418.34	
108793 FA	BHS Gym Lockers and Locker Room B	4	11/1/2011	15,577.00				15,577.00				
108797 FA	BHS Weight Room Flooring	4	10/1/2011	9,681.11				9,681.11				
108798 FA	BHS Backstop System Outdoor Baske	4	12/1/2011	15,442.39				15,442.39				
108802 FA	BHS Cabinets & Countertops, Ticke	4	2/1/2012	9,920.00				9,920.00				
108806 FA	BHS Volleyball System	4	9/1/2011	5,460.00				5,460.00				
108810 FA	Convection Steamer	4	4/30/2013	17,598.59	6			14,665.50			2,933.09	
108811 FA	Convection Oven	4	4/30/2013	7,837.30	6			6,531.08			1,306.22	
108812 FA	Convection Oven	4	4/30/2013	7,837.30	6			6,531.08			1,306.22	
108816 FA	Cameras for Playground	4	11/5/2012	8,214.44	5			7,529.91			684.53	
108817 FA	Plastic Laminate Shelving	4	1/23/2013	13,676.00	7			12,080.47			1,595.53	
108825 FA	BOILERLESS STEAMER, M36G300A	4	2/7/2014	13,628.34	7			9,312.71			2,725.67	
108837 FA	DISH MACHINE	4	8/21/2014	5,800.00	13			3,383.33			1,160.00	
108838 FA	SWEEPER, WINDSOR CHARIOT IVAC	4	9/25/2014	7,066.82	14			4,004.53			1,413.36	
108839 FA	BOILERLESS STEAMER	4	3/3/2015	13,401.61	20			6,254.08			2,680.32	
108856 FA	BHS SIGN MARQUEE	4	9/16/2014	25,854.00	14			32,483.94			11,464.92	
108856 FA	BHS SIGN INSTALLATION	4	9/16/2014	31,470.61								
108859 FA	PLAYGROUND EQUIP @CENTRAL	4	7/1/2014	29,094.47	12			17,456.68			5,818.89	
108861 FA	PLAYGROUND EQUIP @NAABA	4	5/21/2015	35,815.22	22			15,519.93			7,163.04	
2107658 FA	GATOR	4	2/24/2006	5,870.00	43			4,467.71			391.33	
6000034 FA	PHONE SYSTEM W/ SERVICES	4	3/1/2007	11,101.32				11,101.32				
6002032 FA	WORKSTATION, COMPUTER 8 PERSON Q	4	11/30/2000	7,768.42				7,768.42				
6002033 FA	WORKSTATION, COMPUTER 8 PERSON Q	4	11/30/2000	7,768.42				7,768.42				
6002034 FA	WORKSTATION, COMPUTER 10 PERSON T	4	11/30/2000	11,060.35				11,060.35				
6002035 FA	WORKSTATION, COMPUTER 10 PERSON T	4	11/30/2000	11,060.36				11,060.36				
6002037 FA	SURVEILLANCE SYS. DIGITAL VIDEO	4	12/15/2000	9,993.75				9,993.75				
6007017 FA	GROUNDMASTER 225 W/RECYCLER	4	5/11/1994	11,792.96				11,792.96				
6007018 FA	GROUNDMASTER 327 72"	4	5/11/1987	9,524.00				9,524.00				

6007019 FA	GROUNDMASTER 225 62"	4	5/11/1983	5,876.00			5,876.00	
6007020 FA	GROUNDMASTER TWIN - AIRCOOLED	4	5/11/1998	10,622.00			10,622.00	
6007046 FA	MOWER, RIDING GRASSHOPPER 722D2	4	7/23/2007	13,672.77	60	7/23/2007	9,115.19	911.52
6008002 FA	WORKSTATION, (IRENE'S)	4	6/6/2002	5,364.09			5,364.09	
6008003 FA	ROBOT, BUSTER-SCH BUS W/BARNEY BC	4	6/6/2002	7,935.21			7,935.21	
6008004 FA	ROBOT, BUSTER-SCH BUS W/BARNEY BC	4	6/6/2002	7,935.21			7,935.21	
6008010 FA	TIRE BALANCER, W/ ADAPTORS	4	7/21/2004	6,354.00	24	7/21/2004	5,506.80	423.60
6008018 FA	WASHER - HIGH PRESSURE VEHICLE	4	8/27/2009	7,117.92	85	8/27/2009	3,756.69	474.53
6008019 FA	TIRE CHANGER	4	8/27/2009	10,340.16	85	8/27/2009	5,457.29	689.34
6014003 FA	OVEN, COMMERCIAL CONVECTION GAS	4	6/22/2001	6,946.06			6,946.06	
