

**Bloomfield Schools
Finance Committee Briefing
June 8, 2021**

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, 2021

FY22 Budget Update:

FY22 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.

ACTION: Final approval of the FY21/22 Operating Budget

Resolution 21-22-01

The finance office is requesting approval of Resolution 21-22-01 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 21-22-01 Official Ratification of All Budget Adjustment Requests

FY20 Fixed Assets listing

Review attached fixed assets inventory

ACTION: Approve Fixed Assets Inventory for FY21

State of NM Per Diem Rates

Pursuant to statute, DFA is required to update Travel Per Diem rates on a yearly basis and published them by May 1st for the following fiscal year. Attached you will find the new rates with an effective date of July 1, 2021. These rates cannot be used before July 1st. The date of travel will determine what rate is used. If the actual date of travel takes place prior to July 1st, the FY21 rates are effective. If the travel date is July 1st or later, the new rates will be used.

Per Diem Rate for Overnight Travel FY22

In-State **\$151.00**

In-State - County of Santa Fe (Special Area) **\$194.00**

Out-of-State **\$151.00**

Meal Rates for Actual Reimbursements

FY22 In-State **\$55.00**

Out-of-State **\$55.00**

Partial Day/Return from Travel/Same Day

FY22 less than 2 hours - 0

2 hours but less than 6 \$18.00

6 hours but less than 12 \$40.00

12 hours but less than 24 \$55.00

ACTION: Approve State of NM Per Diem Rates FY22

Student Nutrition Procurement Plan

The Student Nutrition Program has been audited by the Child Nutrition Resource Management Team; the District was asked to update and submit their procurement procedures to include the steps taken to ensure that small, minority and women's business enterprises and labor surplus firms are used when possible, to be compliant with this provision. The Request for Proposals is submitted by a cooperative, not the Bloomfield School District. To ensure if and when the district is the lead agency for RFP's we have ensured the language is in the Procurement Plan.

ACTION: Approve Procurement Plan for the Student Nutrition Program

Bloomfield School District

Business Office Consent Agenda for June 8, 2021

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

24189 (Title IV Student Support)

For: FY 20/21

In the Amount of:

45,208

Transfer BARS

Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 1000.56118	2,011	General Supplies 2200.56118	2,811
General Supplies 3300.56118	800		

JOM (25131)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 2100.51300	110	General Supplies 1000.56118	6,300
ERA Retiree Health 2100.52112	347	Other Charges 1000.53711	2,768
FICA 2100.52210	888		
Medicare 2100.52220	208		
Health/Medical 2100.52311	2,653		
Life Ins 2100.52312	14		
Dental 2100.52313	196		
Vision 2100.52314	38		
Workers Comp 2100.52720	5		
Professional Develop 2100.53330	249		
General Supplies 2100.56118	130		
Salary Expense 2400.51100	1,215		
Helath / Medical 2400.52311	280		
Life Ins 2400.52312	280		
Dental 2400.52313	23		
Vision 2400.52314	1		
Workers Comp 2400.52720	39		
Professional Develop 2400.53330	892		
General Supplies 2400.56118	1,500		

Maintenance BARS

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

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Software 1000.56113	14,441	Life Ins Premiums 1000.52312	316
		Other Charges 1000.53711	200
		Other Textbooks 1000.56112	925
		General Supplies 1000.56118	13,000

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 2600.56118	20,363	Additional Comp 2200.51300	3,500
		FICA 2200.52210	200
		Health / Medical 2200.52311	25
		Auditing 2300.53411	3,100
		Other Prof/Tech Services 2300.53414	725
		Software 2300.56113	4,400
		Life Ins Premiums 2400.52312	60
		General Supplies 2400.56118	200
		Life Ins Premiums 2500.52312	3
		Educational Retirement 2600.52111	630
		ERA Retiree 2600.52112	475
		FICA 2600.52210	800
		Medicare 2600.52220	185
		Life Ins Premiums 2600.52312	60
		Water / Sewer 2600.54415	6,000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
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Buses 2700.57312 1,387

Life Ins Premiums 2700.52312 27
Dental 2700.52313 602
Vision 2700.52314 106
Natural Gas 2700.54412 652

Student Nutrition (21000)

Transfer From: Total func/object:
Employee Travel 3100.55813 808

Transfer to: Total func/object:
Educational Retirement 3100.52111 7
ERA Retiree Health 3100.52112 1
General Supplies 3100.56118 800

Activity (23000)

Transfer From: Total func/object:
Fixed Assets 1000.57331 900

Transfer to: Total func/object:
Supply Assets 1000.57332 900

Title I (24101)

Transfer From: Total func/object:
Salaries Expense 2100.51100 3,430

Transfer to: Total func/object:
Educational Retirement 2100.52111 1,080
ERA Retiree Health 2100.52112 100
FICA 2100.52210 350
Medicare 2100.52220 50
Health / Medical 2100.52311 1,800
Dental 2100.52313 50

IDEA B Entitlement(Fund 24106)

Transfer From: Total func/object:
Professional Development 1000.53330 1312

Transfer to: Total func/object:
Dental 1000.52313 270
Vision 1000.52314 170
Student Travel 1000.55817 572
Employee Travel 1000.55819 300

IDEA B Entitlement(Fund 24106)

Transfer From: Total func/object:
Diagnosticians 2100.53211 6,245

Transfer to: Total func/object:
Life Ins 2100.52312 45
Professional Development 2100.53330 590
General Supplies 2100.56118 5,610

Education of Homeless(Fund 24113)

Transfer From: Total func/object:
General Supplies 2100.56118 2,943
Professional Development 2300.53330 3,323
Additional Comp 2700.51300 1,000
Educational Retirement 2700.52111 100
ERA Retiree Health 2700.52112 20
FICA 2700.52210 40
Medicare 2700.52220 10
Workers Comp 2700.52720 4
Employee Travel 2700.55813 800

Transfer to: Total func/object:
General Supplies 2200.56118 7,781
Professional Development 2400.53330 459

Teacher Princ Trng (24154)

Transfer From: Total func/object:
FICA 1000.52210 70

Transfer to: Total func/object:
Health / Medical 1000.52311 70

Title IV (24189)

Transfer From: Total func/object:
Salaries Expense 2100.51100 2,200

Transfer to: Total func/object:
Health / Medical 2100.52311 2,200

Cares Act (24301)

Transfer From: Total func/object:
Additional Comp 1000.51300 3,003

Transfer to: Total func/object:
General Supplies 1000.56118 3,003

Johnson O'Malley (Fund 25131)

Transfer From: Total func/object:
Salaries Expense 1000.51100 174

Transfer to: Total func/object:
Educational Retirement 1000.52111 67
ERA Retiree 1000.52112 10
FICA 1000.52210 96

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
FICA	2100.52210	422	Workers Comp	2400.52720	1
			Employee Travel	2100.55813	350
			Medicare	2100.52220	1
			Additional Comp	2100.51300	70

Impact Aid (25145)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	15170	Medicare	1000.52220	170
			Additional Comp	1000.51300	15000

Title VIII (Fund 25147)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Fixed Assets	1000.57331	40610	General Supplies	1000.56118	80000
Supply Assets	1000.57332	40000	Health / Medical	1000.52311	610

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Comp	1000.51300	680	General Supplies	1000.56118	9845
Educational Retirement	1000.52111	3330			
ERA Retiree	1000.52112	590			
FICA	1000.52210	1790			
Medicare	1000.52220	420			
Health / Medical	1000.52311	2730			
Dental	1000.52313	305			

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	2100.51100	792	General Supplies	2100.56118	13094
Educational Retirement	2100.52111	85	ERA Retiree	2400.52112	53
ERA Retiree	2100.52112	14	FICA	2400.52210	179
FICA	2100.52210	69	Medicare	2400.52220	43
Medicare	2100.52220	5			
Professional Development	2100.53330	3164			
Other Travel	2100.55818	820			
Salaries Expense	2400.51100	1480			
Health/Medical	2400.52311	1419			
Professional Development	2400.53330	5521			

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	54	General Supplies	1000.56118	1633
Fixed Assets	1000.57331	1579			

Capital (31701)

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	4000.53330	15000	M&R Bldg/grnds/Equip	4000.54315	15000

Ratification Of Expenditures for the month of MAY 2021

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 5/1/2021 To Date: 5/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$25,456,485.00	\$2,020,867.06	\$23,370,000.43	\$2,086,484.57	8.20%
Fund 11000 Total:					
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,092,404.00	\$69.24	\$992,553.83	\$99,850.17	9.14%
Fund 13000 Total:					
Fund: 21000 STUDENT NUTRITION					
	\$1,540,367.00	\$0.00	\$1,169,493.73	\$370,873.27	24.08%
Fund 21000 Total:					
Fund: 22000 ATHLETICS					
	\$100,000.00	\$4,550.00	\$18,017.13	\$81,982.87	81.98%
Fund 22000 Total:					
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$207,300.00	\$10,678.67	\$83,381.47	\$123,918.53	59.78%
Fund 23000 Total:					
Fund: 24101 TITLE I - IASA					
	\$939,964.00	\$68,689.71	\$716,349.17	\$223,614.83	23.79%
Fund 24101 Total:					
Fund: 24106 ENTITLEMENT IDEA-B					
	\$1,288,924.00	\$0.00	\$588,180.41	\$700,743.59	54.37%
Fund 24106 Total:					
Fund: 24109 PRESCHOOL IDEA-B					
	\$70,662.00	\$4,458.73	\$37,363.92	\$33,298.08	47.12%
Fund 24109 Total:					
Fund: 24113 EDUCATION OF HOMELESS					
	\$18,367.00	\$0.00	\$7,748.66	\$10,618.34	57.81%
Fund 24113 Total:					
Fund: 24145 TITLE I-STRIVING READERS (SRCL)					
	\$1,366,058.00	\$28,468.22	\$573,590.64	\$792,467.36	58.01%
Fund 24145 Total:					
Fund: 24153 TITLE III ENGL LANG-ACQ.					
	\$48,282.00	\$0.00	\$19,020.10	\$29,261.90	60.61%
Fund 24153 Total:					
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN					
	\$366,977.00	\$9,768.42	\$31,910.67	\$335,066.33	91.30%
Fund 24154 Total:					
Fund: 24174 CARL PERKINS-CURRENT					
	\$0.00	\$0.00	\$5,685.30	(\$5,685.30)	0.00%
Fund 24174 Total:					
Fund: 24183 SCHOOL EQUIPMENT GRANT					
	\$0.00	\$0.00	\$15,856.85	(\$15,856.85)	0.00%
Fund 24183 Total:					
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH					
	\$167,886.00	\$6,761.44	\$47,563.32	\$120,302.68	71.66%
Fund 24189 Total:					
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.					
	\$97,099.00	\$0.00	\$61,752.20	\$35,346.80	36.40%
Fund 24190 Total:					
Fund: 24301 CARES ACT					
	\$607,900.00	\$0.00	\$729,704.09	(\$121,804.09)	-20.04%
Fund 24301 Total:					
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELI					
	\$83,255.00	\$0.00	\$79,980.00	\$3,275.00	3.93%
Fund 24305 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 5/1/2021 To Date: 5/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)					
Fund 24307 Total:	\$39,150.00	\$0.00	\$0.00	\$39,150.00	100.00%
Fund: 24308 CRRSA ESSER II					
Fund 24308 Total:	\$3,074,537.00	\$0.00	\$0.00	\$3,074,537.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$97,071.00	\$16,978.10	\$76,674.99	\$20,396.01	21.01%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$83,000.00	\$0.00	\$99,347.00	(\$16,347.00)	-19.70%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$140,677.00	\$0.00	\$283,994.92	(\$143,317.92)	-101.88%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$390,592.00	\$58,775.84	\$588,914.81	(\$198,322.81)	-50.77%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$206,183.00	\$0.00	\$154,161.83	\$52,021.17	25.23%
Fund: 26121 KELLOGG FOUNDATION					
Fund 26121 Total:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$1,625.00	\$62.21	\$449.35	\$1,175.65	72.35%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
Fund 27135 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$859,988.00	\$0.00	\$545,147.10	\$314,850.90	36.61%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$53,052.00	\$0.00	\$10,218.99	\$42,833.01	80.74%
Fund: 27155 BREAKFAST AFTER THE BELL					
Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	96.90%
Fund: 27178 2013 SCHOOL BUS					
Fund 27178 Total:	\$92,018.00	\$0.00	\$92,018.00	\$0.00	0.00%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$9,135.00	\$0.00	\$8,231.00	\$904.00	9.90%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY					
Fund 31200 Total:	\$393,248.00	\$0.00	\$393,247.81	\$0.19	0.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,649,501.00	\$270,156.66	\$1,214,975.02	\$434,525.98	26.34%
Fund: 31900 ED TECH EQUIPMENT ACT					
Fund 31900 Total:	\$720,000.00	\$0.00	\$720,000.00	\$0.00	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 5/1/2021 To Date: 5/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 41000 DEBT SERVICE	\$6,203,921.00	\$1,195,494.41	\$5,687,373.45	\$516,547.55	8.33%
Fund: 43000 ED TECH DEBT SERVICE	\$682,603.00	\$120,770.87	\$557,755.55	\$124,847.45	18.29%
Grand Total:	\$48,381,844.00	\$3,816,549.58	\$38,981,723.52	\$9,400,120.48	19.43%

Fund 41000 Total:

Fund 43000 Total:

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 5/1/2021 To Date: 5/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$33,892,372.00	\$1,867,904.42	\$19,786,700.19	\$14,105,671.81	\$4,364,562.60	\$9,741,109.21 28.74%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,092,404.00	\$76,725.86	\$666,824.05	\$425,579.95	\$115,492.89	\$310,087.06 28.39%
Fund: 14000 INSTRUCTIONAL MATERIALS						
Fund 14000 Total:	\$29,591.00	\$0.00	\$0.00	\$29,591.00	\$0.00	\$29,591.00 100.00%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,255,175.00	\$96,460.78	\$1,245,007.57	\$1,010,167.43	\$329,231.82	\$680,935.61 30.19%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$218,318.00	\$2,518.04	\$9,047.53	\$209,270.47	\$34,826.88	\$174,443.59 79.90%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$672,723.00	\$19,376.70	\$81,511.53	\$591,211.47	\$20,906.21	\$570,305.26 84.78%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$939,964.00	\$53,779.39	\$616,226.85	\$323,737.15	\$115,874.12	\$207,863.03 22.11%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,288,924.00	\$52,028.54	\$597,005.15	\$691,918.85	\$136,729.31	\$555,189.54 43.07%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$70,662.00	\$3,136.01	\$32,185.23	\$38,476.77	\$7,831.19	\$30,645.58 43.37%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$18,367.00	\$2,548.57	\$2,926.76	\$15,440.24	\$13,728.65	\$1,711.59 9.32%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)						
Fund 24145 Total:	\$1,366,058.00	\$26,059.32	\$454,177.33	\$911,880.67	\$63,981.93	\$847,898.74 62.07%
Fund: 24153 TITLE III ENGL LANG.ACQ.						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

To Date: 5/31/2021

From Date: 5/1/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
Fund 24153 Total:	\$48,282.00	\$0.00	\$18,621.77	\$29,660.23	\$0.00	\$29,660.23 61.43%
Fund: 24154 TITLE II-A, TCHR/PRINC. TRN		\$760.32	\$30,973.41	\$336,003.59	\$1,900.67	\$334,102.92 91.04%
Fund 24189 Total:	\$167,886.00	\$32,259.81	\$75,892.39	\$91,993.61	\$6,759.16	\$85,234.45 50.77%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24190 Total:	\$97,099.00	\$0.00	\$49,921.84	\$47,177.16	\$0.00	\$47,177.16 48.59%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.						
Fund 24301 Total:	\$607,900.00	\$8,156.57	\$588,786.29	\$19,113.71	\$14,854.68	\$4,259.03 0.70%
Fund: 24301 CARES ACT						
Fund 24305 Total:	\$83,255.00	\$0.00	\$82,808.00	\$447.00	\$0.00	\$447.00 0.54%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELI						
Fund 24307 Total:	\$39,150.00	\$0.00	\$0.00	\$39,150.00	\$28,682.50	\$10,467.50 26.74%
Fund: 24307 SOCIAL EMOTIONAL LEARNING (SEL)						
Fund 24308 Total:	\$3,074,537.00	(\$49,104.00)	\$1,079,898.75	\$1,994,638.25	\$129,784.00	\$1,864,854.25 60.65%
Fund: 24308 CRRSA ESSER II						
Fund 25131 Total:	\$97,071.00	\$12,694.70	\$62,328.93	\$34,742.07	\$9,364.60	\$25,377.47 26.14%
Fund: 25131 JOHNSON O'MALLEY						
Fund 25145 Total:	\$284,085.00	\$16,487.74	\$57,247.43	\$226,837.57	\$9,237.47	\$217,600.10 76.60%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25147 Total:	\$370,312.00	\$17,205.55	\$140,678.04	\$229,633.96	\$86,360.11	\$143,273.85 38.69%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25153 Total:	\$990,444.00	\$34,375.21	\$291,998.92	\$698,445.08	\$104,981.40	\$593,463.68
Fund: 25153 TITLE XIX MEDICAID						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 5/1/2021		To Date: 5/31/2021	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 25184	INDIAN ED FORMULA GRANT						59.92%
	Fund 25184 Total:	\$63,445.72	\$190,982.51	\$38,079.49	\$35,217.45	\$2,862.04	1.25%
Fund: 26121	KELLOGG FOUNDATION						
	Fund 26121 Total:	\$3,838.62	\$26,085.73	\$123,914.27	\$18,818.69	\$105,095.58	70.06%
Fund: 26163	GOLDEN APPLE FOUNDATION						
	Fund 26163 Total:	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00	100.00%
Fund: 26200	CONOCO PHILLIPS GRANT						
	Fund 26200 Total:	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00	100.00%
Fund: 27107	2012 GO BOND STUDENT LIBR						
	Fund 27107 Total:	\$0.00	\$449.35	\$1,175.65	\$0.00	\$1,175.65	72.35%
Fund: 27135	STEM PROFESSIONAL DEVELOPMENT						
	Fund 27135 Total:	\$13,784.20	\$13,784.20	\$36,215.80	\$35,305.00	\$910.80	1.82%
Fund: 27149	PREK INITIATIVE						
	Fund 27149 Total:	\$80,487.74	\$608,229.90	\$251,768.10	\$239,563.20	\$12,204.90	1.42%
Fund: 27150	INDIAN EDUCATION ACT						
	Fund 27150 Total:	\$0.00	\$25,803.66	\$27,248.34	\$3,718.83	\$23,529.51	44.35%
Fund: 27155	BREAKFAST AFTER THE BELL						
	Fund 27155 Total:	\$0.00	\$1,041.78	\$32,561.22	\$0.00	\$32,561.22	96.90%
Fund: 27178	2013 SCHOOL BUS						
	Fund 27178 Total:	\$0.00	\$92,018.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 27183	NM GROWN FFV						
	Fund 27183 Total:	\$0.00	\$8,231.00	\$904.00	\$0.00	\$904.00	9.90%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 5/1/2021

