

## **AGENDA POSTED 7/9/2020 @ 4:30 P.M.**

### **Ruidoso Municipal Schools Board of Education**

#### **Regular Board Meeting**

**Tuesday, July 14, 2020 - 5:30 PM**

**Ruidoso Middle School & Online Technology, Zoom ~ Meeting ID: 886 5035 1408 -**

**Password: 2xh8PU, 124 Warrior Drive, Ruidoso, NM 88345**

#### **Agenda**

##### **I. CALL TO ORDER**

##### **II. DETERMINATION OF A QUORUM**

##### **III. MOMENT OF SILENCE AND THE PLEDGE**

##### **IV. ADOPTION OF AGENDA**

##### **V. PRESENTATION AND APPROVAL OF MINUTES**

A. June 23, 2020, Special Board Meeting

##### **VI. PUBLIC COMMENT**

A. If you would like to make public comments during the meeting, there will be two methods.

B. 1. If you will be physically present at the meeting, then you will need to arrive and sign the Public Participation form between 5:00 and 5:25 p.m. on Tuesday, July 14, 2020, at the Ruidoso Middle School.

2. If you will be attending via online technology, then you will need to email Tonia Ashby at [ashbyt@ruidososchools.org](mailto:ashbyt@ruidososchools.org) with your phone number or call (575) 630-7000 no later than 5:00 p.m. on Tuesday, July 14, 2020.

C.

##### **VII. ROUTINE MATTERS**

A. Recognition

1. Heart of a Warrior

##### **VIII. DISCUSSION ITEMS**

A. Re-opening Task Force and Committee Updates.

B. Board Retreat Dates.

##### **IX. REPORTS**

A. Board Report

B. Superintendent's Report

C. Facilities Master Plan Update - Lenny Allen

1. SB - 9 Update

D. Activities Report - Kief Johnson

E. Personnel Report

F. Financial Reports

1. Transaction Journal

##### **X. ACTION ITEMS**

A. Approval of Budget Adjustment Requests.

B. Approval of Activity Bus Transportation Contract for Fiscal Year 2020-2021.

C. Approval of Temporary Transportation Services Contract for Fiscal Year 2020-2021.

D. Approval of 2020-21 School Resource Officer Contract with Village of Ruidoso.

E. Approval of Related Services Contract Agreement - Therapy Options, Billingsley, Nocella.

- F. Approval of Resolution and Affidavit Disposal of District Assets, FY21-1.
- G. Approval of Resolution and Affidavit Disposal of District Assets, FY21-2.
- H. Approval of Resolution and Affidavit Disposal of District Assets, FY21-3.
- I. Approval of Resolution and Affidavit Disposal of District Assets, FY21-4.
- J. Approval of Resolution and Affidavit Disposal of District Assets, FY21-5.
- K. Approval of Resolution and Affidavit Disposal of District Assets, FY21-6.

**XI. ITEMS SUGGESTED FOR FUTURE MEETINGS**

- A. Re-opening Task Force and Committee Updates.

**XII. UPCOMING EVENTS**

- A. New Mexico School Board Association - New Board Member Online Training, Session 4 Strategic Planning - July 30 ~ More information coming soon.
- B. Ruidoso Municipal School District, Board of Education, Regular Board Meeting, August 11, 2020.
- C. New Mexico School Board Association - 2020 Annual Convention - December 3rd - 5th, 2020, Embassy Suites, Albuquerque, NM.

**XIII. CONVENE TO EXECUTIVE SESSION**

- A. Roll Call Vote.

**XIV. EXECUTIVE SESSION**

**\*No action will be taken in Executive Session. Action, if any, will be taken when the Board reconvenes in open session following the closed session.**

- A. Pursuant to section 10-15-1 (H-7) NMSA 1978, the Board will convene in Executive Session to discuss any threatened and pending litigation.

**XV. CONVENE TO OPEN SESSION**

- A. Roll Call Vote.

**XVI. ACTION**

**XVII. ADJOURNMENT**

# **AGENDA POSTED 6/19/2020, @ 6:00 P.M.**

**Ruidoso Municipal School District Board of Education**

**Special Board Meeting via Phone Conference**

**Tuesday, June 23, 2020 - 2:00 P.M.**

**Online Technology – United States (Toll Free): 1 866 899 4679 – Access Code: 519-987-389**

## **MINUTES**

### **PRESENT:**

Luther Light, President – Present in person  
Marc Beatty, Vice President – Present via Online Technology  
Carrie Chavez, Secretary – Present via Online Technology  
Wally Murillo, Member – Present via Online Technology  
Shane Holder, Member – Present in person

### **MEMBERS ABSENT:**

None

### **OTHERS PRESENT:**

Dr. George Bickert, Superintendent  
Mark Hamilton, Director of Information Technology

#### **I. CALL TO ORDER**

President Luther Light called the meeting to order at 2:01 p.m. The number in the audience was approximately two who were physically present. A phone number and access code was provided to the public for those who wish to listen to the Ruidoso Municipal School District Special Board Meeting.

#### **II. DETERMINATION OF A QUORUM**

The presence of a quorum was determined; two members were physically present for the start of the meeting and three were present via online technology. Roll call; Vice President Marc Beatty-aye, Secretary Carrie Chavez-aye, Member Wally Murillo-aye, Member Shane Holder-aye, President Luther Light-aye.

#### **III. ADOPTION OF AGENDA**

Member Shane Holder moved to approve and float the agenda, as needed, seconded by Secretary Carrie Chavez. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder-aye, Luther Light-aye. Motion carried.

#### **V. PRESENTATION AND APPROVAL OF MINUTES**

A. June 9, 2020, Ruidoso Municipal School District Board of Education Regular Board Meeting Minutes.

Member Shane Holder moved to approve the June 9, 2020, Ruidoso Municipal School District Board of Education Regular Board Meeting Minutes, seconded by Member Wally Murillo.

Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder-aye, Luther Light-aye. Motion carried.

#### **VI. PUBLIC COMMENT**

**\*A phone number and email address was provided to the public for those who wish to make a public comment to the Ruidoso Municipal School District Board of Education at the Special Board Meeting.**

A. No one called nor emailed to make a public comment.

#### **IX. DISCUSSION ITEMS**

A. School re-opening Task Force and Committees.

- a. New Mexico Public Education Department announced school district guidelines for reopening have been released.

**XI. ACTION ITEMS (DISCUSSION/ACTION)**

- A. Approval of Copier Lease Renewal for Fiscal Year 2020-2021.  
Vice President Marc Beatty moved to approve the Copier Lease Renewal for Fiscal Year 2020-2021, seconded by Member Shane Holder. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder-aye, Luther Light-aye. Motion carried.
- B. Approval of Awards Invitation for Bid 2019-2020 #8, EZ Reach LLC and Garex Industries.  
Member Shane Holder moved to approve of the Awards Invitation for Bid 2019-2020 #8, EZ Reach LLC and Garex Industries, seconded by Secretary Carrie Chavez. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder, Luther Light-aye. Motion carried.
- C. Approval of Geo-Med Quote RUIDO061720-01 pursuant to N.M.A.C 1.4.1.65 and in accordance with GS-07F-0359T.  
Member Shane Holder moved to approve the Geo-Med Quote RUIDO061720-01 pursuant to N.M.A.C 1.4.1.65 and in accordance with GS-07F-0359T, seconded by Member Wally Murillo. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder, Luther Light-aye. Motion carried.
- D. Approval of Superintendent Approval of Budget Adjustment Requests for Fiscal Year 2020-2021 effective until July 13, 2020.  
Member Shane Holder moved to approve the Superintendent Approval of Budget Adjustment Requests for Fiscal Year 2020-2021 effective until July 13, 2020, seconded by Vice President Marc Beatty. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder, Luther Light-aye. Motion carried.

**XII. ITEMS SUGGESTED FOR FUTURE MEETINGS**

- A. Ruidoso Municipal School District Board of Education Summer Retreat.
- B. Re-opening Task Force and Committee Updates.

**XIII. UPCOMING EVENTS**

- A. Ruidoso Municipal School District, Board of Education, Regular Board Meeting, July 14, 2020.

**XVII. ADJOURNMENT**

At 2:28 p.m., Member Shane Holder moved to adjourn, seconded by Secretary Carrie Chavez. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder-aye, Luther Light-aye. Motion carried.

Adjournment occurred at 2:28 p.m.

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Ruidoso Municipal Schools

200 Horton Circle ~ Ruidoso, NM 88345  
Phone: (575) 630-7000 ~ Fax: (575) 257-4150

Dr. George Bickert  
Superintendent



Clinton Taylor  
Director of Finance

Ruidoso High School  
Shari John, Principal  
(575) 630-7906

Ruidoso Middle School  
Cecily Hooker, Principal  
(575) 630-7801

White Mountain Elementary  
Becca Ferguson, Principal  
(575) 258-6300

Sierra Vista Primary  
Angela Romero, Principal  
(575) 258-6400

Director of Special Education  
Dr. Melvina Torres  
(575) 630-7015

Athletics/Activities Director  
Kief Johnson  
(575) 630-7912

Bilingual Coordinator  
Mayra Lucero  
(575) 258-6300

## Monthly Maintenance Report July 9, 2020

### SVP

**Significant Projects:** A meeting with an additional vendor to provide a quote for the playground shading was held on July 7.

The LED lighting upgrade in the corridors of the old wings is being scheduled within the next week to be completed well before school start.

**Daily-Weekly Projects:** Repairs of custodial equipment used for cleaning are ongoing.

**# of Work Orders Completed** last 30 days:13

**Important work orders** in the upcoming month: Preparations for students' return are being made daily for classroom, cafeteria and ingress reconfigurations. New protocols for cleaning and sanitizing are being planned and supplies procured to implement.

### WME

**Significant projects:** A water leak has been detected in the supply to the East end of the 5<sup>th</sup> grade wing. The repairs are scheduled to begin this week. We are waiting on 811 locates. Should be completed 1-2 days after start.