6026014 FA	LOCKERS, 2TIER, SAGEBRUSH YELLOW	4	3/20/2008	7,878.96	8	3/20/2008	14,707.37	1,050.54
6026014 FA	LOCKERS	4	3/20/2008	7,878.95				
6026015 FA	STAGE TECHNOLOGY, CONTROL SURFACE	4	4/17/2008	5,290.00			5,290.00	
6026023 FA	GRAND PIANO - EBONY POLISH KAWAI	4	4/8/2010	13,800.00	33	4/8/2010	10,005.00	1,380.00
6033009 FA	PROJECTOR, STARLAB SL131	4	3/8/2007	5,675.00			5,675.00	
6111007 FA	BUILDING EQUIPMENT CAMERA SYSTEM	4	5/11/2009	5,596.42		5/11/2009	5,596.42	
26000034 FA	PHONE SYSTEM W/ SERVICES	4	4/5/2007	72,352.00		4/5/2007	72,172.00	180.00
36000034 FA	PHONE SYSTEM W/ SERVICES	4	5/18/2007	16,693.88		5/18/2007	16,693.88	
103122 FA	VEHICLE,'98 SUBURBAN #236-236	5	7/3/2000	25,897.42			25,897.42	
105488 FA	BUS, SUNLAND INTERNATL #152-act	5	6/25/2001	45,099.00			45,099.00	
105489 FA	TRUCK, FORD F550 2001 #225-5rv	5	6/25/2001	50,626.00			50,626.00	
105904 FA	AUTOMOBILE, BLAZER #254 G	5	7/4/2000	23,152.00			23,152.00	
106212 FA	BUS, 2000 AMTRAN #99-27	5	7/4/2000	45,589.13			45,589.13	
106213 FA	BUS, 2000 AMTRAN #86-sp	5	7/4/2000	45,589.13			45,589.13	
106214 FA	BUS, 2000 AMTRAN #91-9 G	5	7/4/2000	45,589.13			45,589.13	
106218 FA	BUS, 2000 AMTRAN #80-19	5	7/4/2000	45,589.13			45,589.13	
106219 FA	BUS, 2000 AMTRAN #92-5	5	7/4/2000	45,589.13			45,589.13	
106220 FA	BUS, 2000 AMTRAN #87-21	5	7/4/2000	45,589.13			45,589.13	
106221 FA	BUS, 2000 AMTRAN #100-5p	5	7/4/2000	45,589.13			45,589.13	
106223 FA	BUS, 2000 AMTRAN #85-6	5	7/4/2000	45,589.13			45,589.13	
107349 FA	TRUCK, FORD '05 Boom #351 G	5	2/17/2005	59,975.00			59,975.00	
107545 FA	AUTOMOBILE,'04 FORD CRN VCTR #202	5	11/24/2003	21,356.64			21,356.64	
107578 FA	BUS,'08 BLUE BIRD #94-20 G	5	2/23/2007	66,583.00	19	2/23/2007	57,797.74	5,548.58
107579 FA	BUS,'08 BLUE BIRD #95-2	5	2/23/2007	70,215.00	19	2/23/2007	60,950.52	5,851.25
107580 FA	BUS,'08 BLUE BIRD #96-3	5	2/23/2007	77,215.00	19	2/23/2007	67,026.90	6,434.58
107584 FA	BUS, INTEGRATED 2008 #82-17 G	5	2/7/2008	73,297.20	31	2/7/2008	57,517.94	6,108.10
107585 FA	BUS, INTEGRATED 2008 #83-15 G	5	2/7/2008	73,297.20	31	2/7/2008	57,517.94	6,108.10
107586 FA	BUS, INTEGRATED 2008 #89-16	5	2/7/2008	73,297.20	31	2/7/2008	57,517.94	6,108.10
108809 FA	AUTOMOBILE, 2013 FORD EXPLORER	5	3/25/2013	24,995.00	8	4/24/2013	21,245.75	3,749.25
108820 FA	2014 71 Passenger Bus	5	12/18/2012	85,077.32	6	12/18/2012	76,569.58	8,507.74
108821 FA	2014 71 Passenger Bus	5	12/18/2012	85,077.32	6	12/18/2012	76,569.58	8,507.74
108822 FA	2014 71 Passenger Bus	5	12/18/2012	85,077.32	6	12/18/2012	76,569.58	8,507.74
108826 FA	BUS #59, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,857.56	7	2/7/2014	64,819.33	18,971.51
108827 FA	BUS #60, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,857.56	7	2/7/2014	64,819.33	18,971.51
108828 FA	BUS #61, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,857.55	7	2/7/2014	64,819.33	18,971.51
108829 FA	BUS #62, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,852.55	7	2/7/2014	64,815.91	18,970.51