To Date: 5/31/2021

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102	PRIVATE DIRECT GRANTS						
	Fund 29102 Total:	\$26,849.00	\$0.00	\$5,088.57	\$21,760.43	\$0.00	\$21,760.43 81.05%
31100	BOND BUILDING						
	Fund 31100 Total:	\$2,909.00	\$0.00	\$2,373.25	\$535.75	\$0.00	\$535.75 18.42%
31200	PUBLIC SCHOOL CAPITAL OUTLAY						
	Fund 31200 Total:	\$393,248.00	\$0.00	\$0.00	\$393,248.00	\$145,667.33	\$247,580.67 62.96%
31701	CAPITAL IMPROVEMENTS SB9						
	Fund 31701 Total:	\$5,594,052.00	\$189,924.37	\$1,640,684.07	\$3,953,367.93	\$263,498.63	\$3,689,869.30 65.96%
31703	SB-9 STATE MATCH						
	Fund 31703 Total:	\$63,572.00	\$0.00	\$0.00	\$63,572.00	\$0.00	\$63,572.00 100.00%
31900	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$720,000.00	\$0.00	\$4,891.44	\$715,108.56	\$0.00	\$715,108.56 99.32%
41000	DEBT SERVICE						
	Fund 41000 Total:	\$13,333,783.00	\$9,693.46	\$6,382,363.19	\$6,951,419.81	\$1,477,974.70	\$5,473,445.11 41.05%
42000	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
43000	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$1,385,944.00	\$978.85	\$765,529.86	\$620,414.14	\$152.75	\$620,261.39 44.75%
	Grand Total:	\$71,145,399.00	\$2,635,526.49	\$35,738,324.47	\$35,407,074.53	\$7,815,006.77	\$27,592,067.76 38.78%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291577	05/10/2021	AMERICAN FAMILY LIFE	\$65.43	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291578	05/10/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291579	05/10/2021	CONTINENTAL GENERAL INS CO	\$48.07	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291580	05/10/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291581	05/10/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$150.00	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291582	05/10/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291583	05/10/2021	FIRST FINANCIAL ANNUITY	\$125.00	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291584	05/10/2021	FIRST FINANCIAL CANCER	\$758.10	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291585	05/10/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291586	05/10/2021	FIRST FINANCIAL DISABILITY	\$3,139.69	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291587	05/10/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291588	05/10/2021	FIRST FINANCIAL FLEX	\$2,191.17	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291589	05/10/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291590	05/10/2021	HARTFORD LIFE	\$215.16	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291591	05/10/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291592	05/10/2021	NEA-NM NEA -BLOOMFIELD	\$742.86	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291593	05/10/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291594	05/10/2021	PRE-PAID LEGAL SERVICES, INC.	\$567.74	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291595	05/10/2021	TAXATION & REVENUE DEPT.	\$17.20	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291596	05/10/2021	TEXAS LIFE	\$6,262.41	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291597	05/10/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291598	05/10/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1276	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291599	05/10/2021	WAKEFIELD AND ASSOCIATES, INC.	\$38.59	1276	Printed	Payroll Ded	<input type="checkbox"/>		
291600	05/06/2021	AT&T MOBILITY	\$1,635.81	1268	Printed	Expense	<input type="checkbox"/>		
291601	05/06/2021	BLANCO WATER CONSUMERS ASSOC.	\$511.88	1268	Printed	Expense	<input type="checkbox"/>		
291602	05/06/2021	BLOOMFIELD SUPER LUBE	\$199.89	1268	Printed	Expense	<input type="checkbox"/>		
291603	05/06/2021	CDW-G	\$17,262.00	1268	Printed	Expense	<input type="checkbox"/>		
291604	05/06/2021	CENTERPOINT ENERGY SERVICES	\$26,187.32	1268	Printed	Expense	<input type="checkbox"/>		
291605	05/06/2021	COOPERATIVE EDUCATION SERV.	\$47,782.38	1268	Printed	Expense	<input type="checkbox"/>		
291606	05/06/2021	CUNNINGHAM, KERI J	\$100.00	1268	Printed	Expense	<input type="checkbox"/>		
291607	05/06/2021	DEAN DAIRY CORPORATE, LLC.	\$1,543.86	1268	Printed	Expense	<input type="checkbox"/>		
291608	05/06/2021	DURANGO HERALD	\$414.91	1268	Printed	Expense	<input type="checkbox"/>		
291609	05/06/2021	FARMERS MARKET	\$125.06	1268	Printed	Expense	<input type="checkbox"/>		
291610	05/06/2021	FLOREZ, ELIZABETH	\$1,000.00	1268	Printed	Expense	<input type="checkbox"/>		
291611	05/06/2021	FOLLETT SCHOOL SOLUTIONS	\$462.37	1268	Printed	Expense	<input type="checkbox"/>		
291612	05/06/2021	FRANK'S SUPPLY	\$351.89	1268	Printed	Expense	<input type="checkbox"/>		
291613	05/06/2021	FURTADO, SHERYL	\$6.00	1268	Printed	Expense	<input type="checkbox"/>		
291614	05/06/2021	GRAINGER	\$156.85	1268	Printed	Expense	<input type="checkbox"/>		
291615	05/06/2021	IUDICIANI, JESSICA	\$1,260.00	1268	Printed	Expense	<input type="checkbox"/>		
291616	05/06/2021	LABATT FOOD SERVICE	\$2,084.32	1268	Printed	Expense	<input type="checkbox"/>		
291617	05/06/2021	LEWIS PLUMBING AND DRAIN SERVICES, LLC	\$2,328.48	1268	Printed	Expense	<input type="checkbox"/>		
291618	05/06/2021	LUCERO, KHALE	\$1,000.00	1268	Printed	Expense	<input type="checkbox"/>		
291619	05/06/2021	M & T FLORIST	\$60.00	1268	Printed	Expense	<input type="checkbox"/>		
291620	05/06/2021	MAIN STREET SPIRIT	\$760.00	1268	Printed	Expense	<input type="checkbox"/>		
291621	05/06/2021	MARTINEZ, RYAN	\$400.00	1268	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291622	05/06/2021	MIDAMERICA BOOKS	\$395.01	1268	Printed	Expense	<input type="checkbox"/>		
291623	05/06/2021	NELSON E. CADAVA OR MARY J. CADAVA	\$800.00	1268	Printed	Expense	<input type="checkbox"/>		
291624	05/06/2021	O'REILLY AUTO PARTS	\$39.80	1268	Printed	Expense	<input type="checkbox"/>		
291625	05/06/2021	OFFICE DEPOT BSD	\$69.90	1268	Printed	Expense	<input type="checkbox"/>		
291626	05/06/2021	ORIENTAL TRADING COMPANY INC	\$86.15	1268	Printed	Expense	<input type="checkbox"/>		
291627	05/06/2021	PALMER, NINA	\$94.50	1268	Printed	Expense	<input type="checkbox"/>		
291628	05/06/2021	QUALITY MARKETING INC.	\$103.50	1268	Printed	Expense	<input type="checkbox"/>		
291629	05/06/2021	QUILL CORPORATION	\$459.59	1268	Printed	Expense	<input type="checkbox"/>		
291630	05/06/2021	ROBERTS TRUCK CENTER	\$679.50	1268	Printed	Expense	<input type="checkbox"/>		
291631	05/06/2021	SAM'S CLUB DIRECT	\$234.66	1268	Printed	Expense	<input type="checkbox"/>		
291632	05/06/2021	SERRANO'S INC	\$50.00	1268	Printed	Expense	<input type="checkbox"/>		
291633	05/06/2021	SETON	\$1,012.74	1268	Printed	Expense	<input type="checkbox"/>		
291634	05/06/2021	STAPLES ADVANTAGE	\$728.71	1268	Printed	Expense	<input type="checkbox"/>		
291635	05/06/2021	TANCO PRINTING & TROPHY, INC.	\$99.00	1268	Printed	Expense	<input type="checkbox"/>		
291636	05/06/2021	ULINE, INC	\$186.81	1268	Printed	Expense	<input type="checkbox"/>		
291637	05/06/2021	UNLIMITED TELETHERAPY LLC	\$61,663.50	1268	Printed	Expense	<input type="checkbox"/>		
291638	05/06/2021	WALL 2 WALL PAINTING, LLC	\$4,654.75	1268	Printed	Expense	<input type="checkbox"/>		
291639	05/06/2021	WASTE MANAGEMENT OF NEW MEXICO	\$547.36	1268	Printed	Expense	<input type="checkbox"/>		
291640	05/13/2021	ADVERTISING IDEAS	\$84.94	1270	Printed	Expense	<input type="checkbox"/>		
291641	05/13/2021	ANTONSON, WAYNE	\$150.00	1270	Printed	Expense	<input type="checkbox"/>		
291642	05/13/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$188.95	1270	Printed	Expense	<input type="checkbox"/>		
291643	05/13/2021	BASIN PUMP & SUPPLY CO.	\$225.34	1270	Printed	Expense	<input type="checkbox"/>		
291644	05/13/2021	BOOGNL, ALBERT	\$50.00	1270	Printed	Expense	<input type="checkbox"/>		
291645	05/13/2021	CDW-G	\$531.00	1270	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291646	05/13/2021	CENTURYLINK	\$3,187.95	1270	Printed	Expense	<input type="checkbox"/>		
291647	05/13/2021	CITY OF BLOOMFIELD	\$5,003.17	1270	Printed	Expense	<input type="checkbox"/>		
291648	05/13/2021	CITY OF FARMINGTON	\$44,929.19	1270	Printed	Expense	<input type="checkbox"/>		
291649	05/13/2021	CONCOURSE TEAM EXPRESS LLC	\$54.95	1270	Printed	Expense	<input type="checkbox"/>		
291650	05/13/2021	COOPERATIVE EDUCATION SERV.	\$39,897.70	1270	Printed	Expense	<input type="checkbox"/>		
291651	05/13/2021	DAILY TIMES	\$1,398.42	1270	Printed	Expense	<input type="checkbox"/>		
291652	05/13/2021	DEAN DAIRY CORPORATE, LLC.	\$1,859.98	1270	Printed	Expense	<input type="checkbox"/>		
291653	05/13/2021	DISCOUNT SCHOOL SUPPLY	\$280.76	1270	Printed	Expense	<input type="checkbox"/>		
291654	05/13/2021	FARMERS MARKET	\$269.94	1270	Printed	Expense	<input type="checkbox"/>		
291655	05/13/2021	FASTTRACK COMMUNICATIONS INC.	\$6,184.64	1270	Printed	Expense	<input type="checkbox"/>		
291656	05/13/2021	FLOREZ, RUSSELL ALLEN	\$33.60	1270	Printed	Expense	<input type="checkbox"/>		
291657	05/13/2021	FOLLETT SCHOOL SOLUTIONS	\$3,001.17	1270	Printed	Expense	<input type="checkbox"/>		
291658	05/13/2021	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$337.12	1270	Printed	Expense	<input type="checkbox"/>		
291659	05/13/2021	HOLCOMB LAW FIRM	\$526.50	1270	Printed	Expense	<input type="checkbox"/>		
291660	05/13/2021	IUDICIANI, JESSICA	\$1,380.00	1270	Printed	Expense	<input type="checkbox"/>		
291661	05/13/2021	JONES, ALEXANDRA R	\$50.00	1270	Printed	Expense	<input type="checkbox"/>		
291662	05/13/2021	JOSTENS/SLICK ROCK CAMPUS SUPPLY	\$2,486.90	1270	Printed	Expense	<input type="checkbox"/>		
291663	05/13/2021	KELLY'S PEST CONTROL	\$1,949.63	1270	Printed	Expense	<input type="checkbox"/>		
291664	05/13/2021	LABATT FOOD SERVICE	\$6,309.73	1270	Printed	Expense	<input type="checkbox"/>		
291665	05/13/2021	LIMINEX, INC	\$50,000.00	1270	Printed	Expense	<input type="checkbox"/>		
291666	05/13/2021	LORETTA TOLEDO	\$50.00	1270	Printed	Expense	<input type="checkbox"/>		
291667	05/13/2021	MAES' ENTERPRISES	\$256.00	1270	Printed	Expense	<input type="checkbox"/>		
291668	05/13/2021	NM COALITION EDUCATIONAL LEADERS (NIMCEL)	\$1,575.00	1270	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291669	05/13/2021	NMSBA	\$1,155.00	1270	Printed	Expense	<input type="checkbox"/>		
291670	05/13/2021	O'REILLY AUTO PARTS	\$726.41	1270	Printed	Expense	<input type="checkbox"/>		
291671	05/13/2021	OFFICE DEPOT BSD	\$52.33	1270	Printed	Expense	<input type="checkbox"/>		
291672	05/13/2021	PISTOLE, MICHELLE D	\$35.96	1270	Printed	Expense	<input type="checkbox"/>		
291673	05/13/2021	PLATERO, VERLYNNE R.	\$50.00	1270	Printed	Expense	<input type="checkbox"/>		
291674	05/13/2021	POWERSCHOOL	\$18,269.80	1270	Printed	Expense	<input type="checkbox"/>		
291675	05/13/2021	QUALITY MARKETING INC.	\$590.85	1270	Printed	Expense	<input type="checkbox"/>		
291676	05/13/2021	QUILL CORPORATION	\$136.76	1270	Printed	Expense	<input type="checkbox"/>		
291677	05/13/2021	RCJ ROBERTCASWELL INVESTIGATIONS	\$2,854.37	1270	Printed	Expense	<input type="checkbox"/>		
291678	05/13/2021	SAM'S CLUB DIRECT	\$319.94	1270	Printed	Expense	<input type="checkbox"/>		
291679	05/13/2021	SCHOOL SPECIALTY, LLC	\$434.19	1270	Printed	Expense	<input type="checkbox"/>		
291680	05/13/2021	SUBWAY OF BLOOMFIELD	\$436.20	1270	Printed	Expense	<input type="checkbox"/>		
291681	05/13/2021	THE DITCH COMPANY, LLC	\$8,418.44	1270	Printed	Expense	<input type="checkbox"/>		
291682	05/13/2021	TOLEDO, MARYLEE	\$50.00	1270	Printed	Expense	<input type="checkbox"/>		
291683	05/13/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$832.76	1270	Printed	Expense	<input type="checkbox"/>		
291684	05/13/2021	WADDOUPS, CHARLENE A	\$50.00	1270	Printed	Expense	<input type="checkbox"/>		
291685	05/20/2021	ABC DOOR COMPANY, INC.	\$574.00	1271	Printed	Expense	<input type="checkbox"/>		
291686	05/20/2021	AT&T MOBILITY	\$2,278.98	1271	Printed	Expense	<input type="checkbox"/>		
291687	05/20/2021	BLOOMFIELD HIGH SCHOOL	\$114.00	1271	Printed	Expense	<input type="checkbox"/>		
291688	05/20/2021	CENTERPOINT ENERGY SERVICES	\$12,444.82	1271	Printed	Expense	<input type="checkbox"/>		
291689	05/20/2021	CODEHS, INC.	\$10,000.00	1271	Printed	Expense	<input type="checkbox"/>		
291690	05/20/2021	COOPERATIVE EDUCATION SERV.	\$2,152.90	1271	Printed	Expense	<input type="checkbox"/>		
291691	05/20/2021	CUDDY & MCCARTHY LLP	\$4,948.88	1271	Printed	Expense	<input type="checkbox"/>		
291692	05/20/2021	DEAN DAIRY CORPORATE, LLC.	\$233.76	1271	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291693	05/20/2021	EAB GLOBAL, INC	\$8,655.04	1271	Printed	Expense	<input type="checkbox"/>		
291694	05/20/2021	FARMTEK	\$378.95	1271	Printed	Expense	<input type="checkbox"/>		
291695	05/20/2021	FOLLETT SCHOOL SOLUTIONS	\$560.14	1271	Printed	Expense	<input type="checkbox"/>		
291696	05/20/2021	HI-COUNTRY BUICK GMC	\$1,667.31	1271	Printed	Expense	<input type="checkbox"/>		
291697	05/20/2021	IUDICIANI, JESSICA	\$1,140.00	1271	Printed	Expense	<input type="checkbox"/>		
291698	05/20/2021	LABATT FOOD SERVICE	\$2,519.49	1271	Printed	Expense	<input type="checkbox"/>		
291699	05/20/2021	MAIN STREET SPIRIT	\$384.00	1271	Printed	Expense	<input type="checkbox"/>		
291700	05/20/2021	OFFICE DEPOT BSD	\$307.92	1271	Printed	Expense	<input type="checkbox"/>		
291701	05/20/2021	ORIENTAL TRADING COMPANY INC	\$163.83	1271	Printed	Expense	<input type="checkbox"/>		
291702	05/20/2021	POSITIVE PROMOTIONS_2782	\$2,240.65	1271	Printed	Expense	<input type="checkbox"/>		
291703	05/20/2021	REALLY GOOD STUFF, INC.	\$74.57	1271	Printed	Expense	<input type="checkbox"/>		
291704	05/20/2021	ROBERTS TRUCK CENTER	\$559.20	1271	Printed	Expense	<input type="checkbox"/>		
291705	05/20/2021	SCHOOL SPECIALTY, LLC	\$102.98	1271	Printed	Expense	<input type="checkbox"/>		
291706	05/20/2021	SERRANO, JO ELLEN	\$120.00	1271	Printed	Expense	<input type="checkbox"/>		
291707	05/20/2021	SONIC DRIVE-IN	\$100.00	1271	Printed	Expense	<input type="checkbox"/>		
291708	05/20/2021	SUPER DUPER PUBLICATIONS	\$49.91	1271	Printed	Expense	<input type="checkbox"/>		
291709	05/20/2021	VALDEZ, ANTHONY P	\$740.00	1271	Printed	Expense	<input type="checkbox"/>		
291710	05/20/2021	WALSH,GALLEGOS,TREVINO,RUSS O & KYLE P.C.	\$242.72	1271	Printed	Expense	<input type="checkbox"/>		
291711	05/20/2021	WORTHINGTON DIRECT HOLDINGS, LLC	\$1,036.91	1271	Printed	Expense	<input type="checkbox"/>		
291712	05/20/2021	WPS	\$125.00	1271	Printed	Expense	<input type="checkbox"/>		
291713	05/20/2021	ZONAR	\$86.11	1271	Printed	Expense	<input type="checkbox"/>		
291714	05/25/2021	AMERICAN FAMILY LIFE	\$65.43	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291715	05/25/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291716	05/25/2021	CONTINENTAL GENERAL INS CO	\$48.07	1290	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291717	05/25/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291718	05/25/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$200.00	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291719	05/25/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291720	05/25/2021	FIRST FINANCIAL ANNUITY	\$125.00	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291721	05/25/2021	FIRST FINANCIAL CANCER	\$758.10	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291722	05/25/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291723	05/25/2021	FIRST FINANCIAL DISABILITY	\$3,139.69	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291724	05/25/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291725	05/25/2021	FIRST FINANCIAL FLEX	\$2,191.17	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291726	05/25/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291727	05/25/2021	HARTFORD LIFE	\$215.16	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291728	05/25/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291729	05/25/2021	NEA-NM NEA -BLOOMFIELD	\$742.86	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291730	05/25/2021	NM TAXATION & REVENUE DEPT.	\$302.71	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291731	05/25/2021	PRE-PAID LEGAL SERVICES, INC.	\$567.74	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291732	05/25/2021	TAXATION & REVENUE DEPT.	\$30.10	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291733	05/25/2021	TEXAS LIFE	\$6,296.89	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291734	05/25/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291735	05/25/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291736	05/25/2021	WAKEFIELD AND ASSOCIATES, INC.	\$50.25	1290	Printed	Payroll Ded	<input type="checkbox"/>		
291737	05/26/2021	ACE HARDWARE	\$389.69	1272	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291738	05/26/2021	AZTEC FAMILY PRACTICE PA	\$100.00	1272	Printed	Expense	<input type="checkbox"/>		
291739	05/26/2021	BAUMS MUSIC	\$360.00	1272	Printed	Expense	<input type="checkbox"/>		
291740	05/26/2021	BILL WILLIAMS TIRE CENTER	\$15,664.00	1272	Printed	Expense	<input type="checkbox"/>		
291741	05/26/2021	BLOOMFIELD SUPER LUBE	\$121.20	1272	Printed	Expense	<input type="checkbox"/>		
291742	05/26/2021	CANON FINANCIAL SERVICES, INC.	\$9,599.53	1272	Printed	Expense	<input type="checkbox"/>		
291743	05/26/2021	CDW-G	\$10,302.00	1272	Printed	Expense	<input type="checkbox"/>		
291744	05/26/2021	CENTURYLINK	\$149.63	1272	Printed	Expense	<input type="checkbox"/>		
291745	05/26/2021	CITY OF BLOOMFIELD	\$14,325.01	1272	Printed	Expense	<input type="checkbox"/>		
291746	05/26/2021	CLASSLINK	\$7,625.00	1272	Printed	Expense	<input type="checkbox"/>		
291747	05/26/2021	COOPERATIVE EDUCATION SERV.	\$7,357.08	1272	Printed	Expense	<input type="checkbox"/>		
291748	05/26/2021	DEAN DAIRY CORPORATE, LLC.	\$609.16	1272	Printed	Expense	<input type="checkbox"/>		
291749	05/26/2021	FARMERS MARKET	\$242.39	1272	Printed	Expense	<input type="checkbox"/>		
291750	05/26/2021	FINISH LINE GRAPHICS	\$1,023.00	1272	Printed	Expense	<input type="checkbox"/>		
291751	05/26/2021	HEARTLAND PAYMENT SYSTEMS, INC	\$9,410.00	1272	Printed	Expense	<input type="checkbox"/>		
291752	05/26/2021	HIGH DESERT SAFETY	\$105.00	1272	Printed	Expense	<input type="checkbox"/>		
291753	05/26/2021	HILLYARD, INC.	\$126.25	1272	Printed	Expense	<input type="checkbox"/>		
291754	05/26/2021	IUDICIANI, JESSICA	\$1,110.00	1272	Printed	Expense	<input type="checkbox"/>		
291755	05/26/2021	JUST CLICK PRINTING	\$372.72	1272	Printed	Expense	<input type="checkbox"/>		
291756	05/26/2021	L & T SERVICES LLC	\$1,066.90	1272	Printed	Expense	<input type="checkbox"/>		
291757	05/26/2021	LABATT FOOD SERVICE	\$2,118.04	1272	Printed	Expense	<input type="checkbox"/>		
291758	05/26/2021	MAES' ENTERPRISES	\$400.00	1272	Printed	Expense	<input type="checkbox"/>		
291759	05/26/2021	MESA GLASS	\$422.43	1272	Printed	Expense	<input type="checkbox"/>		
291760	05/26/2021	OH SNAP PHOTOGRAPHY	\$1,966.00	1272	Printed	Expense	<input type="checkbox"/>		
291761	05/26/2021	PDQ.COM CORPORATION	\$900.00	1272	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 05/01/2021 **To Date:** 05/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
291762	05/26/2021	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$118.77	1272	Printed	Expense	<input type="checkbox"/>		
291763	05/26/2021	ROBERTS TRUCK CENTER	\$118.08	1272	Printed	Expense	<input type="checkbox"/>		
291764	05/26/2021	SAM'S CLUB DIRECT	\$30.24	1272	Printed	Expense	<input type="checkbox"/>		
291765	05/26/2021	STRINGS N THINGS MUSIC	\$1,550.00	1272	Printed	Expense	<input type="checkbox"/>		
291766	05/26/2021	SUMMIT ELECTRIC SUPPLY	\$235.50	1272	Printed	Expense	<input type="checkbox"/>		
291767	05/26/2021	TANCO PRINTING & TROPHY, INC.	\$125.00	1272	Printed	Expense	<input type="checkbox"/>		
291768	05/26/2021	VELASQUEZ, NANCY KAY	\$202.72	1272	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$558,457.70