**Daily-Weekly Projects:** The worn and broken VCT flooring in Gym lobby has been replaced with new plank vinyl.

**# of Work Orders Completed** last 30 days:17

**Important work orders** in the upcoming month: Preparations for students' return are being made daily for classroom, cafeteria and ingress reconfigurations. New protocols for cleaning and sanitizing are being planned and supplies procured to implement.

## **RMS**

**Significant Projects:** Work continues to diagnose issues with the Geo-thermal bore-field leaks. An area has shown significant water movement underground near the roadway. The locates have been completed and a scope of work is being developed for repairs.

**Daily-Weekly Projects:** Roof leak repairs are being done as specific areas are identified.

**#of Work Orders Completed** last 30 days:23

**Important Work Orders** in the upcoming month: Preparations for students' return are being made daily for classroom, cafeteria and ingress reconfigurations. New protocols for cleaning and sanitizing are being planned and supplies procured to implement.

## **RHS**

**Significant Projects:** The sewer repairs were completed by TLC in front hallway. We will be replacing flooring in this area with as close a match as possible.

**Daily-Weekly Projects:** The flooring has been replaced in the Admin area staff restrooms. New paint is complete. New fixtures will be installed to finish upgrade.

**# of Work Orders Completed** last 30 days:19

**Important Work Orders** in the upcoming month: Preparations for students' return are being made daily for classroom, cafeteria and ingress reconfigurations. New protocols for cleaning and sanitizing are being planned and supplies procured to implement. In addition, plans for extended seating areas outside to accommodate social distancing during lunch have been made.

**District:** Training for the maintenance and implementation of the Xenex Robots has been completed and staff has been certified. Schedules for use in classrooms are being developed.



## **July 2020 Activities BOE Report**

Sports are still on hold for the moment until NMAA makes a final decision. NMAA said if we are going into the fall on a hybrid school schedule, then they are thinking of ways to practice and play. We are continuing with summer workouts at the moment. Changes to it are happening weekly with communication from NMAA working with the governor's office.

A few different options have been discussed:

1- play Volleyball, Cross Country and Fall Golf in the fall and then Basketball in winter and then Football and Soccer in February and then Spring sports go through end of June.

2- start sports a little later in the fall and run through spring with abbreviated schedules.

All will probably have an Abbreviated schedule this season, but nothing set yet.

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# Ruidoso Municipal Schools

"Home of the Warriors"

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To begin a new application, choose a job from the available listings below. After your information is complete, you will receive a confirmation number, and your information will be saved allowing you to return at any time to submit additional applications.

Please be sure and remember your username and password for use on future applications.

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## Job Listings

Search

Type any part of the Job Title, Job Type, or Job Location to Search

Job Title	Posting Date	Type	Location	
<a href="#">8th Grade Math/Algebra 1 Teacher at RMS</a>	07/03/2020	Middle Level Certified	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Math Teacher at RHS</a>	06/30/2020	Secondary Certified	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Special Education Teacher at WME</a>	06/28/2020	Elementary Certified	White Mountain Elementary School	<input type="button" value="Apply"/>
<a href="#">Assistant Boys' Basketball Coach at RHS</a>	06/27/2020	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Assistant Girls' Basketball Coach at RHS</a>	06/27/2020	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Assistant Football Coach at RMS</a>	06/27/2020	Coaching	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Assistant Volleyball Coach at RMS</a>	06/27/2020	Coaching	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Head Custodian at SVP</a>	06/27/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
<a href="#">Head Custodian at RHS</a>	06/27/2020	Maintenance	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Library/Media Assistant at RMS</a>	06/27/2020	Support	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Substitute Teachers for the District</a>	06/25/2020	Substitute	District Wide	<input type="button" value="Apply"/>
<a href="#">First Grade Teacher at SVP</a>	06/02/2020	Elementary Certified	Sierra Vista Primary School	<input type="button" value="Apply"/>
<a href="#">Physical Education Teacher at RHS</a>	05/24/2020	Secondary Certified	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Occupational Therapist for the District</a>	05/22/2020	Related Service Provider	District Wide	<input type="button" value="Apply"/>
<a href="#">6th Grade Language Arts Teacher at RMS</a>	05/19/2020	Middle Level Certified	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Assistant Volleyball Coach at RHS</a>	05/18/2020	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Custodian at RHS</a>	05/12/2020	Support	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Language Arts Teacher at RMS</a>	05/12/2020	Middle Level Certified	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Special Education Assistant at RMS</a>	05/10/2020	Support	Ruidoso Middle School	<input type="button" value="Apply"/>

<a href="#">School Psychologist</a>	05/10/2020	School Psychologist	District Wide	<a href="#">Apply</a>
<a href="#">English Language Arts/Modern and Classical Languages(Spanish) Teacher</a>	05/09/2020	Secondary Certified	Ruidoso High School	<a href="#">Apply</a>
<a href="#">Director of Learning and Student Services</a>	04/25/2020	Administrative	District Wide	<a href="#">Apply</a>
<a href="#">Bilingual Teacher at RMS</a>	04/24/2020	Middle Level Certified	Ruidoso Middle School	<a href="#">Apply</a>
<a href="#">Assistant Football Coach at RMS</a>	03/01/2020	Coaching	Ruidoso Middle School	<a href="#">Apply</a>
<a href="#">Computer/Network Technician, Systems Administrator</a>	02/29/2020	Support	District Wide	<a href="#">Apply</a>
<a href="#">Literacy Coach at Ruidoso Middle School</a>	01/13/2020	Middle Level Certified	Ruidoso Middle School	<a href="#">Apply</a>
<a href="#">Assistant Track Coach at RMS</a>	12/23/2019	Coaching	Ruidoso Middle School	<a href="#">Apply</a>
<a href="#">Reading Interventionist at Ruidoso Middle School</a>	12/04/2019	Middle Level Certified	Ruidoso Middle School	<a href="#">Apply</a>
<a href="#">Custodian</a>	10/05/2019	Maintenance	District Wide	<a href="#">Apply</a>
<a href="#">Activities/Athletic Coordinator for Ruidoso Middle School</a>	09/27/2019	Middle Level Certified	Ruidoso Middle School	<a href="#">Apply</a>
<a href="#">Diagnostician for the District</a>	07/08/2019	Related Service Provider	District Wide	<a href="#">Apply</a>
<b>1</b>				

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Ruidoso Municipal School District  
 200 Horton Circle  
 Ruidoso, NM 88345  
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 brillantel@ruidososchools.org

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## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** CAPITAL PROJECTS (BOND BLDG)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CAPITAL PROJECTS (BOND BLDG)

1400	06/16/2020	1716	MOUNTAIN ALARM SYSTEM	586538	31100.4000.57332.0000.036160.0000.1004.0000	DVR - 2 TB - REPLACEMENT OF FAILED UNIT	\$962.66	
							Check Total:	\$962.66
1401	06/22/2020	1726	BAKER ARCHITECTURE & DESIGN, P.C.	2002_02	31100.4000.54500.0000.036130.0000.0000.0000	INITIAL SITE VISIT AND DESIGN SERVICES FOR	\$12,557.46	
							Check Total:	\$12,557.46
							Bank Total:	\$13,520.12

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CAPITAL IMPROVEMENTS (SB-9)							
9664	06/01/2020	1684	BANK OF AMERICA	AMAZON/MAINT/4/27/20	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: AMAZON.COM CABLE ZIP TIES NYLON SELF	\$59.90
9664	06/01/2020	1684	BANK OF AMERICA	AMAZON/MAINT/5/13/20	31701.4000.56118.0000.036250.0000.0000.0000	VENDOR: AMAZON.COM PUMP FOR SHOP SPRAYER	\$77.14
9664	06/01/2020	1684	BANK OF AMERICA	AMAZON/TECH 5/13/20	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$137.99
9664	06/01/2020	1684	BANK OF AMERICA	LOGMEIN.COM	31701.4000.56118.0000.036000.0000.1004.0000	GOTOMEETING	\$25.81
Check Total:							\$300.84
9665	06/01/2020	1687	AUTOZONE STORES INC	3418330341	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2019-20SY	\$48.24
Check Total:							\$48.24
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8093476	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$160.59
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8094961	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$68.24
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8097027	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$73.08
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8104576	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$13.56
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8108122	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$69.73
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8110327	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$52.68
9666	06/01/2020	1687	FERGUSON ENTERPRISES INC	8111896	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$51.83
Check Total:							\$489.71
9667	06/01/2020	1687	NMSU	10718-0520	31701.4000.54315.0000.036000.0000.1004.0000	CHECS-NETWORKING SERVICES FOR 2019-20 SY	\$125.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.00
9668	06/01/2020	1687	O'REILLY AUTO PARTS	2920-100291	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$6.49
9668	06/01/2020	1687	O'REILLY AUTO PARTS	2920-100303	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$17.76
Check Total:							\$24.25
9669	06/01/2020	1687	TOMCO STORES LTD	C101481	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$26.94
Check Total:							\$26.94
9670	06/08/2020	1695	ALTO PLUMBING HEATING AND AIR LLC	2261	31701.4000.54315.0000.036130.0000.0000.0000	WATER SUPPLY STOP REPLACEMENT AT SVP AND	\$3,730.25
9670	06/08/2020	1695	ALTO PLUMBING HEATING AND AIR LLC	2261	31701.4000.54315.0000.036145.0000.0000.0000	WATER SUPPLY STOP REPLACEMENT AT SVP AND	\$3,730.25
Check Total:							\$7,460.50
9671	06/08/2020	1695	CHAVEZ, ADAM	203267	31701.4000.54315.0000.036115.0000.0000.0000	NOB HILL	\$650.78
9671	06/08/2020	1695	CHAVEZ, ADAM	203267	31701.4000.54315.0000.036130.0000.0000.0000	RUIDOSO MIDDLE SCHOOL	\$1,400.00
9671	06/08/2020	1695	CHAVEZ, ADAM	203267	31701.4000.54315.0000.036139.0000.0000.0000	RUIDOSO HIGH SCHOOL	\$1,400.00
9671	06/08/2020	1695	CHAVEZ, ADAM	203267	31701.4000.54315.0000.036145.0000.0000.0000	SIERRA VISTA PRIMARY	\$500.00
9671	06/08/2020	1695	CHAVEZ, ADAM	203267	31701.4000.54315.0000.036160.0000.0000.0000	WHITE MOUNTAIN	\$700.00
9671	06/08/2020	1695	CHAVEZ, ADAM	203267	31701.4000.54315.0000.036200.0000.0000.0000	WEED EATING SERVICES FOR 2019-20 SY: CENTRAL	\$500.00
Check Total:							\$5,150.78
9672	06/08/2020	1695	COOPERATIVE EDUCATIONAL SERV.	24-103288	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$307.32
Check Total:							\$307.32
9673	06/08/2020	1695	FALCON FIRE SYSTEMS, LLC	340	31701.4000.54315.0000.036000.0000.0000.0000	TROUBLESHOOTING FIRE ALARMS AT WMES AND RMS	\$232.06
Check Total:							\$232.06
9674	06/08/2020	1695	FERGUSON ENTERPRISES INC	8116553	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$424.26