108830 FA	BUS #63, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,852.55	7	2/7/2014	64,819.33	18,971.51
108831 FA	BUS #64, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,857.55	7	2/7/2014	64,819.33	18,971.51
108832 FA	BUS #65, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,857.52	7	2/7/2014	64,819.30	18,971.50

108833 FA	BUS #66, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	94,837.56	2/1/2014	7	64,805.66	18,967.51
108834 FA	VEH #256, 2014 FORD EXPLORER G914	5	4/28/2014	27,015.00	5/1/2014	10	17,109.50	5,403.00
108849 FA	VEH #314 CHEV WHITE	5	5/17/2015	22,370.00	5/17/2015	22	9,693.67	4,474.00
108850 FA	VEH #251 FORD ESCAPE	5	6/18/2015	24,386.00	6/18/2015	23	10,160.83	4,877.20
108851 FA	VEH #252 FORD F150	5	6/25/2015	30,277.00	6/25/2015	23	12,615.42	6,055.40
6007001 FA	TRUCK, CHEVY PU-3500 #341	5	5/10/1997	8,600.00			8,600.00	
6007002 FA	TRUCK, '91 GMC SAND TK #342	5	5/10/1997	10,400.00			10,400.00	
6007003 FA	TRUCK, '94 FORD F-350 #340	5	5/10/1994	15,227.00			15,227.00	
6007004 FA	TRUCK, '83 GMC FLTBD 6000 #309	5	5/10/1983	9,234.00			9,234.00	
6007005 FA	TRUCK, '91 CHEVY PU W/LIFT #308	5	5/10/1990	12,855.00			12,855.00	
6007008 FA	TRUCK, '91 CHEVY PU 4X4 3/4T #312	5	5/10/1991	15,655.00			15,655.00	
6007011 FA	TRUCK, '99 3/4T W/TOMMY LIFT #348	5	2/10/2001	17,123.00			17,123.00	
6007038 FA	TRUCK, FORD F250 4X4 #343	5	1/29/2003	20,717.00			20,717.00	
6007039 FA	LOADER, CAT 216 SKID STEER	5	11/24/2003	19,190.00			19,190.00	
6007048 FA	TRUCK, CHEVY 08 SILV-1500 #315	5	9/27/2007	25,982.00			25,982.00	
6007051 FA	TRUCK, '09 CHEVY SLVRDO 2500 #352	5	10/22/2009	24,029.00			24,029.00	
6007052 FA	TRUCK, '09 CHEVY SLVRADO 2500 #353	5	10/22/2009	24,029.00			24,029.00	
6007053 FA	TRUCK, '09 CHEVY SLVRADO 2500 #354	5	10/22/2009	24,029.00			24,029.00	
6007055 FA	TRUCK, '01 DODGE #350 G47343 R	5	4/12/2011	-			-	
6008009 FA	BUS, '05 BLUE BIRD ACT #151-act	5	6/9/2004	109,333.51	6/9/2004		109,333.51	-
6008011 FA	BUS, 2005 CE200 IC CORP. #77-8	5	1/20/2005	53,820.00	1/20/2005		53,820.00	-
6008014 FA	BUS, '08 71PASS #79-23 G	5	11/30/2006	65,650.00	11/30/2006	16	58,355.55	5,470.83
6008015 FA	BUS, '08 71PASS #78-7 G	5	11/30/2006	65,650.00	11/30/2006	16	58,355.55	5,470.83
6008017 FA	BUS, 2008 ACTIVITY #150-act	5	4/17/2008	113,573.00	4/17/2008	33	87,545.86	9,464.42
6008020 FA	BUS, #53 ROUTE, #53-11	5	10/22/2009	77,883.00	10/22/2009	51	50,299.44	6,490.25
6008021 FA	BUS, #54 ROUTE #54-14	5	10/22/2009	77,883.00	10/22/2009	51	50,299.44	6,490.25
6008022 FA	BUS, #55 SPED #55-4	5	10/22/2009	75,967.00	10/22/2009	51	47,770.36	6,163.92
6008023 FA	SUBURBAN, '09 CHEVY #237-237	5	10/1/2009	28,792.00			28,792.00	
6008024 FA	AUTOMOBILE, '02 CHEVY MALABU #229	5	4/12/2011	-	4/12/2011		-	
6008025 FA	AUTOMOBILE, '02 CHEVY MALABU #230	5	4/12/2011	-	4/12/2011		-	
6008026 FA	VEHICLE, '02 CHEVY SUBURBAN #234	5	4/12/2011	-	4/12/2011		-	
6103286 FA	BUS, SUNLAND INT: '97 #154-act	5	6/25/2001	45,099.00			45,099.00	