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	TOTAL PAID AT LOCATION
45	SQ PAPA NACHO	4/16/2021	4/19/2021	\$30.29	BREAKFAST FINANCE STAFF MEETIN	ADMIN	
45	GRANDMAS KITCHEN	4/22/2021	4/23/2021	\$51.93	LUNCH FINANCE DEPT	ADMIN	
45	FLOWERLAND	4/27/2021	4/28/2021	\$108.31	SYMPATHY, J. OLIVAS	ADMIN	
202100629	AMZN Mktp US B37OD30B3	5/1/2021	5/3/2021	\$210.24	STANDUP DESK	ADMIN	
202100629	AMZN Mktp US 2LOYM23R1	5/3/2021	5/4/2021	\$159.98	CALENDARS, PENS, CLOCKS	ADMIN	\$560.75
202101368	THE HOME DEPOT #3508	4/1/2021	4/5/2021	\$146.57	FIELD CHALK	ADMIN	
202101200	DOMINO'S 6533	4/22/2021	4/26/2021	\$149.65	MEALS/BASEBALL TO GRANTS	ATHLETICS	
202101179	CHILIS ENCHANTED HILLS	5/1/2021	5/3/2021	\$280.00	MEALS/WR TO BERNALILLO	ATHLETICS	
202101159	PIZZA HUT 012944	4/24/2021	4/26/2021	\$102.57	MEALS/GBB TO GALLUP	ATHLETICS	
202101184	WHATABURGER 1095	4/2/2021	4/5/2021	\$236.64	MEALS/FEB TO STATE BOWL GAME	ATHLETICS	
202101240	DIONS 15	4/24/2021	4/26/2021	\$136.15	MEALS/SB TO CLEVELAND	ATHLETICS	
202101160	CARLS JR 7575	4/17/2021	4/19/2021	\$126.62	MEALS/WR TO MIYAMURA	ATHLETICS	
202101158	BURGER KING #3314 Q07	4/27/2021	4/29/2021	\$158.54	MEALS/BBB TO MIYAMURA	ATHLETICS	
202101211	PIZZA HUT 012944	4/29/2021	5/3/2021	\$116.77	MEALS/BBB TO GALLUP	ATHLETICS	
202101001	NIAAA	4/9/2021	4/12/2021	\$80.00	MEMBERSHIP DUES	ATHLETICS	
202101518	SQ PAPA NACHO	4/24/2021	4/26/2021	\$567.99	BURRITOS, HOSPITALITY ROOM, WRESTLING TOURNEY	ATHLETICS	
202100209	SHOPKEEP COM INC.	4/29/2021	4/30/2021	\$72.54	POINT OF SALE	ATHLETICS	\$2,174.04
202101562	WAL-MART #0826	4/30/2021	5/3/2021	\$49.80	PLAY DOH STARTER SETS	BECC	\$49.80
202101509	BSN SPORTS LLC	4/23/2021	4/26/2021	\$910.33	BAND SPIRIT ITEMS	BHS	
202101362	WM SUPERCENTER #826	4/28/2021	4/29/2021	\$266.60	IRONING BOARDS & STEAMERS	BHS	
202101443	AMZN Mktp US HX20K2513	4/16/2021	4/19/2021	\$98.47	TOP 10 BANQUET SUPPLIES	BHS	
202101507	AMAZON.COM CO2QT9KR3 AMZN	4/24/2021	4/26/2021	\$194.47	LIBRARY BOOKS	BHS	
202101474	AMZN Mktp US GA8112DA3	4/23/2021	4/26/2021	\$105.04	LIBRARY BOOKS	BHS	
202101474	AMZN Mktp US E86NE9S63	4/24/2021	4/26/2021	\$126.50	LIBRARY BOOKS	BHS	
202101257	WAL-MART #3428	4/5/2021	4/6/2021	\$150.00	STUCO GRADUATING SENIORS	BHS	
202101417	TARGET 00009522	4/5/2021	4/6/2021	\$500.00	STUDENT AWARDS	BHS	\$2,351.41
202101426	WAL-MART #0826	4/6/2021	4/7/2021	\$88.80	BIRDS & BEES TALK SUPPLIES	BLANCO	
202101442	AMAZON.COM 8309V5PI3 AMZN	4/8/2021	4/8/2021	\$157.67	LITTLE GREEN PRO	BLANCO	
202101467	AMZN Mktp US Z20W75713	4/15/2021	4/16/2021	\$115.19	ELMERS GLUE, CUPS	BLANCO	
202101467	AMZN Mktp US MF34750T3	4/16/2021	4/19/2021	\$15.77	LAUNDRY BOOSTER	BLANCO	
202101467	AMZN Mktp US	4/21/2021	4/22/2021	(\$15.77)	CREDIT/LAUNDRY BOOSTER	BLANCO	
202101504	AMZN Mktp US SH8R78R83	4/21/2021	4/22/2021	\$18.87	SUMMER FLORAL LEI	BLANCO	
202101504	AMZN Mktp US SD30859T3	4/22/2021	4/22/2021	\$17.85	PAPER FACE MASKS	BLANCO	
202101504	AMZN Mktp US PU8PC2UW3	4/24/2021	4/26/2021	\$169.09	POOL PARTY FAVORS	BLANCO	
202100662	Subway Card	4/9/2021	4/12/2021	\$60.00	STUDENT OF THE MONTH	BLANCO	\$627.47
202101403	AMZN Mktp US N737H6H03	4/8/2021	4/12/2021	\$332.39	STUDENT/OFFICE SUPPLIES	CENTRAL	
202101403	AMZN Mktp US F65A512B3	4/10/2021	4/12/2021	\$756.11	STUDENT/OFFICE SUPPLIES	CENTRAL	
202101403	AMZN Mktp US 1N5016Y73	4/9/2021	4/12/2021	\$95.44	STUDENT/OFFICE SUPPLIES	CENTRAL	
202101432	LOWES #00907	4/7/2021	4/9/2021	\$183.05	CORDLESS STRING TRIMMER	CENTRAL	
202101514	SAMSLUB.COM	4/24/2021	4/26/2021	\$47.90	TUTORING SNACKS	CENTRAL	\$1,414.89
202101350	AMZN Mktp US YB0S276P3	4/5/2021	4/7/2021	\$3,096.12	WRITING TABLETS	CURR	
202101350	AMZN Mktp US E43MG8VC3	4/7/2021	4/9/2021	\$49.93	SKETCH BOOKS	CURR	
202101350	AMZN Mktp US O19GQ2ZH3	4/8/2021	4/9/2021	\$396.77	CREATIVE HOBBIES	CURR	\$3,542.82
202100118	L2G NM BKGRD CHECK 1877-9	4/6/2021	4/7/2021	\$44.00	BACKGROUND CHECK / L. CASAS	HR	
202100118	L2G NM BKGRD CHECK 1877-9	4/6/2021	4/7/2021	\$44.00	BACKGROUND CHECK / K. ADAIR	HR	
202100118	L2G NM BKGRD CHECK 1877-9	4/6/2021	4/7/2021	\$44.00	BACKGROUND CHECK / A. GURULE	HR	
202100118	L2G NM BKGRD CHECK 1877-9	4/7/2021	4/8/2021	\$44.00	BACKGROUND CHECK / S. JUSTISEN	HR	
202100118	L2G NM BKGRD CHECK 1877-9	4/30/2021	5/3/2021	\$44.00	BACKGROUND CHECK / L. SALAS	HR	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202100118	L2G NM BKGRD CHECK I877-9	5/1/2021	5/3/2021	\$44.00	BACKGROUND CHECK /M. POWELL	HR	\$264.00
202101416	AMZN Mktp US S175E2WU3	4/4/2021	4/5/2021	\$301.15	HARD HATS	MAINT	
202101292	Amazon.com B49VP8NU3	4/2/2021	4/5/2021	\$131.32	CUSTODIAL SUPPLIES	MAINT	
202101448	AMZN Mktp US RS6S99EG3	4/8/2021	4/9/2021	\$52.54	CABLE TIES	MAINT	
202101447	AMZN Mktp US GK9S98V13	4/8/2021	4/9/2021	\$81.20	SEALED LEAD BATTERY	MAINT	
202101490	AMZN Mktp US C816O8B23	4/20/2021	4/21/2021	\$210.90	PVC PIPE FITTING CAP	MAINT	
202101490	AMZN Mktp US 3M8AO8P53	4/22/2021	4/23/2021	\$181.47	SAW BALDES, PLIERS	MAINT	
202101539	AMZN Mktp US 901DP5Y03	4/29/2021	4/30/2021	\$299.26	SPRINKLER CONTROLLER	MAINT	
202101566	AMAZON.COM SQ8YW2NL3 AMZN	5/1/2021	5/3/2021	\$26.74	TRIMMER NOZZLE	MAINT	
202101566	AMZN Mktp US V98F560W3	5/2/2021	5/4/2021	\$6.04	HALF CIRCLE NOZZLE	MAINT	
202101567	AMZN Mktp US Y13T8B5B23	5/2/2021	5/3/2021	\$248.80	SCREWS & SCREW BITS	MAINT	
202101541	AMZN Mktp US NP54O51J3	5/1/2021	5/3/2021	\$63.06	PICTURE FRAME PACKAGE	MAINT	
202101540	AMZN Mktp US S18LA51B3	5/1/2021	5/3/2021	\$239.60	VANITY MIRROR	MAINT	
202101548	Amazon.com VF3KA8V13	5/3/2021	5/4/2021	\$217.86	BUBBLERS, NIPPLE EXTRACTORS	MAINT	
202101469	THE HOME DEPOT #3508	4/12/2021	4/14/2021	\$33.73	SNAP CONNECTORS	MAINT	
202101492	THE HOME DEPOT #3508	4/19/2021	4/21/2021	(\$4.80)	CREDIT METAL TEE EXTRACTOR	MAINT	
202101492	THE HOME DEPOT #3508	4/19/2021	4/21/2021	\$141.57	SPRINKLERS	MAINT	
202101492	HOMEDEPOT.COM	4/20/2021	4/22/2021	\$14.68	PLIERS	MAINT	
202101492	HOMEDEPOT.COM	4/22/2021	4/26/2021	\$18.83	BUBBLERS	MAINT	
202101516	LOWES #02501	4/23/2021	4/26/2021	\$449.40	ASPHALT PATCH	MAINT	
202101549	WALMART.COM AZ	4/30/2021	5/3/2021	\$291.25	LED LIGHTBULBS	MAINT	
202101569	SP CHEAP SPRINKLERS	4/30/2021	5/3/2021	\$687.40	POP UP SPRINKLERS	MAINT	\$3,692.00
202101526	AMZN Mktp US M07SK41I3	4/30/2021	5/3/2021	\$115.40	TONER	MAJH	
202100936	BLOOMFIELD ACE HARDWARE	4/21/2021	4/23/2021	\$89.97	OFFICE DÉCOR	MAJH	
202101512	DJ - 20TH ST	4/23/2021	4/26/2021	\$30.00	STUDENT GIFT CARDS	MAJH	\$235.37
202101424	AMZN Mktp US 3R22K7S23	4/9/2021	4/12/2021	\$148.52	KNEE PADS, BITE PROTECTION	NAABA	
202101471	Subway 12204	4/15/2021	4/16/2021	\$100.00	GIFT CARDS STAFF DRAWING	NAABA	
202101472	DAIRY QUEEN #14120	4/15/2021	4/19/2021	\$100.00	GIFT CARDS STAFF DRAWING	NAABA	\$348.52
202100136	The Webstaurant Store Inc	4/11/2021	4/12/2021	\$88.77	KITCHEN LUNCH BAGS	SNP	\$88.77
202101404	AMZN Mktp US 3G9R86HR3	4/2/2021	4/5/2021	\$208.31	OFFICE SUPPLIES	SPED	
202101435	AMZN Mktp US ZU6OR5OL3	4/10/2021	4/12/2021	\$27.84	KEVLAR PROTECTIVE SLEEVES	SPED	
202101491	AMZN Mktp US BZ5KO2MP3	4/19/2021	4/20/2021	\$32.57	ORAL SWABS	SPED	\$268.72
202101485	AMZN Mktp US YG9DJ8DN3	4/15/2021	4/16/2021	\$194.47	HANDTRUCK	TECH	
202101485	AMZN Mktp US FM2HZ22Y3	4/16/2021	4/19/2021	\$177.65	OFFICE CHAIR	TECH	
202101522	AMZN Mktp US N370G1943	4/19/2021	4/20/2021	\$620.95	OFFICE SUPPLIES	TECH	
202101522	AMZN Mktp US C60YC8403	4/28/2021	4/29/2021	\$3,784.20	CANAKIT RASPBERRY PI4 8GB STARTER	TECH	
202101534	AMZN Mktp US F49EH3PO3	4/30/2021	5/3/2021	\$375.80	RUBBER CABLE PROTECTOR RAMP	TECH	
202100564	BLAKE S LOTABURGER - 048	4/6/2021	4/7/2021	\$57.80	TECH DEPT STAFF MEETING LUNCH	TECH	
202101455	AVERY PRODUCTS CORPORATIO	4/9/2021	4/12/2021	\$1,009.20	TAMPER EVIDENT ASSET TAGS	TECH	\$6,220.07
202101450	SP GLASS MECHANIX	4/6/2021	4/7/2021	\$915.57	WINDSHIELD REPAIR SYSTEM	TRANSP	
202101155	ELOGIC AM PETROLEUM	4/26/2021	4/27/2021	\$130.00	UNDERGROUND FUEL STORAGE TRAINING	TRANSP	\$1,045.57
				\$22,884.20			\$22,884.20