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9674	06/08/2020	1695	FERGUSON ENTERPRISES INC	8120275	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$43.46
Check Total:							\$467.72
9675	06/08/2020	1695	GRAINGER	9521941469	31701.4000.54315.0000.036130.0000.0000.0000	COMMERCIAL GAS WATER HEATER FOR RUIDOSO	\$3,400.00
Check Total:							\$3,400.00
9676	06/08/2020	1695	RED AXE INDUSTRIES LLC DBA	132642	31701.4000.54315.0000.036130.0000.0000.0000	REMOVE DEAD AND DOWN TREE (1) ON NORTHIDE OF	\$1,265.11
9676	06/08/2020	1695	RED AXE INDUSTRIES LLC DBA	132642	31701.4000.54315.0000.036139.0000.0000.0000	REMOVE DEAD TREES (2) IN FRONT OF RHS AND LARGE	\$1,265.11
9676	06/08/2020	1695	RED AXE INDUSTRIES LLC DBA	132642	31701.4000.54315.0000.036160.0000.0000.0000	LIMB BROKEN WILLOW BRANCH OVER WALKWAY	\$325.31
9676	06/08/2020	1695	RED AXE INDUSTRIES LLC DBA	132642	31701.4000.54315.0000.036200.0000.0000.0000	LIMB LARGE PINE TREE ON EAST FRONT OF CENTRAL	\$1,265.10
Check Total:							\$4,120.63
9677	06/08/2020	1695	RUIDOSO CAR WASH INC	MAY 2020	31701.4000.54315.0000.036000.0000.0000.0000	CARWASH SERVICES FOR 2019-20SY	\$11.00
Check Total:							\$11.00
9678	06/08/2020	1695	TASCOSA OFFICE MACHINES	195490	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$451.64
9678	06/08/2020	1695	TASCOSA OFFICE MACHINES	195490	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$526.65
9678	06/08/2020	1695	TASCOSA OFFICE MACHINES	195490	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$420.86
9678	06/08/2020	1695	TASCOSA OFFICE MACHINES	195490	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$476.26
Check Total:							\$1,875.41
9679	06/08/2020	1695	TOMCO STORES LTD	B31971	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$12.99
Check Total:							\$12.99

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9680	06/08/2020	1695	VILLAGE ACE HARDWARE	800272	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$476.70
Check Total:							\$476.70
9681	06/08/2020	1695	WORTHINGTON DIRECT	INV353824RUI001	31701.4000.57332.0000.036130.0000.0000.0000	CEF ELD96 ELD SERIES COMPUTER TABLE (96"W X	\$587.86
Check Total:							\$587.86
9682	06/08/2020	1699	FERGUSON ENTERPRISES INC	8124424	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$106.04
9682	06/08/2020	1699	FERGUSON ENTERPRISES INC	8126046	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$4.25
Check Total:							\$110.29
9683	06/08/2020	1699	FOXWORTH-GALBRAITH LUMBER	33051645	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$209.91
9683	06/08/2020	1699	FOXWORTH-GALBRAITH LUMBER	33053726	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$285.57
9683	06/08/2020	1699	FOXWORTH-GALBRAITH LUMBER	33053975	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$25.74
9683	06/08/2020	1699	FOXWORTH-GALBRAITH LUMBER	33054036	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$374.85
Check Total:							\$896.07
9684	06/08/2020	1699	MOUNTAIN ALARM SYSTEM	586069	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING	\$56.39
9684	06/08/2020	1699	MOUNTAIN ALARM SYSTEM	586433	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING	\$124.41
9684	06/08/2020	1699	MOUNTAIN ALARM SYSTEM	586433	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING RHS FINE	\$35.00
9684	06/08/2020	1699	MOUNTAIN ALARM SYSTEM	586433	31701.4000.54315.0000.036145.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 356	\$75.00
9684	06/08/2020	1699	MOUNTAIN ALARM SYSTEM	586433	31701.4000.54315.0000.036160.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 354 &	\$70.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9684	06/08/2020	1699	MOUNTAIN ALARM SYSTEM	586433	31701.4000.54315.0000.036200.0000.0000.0000	MONTHLY ALARM MONITORING	\$35.00
Check Total:							\$395.80
9685	06/08/2020	1699	SIMPSON NORTON CORP	1569232-00	31701.4000.56118.0000.036000.0000.0000.0000	ATOMIC MULCHING BLADES (TWO SETS) FOR TORO	\$153.86
Check Total:							\$153.86
9686	06/16/2020	1717	A-COM TECHNOLOGIES LLC	WO-0936	31701.4000.54315.0000.036139.0000.0000.0000	TROUBLESHOOT - REPLACE DETECTOR AND CLEAR	\$818.02
Check Total:							\$818.02
9687	06/16/2020	1717	AUTOZONE STORES INC	3418331319	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2019-20SY	\$79.59
9687	06/16/2020	1717	AUTOZONE STORES INC	3418338450	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2019-20SY	\$99.99
9687	06/16/2020	1717	AUTOZONE STORES INC	3418338455	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2019-20SY	\$79.99
9687	06/16/2020	1717	AUTOZONE STORES INC	3418338457 CR	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2019-20SY	(\$99.99)
Check Total:							\$159.58
9688	06/16/2020	1717	BRIGHT MARKET LLC	PAR200609-5655-33110	31701.4000.56113.0000.036000.0000.1004.0000	SOFTWARE - VISUAL PST ANNUAL RENEWAL FOR	\$395.00
Check Total:							\$395.00
9689	06/16/2020	1717	COOPERATIVE EDUCATIONAL SERV.	24-100800	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$18.09
Check Total:							\$18.09
9690	06/16/2020	1717	FERGUSON ENTERPRISES INC	8139791	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$8.22
9690	06/16/2020	1717	FERGUSON ENTERPRISES INC	8141131	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$75.06
Check Total:							\$83.28
9691	06/16/2020	1717	PARTS PLUS OF NEW MEXICO INC	12-046530	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$40.99

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.99
9692	06/16/2020	1717	PITNEY BOWES, INC.	3311371359	31701.4000.54315.0000.036000.0000.0000.0000	MONTHLY MAINTENANCE FOR POSTAGE METER	\$313.05
Check Total:							\$313.05
9693	06/16/2020	1717	ROCKY MOUNTAIN SUPPLY	47907	31701.4000.56118.0000.036000.0000.0000.0000	PARTS FOR WEED EATER, LAWNMOWER, BLOWER AND	\$748.62
9693	06/16/2020	1717	ROCKY MOUNTAIN SUPPLY	48544 CR	31701.4000.56118.0000.036000.0000.0000.0000	PARTS FOR WEED EATER, LAWNMOWER, BLOWER AND	(\$415.10)
9693	06/16/2020	1717	ROCKY MOUNTAIN SUPPLY	48545	31701.4000.56118.0000.036000.0000.0000.0000	PARTS FOR WEED EATER, LAWNMOWER, BLOWER AND	\$714.92
Check Total:							\$1,048.44
9694	06/16/2020	1717	SIERRA CONTRACTING INC.	11510	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT DEBRIS DISPOSAL FOR 2019-20SY	\$111.74
Check Total:							\$111.74
9695	06/16/2020	1717	SISCO/SPRINKLER IRRIGATION CO.	611206	31701.4000.56118.0000.036250.0000.0000.0000	SPRINKLER - ROTOR, FALCON PART CIRCLE RB	\$227.42
Check Total:							\$227.42
9696	06/16/2020	1717	TOMCO STORES LTD	B333558	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$23.99
Check Total:							\$23.99
9697	06/16/2020	1717	UNIQUE FLOOR COATINGS, LLC	1125	31701.4000.54315.0000.036139.0000.0000.0000	VENDOR: UNIQUE FLOOR QUOTINGS, LLC - SCREEN	\$5,481.45
9697	06/16/2020	1717	UNIQUE FLOOR COATINGS, LLC	1125	31701.4000.54315.0000.036139.0000.0000.0000	VENDOR: UNIQUE FLOOR QUOTINGS, LLC - SCREEN	\$4,218.72
Check Total:							\$9,700.17
9698	06/16/2020	1717	VILLAGE ACE HARDWARE	801265	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$69.38
9698	06/16/2020	1717	VILLAGE ACE HARDWARE	801267	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$12.44
9698	06/16/2020	1717	VILLAGE ACE HARDWARE	801343	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$17.97