6111006 FA	AUTO, '09 CHEVY IMPALA SADAN #203	5	11/20/2008	24,815.99			24,815.99	
107335 FA	MOWER, LAWN RIDING MID-SIZE	7	9/15/2005	7,404.56	9/15/2005	38	5,841.38	493.64
108864 FA	AC Server Room Admin Building	4	10/8/2015	6,651.09	10/8/2015	27	2,327.88	1,330.22
108865 FA	CYB AC Unit	4	7/8/2015	39,682.05	7/8/2015	24	11,243.25	7,936.41
108867 FA	Central Boiler	4	5/4/2016	17,253.88	5/4/2016	34	4,025.91	3,450.78
108866 FA	MAJH Athletic Heavy Duty Lockers	4	11/19/2015	46,058.69	11/19/2015	28	15,352.90	9,211.74
108868 FA	2016 Blue Bird T3RE Act Bus G96965	5	12/10/2015	191,652.00	12/10/2015	209	15,172.45	9,582.60
108869 FA	GTS-70 Tiltback Tire Changer		6/16/216	7,800.00	6/16/216	35	1,690.00	1,560.00
108870 FA	Dell Sonicall Firewall		7/30/2015	38,182.70	7/30/2015	12	25,455.13	12,727.57
108871 FA	Web Filter S14 10GB		5/26/2016	7,700.00	5/26/2016	10	2,994.44	2,566.67
108875 FA	Central Security Camera System	7	3/14/2017	27,665.49	3/14/2017	44	1,844.37	5,533.10
108872 FA	40/40 Wrestling Mat	7	9/29/2016	12,308.00	9/29/2016	38	2,051.33	2,461.60
108873 FA	Color Poster Printer	7	7/28/2016	5,000.00	7/28/2016	36	1,000.00	1,000.00
108874 FA	I Team Consulting Network Equipment	7	10/27/2016	49,016.10	10/27/2016	39	7,352.42	9,803.22
108879 FA	2018 71 Passenger Bus	5	1/19/2017	87,831.00	1/19/2017	222	2,195.78	4,391.55
108878 FA	2016 Ford F-250 Super Duty	5	9/9/2016	40,285.00	9/9/2016	38	6,714.17	8,057.00
108877 FA	2016 Ford Transit Cargo Van	5	7/21/2016	29,509.00	7/21/2016	36	5,901.80	5,901.80

108876 FA	2017 Ford Escape	5	5/11/2017	20,806.00	5/11/2017	46	693.53	4,161.20
241 FA	Grasshopper Mower 725DT Powerfold Deck 61 Mc	4	9/18/2017	16,268.00	9/18/2017	50	-	2,711.33
235 FA	AO Smith 119 Gallon Natural Gas Hot Water Heater	4	9/14/2017	8,311.76	9/14/2017	50	-	1,385.29
841 FA	Gas Convection Steamer	4	4/11/2018	10,000.00	4/11/2018	57	-	500.00
955 FA	Gas Convection Steamer	4	4/11/2018	7,832.56	4/11/2018	57	-	391.63
949 FA	Gas Convection Steamer	4	4/10/2018	17,832.58	4/10/2018	57	-	891.63
FA	ROUTE BUS 5	3/11/2020		\$95,672.25				
FA	ROUTE BUS 5	3/11/2020		\$95,672.25				
FA	ROUTE BUS 5	3/11/2020		\$95,672.25				
FA	ROUTE BUS 5	3/11/2020		\$95,672.25				
FA	MANITOWOC NUGGET ICE MAKER PRICE INCLUDES	5	12/4/2019	\$5,876.30				
FA	WOLF RANGE, 2 BURNERS, 24" THERMOSTATIC GR 5	5	6/1/2020	5,146.96				
FA	CONVECTION STEAMER, GAS PRICE INCLUDES DELI 5	5	6/1/2020	15,856.85				
FA	BLODGETT CONVECTION OVEN, GAS	5	11/18/2020	\$6,862.40	11/18/2020			
FA	2021 CHEVY SILVERADO, 4WD, CREWCAB, LT BROV 5	5	4/22/2021	\$42,537.50	4/22/2021			
FA	ONE NEW BUS	5	10/1/2020	\$105,311.25	10/1/2020			
FA	CONVECTION STEAMER, GAS, BOILERLESS	5	4/8/2021	\$16,110.36	4/8/2021			
Category Total 3 thru 7				5,240,891.58	4,011,217.01	432,295.81		

Land	BY JOE SALMON = GRANTED	Total	5/16/1979	-				
60123 FA	BY JOE SALMON = GRANTED	Total	5/16/1977	-				
60123 FA	BY JOE SALMON = GRANTED	Total	5/16/1957	-				