BLOOMFIELD SCHOOLS

RESOLUTION NO. 21-22-01

**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 8th day of June, 2021

President, Board of Education

Secretary, Board of Education

BLOOMFIELD SCHOOLS
ASSETS AS OF 6/30/2021
DEPRECIATION 07/01/2020 - 6/30/2021

ASSET NUMBER	DESCRIPTION	CAT	PURCHASE DATE	QTY	TOTAL COST	START DATE	LIFE YEARS	AGE YEARS	DATE ACQUIRED	MONTHS REMAINING	ACQUISITION COST
1003 FA	LAND IMPROV, RUNNING TRACK	1	6/27/2003	1	415,217.66	6/1/2003	20	14	6/27/2003	71	415,217.66
1004 FA	LAND IMPROV, SPORTS LIGHTING	1	6/27/2003	1	251,618.63	6/1/2003	20	14	6/27/2003	71	251,618.63
1006 FA	LAND IMPROV, PAVING OF MOHLER ST.	1	6/27/2003	1	60,000.00	6/1/2003	20	14	6/27/2003	71	60,000.00
1007 FA	LAND IMPROV, LANDSCAPE @ BFLC	1	6/27/2003	1	151,927.62	6/1/2003	20	14	6/27/2003	71	155,769.78
1007 FA	LAND IMPROV, MISC	1	6/27/2003	1	9,915.18						
1007 FA	LAND IMPROV, PLAYGROUND EQUIP.	1	6/27/2003	1	3,926.98						
18801 FA	BHS Extension of Existing Backsto	1	2/1/2012	1	17,843.82	2/1/2012	20	5	2/1/2012	175	17,843.82
108863 FA	LAND IMPROV,TURF@BHS WARRANTED	1	6/16/2015	1	381,026.00	6/1/2015	20	3	6/16/2015	203	381,026.00
108671 FA	Fencing West Side Bobcat Track	1	3/1/2012	1	5,680.00	3/1/2012	20	5	3/1/2012	176	5,680.00
108795 FA	BHS Propanel Fence, 405'of 8'tall	1	9/1/2011	1	12,384.06	9/1/2011	20	5	9/1/2011	170	12,384.06
108800 FA	BHS Hydroseeding of football fiel	1	4/1/2012	1	9,630.00	4/1/2012	20	5	4/1/2012	177	17,120.00
108800 FA	BHS Soil Prep for Hydroseeding	1	4/1/2012	1	7,490.00	4/1/2012	20	5	4/1/2012	177	15,907.28
108803 FA	BHS Irrigation Project: pipe and	1	4/1/2012	1	1,465.45						
108803 FA	BHS Irrigation Project: pipe and	1	4/1/2012	1	9,041.83						
108803 FA	BHS Irrigation Project:Installati	1	4/1/2012	1	5,400.00						
108807 FA	BHS Pipe Guards and Pipe Bollards	1	7/1/2011	1	7,586.97	7/1/2011	20	6	7/1/2011	168	7,586.97
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012	1	64,238.23	11/1/2012	20	5	11/1/2012	184	64,238.23
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012	1							
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012	1							
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012	1							
108813 FA	Crosswalk/Flashers at BHS	1	10/15/2012	1							
108814 FA	Softball Parking Lot @ BHS	1	10/15/2012	1							
108815 FA	Tower donated by N Cadava	1	9/26/2012	1	84,247.92	10/1/2012	20	5	9/26/2012	183	84,247.92
108824 FA	SOLAR POWERED LIGHT AND POLE	1	1/22/2013	1	50,000.00	2/1/2013	20	5	1/22/2013	187	50,000.00
125001 FA	LAND IMPROV, FY 03-04 PRJ# 1016	1	6/20/2013	1	25,665.00	6/1/2103	20	5	6/1/2013	191	25,665.00
6000002 FA	LAND IMPROV, FY 97-98	1	1/2/2004	1	334,591.00	1/1/2004	20	13	1/2/2004	78	334,591.00
6000011 FA	LAND IMPROV, FY 97-98	1	1/1/1998	1	25,598.46	1/1/1998	20	19	1/1/1998	6	25,598.46
6000030 FA	LAND IMPROV, FY 04-05	1	1/1/1998	1	14,921.85	1/1/1998	20	19	1/1/1998	6	14,921.85
6000035 FA	LAND IMPROV, EQUIPMENT PLAYGROUND	1	12/1/2006	1	27,030.55	1/1/2005	20	12	1/2/2005	90	27,030.55
6000035 FA	LAND IMPROV, LANDSCAPE FY06-07	1	12/1/2006	1	3,136.24	12/1/2006	20	10	12/1/2006	113	5,276.24
6002026 FA	LAND IMPROV, FY 98-99	1	1/1/1999	1	2,140.00	1/1/1999	20	18	1/1/1999	18	59,105.20
6002040 FA	LAND IMPROV, ATHL; CONCRETE & DIR	1	6/27/2003	1	59,105.20	6/1/2003	20	14	6/27/2003	71	11,363.44
6002040 FA	LAND IMPROV, CONCRETE SIDEWALK	1	6/27/2003	1	2,320.00						
6002040 FA	LAND IMPROV, MISCELLANEOUS	1	6/27/2003	1	1,670.09						
6002040 FA	LAND IMPROV, MISCELLANEOUS	1	6/27/2003	1	1,097.75						
6002040 FA	LAND IMPROV, MISCELLANEOUS	1	6/27/2003	1	1,290.41						

6002040 FA	LAND IMPROV, SUPPLIES	1	6/27/2003	1	2,135.19																		
6002040 FA	LAND IMPROV, WALL W/ STEEL DOORS	1	6/27/2003	1	2,850.00																		
6003008 FA	LAND IMPROV, FY 97-98	1	1/1/1998	1	140,829.64			1/1/1998	20	19	1/1/1998	6		140,829.64									
6003011 FA	LAND IMPROV, FY 99-00	1	1/1/2000	1	13,232.11			1/1/2000	20	17	1/1/2000	30		13,232.11									
6003014 FA	LAND IMPROV, FY 01-02	1	1/2/2002	1	5,156.00			1/1/2002	20	15	1/2/2002	54		5,156.00									
6004006 FA	LAND IMPROV, FY 97-98	1	1/1/1998	1	7,599.90			1/1/1998	20	19	1/1/1998	6		7,599.90									
6004014 FA	LAND IMPROV, FY 01-02	1	1/2/2002	1	5,526.54			1/1/2002	20	15	1/2/2002	54		5,526.54									
6005007 FA	LAND IMPROV, FY 97-98	1	1/1/1998	1	8,588.23			1/1/1998	20	19	1/1/1998	6		8,588.23									
6005009 FA	LAND IMPROV, FY 98-99	1	1/1/1999	1	204,395.33			1/1/1999	20	18	1/1/1999	18		204,395.33									
6005011 FA	LAND IMPROV, FY 99-00	1	1/1/2000	1	30,560.49			1/1/2000	20	17	1/1/2000	30		30,560.49									
6005017 FA	LAND IMPROV, FY 01-02	1	1/2/2002	1	8,868.21			1/1/2002	20	15	1/2/2002	54		8,868.21									
6006005 FA	LAND IMPROV, FY 97-98	1	1/1/1998	1	34,155.20			1/1/1998	20	19	1/1/1998	6		34,155.20									
6007023 FA	LAND IMPROV, FY 97-98	1	1/1/1998	1	11,909.29			1/1/1998	20	19	1/1/1998	6		11,909.29									
6007035 FA	LAND IMPROV, FY 01-02	1	1/2/2002	1	7,949.27			1/1/2002	20	15	1/2/2002	54		7,949.27									
6007036 FA	LAND IMPROV, FENCING	1	6/27/2003	1	21,581.82			6/1/2003	20	14	6/27/2003	71		22,051.72									
6007036 FA	LAND IMPROV, FENCING	1	6/27/2003	1	469.90																		
6007040 FA	LAND IMPROV, FY 03-04	1	1/3/2004	1	13,930.89			1/1/2004	20	13	1/3/2004	78		13,930.89									
6007043 FA	LAND IMPROV,	1	1/2/2005	1	15,147.63			1/1/2005	20	12	1/2/2005	90		102,161.86									
6007044 FA	LAND IMPROV, FY 04-05	1	1/2/2006	1	87,014.23			1/1/2006	20	11	1/1/2006	102		27,101.27									
6009010 FA	LAND IMPROV, FY 98-99	1	1/1/1999	1	235,954.91			1/1/1999	20	18	1/1/1999	18		235,954.91									
6009012 FA	LAND IMPROV, FY 99-00	1	1/1/2000	1	78,647.53			1/1/2000	20	17	1/1/2000	30		78,647.53									
6009015 FA	LAND IMPROV, FY 01-02	1	1/2/2002	1	63,952.51			1/1/2002	20	15	1/2/2002	54		63,952.51									
6025001 FA	LAND IMPROV, FY 03-04	1	1/2/2004	1	13,634.96			1/1/2004	20	13	1/2/2004	78		13,634.96									
6025006 FA	LAND IMPROV, FY 05-06 PJT# 1031	1	1/1/2006	1	11,888.25			1/1/2006	20	11	1/1/2006	102		11,888.25									
6026002 FA	LAND IMPROV, FY 03-04 LILLYWHIT	1	1/2/2004	1	2,700.00			1/1/2004	20	13	1/2/2004	78		9,503.94									
6026002 FA	LAND IMPROV, USELMAN CONST. TRCK&	1	1/2/2004	1	6,803.94			1/1/2004	20	12	1/2/2005	90		92,362.60									
6026004 FA	LAND IMPROV, FY 04-05	1	1/2/2005	1	91,507.60			1/1/2005	20	12	1/2/2005	90		92,362.60									
6026004 FA	LAND IMPROV, LANDSCAPE APPRAISALS	1	1/2/2005	1	855.00																		
6026018 FA	LAND IMPROV, ATHLETIC TURF@BHS F	1	6/26/2008	1	11,953.00			3/1/2008	20	9	3/6/2008	128		11,953.00									
6026021 FA	LAND IMPROV, LA PLATA CONST.	1	6/30/2009	1	4,517.63			6/1/2009	20	8	6/30/2009	143		5,709.63									
6026021 FA	LAND IMPROV, PHIL WHEELER/ SOD	1	6/30/2009	1	1,192.00																		
6026024 FA	LAND IMPROV, FENCE FY 09-10	1	6/30/2010	1	10,768.79			6/1/2010	20	7	6/30/2010	155		10,768.79									
6030003 FA	LAND IMPROV, FY 05-06	1	1/1/2006	1	150,088.02			1/1/2006	20	11	1/1/2006	102		297,899.69									
6030003 FA	LAND IMPROV, FY 05-06	1	1/1/2006	1	147,811.67																		
6030006 FA	LAND IMPROV, EQUIPMENT FY 08-09	1	6/30/2009	1	50,000.00			6/1/2009	20	8	6/30/2009	143		150,493.76									
6030006 FA	LAND IMPROV, EQUIPMENT	1	6/30/2009	1	100,493.76																		
6033003 FA	LAND IMPROV, FY 04-05	1	1/2/2005	1	17,499.42			1/1/2005	20	12	1/2/2005	90		17,499.42									
6033010 FA	LAND IMPROV, EQUIPMENT FY 06-07	1	1/1/2007	1	14,498.22			1/1/2007	20	10	1/1/2007	114		14,498.22									
6095001 FA	LAND IMPROV, FY 03-04 PRJ# 1017	1	1/2/2004	1	12,943.86			1/1/2004	20	13	1/2/2004	78		12,943.86									
6095006 FA	LAND IMPROV, DRAINAGE & BUS LOOP	1	1/1/2007	1	267,744.69			1/1/2007	20	10	1/1/2007	114		267,744.69									
6095010 FA	LAND IMPROV, FY 10-11	1	1/2/2011	1	35,500.00			1/1/2011	20	6	1/2/2011	162		35,500.00									
6125003 FA	LAND IMPROV, FY 04-05 PRJ# 1016	1	1/2/2005	1	138,095.00			1/1/2005	20	12	1/2/2005	90		138,095.00									
6125005 FA	LAND IMPROV, DRAINAGE	1	1/1/2007	1	147,125.44			1/1/2007	20	10	1/1/2007	114		147,125.44									
6125007 FA	LAND IMPROV, FY 10-11, NA DRAINAG	1	1/2/2011	1	37,596.13			1/1/2011	20	6	1/2/2011	162		37,596.13									
6300004 FA	LAND IMPROV, FY 00-01	1	6/30/2001	1	197,134.29			6/1/2001	20	16	6/30/2001	47		197,134.29									
6300007 FA	LAND IMPROV, FY 01-02	1	1/2/2002	1	55,364.18			1/1/2002	20	15	1/2/2002	54		55,364.18									
6400004 FA	LAND IMPROV, FY 99-00	1	1/1/2000	1	62,073.40			1/1/2000	20	17	1/1/2000	30		62,073.40									
108880 FA	Blanco Parking Lot Repair 1	1	8/12/2016	1	17,000.00			8/1/2016	20	2	8/12/2016	217		17,000.00									