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9698	06/16/2020	1717	VILLAGE ACE HARDWARE	801359	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$158.90
9698	06/16/2020	1717	VILLAGE ACE HARDWARE	801636	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$21.98
Check Total:							\$280.67
9699	06/22/2020	1727	A-COM TECHNOLOGIES LLC	WO-1014	31701.4000.54315.0000.036139.0000.0000.0000	FIRE ALARM REPAIRS RHS- VENT HOOD CULINARY	\$227.72
9699	06/22/2020	1727	A-COM TECHNOLOGIES LLC	WO-1128	31701.4000.54315.0000.036139.0000.0000.0000	MAIN ECC PANEL IN RHS MAIN OFFICE	\$3,819.69
Check Total:							\$4,047.41
9700	06/22/2020	1727	BUILDING SPECIALTIES	330120367	31701.4000.56118.0000.036000.0000.0000.0000	CEILING TILES 2'X4'X5/8 RADAR CP SQ 64SF FOR	\$1,760.00
Check Total:							\$1,760.00
9701	06/22/2020	1727	CDW-G INC.	XZV7349	31701.4000.57332.0000.036139.0000.1004.0139	AVERCHARGE B30 30U CHARGE CART	\$700.00
Check Total:							\$700.00
9702	06/22/2020	1727	FERGUSON ENTERPRISES INC	8141218	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$154.86
9702	06/22/2020	1727	FERGUSON ENTERPRISES INC	8153290	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$25.81
9702	06/22/2020	1727	FERGUSON ENTERPRISES INC	8159247	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$87.91
Check Total:							\$268.58
9703	06/22/2020	1727	FOXWORTH-GALBRAITH LUMBER	33055021	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$8.69
9703	06/22/2020	1727	FOXWORTH-GALBRAITH LUMBER	33055789	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$43.48
Check Total:							\$52.17
9704	06/22/2020	1727	JUGS SPORTS, INC	ORDER#858974	31701.4000.57332.0000.036139.0000.1003.0139	JUGS FOOTBALL PASSING MACHINE	\$2,245.00
Check Total:							\$2,245.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9705	06/22/2020	1727	NMSU	10718-0620	31701.4000.54315.0000.036000.0000.1004.0000	CHECS-NETWORKING SERVICES FOR 2019-20 SY	\$125.00
Check Total:							\$125.00
9706	06/22/2020	1727	OSRA, INC.	267	31701.4000.54640.0000.036000.0000.0000.0000	STORAGE CONTAINER RENTAL FOR 2019-20SY	\$125.00
Check Total:							\$125.00
9707	06/22/2020	1727	RUIDOSO PEST CONTROL	34977	31701.4000.54315.0000.036000.0000.0000.0000	PEST CONTROL FOR 2019-20SY	\$496.65
Check Total:							\$496.65
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	PAINT SUPPLIES FOR RHS - FRAME 9" HD PRO	\$44.72
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	4" 4 WIRE ROLLER 099748540-4"	\$17.76
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	S-W 8703 SIX PACK CO 010870390-9"	\$47.57
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	SW 9" X 3/4" PRO 6 P 010335290-9"	\$41.64
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	FROG TAPE-48MM MULTI .01582253	\$87.12
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	2090-48MM CONTR PACK .05734264	\$101.96
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	CS POLY KNIT 4 X 1/2 104302400-4"	\$70.58
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	5PK BLUE TRAY LNRS .01636133 EA	\$21.30
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	S-W 5349 TRAY 010534990-9"	\$27.60
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	BRUSH 2" TRIM BARGAI 997741200-1"	\$46.44

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	PM 200 0 SG EXTRA B31W02651-5 GAL	\$2,043.00
9708	06/22/2020	1727	SHERWIN WILLIAMS	2519-0	31701.4000.56118.0000.036139.0000.0000.0000	BRUSH 1" TRIM BARGAI 997741100-1"	\$29.06
Check Total:							\$2,578.75
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/MAINT/5/27	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: AMAZON.COM - 8" ZIP TIES BLACK NYLON	\$28.48
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/MAINT/5/28	31701.4000.56118.0000.036250.0000.0000.0000	SEWER JETTER KIT FOR PRESSURE WASHER	\$70.99
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/MAINT/5/28	31701.4000.56118.0000.036250.0000.0000.0000	VENDOR-AMAZON.COM -AR BLUE CLEAN AR 2N1	\$239.00
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/MAINT/6/9	31701.4000.56118.0000.036139.0000.0000.0000	VENDOR: AMAZON.COM- AUTOMATIC SOAP	\$185.94
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/TECH/6/10	31701.4000.56118.0000.036139.0000.1002.0000	TONER - CF500 - CF503 SET OF 4 COLOR FOR HP	\$64.89
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/TECH/6/10	31701.4000.56118.0000.036160.0000.1002.0000	VENDOR AMAZON.COM: TONER FOR CANON	\$24.62
9709	06/29/2020	1741	BANK OF AMERICA	AMAZON/TECH/6/11	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$227.07
9709	06/29/2020	1741	BANK OF AMERICA	LOGMEIN.COM/6/4/20	31701.4000.56118.0000.036000.0000.1004.0000	GOTOMEETING	\$25.39
Check Total:							\$866.38
9710	06/29/2020	1745	BARNETT CARPETS	23523	31701.4000.56118.0000.036200.0000.0000.0000	ALUMINUM BLIND FOR CO - HUNTER DOUGLAS 1"	\$157.00
9710	06/29/2020	1745	BARNETT CARPETS	23545	31701.4000.54315.0000.036130.0000.0000.0130	REPAIR EXSISTING BLINDS IN ROOMS	\$650.00
Check Total:							\$807.00
9711	06/29/2020	1745	CDW-G INC.	ZFP7173	31701.4000.57332.0000.036130.0000.1004.0000	WIRELESS ACCESS POINT - CISCO AIR-AP2802I-B-K9	\$705.23
9711	06/29/2020	1745	CDW-G INC.	ZFP7173	31701.4000.57332.0000.036139.0000.1004.0000	WIRELESS ACCESS POINT - CISCO AIR-AP2802I-B-K9	\$1,410.46
Check Total:							\$2,115.69

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9712	06/29/2020	1745	CHAVEZ, ADAM	203268	31701.4000.54315.0000.036115.0000.0000.0000	NOB HILL	\$460.93
9712	06/29/2020	1745	CHAVEZ, ADAM	203268	31701.4000.54315.0000.036130.0000.0000.0000	RUIDOSO MIDDLE SCHOOL	\$700.00
9712	06/29/2020	1745	CHAVEZ, ADAM	203268	31701.4000.54315.0000.036139.0000.0000.0000	RUIDOSO HIGH SCHOOL	\$700.00
9712	06/29/2020	1745	CHAVEZ, ADAM	203268	31701.4000.54315.0000.036145.0000.0000.0000	SIERRA VISTA PRIMARY	\$250.00
9712	06/29/2020	1745	CHAVEZ, ADAM	203268	31701.4000.54315.0000.036160.0000.0000.0000	WHITE MOUNTAIN	\$350.00
9712	06/29/2020	1745	CHAVEZ, ADAM	203268	31701.4000.54315.0000.036200.0000.0000.0000	WEED EATING SERVICES FOR 2019-20 SY: CENTRAL	\$250.00
Check Total:							\$2,710.93
9713	06/29/2020	1745	ROSWELL WINLECTRIC	405801 01	31701.4000.56118.0000.036000.0000.0000.0000	BALLASTS, LIGHT BULBS AND SUPPLIES FOR	\$62.10
Check Total:							\$62.10
9714	06/29/2020	1745	RUIDOSO CAR WASH INC	JUNE, 2020	31701.4000.54315.0000.036000.0000.0000.0000	CARWASH SERVICES FOR 2019-20SY	\$11.00
Check Total:							\$11.00
9715	06/29/2020	1745	SIERRA CONTRACTING INC.	11535	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT DEBRIS DISPOSAL FOR 2019-20SY	\$128.93
Check Total:							\$128.93
9716	06/30/2020	1747	PHILLIP WALL	0620010	31701.4000.54315.0000.036000.0000.0000.0000	ELECTRICIAN MAINTENANCE AND REPAIRS FOR	\$7,793.84
Check Total:							\$7,793.84
9717	06/30/2020	1747	TYCO FIRE & SECURITY	21697087	31701.4000.54315.0000.036145.0000.0000.0000	SVP FIRE INSPECTION PER FIRE MARSHAL (ANNUALLY)	\$1,471.35
Check Total:							\$1,471.35
Bank Total:							\$68,260.19

## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** ATHLETICS (BUDGETED)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: ATHLETICS (BUDGETED)

2022	06/08/2020	1691	ALERT SERVICES INC	5052014	22000.1000.56118.9000.036139.0000.0023.0090	KIT #3 REFUEL AND RESTORE LEMON LIME	\$75.00
2022	06/08/2020	1691	ALERT SERVICES INC	5052014	22000.1000.56118.9000.036139.0000.0023.0090	TRACK SUPPLIES: GATORADE HIGH SCHOOL	\$75.00