60123 FA	BY JOE SALMON = GRANTED	Total	5/16/1955	-				
70139 FA	BY JOE SALMON = GRANTED	Total	5/16/1952	-				
70139 FA	BY MACLOLEIS ARCHULETA 5/16/19	Total	5/16/1950	-				
70139 FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1961	-				
70139 FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1958	-				
70139 FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1954	-				
70139 FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1959	-				
70139 FA	BY MANUEL PACHECO 5/16/1931	Total	5/16/1950	-				
70139 FA	BY MARCELINA VALLEJOS 5/16/1914	Total	5/16/1950	-				
6004012 FA	BY VICTOR TRUJILLO 5/16/1913	Total	5/16/1950	-				
1012 FA	LAND ACQUISITION, FY 01-02	Total	10/24/2001	186,600.80				
60472 FA	LAND ACQUISITION, @ CVB	Total	6/27/2003	91,043.88				
62376 FA	LAND, BFLC / ECEC	Total	5/16/1993	10,401.00				
62470 FA	LAND, BFLC / ECEC	Total	5/16/1993	114,399.00				
62608 FA	LAND, BFLC / ECEC	Total	5/16/1993	114,399.00				
60120 FA	LAND, BFLC / ECEC	Total	5/16/1993	5,745.00				
60124 FA	LAND, HIGH SCHOOL	Total	5/16/1950	67,497.00				
60125 FA	LAND, HIGH SCHOOL	Total	5/16/1956	114,399.00				
60126 FA	LAND, HIGH SCHOOL	Total	5/16/1954	314,601.00				
60468 FA	LAND, HIGH SCHOOL	Total	5/16/1956	67,497.00				
62099 FA	LAND, HIGH SCHOOL '74 & '93	Total	5/16/1974	421,851.00				

72959 FA				Total	5/16/1986	271,251.00
70141 FA	LAND, HIGH SCHOOL & MAINTENANCE			Total	5/16/1989	429,000.00
60122 FA	LAND, NAABA ANI			Total	5/16/1961	2,601.00
70139 FA	LAND, 1340 FT N of CHACO NAT'L PA			Total	5/16/1971	101,817.00
60123 FA	LAND, ADMINISTRATION OFFICES			Total	5/16/1950	193,230.00
60864 FA	LAND, BLANCO BY JOSEPH MARTIN 5/1			Total	5/16/1992	277,245.00
60119 FA	LAND, CENTRAL BY CITY OF BLOOM			Total	5/16/1995	237,324.00
60127 FA	LAND, CHARLIE Y. BROWN			Total	5/16/1950	85,800.00
70140 FA	LAND, HIGH SCHOOL			Total	5/16/1958	561,132.00
61919 FA	LAND, MESA ALTA JR. HIGH & ADMINIS			Total	5/16/1960	356,355.00
62105 FA	LAND, RIO VISTA			Total	5/16/1985	104,805.00
<<<<<<Click here for Non-depri	LAND, TRANSPORTATION			Total	5/16/1985	35,178.00
	LAND, TRANSPORTATION			Total		4,164,171.68
60123 FA				Total		4,164,171.68
60123 FA	BY JOE SALMON = GRANTED			Total	5/16/1979	-
60123 FA	BY JOE SALMON = GRANTED			Total	5/16/1977	-
60123 FA	BY JOE SALMON = GRANTED			Total	5/16/1957	-
60123 FA	BY JOE SALMON = GRANTED			Total	5/16/1955	-
70139 FA	BY JOE SALMON = GRANTED			Total	5/16/1952	-
70139 FA	BY MACLOLEIS ARCHULETA 5/16/19			Total	5/16/1950	-
70139 FA	BY MANUEL MARTINEZ = GRANTED			Total	5/16/1961	-
	BY MANUEL MARTINEZ = GRANTED			Total	5/16/1958	-

MACS Notes: The deletions in 2018 are removing assets with an initial value of less than \$5,000 per item as the State Auditor has adjusted statute for the current year to allow districts to remove these items from their fixed asset inventory even if they keep them to bring all assets into line with the capitalization threshold of