108881	FA	BHS Parking Lot Repair 1	8/25/2016	1	65,600.00	8/1/2016	20	2	8/25/2016	217	65,600.00
108882	FA	BECC Parking Lot Repair 1	9/15/2016	1	19,800.00	9/1/2016	20	2	9/15/2016	218	19,800.00
108883	FA	Naaba and Central Wood Mulch 1	10/13/2016	1	101,780.26	10/1/2016	20	2	10/13/2016	219	101,780.26
	FA	LAND IMPROV, LANDSCAPE PLAYGROUND 2	5/17/2018	1	88,651.17	5/1/2018	20	1	5/17/2018		88,651.17
	FA	BECC PLAYGROUND AND PICK-UP AREA - PLAYGR	6/1/2020	1	52,921.95	6/1/2020	20		6/1/2020		52,921.95
		Category Total		1	4,868,732.50						4,868,732.50

2019/20 Additions

FA	BECC- PLAYGROUND EQUIPMENT AND INSTALLATI	1		1			20					
FA	BECC - NORTH AND SOUTH PLAYGROUNDS- PLAY	1	5/13/2021	1	\$109,829.64	5/1/2021	20		5/13/2021		\$109,829.64	
FA	SCOREBOARD FOR BASEBALL FIELD TO INCLUDE I	1	4/29/2021	1	\$26,032.12	4/1/2021	20		4/29/2021		\$26,032.12	
FA	SCOREBOARD FOR SOFTBALL FIELD TO INCLUDE I	1	4/29/2021	1	\$24,789.50	4/1/2021	20		4/29/2021		\$24,789.50	
1001	FA	BLDG IMPROV, CYB CONSTRUCTION	2	6/27/2003	1	550,021.99	6/1/2003	20	14	6/27/2003	71	576,783.39
1001	FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	1	20,938.50						
1001	FA	KITCHEN REMODLE: RANGE, FUME HOOD	2	6/27/2003	1	5,822.90						
1005	FA	BLDG IMPROV, WATER SYS IMP.	2	6/27/2003	1	19,832.32	6/1/2003	20	14	6/27/2003	71	19,832.32
1008	FA	BLDG IMPROV, BHS GUIDANCE /COUNSEL	2	6/27/2003	1	52,406.13	6/1/2003	20	14	6/27/2003	71	52,406.13
1009	FA	BLDG IMPROV, HVAC ADMIN FEES FY0	2	6/27/2003	1	80,101.84	6/1/2003	20	14	6/27/2003	71	533,782.06
1009	FA	BLDG IMPROV, HVAC	2	6/27/2003	1	290,000.00						
1009	FA	BLDG IMPROV, HVAC	2	6/27/2003	1	163,680.22						
1011	FA	BLDG IMPROV, SOUND BOOTH	2	6/27/2003	1	6,210.08	6/1/2003	20	14	6/27/2003	71	6,210.08
1015	FA	BLDG IMPROV, RE-ROOF @ VARIOUS LO	2	6/27/2003	1	862,900.47	6/1/2003	20	14	6/27/2003	71	862,900.47
101963	FA	LIBRARY CIRCULATION DESK	2	1/1/1992	1	10,975.00					-12	10,975.00
104471	FA	BACKBOARD, BASKETBALL, FOLDING, G	2	1/1/1990	1	12,846.00						12,846.00
104477	FA	BACKBOARD, BASKETBALL, FIXED, GLA	2	1/1/1992	2	6,788.00						6,788.00
104479	FA	BACKBOARD, BASKETBALL, FOLDING, G	2	1/1/1992	2	8,882.00						8,882.00
108767	FA	BHS Greenhouse	2	9/1/2011	1	6,877.69	10/1/2011	20	5	9/1/2011	171	6,877.69
108787	FA	Maintenance 8'x 40' Storage Conta	2	8/1/2011	1	5,600.00	8/1/2011	20	5	8/1/2011	169	5,600.00
108788	FA	Maintenance 8'x 40' Storage Conta	2	8/1/2011	1	5,600.00	8/1/2011	20	5	8/1/2011	169	5,600.00
108789	FA	Maintenance 8'x 40' Storage Conta	2	8/1/2011	1	5,600.00	8/1/2011	20	5	8/1/2011	169	5,600.00
108790	FA	Maintenance 8'x 40' Storage Conta	2	8/1/2011	1	5,600.00	8/1/2011	20	5	8/1/2011	169	5,600.00
108791	FA	BHS Gym Restroom Remodel	2	9/1/2011	1	12,300.07	9/1/2011	20	5	9/1/2011	170	12,300.07
108794	FA	BHS Gym Boiler Replacement	2	9/1/2011	1	12,000.00	9/1/2011	20	5	9/1/2011	170	12,000.00
108805	FA	Rio Vista Renovations	2	3/1/2012	1	197,209.80	3/1/2012	20	5	3/1/2012	176	197,209.80
108818	FA	Stucco on Bldg H @ BHS	2	8/23/2012	1	18,306.88	9/1/2012	20	5	8/23/2012	182	18,306.88
108819	FA	VCT Tile in JROTC Room	2	8/21/2012	1	5,591.28	9/1/2012	20	5	8/21/2012	182	5,591.28
108835	FA	BLDG IMPROV, BHS BUILD H REROOF	2	5/1/2014	1	75,398.06	5/1/2014	20	4	5/1/2014	190	75,398.06
108836	FA	BLDG IMPROV, ROOF REPLACEMENT BL	2	6/30/2014	1	50,259.99	6/1/2014	20	4	6/1/2014	191	50,259.99
6000001	FA	BLDG ACQUISITION, PROTABLE @ BUS	2	5/23/1996	1	34,100.00						34,100.00
6000003	FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	164,071.86	1/1/1998	20	19	1/1/1998	6	164,071.86
6000005	FA	BLDG IMPROV, FY 87-98	2	1/1/1998	1	104,583.81	1/1/1998	20	19	1/1/1998	6	104,583.81
6000008	FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	18,428.36	1/1/1999	20	18	1/1/1999	18	18,428.36
6000010	FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	65,293.13	1/1/2000	20	17	1/1/2000	30	65,293.13

6000013 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	65,560.17	6/1/2001	20	16	6/30/2001	47	65,560.17
6000027 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	110,630.84	1/1/2002	20	15	1/2/2002	54	110,630.84
6000028 FA	BLDG IMPROV, ASRC COMM	2	6/27/2003	1	52,056.32	6/1/2003	20	14	6/27/2003	71	57,162.77
6000028 FA	BLDG IMPROV, TECH. WIRE INSTALLED	2	6/27/2003	1	5,106.45						
6000029 FA	BLDG IMPROV, FY 03-04	2	1/2/2004	1	78,467.35	1/1/2004	20	13	1/2/2004	78	78,467.35
6000031 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	1	69,182.91	1/1/2005	20	12	1/2/2005	90	90,794.25
6000031 FA	BLDG IMPROV	2	1/2/2005	1	19,532.34						
6000031 FA	BLDG IMPROV,	2	1/2/2005	1	2,079.00						
6000033 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	11,257.51						
6000033 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	37,282.59						
6000033 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	54,888.66						
6000036 FA	BLDG IMPROV, FIRE ALARM FY06-07	2	1/15/2007	1	11,388.13	1/1/2007	20	10	1/15/2007	114	12,873.13
6000037 FA	BLDG IMPROV, HVAC	2	1/15/2007	1	1,485.00						
6000037 FA	BLDG IMPROV, HVAC, FIRE ALARM, + F	2	12/6/2007	1	45,453.77	12/1/2007	20	9	12/6/2007	125	45,453.77
6000038 FA	BLDG IMPROV, JAYNES CORP.	2	6/30/2009	1	102,016.00	6/1/2009	20	8	6/30/2009	143	1,804,203.60
6000038 FA	BLDG IMPROV, DKG ASSOCIATE	2	6/30/2009	1	1,676,157.77						
6000038 FA	BLDG IMPROV, SJ HEATING, SEMPLXGRN	2	6/30/2009	1	26,029.83						
6000039 FA	BLDG IMPROV, HVAC & Fence w/Eng	2	6/30/2010	1	229,563.15	6/1/2010	20	7	6/30/2010	155	239,336.74
6000039 FA	BLDG IMPROV, Fence	2	6/30/2010	1	4,673.59						
6000039 FA	BLDG IMPROV, M.E. & E. Engineering	2	6/30/2010	1	5,000.00						
6000040 FA	BLDG IMPROV, HVAC & Sheet Metal	2	6/30/2010	1	390,521.60	6/1/2010	20	7	6/30/2010	155	408,976.60
6000040 FA	BLDG IMPROV, Sheet Metal	2	6/30/2010	1	18,455.00						
6000041 FA	BLDG IMPROV, FY 10-11 FIRE ALARMS	2	1/2/2011	1	586,545.00	1/1/2011	20	6	1/2/2011	163	586,545.00
6001001 FA	BLDG ORIGINAL CONSTRUCTION @ ADM.	2	5/23/1982	1	711,482.00						
6001002 FA	BLDG ACQUISITION, PORTABLE NA	2	5/23/1991	1	50,200.00						
6001006 FA	BLDG ACQUISITION, PORTABLE @ NA	2	5/23/1991	1	54,200.00						
6001010 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	137,396.77	1/1/1998	20	19	1/1/1998	6	137,396.77
6001011 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	131,217.86	1/1/1999	20	18	1/1/1999	18	131,217.86
6001012 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	703,994.44	1/1/2000	20	17	1/1/2000	30	703,994.44
6001013 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	24,647.11	6/1/2001	20	16	6/30/2001	47	24,647.11
6001015 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	80,101.84	1/1/2002	20	15	1/2/2002	54	80,101.84
6001016 FA	BLDG IMPROV, FY 03-04	2	1/2/2004	1	40,825.43	1/1/2004	20	13	1/2/2004	78	97,823.22
6001016 FA	BLDG IMPROV, WINDOWS	2	1/2/2004	1	56,997.79						
6001017 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	1	1,723.10	1/1/2005	20	12	1/2/2005	90	7,826.78
6001017 FA	BLDG IMPROV,	2	1/2/2005	1	4,395.00						
6001017 FA	BLDG IMPROV,	2	1/2/2005	1	1,708.68						
6001018 FA	BLDG CONST, ADD ON FY 05-06	2	1/1/2006	1	824,984.00	1/1/2006	20	11	1/1/2006	102	832,675.42
6001018 FA	BLDG CONST, ADD ON FY 05-06	2	1/1/2006	1	7,691.42						
6001019 FA	BLDG IMPROVEMENTS, MULTI PURPOSE	2	12/10/2006	1	481,504.00	12/1/2006	20	10	12/10/2006	113	517,652.00
6001019 FA	BLDG IMPROVEMENTS, MP ROOM	2	12/10/2006	1	17,430.00						
6001019 FA	BLDG IMPROVEMENTS, MP ROOM	2	12/10/2006	1	18,718.00						
6002004 FA	BLDG ORIGINAL CONST. BHS FIELD HO	2	5/23/1955	1	572,845.00						
6002005 FA	BLDG ORIGINAL CONST. BHS HOME ECO	2	5/23/1974	1	421,524.00						
6002008 FA	BLDG ORIGINAL CONST. BHS I BLDG	2	5/23/1974	1	1,401,745.00						
6002009 FA	BLDG ORIGINAL CONST. BHS NATATORI	2	5/23/1980	1	1,268,654.00						
6002010 FA	BLDG ORIGINAL CONST. BHS V BLDG	2	5/23/1995	1	484,120.00	5/1/1995	43	22	5/23/1995	250	484,120.00
6002011 FA	BLDG ORIGINAL CONST. BHS P BLDG	2	5/23/1980	1	28,200.00						
6002013 FA	BLDG ORIGINAL CONST. BHS HOME GRA	2	5/23/1984	1	331,950.00	5/1/1984	32	33	5/23/1984		331,950.00
6002014 FA	BLDG ORIGINAL CONST. BHS TRACK ST	2	5/23/1996	1	7,200.00	5/1/1996	44	21	5/23/1996	274	7,200.00

6002015 FA	BLDG ORIGINAL CONST. BHS ATH.STOR	2	5/23/1988	1	6,000.00	5/1/1988	36	29	5/23/1988	82	6,000.00
6002016 FA	BLDG ORIGINAL CONST. BHS ATH.STOR	2	5/23/1988	1	6,000.00	5/1/1988	36	29	5/23/1988	82	6,000.00
6002018 FA	BLDG ORIGINAL CONST. BHS ANNOUNCE	2	5/23/1984	1	13,800.00	5/1/1984	32	33	5/23/1984		13,800.00
6002019 FA	BLDG ACQUISITION, PORTABLE @ CYB	2	5/23/1996	1	25,100.00						25,100.00
6002020 FA	BLDG ORIGINAL CONST. BHS DUGOUT X	2	5/23/1989	1	13,400.00						13,400.00
6002024 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	472,907.34	1/1/1998	20	19	1/1/1998	6	472,907.34
6002027 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	785,160.20	1/1/1999	20	18	1/1/1999	18	785,160.20
6002029 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	142,443.66	1/1/2000	20	17	1/1/2000	30	142,443.66
6002030 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	378,748.19	6/1/2001	20	16	6/30/2001	47	378,748.19
6002039 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	285,974.72	1/1/2002	20	15	1/2/2002	54	285,974.72
6003001 FA	BLDG ORIGINAL CONST. @ MESA ALTA	2	5/23/1960	1	4,642,394.00						4,642,394.00
6003002 FA	BLDG ORIGINAL CONST. MA GYMNASIUM	2	5/23/1968	1	3,079,122.00						3,079,122.00
6003003 FA	BLDG ORIGINAL CONST. MA SHOP / HO	2	5/23/1978	1	1,024,666.00						1,024,666.00
6003004 FA	BLDG ORIGINAL CONST. MA CLASSROOM	2	5/23/1987	1	768,102.00						768,102.00
6003005 FA	BLDG ACQUISITION, PORTABLE #10 BU	2	5/23/1996	1	32,300.00	5/1/1987	35	30	5/23/1987	58	32,300.00
6003009 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	719,555.08	1/1/1998	20	19	1/1/1998	6	719,555.08
6003010 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	100,683.70	1/1/1999	20	18	1/1/1999	18	100,683.70
6003012 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	284,902.88	1/1/2000	20	17	1/1/2000	30	284,902.88
6003013 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	129,043.41	6/1/2001	20	16	6/30/2001	47	129,043.41
6003015 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	73,594.74	1/1/2002	20	15	1/2/2002	54	73,594.74
6003017 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	1	-	6/1/2003	20	14	6/27/2003	71	13,288.43
6003017 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	1	797.81						
6003017 FA	BLDG IMPROV, 140 LOCKERS W/LOCKS	2	6/27/2003	1	12,490.62						
6004001 FA	BLDG ORIGINAL CONSTRUCTION @ BLAN	2	5/23/1954	1	807,289.00						807,289.00
6004002 FA	BLDG ORIGINAL CONST. BL CLASSROOM	2	5/23/1960	1	546,560.00						546,560.00
6004003 FA	BLDG ORIGINAL CONST. BL GYMNASIUM	2	5/23/1954	1	412,357.00						412,357.00
6004004 FA	BLDG ORIGINAL CONST. BL C WING GL	2	5/23/1954	1	500,000.00						500,000.00
6004005 FA	BLDG ORIGINAL CONST. BL PKG SEWAG	2	5/23/1980	1	75,000.00						75,000.00
6004007 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	63,193.36	1/1/1998	20	19	1/1/1998	6	63,193.36
6004008 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	348,614.68	1/1/1999	20	18	1/1/1999	18	348,614.68
6004010 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	2,554,855.79	1/1/2000	20	17	1/1/2000	30	2,554,855.79
6004011 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	869,081.44	6/1/2001	20	16	6/30/2001	47	869,081.44
6004015 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	79,779.58	1/1/2002	20	15	1/2/2002	54	79,779.58
6004016 FA	BLDG IMPROV, FY 02-03 MISC	2	6/27/2003	1	-	6/1/2003	20	14	6/27/2003	71	18,436.82
6004016 FA	BLDG IMPROV, SHELVING & CABINETS	2	6/27/2003	1	17,468.27						
6004016 FA	BLDG IMPROV,	2	6/27/2003	1	676.00						
6004016 FA	BLDG IMPROV, MISC	2	6/27/2003	1	94.47						
6004016 FA	BLDG IMPROV, MISC.	2	6/27/2003	1	198.08						
6005001 FA	BLDG ORIGINAL CONSTRUCTION @ RIO	2	5/23/1965	1	5,857,275.00						5,857,275.00
6005008 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	123,800.40	1/1/1998	20	19	1/1/1998	6	123,800.40
6005010 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	28,339.21	1/1/1999	20	18	1/1/1999	18	28,339.21
6005012 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	89,640.91	1/1/2000	20	17	1/1/2000	30	89,640.91
6005013 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	53,770.10	6/1/2001	20	16	6/30/2001	47	53,770.10
6005018 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	11,771.02	1/1/2002	20	15	1/2/2002	54	11,771.02
6005019 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	1	-	6/1/2003	20	14	6/27/2003	71	6,240.90
6005019 FA	BLDG IMPROV, B&H MINT.	2	6/27/2003	1	6,071.62						
6005019 FA	BLDG IMPROV, MISCELLANEOUS	2	6/27/2003	1	169.28						
6006001 FA	BLDG ORIGINAL CONSTRUCTION @ CENT	2	5/23/1958	1	3,378,302.00						3,378,302.00
6006002 FA	BLDG ORIGINAL CONST. CE GYM / CIA	2	5/23/1995	1	4,348,616.00						4,348,616.00