Check Total: \$150.00

Bank Total: \$150.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: OPERATIONAL								
38071	06/01/2020	1658	SMITH, CELINA	#48	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY SERVICES FOR 2019-2020	\$4,881.73	
							Check Total:	\$4,881.73
38072	06/01/2020	1682	BANK OF AMERICA	ABQJOURN/MAY	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$11.27	
38072	06/01/2020	1682	BANK OF AMERICA	COGENT CREDIT MAY	11000.2400.56118.0000.036145.0000.0000.0000	VENDOR: USPS.GOV - ROLL OF STAMPS FOR SVP	(\$44.00)	
38072	06/01/2020	1682	BANK OF AMERICA	FREE SPIRIT/VASQUEZ	11000.1000.56118.1010.036139.0000.0000.0000	VENDOR: FREE SPIRIT PUBLISHING - SEL GRANT-	\$1,086.30	
38072	06/01/2020	1682	BANK OF AMERICA	MVD 5/26/2020	11000.2500.53711.0000.036000.0000.0000.0000	VENDOR:MVD: VIN INSPECTION AND TITLING	\$100.00	
38072	06/01/2020	1682	BANK OF AMERICA	PRUFROCK/VASQUEZ	11000.1000.56118.1010.036139.0000.0000.0000	VENDOR: PRUFROCK.COM: SEL GRANT - LITERATURE	\$225.90	
38072	06/01/2020	1682	BANK OF AMERICA	SANTAFEE ONLINE MAY	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$15.99	
38072	06/01/2020	1682	BANK OF AMERICA	USPS STAMPS 5/4/20	11000.2400.56118.0000.036145.0000.0000.0000	VENDOR: USPS.GOV - ROLL OF STAMPS FOR SVP	\$110.00	
38072	06/01/2020	1682	BANK OF AMERICA	USPS STAMPS 5/4/20	11000.2400.56118.0000.036160.0000.0000.0000	ROLL OF STAMPS FOR WME	\$55.00	
							Check Total:	\$1,560.46
38073	06/01/2020	1683	BANK OF AMERICA	THINGS REMEMBERED	28158.1000.56118.1010.036139.0000.0000.0139	VENDOR: THINGS REMEMBERED: CLASS OF	\$294.37	
							Check Total:	\$294.37
38074	06/01/2020	1685	ARCHWAY LLC	109954	11000.1000.56118.1010.036145.0000.0000.0000	SAXON PHONICS SPELLING REFILL PACKAGES AND	\$2,715.67	
							Check Total:	\$2,715.67
38075	06/01/2020	1685	CARDINALS SPORTS CENTER	O759724-02	11000.1000.56118.9000.036130.0000.1003.0091	RMS VOLLEYBALL UNIFORMS. 2020-21	\$1,561.00	
							Check Total:	\$1,561.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38076	06/01/2020	1685	CUDDY & MCCARTHY LLP	#118	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$1,050.76
Check Total:							\$1,050.76
38077	06/01/2020	1685	FREE SPIRIT PUBLISHING, INC	256933-1	11000.1000.56118.1010.036139.0000.0000.0000	SEL GRANT - LITERATURE FOR TEENS, YOUNG ADULTS	\$42.99
Check Total:							\$42.99
38078	06/01/2020	1685	PNM	V91772	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/11575898-1288206-	\$79.21
Check Total:							\$79.21
38079	06/01/2020	1685	QUILL CORPORATION	6923661	11000.2500.56118.0000.036200.0000.0000.0000	OFFICE SUPPLIES: BANKER BOXES; WINDOW	\$141.65
38079	06/01/2020	1685	QUILL CORPORATION	6923661 CR	11000.2500.56118.0000.036200.0000.0000.0000	OFFICE SUPPLIES: BANKER BOXES; WINDOW	(\$35.27)
38079	06/01/2020	1685	QUILL CORPORATION	7065803	11000.2500.56118.0000.036200.0000.0000.0000	OFFICE SUPPLIES: BANKER BOXES; WINDOW	\$35.27
Check Total:							\$141.65
38080	06/01/2020	1685	RMSD PAYROLL	MAY 2020/B CHAVEZ	11000.2600.52311.0000.036145.0000.0000.0000	MEDICAL EXPENSE - CHAVEZ, R	\$824.34
38080	06/01/2020	1685	RMSD PAYROLL	MAY 2020/B CHAVEZ	11000.2600.52312.0000.036145.0000.0000.0000	BASIC LIFE EXPENSE - CHAVEZ, R	\$4.70
38080	06/01/2020	1685	RMSD PAYROLL	MAY 2020/B CHAVEZ	11000.2600.52313.0000.036145.0000.0000.0000	DENTAL EXPENSE - CHAVEZ, R	\$32.66
38080	06/01/2020	1685	RMSD PAYROLL	MAY 2020/B CHAVEZ	11000.2600.52314.0000.036145.0000.0000.0000	VISION EXPENSE - CHAVEZ, R	\$6.30
Check Total:							\$868.00
38081	06/01/2020	1685	TDS	MAY 18, 2020	11000.2600.54416.0000.036000.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,756.00
Check Total:							\$1,756.00
38082	06/01/2020	1685	TDS	MAY 6, 2020	11000.2600.54416.0000.036250.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$95.95
Check Total:							\$95.95
38083	06/01/2020	1685	TDS	MAY 12, 2020 RHS	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80
Check Total:							\$3.80

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38084	06/01/2020	1685	TDS	MAY 12, 2020 RMS	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80
Check Total:							\$3.80
38085	06/01/2020	1685	U.S POSTAL SERVICE (POSTAGE-BY-PHONE)	6/1/2020	11000.2500.56118.0000.036000.0000.0000.0000	MONTHLY POSTAGE FOR THE DISTRICT FOR	\$1,000.00
Check Total:							\$1,000.00
38086	06/01/2020	1685	WINDSTREAM	V881597	11000.2600.54416.0000.036130.0000.0000.0000	RMS/258-5805	\$204.74
38086	06/01/2020	1685	WINDSTREAM	V881597	11000.2600.54416.0000.036139.0000.0000.0000	RHS/258-4910	\$797.86
38086	06/01/2020	1685	WINDSTREAM	V881597	11000.2600.54416.0000.036145.0000.0000.0000	SVP/258-4943	\$152.53
38086	06/01/2020	1685	WINDSTREAM	V881597	11000.2600.54416.0000.036160.0000.0000.0000	WME/258-4220	\$1,010.78
38086	06/01/2020	1685	WINDSTREAM	V881597	11000.2600.54416.0000.036200.0000.0000.0000	CO/257-4051	(\$6.21)
Check Total:							\$2,159.70
38087	06/01/2020	1686	WALMART COMMUNITY BRC	05603 5/5/20	27107.2200.56114.0000.036139.0000.1004.0139	SAMSUNG 75" SMART TV	\$478.00
Check Total:							\$478.00
38088	06/08/2020	1690	ARCHWAY LLC	110046	11000.1000.56118.1010.036145.0000.0000.0000	SAXON PHONICS SPELLING REFILL PACKAGES AND	\$815.85
Check Total:							\$815.85
38089	06/08/2020	1690	BELL GAS INC	459676	11000.2600.56211.0000.036000.0000.0000.0000	NO LEAD FUEL FOR DISTRICT 2019-20SY	\$3,690.18
Check Total:							\$3,690.18
38090	06/08/2020	1690	COUNTRY CLEANING	726532	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$650.62
Check Total:							\$650.62
38091	06/08/2020	1690	HM RECEIVABLES CO LLC	7201411	11000.1000.56118.1010.036160.0000.0000.0000	READING CLASSROOM SUPPLIES - FOUNTAS	\$21,458.05
38091	06/08/2020	1690	HM RECEIVABLES CO LLC	7201412	11000.1000.56118.1010.036160.0000.0000.0000	READING CLASSROOM SUPPLIES - FOUNTAS	\$20,153.88
Check Total:							\$41,611.93
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036130.0000.0000.0000	RHS/115750814-1291795-	\$346.20
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036130.0000.0000.0000	RMS MARQUE/115750814-1445	\$94.57
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036130.0000.0000.0000	RMS/15750814-1339579-4	\$138.41

## Ruidoso Municipal Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036139.0000.0000.0000	RMS ATHLETIC FIELD/115758014-1389970	\$154.88
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291796-	\$949.30
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291794-	\$2,566.37
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036139.0000.0000.0000	RHS FINE ARTS/115750814-1291793	\$1,376.60
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1307562-	\$457.70
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036145.0000.0000.0000	SVP/115750814-1304468-	\$3,090.49
38092	06/08/2020	1690	PNM	V614527	11000.2600.54411.0000.036160.0000.0000.0000	WME-WMI/115750814-129 1670-5	\$1,943.90
Check Total:							\$11,118.42
38093	06/08/2020	1690	VILLAGE OF RUIDOSO	INV06467	11000.1000.55915.9000.036139.0000.0013.0090	POLICE OFFICERS FOR RHS FOOTBALL GAMES AND	\$737.80
Check Total:							\$737.80
38094	06/08/2020	1690	WINDSTREAM	V448186	11000.2600.54416.0000.036130.0000.0000.0000	RMS/630-7800	\$784.99
Check Total:							\$784.99
38095	06/08/2020	1694	COOPERATIVE EDUCATIONAL SERV.	13-002117	24145.1000.55915.1010.036000.0000.0000.0000	J CAREY	\$4,160.00
38095	06/08/2020	1694	COOPERATIVE EDUCATIONAL SERV.	13-002118	24145.1000.55915.1010.036000.0000.0000.0000	VENDOR: LITERACY COACH FOR BIRTH TO 5 CHILDREN	\$1,170.00
38095	06/08/2020	1694	COOPERATIVE EDUCATIONAL SERV.	13-002119	24145.1000.55915.1010.036000.0000.0000.0000	A.PACHECO	\$4,290.00
Check Total:							\$9,620.00
38096	06/08/2020	1697	BILLINGSLEY, DIANA LYNN	200161 APRIL-MAY2020	11000.2100.53211.2000.036000.0000.0000.0000	EDUCATIONAL DIAGNOSTIC SERVICES FOR 2019-20 SY.	\$1,500.00
Check Total:							\$1,500.00
38097	06/08/2020	1697	CONNECTION PHYSICAL THERAPY, LLC	5-22-2020	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY SERVICES FOR 2019-2020	\$5,118.95
Check Total:							\$5,118.95
38098	06/08/2020	1697	CRUZ NELSON ALLIED HEALTH	6/1/2020	11000.2100.53212.2000.036000.0000.0000.0000	EDUCATIONAL SPEECH PATHOLOGY SERVICES FOR	\$5,823.24
Check Total:							\$5,823.24