6006003 FA	BLDG ORIGINAL CONST. CE K BLDG	2	5/23/1985	1	1,242,590.00	5/1/1985	33	32	5/23/1985	10	1,242,590.00
6006004 FA	BLDG ORIGINAL CONST. CE STORAGE B	2	5/23/1960	1	64,683.00						64,683.00
6006006 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	49,660.77	1/1/1998	20	19	1/1/1998	6	49,660.77
6006008 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	227,131.38	1/1/1999	20	18	1/1/1999	18	227,131.38
6006009 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	310,250.59	1/1/2000	20	17	1/1/2000	30	310,250.59
6006010 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	31,358.06	6/1/2001	20	16	6/30/2001	47	31,358.06
6006013 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	113,572.86	1/1/2002	20	15	1/2/2002	54	113,572.86
6007015 FA	BLDG ORIGINAL, MAINTENANCE OFFIC	2	5/10/1965	1	57,470.00						57,470.00
6007016 FA	BLDG ORIGINAL, MAINTENANCE SHOP	2	5/10/1983	1	252,189.00	5/1/1983	31		5/10/1983		252,189.00
6007021 FA	BLDG CONST, REMODELING FY 97-98	2	5/11/1998	1	13,339.40	5/1/1998	25	19	5/11/1998	70	13,339.40
6007024 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	18,863.12	1/1/1998	20	19	1/1/1998	6	18,863.12
6007025 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	6,784.34	1/1/1999	20	18	1/1/1999	18	6,784.34
6007037 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	1	-	6/1/2003	20	14	6/27/2003	71	21,109.84
6007037 FA	BLDG IMPROV, GAS LINE	2	6/27/2003	1	19,708.84						
6007037 FA	BLDG IMPROV, DOOR MOUNTS	2	6/27/2003	1	1,401.00						
6007045 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	16,188.16	1/1/2006	20	11	1/1/2006	102	16,188.16
6007047 FA	BLDG IMPROVEMENTS, FY 06-07 MISC	2	6/1/2007	1	17,784.47	6/1/2007	20	10	6/1/2007	119	17,784.47
6007049 FA	BLDG IMPROV, HASTINGS SANDBLASTIN	2	2/7/2008	1	8,504.40	2/1/2008	20	9	2/7/2008	127	8,504.40
6008001 FA	BLDG ORIGINAL, BUS GARAGE	2	5/11/1966	1	325,264.00						325,264.00
6008012 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	1	63,472.22	1/1/2005	20	12	1/2/2005	90	63,472.22
6008013 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	6,737.24	1/1/2006	20	11	1/1/2006	102	6,737.24
6009001 FA	BLDG ORIGINAL CONSTRUCTION @ NAAB	2	5/23/1982	1	4,923,223.00						4,923,223.00
6009002 FA	BLDG ORIGINAL CONST. NA CLASSROOM	2	5/23/1991	1	3,268,598.00	5/1/1991	39	26	5/23/1991	166	3,268,598.00
6009003 FA	BLDG ACQUISITION, PORTABLE NA CLA	2	5/23/1992	1	32,300.00						32,300.00
6009004 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1993	1	32,300.00						32,300.00
6009005 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	1	34,100.00						34,100.00
6009006 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	1	34,100.00						34,100.00
6009007 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	1	34,100.00						34,100.00
6009008 FA	BLDG ACQUISITION, PORTABLE NA CL	2	5/23/1994	1	34,100.00						34,100.00
6009009 FA	BLDG IMPROV, FY 97-98	2	1/1/1998	1	104,583.81	1/1/1998	20	19	1/1/1998	6	104,583.81
6009011 FA	BLDG IMPROV, FY 98-99	2	1/1/1999	1	16,884.15	1/1/1999	20	18	1/1/1999	18	16,884.15
6009013 FA	BLDG IMPROV, FY 99-00	2	1/1/2000	1	115,309.32	1/1/2000	20	17	1/1/2000	30	115,309.32
6009014 FA	BLDG IMPROV, FY 00-01	2	6/30/2001	1	17,943.58	6/1/2001	20	16	6/30/2001	47	17,943.58
6009016 FA	BLDG IMPROV, FY 01-02	2	1/2/2002	1	16,284.21	1/1/2002	20	15	1/2/2002	54	16,284.21
6009017 FA	BLDG IMPROV, FY 02-03 MISC.	2	6/27/2003	1	-	6/1/2003	20	14	6/27/2003	71	13,292.05
6009017 FA	BLDG IMPROV, BOOTH 6X6 ROOM	2	6/27/2003	1	9,990.00						
6009017 FA	BLDG IMPROV, MINI BLINDS	2	6/27/2003	1	2,610.61						
6009017 FA	BLDG IMPROV, MISCELLANEOUS	2	6/27/2003	1	691.44						
6014005 FA	BLDG IMPROV, FY 03-04	2	1/2/2004	1	15,280.06	1/1/2004	10		1/2/2004		15,280.06
6025004 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	1	32,633.40	1/1/2005	20	12	1/2/2005	90	34,128.88
6025004 FA	BLDG IMPROV,	2	1/2/2005	1	1,495.48						
6025005 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	5,185.56	1/1/2006	20	11	1/1/2006	102	8,785.56
6025005 FA	BLDG IMPROV, FY 05-06	2	1/1/2006	1	3,600.00						
6025007 FA	BLDG IMPROVEMENTS, HVAC	2	2/10/2007	1	139,422.57	2/1/2007	20	10	2/10/2007	115	320,905.58
6025007 FA	BLDG IMPROVEMENTS, INTEGRATE WWT	2	2/10/2007	1	181,483.01						
6026003 FA	BLDG IMPROV, FY 03-04 PRJ.1009	2	1/2/2004	1	218,632.53	1/1/2004	20	13	1/2/2004	78	1,268,457.95
6026003 FA	PRJ 1009	2	1/2/2004	1	384,271.95						
6026003 FA	PRJ# 1015	2	1/2/2004	1	660,175.47						
6026003 FA	MISC. PRJ	2	1/2/2004	1	5,378.00						

6026005 FA	BLDG IMPROV, FY 04-05	2	1/2/2005	1	12,371.28	1/1/2005	20	13	1/2/2005	90	355,977.48
6026005 FA	BLDG IMPROV, PRJ# 1015	2	1/2/2005	1	279,551.80	1/1/2006	20	11	1/1/2006	102	1,796,993.75
6026005 FA	BLDG IMPROV, PRJ# 1015	2	1/2/2005	1	10,693.75	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV, PRJ# 1015	2	1/2/2005	1	5,802.59	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV, PRJ# 1009	2	1/2/2005	1	15,343.80	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV,	2	1/2/2005	1	2,500.00	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV,	2	1/2/2005	1	525.00	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV,	2	1/2/2005	1	8,634.33	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV, PRJ# 1009	2	1/2/2005	1	19,455.93	1/1/2006	20	11	1/1/2006	102	105,650.08
6026005 FA	BLDG IMPROV,	2	1/2/2005	1	1,099.00	1/1/2006	20	11	1/1/2006	102	105,650.08
6026007 FA	BLDG IMPROV, FY 05-06 AQUATIC CT	2	1/1/2006	1	24,381.83	1/1/2006	20	11	1/1/2006	102	105,650.08
6026007 FA	BLDG IMPROV, FY 05-06 PJT# 1031	2	1/1/2006	1	1,436,011.92	1/1/2006	20	11	1/1/2006	102	105,650.08
6026007 FA	BLDG IMPROV, FY 05-06 PJT# 1031	2	1/1/2006	1	336,600.00	1/1/2006	20	11	1/1/2006	102	105,650.08
6026008 FA	BLDG IMPROV, FY 05-06 BHS CONST.	2	1/1/2006	1	9,846.46	1/1/2006	20	11	1/1/2006	102	105,650.08
6026008 FA	BLDG IMPROV, FY 05-06 BHS CONST.	2	1/1/2006	1	21,730.89	1/1/2006	20	11	1/1/2006	102	105,650.08
6026008 FA	BLDG IMPROV, FY 05-06 ROOF REPLA	2	1/1/2006	1	19,365.80	1/1/2006	20	11	1/1/2006	102	105,650.08
6026008 FA	BLDG IMPROV, FY 05-06 ROOF REPLA	2	1/1/2006	1	44,256.93	1/1/2006	20	11	1/1/2006	102	105,650.08
6026008 FA	BLDG IMPROV, FY 05-06 ATHLETIC	2	1/1/2006	1	6,950.00	1/1/2006	20	11	1/1/2006	102	105,650.08
6026008 FA	BLDG IMPROV, FY 05-06 ATHLETIC #	2	1/1/2006	1	3,500.00	1/1/2006	20	11	1/1/2006	102	105,650.08
6026009 FA	BLDG IMPROV, FY 05-06 AUDITORIUM	2	1/1/2006	1	182,717.76	1/1/2006	20	11	1/1/2006	102	105,650.08
6026011 FA	BLDG IMPROVEMENTS, FY06-08 NATATO	2	1/1/2007	1	1,789,557.95	1/1/2007	20	10	1/1/2007	114	3,042,838.22
6026011 FA	BLDG IMPROVEMENTS, OUTDOOR POOLS	2	1/1/2007	1	1,253,280.27	1/1/2007	20	10	1/1/2007	114	3,042,838.22
6026012 FA	BLDG IMPROVEMENTS, ATHLETIC PROJE	2	1/1/2007	1	507,464.00	1/1/2007	20	10	1/1/2007	114	3,042,838.22
6026012 FA	BLDG IMPROVEMENTS, AUDITORIUM IMP	2	1/1/2007	1	1,675.93	1/1/2007	20	10	1/1/2007	114	3,042,838.22
6026012 FA	BLDG IMPROVEMENTS, COMPT OPS.	2	1/1/2007	1	4,000.00	1/1/2007	20	10	1/1/2007	114	3,042,838.22
6026012 FA	BLDG IMPROVEMENTS, LONE MNT CONST	2	1/1/2007	1	165,056.77	1/1/2007	20	10	1/1/2007	114	3,042,838.22
6026013 FA	BLDG ORIGINAL CONST, BHS COMMINS	2	1/1/2007	1	6,859,253.84	1/1/2007	50	10	1/1/2007	474	6,859,253.84
6026019 FA	BLDG IMPROVEMENTS, FY07-08 MISC I	2	6/23/2008	1	508.24	6/1/2008	20	9	6/23/2008	131	508.24
6026020 FA	BLDG ORIGINAL CONST. PHASE I&II	2	8/1/2009	1	7,989,611.79	8/1/2009	50	7	8/1/2009	505	8,168,421.79
6026020 FA	BLDG ORIGINAL CONST. JAYNES CORP.	2	8/1/2009	1	173,612.00	8/1/2009	20	8	6/30/2009	143	32,811.46
6026020 FA	BLDG ORIGINAL CONST. QWEST FY 08-	2	8/1/2009	1	5,198.00	6/1/2009	20	8	6/30/2009	143	32,811.46
6026022 FA	BLDG IMPROV, CONSOLIDATED CONTR.	2	6/30/2009	1	32,811.46	6/1/2010	50	7	6/30/2010	515	1,186,228.72
6026025 FA	BLDG ORIGINAL CONST ATHLETIC FY	2	6/30/2010	1	1,152,317.00	6/1/2010	50	7	6/30/2010	515	1,186,228.72
6026025 FA	BLDG ORIGINAL CONST WEST TECH	2	6/30/2010	1	27,416.75	6/1/2010	50	7	6/30/2010	515	1,186,228.72
6026025 FA	BLDG ORIGINAL CONST LISCO	2	6/30/2010	1	6,494.97	6/1/2010	20	7	6/30/2010	155	509,569.41
6026026 FA	BLDG IMPROVEMENTS, ATHLETIC TURF	2	6/30/2010	1	509,569.41	6/1/2010	20	7	6/30/2010	155	509,569.41
6026027 FA	BLDG ORIGINAL CONST. PASE III F	2	6/30/2010	1	4,653,707.97	7/1/2010	50	7	6/30/2010	516	4,653,707.97
6026028 FA	BLDG ORIGINAL,@BHS FAG002001 REM	2	5/23/1955	1	2,524,556.00	5/1/1984	32	33	5/23/1984	516	2,524,556.00
6026029 FA	BLDG ORIGINAL,OLD GYM FA#6002003	2	5/23/1955	1	1,402,854.00	5/1/1984	32	33	5/23/1984	516	1,402,854.00
6026030 FA	BLDG ORIGINAL, RENOVATED FA#60020	2	5/23/1984	1	59,500.00	7/1/2010	50	7	6/30/2010	516	59,500.00
6026031 FA	BLDG ORIGINAL CONST. PHASE V F	2	6/30/2010	1	1,907,362.55	7/1/2010	50	7	6/30/2010	516	1,907,362.55
6026032 FA	BLDG IMPROVEMENTS, FY 10-11	2	6/1/2011	1	11,309.31	6/1/2011	20	6	6/1/2011	167	11,309.31
6026033 FA	BLDG IMPROVEMENTS, BALL & TRACK R	2	4/3/2011	1	5,116,270.68	4/1/2011	20	6	4/3/2011	165	5,116,270.68
6026034 FA	BLDG ORIG CONST, FY10-11 WEIGHT F	2	10/19/2010	1	2,460,098.00	10/1/2010	50	6	10/19/2010	519	2,460,098.00
6026035 FA	BLDG ORIG CONST, FY10-11 FOOTBAL	2	1/27/2011	1	974,317.45	1/1/2011	50	6	1/27/2011	522	974,317.45
6026037 FA	BLDG IMPROVEMENTS, FY10-11 ATHLET	2	5/5/2011	1	286,407.25	5/1/2011	20	6	5/5/2011	166	286,407.25
6026039 FA	BLDG IMPROVEMENTS, FY10-11 ATHLET	2	6/21/2011	1	334,812.68	6/1/2011	20	6	6/21/2011	167	334,812.68
6026040 FA	BLDG IMPROV, FY 10-11 AUDITORIUM	2	11/16/2010	1	949,652.50	11/1/2010	20	6	11/16/2010	160	949,652.50
6028008 FA	BLANCO - BLDG IMPROVEMENTS, GREER/	2	6/12/2008	1	28,290.90	6/1/2008	20	9	6/12/2008	131	31,023.68