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38099	06/08/2020	1697	MULTI PRINT AND DIGITAL	33705	11000.1000.56118.1010.036139.0000.7010.0139	CERTIFICATE COVERS FOR ACADEMIC AWARDS	\$149.56
Check Total:							\$149.56
38100	06/08/2020	1697	NEW MEXICO SCHOOL FOR THE	200095	11000.2100.53218.2000.036000.0000.0000.0000	OUTREACH SERVICES FOR STUDENTS THAT ARE	\$506.25
Check Total:							\$506.25
38101	06/08/2020	1697	SMITH, CELINA	#49	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY SERVICES FOR 2019-2020	\$1,821.75
Check Total:							\$1,821.75
38102	06/08/2020	1697	THERAPY OPTIONS, LLC	#10 J CAMPBELL	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$2,468.70
38102	06/08/2020	1697	THERAPY OPTIONS, LLC	#10 S ROMERO	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$10,613.30
38102	06/08/2020	1697	THERAPY OPTIONS, LLC	#10 T LEWIS	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$6,372.20
Check Total:							\$19,454.20
38103	06/10/2020	1701	RMSD PAYROLL	V436772	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$42,835.64
38103	06/10/2020	1701	RMSD PAYROLL	V436772	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$99,836.78
38103	06/10/2020	1701	RMSD PAYROLL	V436772	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$498,484.95
38103	06/10/2020	1701	RMSD PAYROLL	V436772	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$497,396.08
Check Total:							\$1,138,553.45
38104	06/10/2020	1702	RMSD PAYROLL	V559577	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$4,645.98
Check Total:							\$4,645.98
38105	06/10/2020	1703	RMSD PAYROLL	V320154	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$421.06

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 06/01/2020 - 06/30/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38105	06/10/2020	1703	RMSD PAYROLL	V320154	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$4,315.77
38105	06/10/2020	1703	RMSD PAYROLL	V320154	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$4,315.77
Check Total:							\$9,052.60
38106	06/10/2020	1704	RMSD PAYROLL	V410879	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$16,028.94
38106	06/10/2020	1704	RMSD PAYROLL	V410879	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$16,028.94
Check Total:							\$32,057.88
38107	06/10/2020	1705	RMSD PAYROLL	V939639	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$713.57
38107	06/10/2020	1705	RMSD PAYROLL	V939639	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$713.57
Check Total:							\$1,427.14
38108	06/10/2020	1706	RMSD PAYROLL	V459329	28158.0000.11121.0000.000000.0000.0000.0000	SUICIDE PREVENTION GROSS & EXPENSE	\$153.47
38108	06/10/2020	1706	RMSD PAYROLL	V459329	28158.0000.11121.0000.000000.0000.0000.0000	SUICIDE PREVENTION GROSS & EXPENSE	\$153.47
Check Total:							\$306.94
38109	06/10/2020	1707	RMSD PAYROLL	R CHAVEZ JULY	11000.2600.52311.0000.036145.0000.0000.0000	MEDICAL EXPENSE - CHAVEZ, R	\$824.34
38109	06/10/2020	1707	RMSD PAYROLL	R CHAVEZ JULY	11000.2600.52312.0000.036145.0000.0000.0000	BASIC LIFE EXPENSE - CHAVEZ, R	\$4.70
38109	06/10/2020	1707	RMSD PAYROLL	R CHAVEZ JULY	11000.2600.52313.0000.036145.0000.0000.0000	DENTAL EXPENSE - CHAVEZ, R	\$32.66
38109	06/10/2020	1707	RMSD PAYROLL	R CHAVEZ JULY	11000.2600.52314.0000.036145.0000.0000.0000	VISION EXPENSE - CHAVEZ, R	\$6.30
Check Total:							\$868.00
38110	06/16/2020	1709	CARDINALS SPORTS CENTER	O757079-01PB	11000.1000.56118.9000.036139.0000.1003.0090	RHS FOOTBALL UNIFORMS. 2020-2021 UNIFORM	\$7,875.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38110	06/16/2020	1709	CARDINALS SPORTS CENTER	O759726-01PB	11000.1000.56118.9000.036130.0000.1003.0091	RMS GIRLS AND BOYS BASKETBALL UNIFORMS.	\$2,660.00
Check Total:							\$10,535.00
38111	06/16/2020	1709	COOPERATIVE EDUCATIONAL SERV.	24-103814	11000.2300.56118.0000.036000.0000.0000.0000	VENDOR: DOCUMENT IMAGING OF THE	\$7,705.24
38111	06/16/2020	1709	COOPERATIVE EDUCATIONAL SERV.	24-103815	11000.2300.56118.0000.036000.0000.0000.0000	VENDOR: DOCUMENT IMAGING OF THE	\$9,204.70
Check Total:							\$16,909.94
38112	06/16/2020	1709	COUNTRY CLEANING	726533	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$910.87
Check Total:							\$910.87
38113	06/16/2020	1709	CRUZ NELSON ALLIED HEALTH	6/11/2020	11000.2100.53212.2000.036000.0000.0000.0000	EDUCATIONAL SPEECH PATHOLOGY SERVICES FOR	\$339.03
Check Total:							\$339.03
38114	06/16/2020	1709	CUDDY & MCCARTHY LLP	STATEMENT #7	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$782.92
38114	06/16/2020	1709	CUDDY & MCCARTHY LLP	STATEMENT 119	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$2,019.11
Check Total:							\$2,802.03
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	3 PLY MASKS	\$1,450.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	KN95 MASKS	\$1,950.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	NON TOUCH	\$3,925.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	SMALL NITRILE DISPOSABLE GLOVES (100 PER BOX)	\$26.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	MEDIUM NITRILE DISPOSABLE GLOVES (100	\$52.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	LARGE NITRILE DISPOSABLE GLOVES (100 PER BOX)	\$39.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	X-LARGE NITRILE DISPOSABLE GLOVES (100	\$13.00
38115	06/16/2020	1709	E Z REACH, LLC	3317	11000.2600.56118.0000.036000.0000.1015.0000	GALLON OF GEL HAND SANITIZER W/ ALOE	\$1,494.00
Check Total:							\$8,949.00

## Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38116	06/16/2020	1709	FOLLETT LIBRARY RESOURCES	710475F	11000.1000.56118.1010.036139.0000.0000.0000	SEL GRANT - LITERATURE FOR TEENS, YOUNG ADULTS	\$1,342.86
Check Total:							\$1,342.86
38117	06/16/2020	1709	HERCULES ACHIEVEMENT, INC	1007013	11000.2400.56118.0000.036139.0000.7320.0139	DIPLOMA COVERS FOR CLASS OF 2020	\$1,053.84
38117	06/16/2020	1709	HERCULES ACHIEVEMENT, INC	1008634	11000.2400.56118.0000.036139.0000.7320.0139	DIPLOMAS FOR CLASS OF 2020	\$20.10
38117	06/16/2020	1709	HERCULES ACHIEVEMENT, INC	1010186	11000.2400.56118.0000.036139.0000.7320.0139	DIPLOMAS FOR CLASS OF 2020	\$528.84
Check Total:							\$1,602.78
38118	06/16/2020	1709	HOLCOMB LAW OFFICE	2767	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$4,729.78
Check Total:							\$4,729.78
38119	06/16/2020	1709	NAMBE LLC	8126906	11000.2300.56115.0000.036000.0000.0000.0000	RETIREMENT AWARDS FOR 2019-2020 SY	\$835.00
Check Total:							\$835.00
38120	06/16/2020	1709	NOCELLA, SONIA	2020-6	11000.2100.55915.2000.036000.0000.0000.0000	SPANISH SPEECH/LANGUAGE EVALUATIONS FOR 19-20SY	\$700.00
Check Total:							\$700.00
38121	06/16/2020	1709	PNM	V89078	11000.2600.54411.0000.036000.0000.0000.0000	2529.65SOCCER FIELD/115750814-1309305	\$125.01
38121	06/16/2020	1709	PNM	V89078	11000.2600.54411.0000.036130.0000.0000.0000	RMS/115750814-1318083-	\$4,891.86
38121	06/16/2020	1709	PNM	V89078	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/115750814-128820	\$208.06
Check Total:							\$5,224.93
38122	06/16/2020	1709	QUALITY TROPHIES & PLAQUES	2020020	11000.1000.56118.1010.036139.0000.7010.0139	8X10 WALNUT PLAQUES FOR DISTINGUISHED	\$140.00
38122	06/16/2020	1709	QUALITY TROPHIES & PLAQUES	2020020	11000.1000.56118.1010.036139.0000.7010.0139	BRASS PLATES FOR THE PERMANENT DISPLAY	\$55.00
Check Total:							\$195.00
38123	06/16/2020	1709	QUILL CORPORATION	7389800 (1)	11000.2500.56118.0000.036200.0000.1002.0000	TONER CARTRIDGES	\$419.58
Check Total:							\$419.58

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38124	06/16/2020	1709	RMSD FOOD SERVICE	953	11000.2300.56118.0000.036200.0000.0000.0000	COFFEE - K-CUPS	\$890.88
Check Total:							\$890.88
38126	06/16/2020	1709	SIERRA BLANCA PHARMACY	515782 D GRAY	11000.2100.56118.0000.036000.0000.0000.0000	OSHA REQUIRED HEPATITIS B VACCINE	\$76.36
Check Total:							\$76.36
38127	06/16/2020	1709	TDS	JUNE 6, 2020	11000.2600.54416.0000.036250.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$95.95
Check Total:							\$95.95
38128	06/16/2020	1709	TDS	JUNE 1, 2020	11000.2600.54416.0000.036000.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,318.41
Check Total:							\$1,318.41
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0032	\$27.78
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0033	\$34.57
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	\$32.96
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0037	\$27.78
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	\$32.96
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	\$61.38
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	\$32.96
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 973-1922	\$27.78
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386 CR	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	(\$1.80)
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	(\$10.00)
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	(\$9.50)
38129	06/16/2020	1709	VERIZON WIRELESS	9855072386 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	(\$4.80)
Check Total:							\$252.07
38130	06/16/2020	1709	WALMART COMMUNITY BRC	02466 5/16/20	11000.2400.56118.0000.036139.0000.7320.0139	SUPPLIES FOR GRADUATION CEREMONY: WATER, PAPER,	\$56.84
Check Total:							\$56.84
38131	06/16/2020	1709	WISCONSIN CENTER FOR EDUCATION RESEARCH	2827	11000.1000.56118.1010.036000.0000.0000.0000	ACCESS FOR ELLS 2.0 (ONLINE OR PAPER) TESTS	\$3,939.75
Check Total:							\$3,939.75
38132	06/16/2020	1710	QUILL CORPORATION	7389800	13000.2700.56118.0000.036000.0000.0000.0000	TONER	\$250.00
Check Total:							\$250.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