6600005 FA	BLDG IMPROVEMENTS, PCOC'05	2	6/30/2005	1	566,066.71	6/1/2005	40	12	6/30/2005	335	566,066.71
6600007 FA	BLDG IMPROVEMENTS, PSFA'07	2	1/1/2007	1	1,166,746.00	1/1/2007	50	10	1/1/2007	474	1,166,746.00
26000041 FA	BLDG IMPROVEMENTS, FY10-11 HVAC	2	1/2/2011	1	144,630.68	1/1/2011	20	6	1/2/2011	162	144,630.68
26001020 FA	BLDG IMPROV, JAYNES CORP	2	6/19/2008	1	29,972.00	6/1/2008	20	9	6/19/2008	131	29,972.00
26026011 FA	BLDG IMPROV. NATATORIUM FY08-09	2	6/30/2009	1	18,631.00	6/1/2009	20	8	6/30/2009	143	18,631.00
26026012 FA	BLDG IMPROVEMENTS, FY 07-08 JAYNE	2	10/18/2007	1	27,421.00	10/1/2007	20	9	10/18/2007	123	27,421.00
26026013 FA	BLDG ORIGINAL CONSTRUCTION, BHS F	2	6/30/2008	1	1,923,228.00	6/1/2008	50	9	6/30/2008	491	1,923,228.00
26026020 FA	BLDG ORIGINAL CONST. MISC.FINISH	2	6/30/2010	1	23,005.67	6/1/2010	50	7	6/30/2010	515	23,005.67
26026031 FA	BLDG ORIG CONST. PHASE V FY 10-1	2	7/4/2010	1	803,386.68	7/1/2010	50	7	7/4/2010	516	803,386.68
26033012 FA	BLDG IMPROVEMENTS FY 07-08	2	6/26/2008	1	5,699.00	6/1/2008	20	9	6/26/2008	131	5,699.00
26095007 FA	BLDG IMPROV, ME&E, FARM H&M FY07	2	11/18/2007	1	136,945.43	11/1/2007	20	9	11/18/2007	124	136,945.43
36000037 FA	BLDG IMPROV, GREER/SJCF INC.	2	9/20/2007	1	20,274.19	9/1/2007	20	9	9/20/2007	122	20,274.19
36000041 FA	BLDG IMPROVEMENTS, FY10-11 ASBEST	2	1/2/2011	1	282,440.86	1/1/2011	20	6	1/2/2011	162	282,440.86
36026011 FA	BLDG IMPROVEMENTS, FY 07-08 NATAT	2	6/25/2008	1	578,329.30	6/1/2008	20	9	6/25/2008	131	578,329.30
36026012 FA	BLDG IMPROVEMENTS, FY08-09 JAYNES	2	6/30/2009	1	8,727.00	6/1/2009	20	8	6/30/2009	143	8,727.00
36026013 FA	BLDG ORIGINAL CONSTRUCTION, FY08-	2	6/30/2009	1	1,402,709.37	6/1/2009	50	8	6/30/2009	503	1,402,709.37
46026011 FA	BLDG IMPROV, OUTDOOR POOLS FY 07-	2	1/29/2008	1	178,568.38	1/1/2008	20	9	1/29/2008	126	178,568.38
46026012 FA	BLDG ORIGINAL CONSTRUCTION, FY 07	2	6/30/2008	1	6,928,894.97	6/1/2008	50	9	6/30/2008	491	6,928,894.97
56000037 FA	BLDG IMPROV, JAYNES CORP CONSTRU	2	6/12/2008	1	142,815.00	6/1/2008	20	9	6/12/2008	141	142,815.00
66000037 FA	BLDG IMPROV, SIMPLEXGRINNELL/ ALA	2	11/27/2007	1	10,683.80	11/1/2007	20	9	11/27/2007	124	10,683.80
76000037 FA	BLDG IMPROV, SJ HEATING	2	11/20/2007	1	14,889.58	11/1/2007	20	9	11/20/2007	124	14,889.58
108884 FA	Central Handicap Restroom Remodel 2	2	7/28/2016	1	11,816.17	7/1/2016	20	2	7/28/2016	216	11,816.17
108885 FA	Phase II Mesa Alta Roof 2	2	8/12/2016	1	194,280.00	8/1/2016	20	2	8/12/2016	217	194,280.00
108886 FA	New Flooring Room 114 MAUH 2	2	3/9/2017	1	13,150.81	3/1/2017	20	2	3/9/2017	224	13,150.81
108887 FA	BHS Replacement Roof Weigh Room 2	2	1/6/2017	1	58,282.43	1/1/2017	20	2	1/6/2017	222	58,282.43
108888 FA	Transportation Building Remodel 2	2	7/21/2016	1	48,165.64	7/1/2016	20	2	7/21/2016	216	48,165.64
108889 FA	Replacement of Fuel Dispensors 2	2	8/12/2016	1	49,548.69	8/1/2016	20	2	8/12/2016	217	49,548.69
108885 FA	Phase III Mesa Alta Roof 2	2	5/10/2018	1	152,260.38	5/1/2018	20	1	5/10/2018		152,260.38
FA	Submersible Pumps 2	2	6/27/2018	1	21,414.65	6/27/2018	20	1	6/1/2018		21,414.65
FA	DUCTLESS SPLIT SYSTEM FOR FORESTRY OFFICE	2	12/13/2019	1	\$8,870.29	12/1/2019	20	12	12/1/2019		\$8,870.29
FA	SMS CONVERSION FOR TRANSPORTATION	2	6/1/2020	1	8,750.88	6/1/2020	20	20	6/1/2020		8,750.88
FA	CAMERA SURVEILLANCE SYSTEM BHS AND UPGRA 2	2	2/24/2020	1	\$434,633.34	2/1/2020	20	20	2/1/2020		\$434,633.34
FA	DISTRICT VANDERBILT CONVERSION ANS ACCESS 2	2	6/1/2020	1	187,072.39	6/1/2020	20	20	6/1/2020		187,072.39
Category Total											132,541,380.71
108823 FA	ISDEFENDER Panda Business Anti-Virus	3			15,746.25	10/1/2012	3	5	9/6/2012		15,746.25
100037 FA	WALK IN COOLER	4	1/1/1994	1	5,424.00						5,424.00
100038 FA	WALK IN FREEZER	4	1/1/1994	1	6,212.00						6,212.00
100713 FA	STEAMER, CONVECTION	4	1/1/1995	1	12,647.00						12,647.00
100719 FA	KITCHEN VENTILATION UNIT, 24' x 5	4	1/1/1995	1	7,181.00						7,181.00
101940 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	1	6,291.00						6,291.00
101941 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	1	6,291.00						6,291.00
101942 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	1	6,291.00						6,291.00
101943 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1990	1	6,291.00						6,291.00
101952 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1992	1	6,525.00						6,525.00
101953 FA	SOUND MODULE BOOTH (BY SQUARE FEE	4	1/1/1993	1	6,664.00						6,664.00

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

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

108833 FA	BUS #66, 2015 INT, 2013 BODY MFG G9	5	2/7/2014	1	94,837.56	2/1/2014	5	4	2/1/2014	7	94,837.56
108834 FA	VEH #256, 2014 FORD EXPLORER G914	5	4/28/2014	1	27,015.00	5/1/2014	5	4	5/1/2014	10	27,015.00
108849 FA	VEH #314 CHEV WHITE	5	5/17/2015	1	22,370.00	5/1/2015	5	3	5/17/2015	22	22,370.00
108850 FA	VEH #251 FORD ESCAPE	5	6/18/2015	1	24,386.00	6/1/2015	5	3	6/18/2015	23	24,386.00
108851 FA	VEH #252 FORD F150	5	6/25/2015	1	30,277.00	6/1/2015	5	3	6/25/2015	23	30,277.00
6007001 FA	TRUCK, CHEVY PU-3500 #341	5	5/10/1997	1	8,600.00						8,600.00
6007002 FA	TRUCK, '91 GMC SAND TK #342	5	5/10/1997	1	10,400.00						10,400.00
6007003 FA	TRUCK, '94 FORD F-350 #340	5	5/10/1994	1	15,227.00						15,227.00
6007004 FA	TRUCK, '83 GMC FLTBD 6000 #309	5	5/10/1983	1	9,234.00						9,234.00
6007005 FA	TRUCK, '91 CHEVY PU W/LIFT #308	5	5/10/1990	1	12,855.00						12,855.00
6007008 FA	TRUCK, '91 CHEVY PU 4X4 3/4T #312	5	5/10/1991	1	15,655.00						15,655.00
6007011 FA	TRUCK, '99 3/4T W/TOMMY LIFT #348	5	2/10/2001	1	17,123.00						17,123.00
6007038 FA	TRUCK, FORD F250 4X4 #343	5	1/29/2003	1	20,717.00						20,717.00
6007039 FA	LOADER, CAT 216 SKID STEER	5	11/24/2003	1	19,190.00						19,190.00
6007048 FA	TRUCK, CHEVY 08 SILV-1500 #315	5	9/27/2007	1	25,982.00						25,982.00
6007051 FA	TRUCK, '09 CHEVY SILRDO 2500 #352	5	10/22/2009	1	24,029.00						24,029.00
6007052 FA	TRUCK, '09 CHEVY SILRADO 2500 #353	5	10/22/2009	1	24,029.00						24,029.00
6007053 FA	TRUCK, '09 CHEVY SILRADO 2500 #354	5	10/22/2009	1	24,029.00						24,029.00
6007055 FA	TRUCK, '01 DODGE #350 G47343 R	5	4/12/2011	1	-						-
6008009 FA	BUS, '05 BLUE BIRD ACT #151-act	5	6/9/2004	1	109,333.51	6/1/2004	12	13	6/9/2004		109,333.51
6008011 FA	BUS, 2005 CE200 IC CORP. #77-8	5	1/20/2005	1	53,820.00	1/1/2005	12	12	1/20/2005		53,820.00
6008014 FA	BUS, '08 71PASS #79-23 G	5	11/30/2006	1	65,650.00	11/1/2006	12	10	11/30/2006	16	65,650.00
6008015 FA	BUS, '08 71PASS #78-7 G	5	11/30/2006	1	65,650.00	11/1/2006	12	10	11/30/2006	16	65,650.00
6008017 FA	BUS, 2008 ACTIVITY #150-act	5	4/17/2008	1	113,573.00	4/1/2008	12	9	4/17/2008	33	113,573.00
6008020 FA	BUS, #53 ROUTE, #53-11	5	10/22/2009	1	77,883.00	10/1/2009	12	7	10/22/2009	51	77,883.00
6008021 FA	BUS, #54 ROUTE #54-14	5	10/22/2009	1	77,883.00	10/1/2009	12	7	10/22/2009	51	77,883.00
6008022 FA	BUS, #55 SPED #55-4	5	10/22/2009	1	73,967.00	10/1/2009	12	7	10/22/2009	51	73,967.00
6008023 FA	SUBURBAN, '09 CHEVY #237-237	5	10/1/2009	1	28,792.00						28,792.00
6008024 FA	AUTOMOBILE, '02 CHEVY MALABU #229	5	4/12/2011	1	-	4/1/2011	5	6	4/12/2011		-
6008025 FA	AUTOMOBILE, '02 CHEVY MALABU #230	5	4/12/2011	1	-	4/1/2011	5	6	4/12/2011		-
6008026 FA	VEHICLE, '02 CHEVY SUBURBAN #234	5	4/12/2011	1	-	4/1/2011	5	6	4/12/2011		-
6103286 FA	BUS, SUNLAND INT.'97 #154-act	5	6/25/2001	1	45,099.00						45,099.00
6111006 FA	AUTO, '09 CHEVY IMPALA SADAN #203	5	11/20/2008	1	24,815.99						24,815.99
107335 FA	MOWER, LAWN RIDING MID-SIZE	7	9/15/2005	1	7,404.56	9/1/2005	15	11	9/15/2005	38	7,404.56
108864 FA	AC Server Room Admin Building	4	10/8/2015	1	6,651.09	10/1/2015	5	3	10/8/2015	27	6,651.09
108865 FA	CYB AC Unit	4	7/8/2015	2	39,682.05	7/1/2015	5	3	7/8/2015	24	39,682.05
108867 FA	Central Boiler	4	5/4/2016	1	17,253.88	5/1/2016	5	3	5/4/2016	34	17,253.88
108866 FA	MAJH Athletic Heavy Duty Lockers	4	11/19/2015	1	46,058.69	11/1/2015	5	3	11/19/2015	28	46,058.69
108868 FA	2016 Blue Bird T3RE Act Bus G96965	5	12/10/2015	1	191,652.00	12/1/2015	20	3	12/10/2015	209	191,652.00
108869 FA	GTS-70 Tiltback Tire Changer		6/16/2016	1	7,800.00	6/1/2016	5	3	6/16/2016	35	7,800.00
108870 FA	Dell Sonicall Firewall		7/30/2015	1	38,182.70	7/1/2015	3	3	7/30/2015	12	38,182.70
108871 FA	Web Filter S14.10GB		5/26/2016	1	7,700.00	5/1/2016	3	3	5/26/2016	10	7,700.00
108875 FA	Central Security Camera System	7	3/14/2017	1	27,665.49	3/1/2017	5	2	3/14/2017	44	27,665.49
108872 FA	40/40 Wrestling Mat	7	9/29/2016	1	12,308.00	9/1/2016	5	2	9/29/2016	38	12,308.00
108873 FA	Color Poster Printer	7	7/28/2016	1	5,000.00	7/1/2016	5	2	7/28/2016	36	5,000.00
108874 FA	I Team Consulting Network Equipment	7	10/27/2016	1	49,016.10	10/1/2016	5	2	10/27/2016	39	49,016.10
108879 FA	2018 71 Passenger Bus	5	1/19/2017	1	87,831.00	1/1/2017	20	2	1/19/2017	222	87,831.00
108878 FA	2016 Ford F-250 Super Duty	5	9/9/2016	1	40,285.00	9/1/2016	5	2	9/9/2016	38	40,285.00
108877 FA	2016 Ford Transit Cargo Van	5	7/21/2016	1	29,509.00	7/1/2017	5	2	7/21/2016	36	29,509.00

108876	FA	2017 Ford Escape	5	5/11/2017	1	20,806.00	5/1/2017	5	2	5/11/2017	46	20,806.00
241	FA	Grasshopper Mower 725DT Powerfold Deck 61 Mc	4	9/18/2017	1	16,268.00	9/1/2017	5		9/18/2017	50	16,268.00
235	FA	AO Smith 119 Gallon Natural Gas Hot Water Heater	4	9/14/2017	1	8,311.76	9/1/2017	5		9/14/2017	50	8,311.76
841	FA	Gas Convection Steamer	4	4/11/2018	1	10,000.00	4/1/2018	5		4/11/2018	57	\$10,000.00
955	FA	Gas Convection Steamer	4	4/11/2018	1	7,832.56	4/1/2018	5		4/11/2018	57	7,832.56
949	FA	Gas Convection Steamer	4	4/10/2018	1	17,832.58	4/1/2018	5		4/10/2018	57	17,832.58
FA		ROUTE BUS 5		3/11/2020	1	\$95,672.25	3/1/2020	20				\$95,672.25
FA		ROUTE BUS 5		3/11/2020	1	\$95,672.25	3/1/2020	20				\$95,672.25
FA		ROUTE BUS 5		3/11/2020	1	\$95,672.25	3/1/2020	20				\$95,672.25
FA		ROUTE BUS 5		3/11/2020	1	\$95,672.25	3/1/2020	20				\$95,672.25
FA		MANITOWOC NUGGET ICE MAKER PRICE INCLUDE 5	5	12/4/2019	1	\$5,876.30	12/1/2019	5				\$5,876.30
FA		WOLF RANGE, 2 BURNERS, 24" THERMOSTATIC GR 5	5	6/1/2020	1	5,146.96	6/1/2020	5				5,146.96
FA		CONVECTION STEAMER, GAS PRICE INCLUDES DELI 5	5	6/1/2020	1	15,856.85	6/1/2020	5				15,856.85
Category Total 3 thru 7												
											5,240,891.58	

2020/21 Additions

FA		BLODGETT CONVECTION OVEN, GAS	5	11/18/2020	1	\$6,862.40	11/1/2020	5		11/18/2020		\$6,862.40
FA		2021 CHEVY SILVERADO, 4WD, CREWCAB, LT BRO 5	5	4/22/2021	1	\$42,537.50	4/1/2021	20		4/22/2021		\$42,537.50
FA		ONE NEW BUS	5	10/1/2020	1	\$105,311.25	10/1/2020	20		10/1/2020		\$105,311.25
FA		CONVECTION STEAMER, GAS, BOILERLESS	5	4/8/2021	1	\$16,110.36	4/1/2021	5		4/8/2021		\$16,110.36

Land

60123	FA	BY JOE SALMON = GRANTED	Total	5/16/1979	1	-						
60123	FA	BY JOE SALMON = GRANTED	Total	5/16/1977	1	-						
60123	FA	BY JOE SALMON = GRANTED	Total	5/16/1957	1	-						
60123	FA	BY JOE SALMON = GRANTED	Total	5/16/1955	1	-						
70139	FA	BY JOE SALMON = GRANTED	Total	5/16/1952	1	-						
70139	FA	BY MACLOLEIS ARCHULETA 5/16/19	Total	5/16/1950	1	-						
70139	FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1961	1	-						
70139	FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1958	1	-						
70139	FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1954	1	-						
70139	FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1959	1	-						
70139	FA	BY MANUEL MARTINEZ = GRANTED	Total	5/16/1950	1	-						
70139	FA	BY MANUEL PACHECO 5/16/1951	Total	5/16/1950	1	-						
70139	FA	BY MARCELINA VALLEJOS 5/16/1914	Total	5/16/1950	1	-						
6004012	FA	BY VICTOR TRUJILLO 5/16/1913	Total	5/16/1950	1	-						
1012	FA	LAND ACQUISITION, FY 01-02	Total	10/24/2001	1	186,600.80						
60472	FA	LAND ACQUISITION, @ CYB	Total	6/27/2003	1	91,043.88						
62376	FA	LAND, BFCL / ECEC	Total	5/16/1993	1	10,401.00						
62470	FA	LAND, BFCL / ECEC	Total	5/16/1993	1	114,399.00						
62608	FA	LAND, BFCL / ECEC	Total	5/16/1993	1	114,399.00						
60120	FA	LAND, BFCL / ECEC	Total	5/16/1993	1	5,745.00						
60124	FA	LAND, HIGH SCHOOL	Total	5/16/1950	1	67,497.00						
60125	FA	LAND, HIGH SCHOOL	Total	5/16/1956	1	114,399.00						
60126	FA	LAND, HIGH SCHOOL	Total	5/16/1954	1	314,601.00						
60468	FA	LAND, HIGH SCHOOL	Total	5/16/1956	1	67,497.00						
62099	FA	LAND, HIGH SCHOOL '74 & '93	Total	5/16/1974	1	421,851.00						

State of New Mexico Per Diem Rates

As Published by DFA on May 1, 2021

Per Diem Rate for Overnight Travel	FY21	FY22
In-State	85.00	151.00
In-State - County of Santa Fe (Special Area)	135.00	194.00
Out-of-State	115.00	151.00
<i>With the exception of Santa Fe County, per diem rates are set at the standard GSA rate.</i>		
Meal Rates for Actual Reimbursements	FY21	FY22
In-State	30.00	55.00
Out-of-State	45.00	55.00
<i>Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)</i>		
Partial Day/Return from Travel/Same Day	FY21	FY22
less than 2 hours	-	-
2 hours but less than 6	12.00	18.00
6 hours but less than 12	20.00	40.00
12 hours but less then 24	30.00	55.00
<i>The Travel & Per Diem Act allows for actual reimbursement when per diem rates are insufficient.</i>		

BLOOMFIELD SCHOOLS TRAVEL EXPENSE FORM

Please read instructions on Page 2

Name of Employee _____ Today's date _____ Location _____

Pre-Approval REQUIRED	Estimated Expenses	
Purpose _____	Substitute \$ _____	Board Approval Date _____ Date _____
Destination _____	Meals/Lodging \$ _____	Supervisor _____ Date _____
Departure Date _____	Mileage \$ _____	Funding Administrator _____ Date _____
Return Date _____	Misc. \$ _____	
	Total \$ _____	

If a school vehicle is required, complete "Request for Bus/Vehicle" form and submit to Transportation

(This section is REQUIRED) Substitute requested? Yes _____ No _____ (If "yes" Send copy to Payroll)

PART ONE - TRAVEL ITINERARY Account# to charge sub to (if applicable) _____
(see instructions below)

Purpose of Trip _____

Departure: Date _____ Time _____ am/pm Destination _____

Return: Date _____ Time _____ am/pm Total time Days _____ Hours _____

PART TWO - TRAVEL EXPENSE (to be completed by employee - after travel is complete) Complete A OR B

A. Per Diem Claim (receipts are not required except for Misc)

1) Per Diem Rate _____ x _____ days = \$ _____
Plus ProRated Day if needed (see Page 2) \$ _____

2) Misc. Expenses(attach receipts) \$ _____

3) Less costs charged to school credit card. (\$ _____)
Attach copy of receipts, keep originals to submit with Bank of America statement. PO # _____

4) Mileage - Personal Vehicle
Map mileage _____ x Rate .40 = \$ _____
(From Pg 42 of Procedures Handbook)

Amount due to Employee PO # _____ \$ _____

OR Amount due to District (submit payment) \$ _____

B. Actual Travel Expense (receipts required)

1) Lodging (not to exceed single occupancy rate) \$ _____

2) Meals (not to exceed \$55 in state, \$55 out) \$ _____

3) Misc. Expenses-attach receipts \$ _____

4) Mileage-Personal Vehicle
Map mileage _____ x Rate .40 = \$ _____
(From Pg 42 of Procedures Handbook)

5) Less costs charged to school credit card. (\$ _____)
Attach copy of receipts, keep originals to submit with Bank of America Statement. PO # _____

Amount due to Employee PO # _____ \$ _____

OR Amount due to District (submit payment) \$ _____

I certify that the details shown above are a correct record of my official travel and associated costs, and that; if applicable; the said travel was in my personal vehicle for the miles indicated and that the above statement is true and payment thereof has not been received.

Date _____

Signature of employee (Required) _____
(Signature certifies claim/expense - Sign AFTER travel is complete)

PART THREE - APPROVAL OF TRAVEL EXPENSE CLAIM: (To be completed by Funding Administrator)

I authorize the travel expenditure as shown above to be paid from the following account:

Account # _____ (Required)

Signature _____ Date _____
Funding Administrator (Required)

Original to Accounts Payable with related Purchase Order(s)

Instructions for Completing Travel Expense Form

(C220)

Pre-Approval:

Required Prior to Travel Record all information in the left column and the **ESTIMATED EXPENSES** for the travel in the center. Then you must get approval from your supervisor **PRIOR TO THE TRAVEL DATE**

Part One : Required

Complete the date and time you left **Bloomfield** and the date/time you returned to Bloomfield. Record the purpose of your trip and city/state destination; along with total days and hours of travel.

Substitutes- subs are normally paid from the same fund that the teacher is paid from. If a different fund or budget is paying, complete this section.

Part Two Complete either A or B; not both

Part Two A.

Per Diem/Mileage Reimbursement

Complete this section if you are requesting per diem

Complete #1 if requesting per diem-no receipts required
Complete #2 if you had misc. expenses-receipts must be attached
Complete #3 if you charged expenses to school credit card and fill in the Purchase Order Number
Complete #4 if requesting mileage for use of personal vehicle *
If amount charged to school credit card exceeds the per diem rate complete "Amount owed to District" and submit payment

No receipts required for lodging/meals

Part Two: B.

Cost reimbursement (in lieu of per diem)

Complete this section if you are requesting actual cost reimbursement

Complete #1 if you are requesting reimbursement for lodging
Complete #2 if you are requesting reimbursement for meals NOTE: No alcoholic beverages, **MUST** provide itemized receipt
Complete #3 if you had misc. expenses-receipts must be attached
Complete #4 if requesting mileage for use of personal vehicle *
Complete #5 if you charged expenses to school credit card and fill in the Purchase Order Number
If amount charged to school credit card exceeds allowable rate for lodging or meals (see below) complete "Amount owed to District" and submit payment

Must have prior board approval if actual expenses exceed per diem rate. Receipts are required.

Information

Per diem reimburses for lodging and meals only. Rates are calculated on a 24 hr. day from the time you leave Bloomfield until the time you return, with partial days pro-rated in increments outlined below

- For less than 2 hours, none
- For 2 hours, but less than 6 hours, \$18.00
- For 6 hours or more, but less than 12 hours, \$40.00
- For 12 hours or more, but less than 24 hours, \$55.00

Actual expenses must be approved by the Board of Education - Prior to Travel
There is still a maximum of \$55.00 per 24 hr period for meals for in-state travel, and \$55.00 for out of state travel. **ITEMIZED RECIEPTS ARE REQUIRED**

Tips are allowed to be added to meal expense (does not count toward daily maximum), up to 20% maximum

Miscellaneous expenses are allowable costs other than lodging/meals/mileage. These could include taxi/shuttles, parking, rental cars, registration fees, etc. No personal expenses will be reimbursed.

Mileage for use of personal vehicles is calculated using map mileage. Odometer readings will not be accepted. (See page 28 of the Manual of Procedures). Defensive driving training must be completed prior to travel reimbursement.

Per diem and mileage rates are mandated by the State.
Per diem in-state \$151.00 per day (Santa Fe \$194.00 per day)
Per diem out-of-state \$151.00 per day Mileage .40 cents per mile

Bloomfield Schools

PROCUREMENT PLAN
STUDENT NUTRITION PROGRAM

This procurement plan contained on the following pages will be implemented on July 1, 2021 from that date forward until amended. All procurements must adhere to free and open competition. Source documentation must be available to determine open competition, the reasonableness, what is allowable and the allocation of costs.

Chairman, Board of Education

Date

Superintendent of Schools

Date

(Rev. 9/2018)

Bloomfield Schools Student Nutrition Program

PROCUREMENT PLAN

Bloomfield Schools plan for procuring items for use in the Child Nutrition Program is as follows. The procurement plan provides for free and open competition, transparency in transactions, comparability, and documentation of all procurement.

- A. If the amount of purchases is more than \$60,000 or SFA approved threshold if less, formal procurement procedures will be used as required by 2 CFR 200. Informal procurement procedures (small purchase) will be required for purchases under \$60,000 or SFA board-approved small-purchase threshold.

The following procedures will be used for all purchases:

Micro-Purchases:

Staff will research all purchases and compare prices prior to making decisions regarding the expenditure of food service funds. Employees are expected to contact more than one provider before making a purchase decision under \$20,000. Federal law requires that micro-purchases be reasonable and equitably distributed.

Small Purchases:

If the estimated expenditure is more than \$20,000 but less than \$60,000 the following must be completed prior to making the purchase:

1. Obtain at least three bids, quotes or offers from providers. The employee may solicit bids, quotes or offers directly from providers and may utilize bids received by fax, telephone, e-mail and catalog comparison or through online submissions to potential providers.
2. If less than three providers sell or provide the service or product, document that fact and consult the available provider(s).
3. Maintain documentation of the above.

Formal Purchases

If the estimated expenditure is \$60,000 or more, a formal procurement method is required. The following COMPETITIVE SEALED BID in the form of Invitation for Bid (IFB) or COMPETITIVE NEGOTIATION in the form of a Request for Proposal (RFP) procedures will apply:

1. The Food Service Director will perform a cost or price analysis in connection with every procurement action in excess of the Federal Simplified Acquisition Threshold.
2. An announcement of an IFB or RFP will be placed in the Farmington Daily Times to publicize the intent of the School Food Authority (SFA) to purchase needed items. The advertisement for bids/proposals or legal notice will be run for 1-5 days.
3. An advertisement is required for all purchases over the district's small purchase threshold of \$60,000. The announcement (advertisement or legal notice) will contain a general description of items to be purchased, the deadline for submission of sealed bids or proposals, and the address where complete specifications and bid forms may be obtained.
4. In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
5. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.

6. The IFB or RFP will clearly define the purchase conditions. The following shall be addressed in the procurement document:

- a) Contract period
- b) SFA is responsible for all contracts awarded (statement)
- c) Date, time, and location of bid opening
- d) How vendor is to be informed of bid acceptance or rejection
- e) Delivery schedule
- f) Set forth requirements which bidder must fulfill in order for bid to be evaluated
- g) Benefits to which the School Food Authority will be entitled if the contractor can not or will not perform as required
- h) Statement assuring positive efforts will be made to involve minority and small business
- i) Statement regarding the return of purchase incentives to the School Food Authority's non-profit Child Nutrition account
- j) Statement regarding the return of all discounts, rebates and credits for all cost reimbursable contracts
- k) Termination provisions and the basis for any settlement for all procurement over \$10,000
- l) Provision requiring compliance with Executive Order 11246 entitled "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in the Department of Labor regulations required for all contracts over \$10,000
- m) Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding
- n) Escalation/De-escalation clause based on appropriate standard or cost index
- o) Specific bid protest procedures
- p) Provision requiring access by duly authorized representatives of the School Food Authority, State Agency, United States Department of Agriculture, or Comptroller General to any books, documents, papers and records of the contractor which are directly pertinent to all negotiated contracts
- q) Method of shipment or delivery upon Contract award
- r) Provision requiring contractor to maintain all required records for *three* years after final payment and all other pending matters are closed for all negotiated contracts
- s) Description of process for enabling vendors receive or pick up orders upon Contract award
- t) Provision requiring the contractor to recognize mandatory standards and polices related to energy efficiency which are contained in the State Energy Plan issued in compliance with the Energy Policy and Conservation Act (PL 94-165)
- u) All contracts over \$100, 000 will require compliance with the Clean Air Act issued under Section 306, Executive Order 11738
- v) Signed Certificate of Lobbying for all contracts over \$100,000
- w) Signed statement of non-collusion
- x) Signed Debarment/Suspension Certificate or statement included in contract or copy of Excluded Parties List System (EPLS).
- y) Provision requiring "Buy American" as outlined in Policy Memorandum SP 38-2017 and 7 CFR 210.21(d); specific instructions for prior approval of any and all of non-domestic product.
- z) Provision requiring the Contractor to abide with the Jessica Lunsford Act (sample language is attached with this document).

6. Specifications will be prepared and provided to potential contractors desiring to submit bids or proposals for the products or services requested. Vendors will be selected by the following methods:
 - a. All vendors wishing to bid
7. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, an interpretation will be provided by the Chief Procurement Officer.
8. The Chief Procurement Officer will be responsible for securing all bids or proposals.
9. The Chief Procurement Officer and Student Nutrition Director will be responsible to ensure all SFA procurements are conducted in compliance with applicable Federal regulations, State General Statutes or policies of the local Board of Education.
10. The following criteria will be used in awarding contracts as a result of bids.
 - a. Price
 - b. Quality and Service
 - c. Additional information pursuant to the items being purchased
11. In awarding a competitive negotiation (RFP), a set of award criterion in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration when awarding a contract. Following evaluation and negotiations a firm fixed price or cost reimbursable contract is awarded.
12. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the SFA, price, and other factors considered. Any and all bids or proposals may be rejected in accordance with law.
13. The Chief Procurement Officer and Buyer are required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
14. The Chief Procurement Officer, Buyer and Director of Student Nutrition will review the procurement system to ensure compliance with applicable laws.
15. Student Nutrition personnel and Director of Student Nutrition will be responsible for documentation that the actual product specified is received, including the required domestic agricultural commodities and products in compliance with Policy Memorandum SP 38-2017 and 7 CFR 210.21(d).
16. Any time an accepted item is not available, the Student Nutrition Program Manager will select the acceptable alternate. The contractor must inform the Director of Student Nutrition by 24 hours prior to delivery that a product is not available. In the event a non-domestic agricultural product is to be provided to the SFA, the contractor must obtain, in advance, the written approval of the product. The Director of Student Nutrition must comply with the Buy American Provision.
17. Full documentation as to the reason an accepted item was unavailable, and to the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the Director of Student Nutrition.

18. The Director of Student Nutrition will be responsible for maintaining all documentation of the procurement process.

- B. If the amount of purchases for items is less than the district's formal purchase threshold, the following, **SMALL PURCHASE PROCEDURES, including quotes**, will be used. Quotes from an adequate number of qualified sources will be required.
1. Written Specifications will be prepared and provided to each vendor.
 2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of two vendors shall be contacted.
 3. The Director of Student Nutrition or designee will be responsible for contacting potential vendors when price quotes are needed.
 4. The price quotes will receive appropriate confidentiality before award.
 5. Quotes will be awarded by the Director of Student Nutrition. Quotes awarded will be to the lowest and best quote based upon quality, service availability, price, and/or other important criteria for the item(s) being purchased.
 6. The Director of Student Nutrition will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and *written specifications*.
 7. The Director of Student Nutrition will be responsible for documentation that the actual product specified is received.
 8. Any time an accepted item is not available, the Director of Student Nutrition will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
 9. Bids will be awarded on the following criteria:
 - a. Price
 - b. Quality and Service
 - c. Additional information pursuant to the items being purchased
 10. The Director of Student Nutrition is required to sign all quote tabulations, signifying a review and approval of the selections.
- C. If items are available **only** from a single source *when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation*, **NON-COMPETITIVE NEGOTIATION** procedures will be used:
1. Written Specifications will be prepared and provided to the vendor.
 2. The Director of Student Nutrition will be responsible for the documentation of records to fully explain the decision to use the non-competitive negotiation. The records will be available for audit and review.
 3. The Director of Student Nutrition will be responsible for documentation that the actual product or service specified was received.

4. The Chief Procurement Officer will be responsible for reviewing the procedures to be certain all requirements for using single source or non-competitive negotiation are met.

D. Miscellaneous Provisions:

1. In order to evaluate a new product, the following methods will be used:
 - a. Taste tests
 - b. Quality Reviews
 - c. Recommendations from COOP or other School Nutrition Programs
2. The School Food Authority agrees that the reviewing official of each transaction will be the Director of Student Nutrition.
3. Payment will be made to the vendor when the contract has been met and verified and has met the SFA's procedures for payment. (If prompt payment is made, discounts, etc. are accepted.)
4. Specifications will be updated as need dictates.
5. If product is not as specified, the following procedure will take place:
 - a. Product will be returned to the vendor

E. Emergency or "Pressing Need" Purchases

- 1) If it is necessary to make a one-time emergency procurement to continue service or obtain goods, the purchase shall be made, and a log of all such purchases shall be maintained by the Director of Student Nutrition and Chief Procurement Officer. The following emergency procedures shall be followed. All emergency procurements shall be approved by the Chief Procurement Officer. At a minimum, the following emergency procurement procedures shall be documented:
 - a. Item name
 - b. Dollar amount
 - c. Vendor, and
 - d. Reason for emergency

F. The following conduct will be expected of all persons who are engaged in the awarding and administration of contracts supported by School Food and Nutrition Program Funds.

1. No employee, officer or agent of the Bloomfield Schools shall participate in the selection or in the award or administration of a contract supported by program funds if a conflict of interest, real or apparent, would be involved.

Conflicts of interest arise when one of the following has a financial or other interest in the firm selected for the award:

- a. The employee, officer or agent;
- b. Any member of the immediate family;
- c. His or her partner;
- d. An organization which employs or is about to employ one of the above.

2. Bloomfield Schools employees, officers or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.
3. Penalties for violation of the code of conduct of the Bloomfield Schools Student Nutrition Program should be:
 - a. Reprimand by Board of Education;
 - b. Dismissal by Board of Education;
 - c. Any legal action necessary.

G. **CRIMINAL BACKGROUND CHECKS.** The Vendor shall conduct criminal background checks on each of its employees who, pursuant to this Agreement, engage in any services on Bloomfield Schools property or at Bloomfield Schools events. The Vendor shall provide documentation that criminal background checks were conducted on each of its employees prior to hiring and shall refuse employment to any person convicted of a felony or any other crime, whether misdemeanor or felony, that indicates the person poses a threat to the physical safety of students, school personnel or others. Such check shall include an annual check of the State Sex Offender and Public Protection Registration Program, the State Sexually Violent Predator Registration Program, and the National Sex Offender Registry. Vendor shall not assign any employee or agent to provide services pursuant to this contract if (1) said worker appears on any of the listed registries; (2) said worker has been convicted of a felony; (3) said worker has been convicted of any crime, whether misdemeanor or felony, involving sex, violence, or drugs; or (4) said worker has engaged in any crime or conduct indicating that the worker may pose a threat to the safety or well-being of student or school personnel. Bloomfield Schools reserves the right to prohibit any individual employee of Vendor from providing services on Bloomfield Schools property or at Bloomfield Schools events if Bloomfield Schools determines, in its sole discretion, that such employee poses a threat to the safety or well-being of students, school personnel or others.