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Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38133	06/16/2020	1714	GL GROUP INC	887024	24145.1000.56118.1010.036139.0000.0000.0000	VARIOUS BOOK TITLES FOR ELA DEPT. TO USE FOR	\$157.50
Check Total:							\$157.50
38134	06/16/2020	1714	LECTORUM	846961	24145.1000.56118.1010.036145.0000.0000.0000	VARIOUS BOOK TITLES FOR DUAL LANGUAGE	\$867.37
Check Total:							\$867.37
38135	06/16/2020	1715	ORIENTAL TRADING COMPANY INC	703752039-01	27149.1000.56118.1010.036145.0000.0000.0145	NEON PLASTIC WATER BOTTLES	\$137.13
Check Total:							\$137.13
38136	06/17/2020	1718	RUIDOSO NEWS	0003362071	11000.2500.55400.0000.036000.0000.0000.0000	2019-2020 SY - VARIOUS LEGAL NOTICES	\$90.40
Check Total:							\$90.40
38137	06/17/2020	1718	RUIDOSO NEWS	RN0000173 RENEWAL	11000.2300.53711.0000.036200.0000.0000.0000	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR 20-21 SY	\$60.01
Check Total:							\$60.01
38138	06/17/2020	1719	RMSD OPERATIONAL	INDIRECT COST 19-20	24101.2300.53713.0000.036000.0000.0000.0000	INDIRECT COST 2019-20	\$12,922.00
Check Total:							\$12,922.00
38139	06/17/2020	1720	RMSD OPERATIONAL	INDIR COST 2019-2020	24106.2300.53713.0000.036000.0000.0000.0000	INDIRECT COST 2019-20	\$13,257.00
Check Total:							\$13,257.00
38140	06/17/2020	1721	RMSD OPERATIONAL	IND.COST 19/20	24109.2300.53713.0000.036000.0000.0000.0000	INDIRECT COST 2019-20	\$432.00
Check Total:							\$432.00
38141	06/17/2020	1722	RMSD OPERATIONAL	IND COST 19/20	24153.2300.53713.0000.036000.0000.0000.0000	INDIRECT COST 2019-20	\$97.00
Check Total:							\$97.00
38142	06/17/2020	1723	RMSD OPERATIONAL	INDIRECT COST 19/20	24154.2300.53713.0000.036000.0000.0000.0000	INDIRECT COST 2019-20	\$1,470.00
Check Total:							\$1,470.00
38143	06/22/2020	1724	ARCHWAY LLC	110217	11000.1000.56118.1010.036145.0000.0000.0000	SAXON PHONICS SPELLING REFILL PACKAGES AND	\$11,437.70
Check Total:							\$11,437.70
38144	06/22/2020	1724	MCGRAW-HILL EDUCATION INC.	112911415001	11000.1000.56112.1010.036130.0000.0000.0000	MATH ORDER FOR RUIDOSO MIDDLE SCHOOL (SEE	\$32,977.90
38144	06/22/2020	1724	MCGRAW-HILL EDUCATION INC.	112911415001	11000.1000.56112.1010.036139.0000.0000.0000	MATH ORDER FOR RUIDOSO HIGH SCHOOL (SEE	\$3,136.16

## Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38144	06/22/2020	1724	MCGRAW-HILL EDUCATION INC.	112911887001	11000.1000.56112.1010.036139.0000.0000.0000	MATH ORDER FOR RUIDOSO HIGH SCHOOL (SEE	\$2,617.16
38144	06/22/2020	1724	MCGRAW-HILL EDUCATION INC.	112917448001	11000.1000.56112.1010.036139.0000.0000.0000	MATH ORDER FOR RUIDOSO HIGH SCHOOL (SEE	\$39,653.25
38144	06/22/2020	1724	MCGRAW-HILL EDUCATION INC.	112995842001	11000.1000.56112.1010.036139.0000.0000.0000	MATH ORDER FOR RUIDOSO HIGH SCHOOL (SEE	\$2,954.70
38144	06/22/2020	1724	MCGRAW-HILL EDUCATION INC.	113152152001	11000.1000.56112.1010.036139.0000.0000.0000	MATH ORDER FOR RUIDOSO HIGH SCHOOL (SEE	\$9,975.00
Check Total:							\$91,314.17
38145	06/22/2020	1724	OAK HALL INDUSTRIES, L.P.	2361078	11000.1000.56118.1010.036145.0000.0000.0145	TASSELS FOR KINDERGARTEN	\$420.79
Check Total:							\$420.79
38146	06/22/2020	1724	PNM	V883478	11000.2600.54411.0000.036115.0000.0000.0000	NHECC/115750814-12883	\$21.39
38146	06/22/2020	1724	PNM	V883478	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT2/115750814-130323	\$20.88
38146	06/22/2020	1724	PNM	V883478	11000.2600.54411.0000.036200.0000.0000.0000	CO/115758014-1288424-	\$533.19
38146	06/22/2020	1724	PNM	V883478	11000.2600.54411.0000.036210.0000.0000.0000	HORTON FOOTBALL LIGHTS/115750814-12884	\$49.55
38146	06/22/2020	1724	PNM	V883478	11000.2600.54411.0000.036210.0000.0000.0000	HORTON AUXILLARY GYM/115750814-1288459	\$339.10
38146	06/22/2020	1724	PNM	V883478	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/11575898-1288206-	\$47.39
Check Total:							\$1,011.50
38147	06/22/2020	1724	PRISM THERAPEUTIC SERVICES #1 INC.		11000.1000.56118.2000.036000.0000.0000.0000	DISTRICT DIAGNOSTIC EVALUATION INDEPENDENT	\$873.79
Check Total:							\$873.79
38148	06/22/2020	1724	QUILL CORPORATION	7826598	11000.2500.56118.0000.036200.0000.0000.0000	CO OFFICE SUPPLIES: SHIPPING TAPE; COPY	\$24.39
38148	06/22/2020	1724	QUILL CORPORATION	7826598	11000.2500.56118.0000.036200.0000.1002.0000	TONER CARTRIDGES	\$488.84
38148	06/22/2020	1724	QUILL CORPORATION	7827569	11000.2500.56118.0000.036200.0000.0000.0000	CO OFFICE SUPPLIES: SHIPPING TAPE; COPY	\$18.60

## Ruidoso Municipal Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$531.83
38149	06/22/2020	1724	TDS	JUNE 12, 2020 RHS	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80	
							Check Total:	\$3.80
38150	06/22/2020	1724	TDS	JUNE 12, 2020 RMS	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80	
							Check Total:	\$3.80
38151	06/22/2020	1724	TOTAL DESTRUCTION LLC	7599	11000.2300.53414.0000.036000.0000.0000.0000	DESTRUCTION OF DOCUMENTS FOR THE	\$118.80	
							Check Total:	\$118.80
38152	06/22/2020	1724	VASQUEZ, LISA	REIMB ABQ 1/15/20	11000.1000.53330.1010.036139.0000.0000.0000	SEL GRANT - TRAVEL REIMBURSEMENT TO	\$169.38	
							Check Total:	\$169.38
38153	06/22/2020	1724	WINDSTREAM	V70141	11000.2600.54416.0000.036115.0000.0000.0000	NHECC/257-9041	\$436.57	
38153	06/22/2020	1724	WINDSTREAM	V70141	11000.2600.54416.0000.036210.0000.0000.0000	HORTON	\$239.10	
							Check Total:	\$675.67
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036145.0000.0000.0145	BIG IDEAS MATH: GRADE K TEACHER RESOURCE	\$0.00	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036145.0000.0000.0145	BIG IDEAS MATH: GRADE 1 TEACHER RESOURCE	\$0.00	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036145.0000.0000.0145	BIG IDEAS MATH: GRADE 2 TEACHER RESOURCE	\$0.00	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036145.0000.0000.0145	BIG IDEAS MATH: GRADE K STUDENT RESOURCE	\$16,968.00	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036145.0000.0000.0145	BIG IDEAS MATH: GRADE 1 ENHANCED STUDENT	\$15,907.50	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036145.0000.0000.0145	BIG IDEAS MATH: GRADE 2 STUDENT RESOURCE	\$16,968.00	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 3 STUDENT RESOURCE	\$18,028.50	
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 4 STUDENT RESOURCE	\$18,028.50	

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 5 STUDENT RESOURCE	\$17,922.45
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 3 TEACHER RESOURCE	\$0.00
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 4 TEACHER RESOURCE	\$0.00
38154	06/22/2020	1725	ARCHWAY LLC	110118	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 5 TEACHER RESOURCE	\$0.00
Check Total:							\$103,822.95
38155	06/23/2020	1728	LECTORUM	847487	24145.1000.56118.1010.036145.0000.0000.0000	VARIOUS BOOK TITLES FOR DUAL LANGUAGE	\$69.99
Check Total:							\$69.99
38156	06/26/2020	1730	RMSD PAYROLL	V956661	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$179,804.64
38156	06/26/2020	1730	RMSD PAYROLL	V956661	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$67,597.31
38156	06/26/2020	1730	RMSD PAYROLL	V956661	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$484,488.71
Check Total:							\$731,890.66
38157	06/26/2020	1731	RMSD PAYROLL	V929967	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$4,645.98
Check Total:							\$4,645.98
38158	06/26/2020	1732	RMSD PAYROLL	V584403	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$4,724.79
Check Total:							\$4,724.79
38159	06/26/2020	1733	RMSD PAYROLL	V639460	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$1,149.31
38159	06/26/2020	1733	RMSD PAYROLL	V639460	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$1,149.31
38159	06/26/2020	1733	RMSD PAYROLL	V639460	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$15,803.79

## Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$18,102.41
38160	06/26/2020	1734	RMSD PAYROLL	V379324	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$728.60
Check Total:							\$728.60
38161	06/26/2020	1735	RMSD PAYROLL	V131061	28158.0000.11121.0000.000000.0000.0000.0000	SUICIDE PREVENTION GROSS & EXPENSE	\$152.20
Check Total:							\$152.20
38162	06/29/2020	1740	BANK OF AMERICA	ABQ PUB SUBSCRIPTION	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$11.27
38162	06/29/2020	1740	BANK OF AMERICA	AMAZON CREDIT 6/22	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: AMAZON: K-CUP HOLDER REPLACEMENT	(\$29.95)
38162	06/29/2020	1740	BANK OF AMERICA	AMAZON/BO/6/17	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: AMAZON: K-CUP HOLDER REPLACEMENT	\$10.93
38162	06/29/2020	1740	BANK OF AMERICA	AMAZON/BO/6/8/20	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: AMAZON: K-CUP HOLDER REPLACEMENT	\$29.95
38162	06/29/2020	1740	BANK OF AMERICA	BER/VASQUEZ	11000.1000.56118.1010.036139.0000.0000.0000	VENDOR: BUREAU OF EDUCATION AND RESEARCH	\$279.00
38162	06/29/2020	1740	BANK OF AMERICA	DROPBOX	11000.2500.53711.0000.036200.0000.0000.0000	VENDOR: DROPBOX: ANNUAL SUBSCRIPTION FOR	\$450.00
38162	06/29/2020	1740	BANK OF AMERICA	SANTAFE NM SUB	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$15.99
Check Total:							\$767.19
38163	06/29/2020	1742	ARCHWAY LLC	173349 (1)	11000.1000.56112.1010.036160.0000.0000.0000	BIM MRL GR 4 SPANISH STUDENT RESOURCE	\$4,242.00
38163	06/29/2020	1742	ARCHWAY LLC	173349 (1)	11000.1000.56112.1010.036160.0000.0000.0000	BIM MRL GR 5 SPANISH STUDENT RESOURCE PKG	\$4,242.00
38163	06/29/2020	1742	ARCHWAY LLC	173349 (1)	11000.1000.56112.1010.036160.0000.0000.0000	BIM MRL GR 4 SPANISH TEACHING GUIDE	\$0.00
38163	06/29/2020	1742	ARCHWAY LLC	173349 (1)	11000.1000.56112.1010.036160.0000.0000.0000	BIM MRL GR 5 SPANISH TEACHING GUIDE	\$0.00
38163	06/29/2020	1742	ARCHWAY LLC	173804	11000.1000.56112.1010.036139.0000.0000.0000	REVEAL MATH	\$7,166.25

## Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15,650.25
38164	06/29/2020	1742	RCI TECHNOLOGIES INC	BAR CODE LABELS	11000.2500.56118.0000.036200.0000.0000.0000	BAR CODE LABELS	\$170.00
Check Total:							\$170.00
38165	06/29/2020	1742	TDS	JUNE 18, 2020	11000.2600.54416.0000.036000.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,750.00
Check Total:							\$1,750.00
38166	06/29/2020	1742	WEX BANK	66096065	11000.2600.56211.0000.036000.0000.0000.0000	MONTHLY GAS FOR THE DISTRICT	\$110.69
Check Total:							\$110.69
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 5 TEACHER RESOURCE	\$0.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56107.1010.036160.0000.0000.0160	BIG IDEAS MATH: GRADE 5 STUDENT RESOURCE	\$106.05
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036145.0000.0000.0145	BIM MRL: GR K SPANISH STUDENT RESOURCE PKG	\$4,242.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036145.0000.0000.0145	BIM MRL GR K SPANISH TEACHING GUIDE	\$0.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036145.0000.0000.0145	BIM MRL GR 2 SPANISH TEACHING GUIDE	\$0.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036145.0000.0000.0145	BIM MRL GR 2 SPANISH STUDENT RESOURCE PKG 6	\$4,242.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036145.0000.0000.0145	BIM MRL GR 1 SPANISH TEACHING GUIDE	\$0.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036145.0000.0000.0145	BIM MRL GR 1 SPANISH STUDENT RESOURCE PKG	\$4,242.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1010.036160.0000.0000.0160	BIM MRL GR 3 SPANISH STUDENT RESOURCE PKG 6	\$4,242.00
38167	06/29/2020	1744	ARCHWAY LLC	173349 (2)	27109.1000.56111.1020.036160.0000.0000.0160	BIM MRL GR 3 SPANISH TEACHING GUIDE	\$0.00
Check Total:							\$17,074.05

## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** PAYROLL CLEARING ACCOUNT

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38168	06/30/2020	1746	COUNTRY CLEANING	726535	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$780.74

Check Total: \$780.74

Bank Total: \$2,407,877.02

### Voided Checks

38125	06/16/2020	1709	RUIDOSO NEWS	VOID	11000.0000.21011.0000.0000000.0000.0000.0000	VOID: COMBINED 2 INVOICES	\$150.41
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Check Total: \$150.41

Voided Checks Total: \$150.41

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: PAYROLL CLEARING ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: PAYROLL CLEARING ACCOUNT

27111	06/02/2020		NEW MEXICO PUBLIC SCHOOLS	V819530	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$1,513.70	
							Check Total:	\$1,513.70
27112	06/02/2020		ONEAMERICA	V793126	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$154.80	
							Check Total:	\$154.80
27113	06/02/2020		AMERICAN PUBLIC LIFE	V188117	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
27114	06/02/2020		NEA NEW MEXICO	V286753	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38
27162	06/26/2020		NEW MEXICO PUBLIC SCHOOLS	V467353	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$1,513.70	
							Check Total:	\$1,513.70
27163	06/26/2020		ONEAMERICA	V198393	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$154.80	
							Check Total:	\$154.80
27164	06/26/2020		AMERICAN PUBLIC LIFE	V374170	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
27165	06/26/2020		NEA NEW MEXICO	V650179	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38
							Bank Total:	\$3,531.48

#### Manual Checks Recap

27111	06/02/2020	10512	NEW MEXICO PUBLIC SCHOOLS	MANUAL	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$1,513.70	
							Check Total:	\$1,513.70
27112	06/02/2020	10513	ONEAMERICA	MANUAL	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$154.80	
							Check Total:	\$154.80
27113	06/02/2020	10514	AMERICAN PUBLIC LIFE	MANUAL	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
27114	06/02/2020	10515	NEA NEW MEXICO	MANUAL	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38

## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** WHITE MNT ELEMENTARY (23003)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27162	06/26/2020	10516	NEW MEXICO PUBLIC SCHOOLS		MANUAL 11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$1,513.70
Check Total:							\$1,513.70
27163	06/26/2020	10517	ONEAMERICA		MANUAL 11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$154.80
Check Total:							\$154.80
27164	06/26/2020	10518	AMERICAN PUBLIC LIFE		MANUAL 11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86
Check Total:							\$57.86
27165	06/26/2020	10519	NEA NEW MEXICO		MANUAL 11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38
Check Total:							\$39.38
Manual Checks Total:							\$3,531.48

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: WHITE MNT ELEMENTARY (23003)								
4233	06/08/2020	1693	AHIDLEY, SIERRA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	
							Check Total:	\$10.00
4234	06/08/2020	1693	ALONSO, ERIKA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	
							Check Total:	\$10.00
4235	06/08/2020	1693	ALVARADO, SHANNON	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$60.00	
							Check Total:	\$60.00
4236	06/08/2020	1693	ANCHONDO, MAXINE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00	
							Check Total:	\$20.00
4237	06/08/2020	1693	BELL, SHAWN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	
							Check Total:	\$10.00
4238	06/08/2020	1693	BLAIS, TANYA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	
							Check Total:	\$10.00
4239	06/08/2020	1693	BOTELLA, EARLDINA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00	
							Check Total:	\$20.00
4240	06/08/2020	1693	BRILLANTE, ANNE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	
							Check Total:	\$10.00
4241	06/08/2020	1693	BROOKS, LERAH RAINEY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	
							Check Total:	\$10.00
4242	06/08/2020	1693	CADE, CAROLYN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00	

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.00
4243	06/08/2020	1693	CALIXTO-JARVIS, RITA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4244	06/08/2020	1693	CHASE, JODY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$40.00
Check Total:							\$40.00
4245	06/08/2020	1693	CHAVEZ, LAURA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4246	06/08/2020	1693	CHAVEZ, LILLIAN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4247	06/08/2020	1693	CHEE, DEANNA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4248	06/08/2020	1693	CHEE, ELENA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4249	06/08/2020	1693	CHEE, TOBI	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4250	06/08/2020	1693	COJO, MARGARET	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4251	06/08/2020	1693	COLLAZO, RAMONA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4252	06/08/2020	1693	COMANCHE, RAYLEEN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4253	06/08/2020	1693	COONS, ROXANNE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$40.00
Check Total:							\$40.00
4254	06/08/2020	1693	CORY, AIDA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4255	06/08/2020	1693	DARDEN ARIANA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4256	06/08/2020	1693	DAVIS, DANAN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4257	06/08/2020	1693	DIMOTTA, SUSAN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$50.00
Check Total:							\$50.00
4258	06/08/2020	1693	ENRIQUEZ, MELINDA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4259	06/08/2020	1693	ENRIQUEZ, SELENA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4260	06/08/2020	1693	FALKNER, GLENDA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4261	06/08/2020	1693	FERGUSON, BECCA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4262	06/08/2020	1693	FERNANDO, VANESSA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4263	06/08/2020	1693	GOMEZ ESTATES LLC	MEALS FOR TEACHERS	23003.1000.56118.1010.036160.0000.4220.0160	MEALS FOR TEACHER APPRECIATION WEEK	\$300.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
4264	06/08/2020	1693	HANKS, JOAN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4265	06/08/2020	1693	HOOD, WILLIAM D.	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4266	06/08/2020	1693	ILGEN, REBECCA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4267	06/08/2020	1693	JOHNSON, DON	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4268	06/08/2020	1693	KAYDAHZINNE, MERLENE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4269	06/08/2020	1693	KINZHUMA, FRANCIS	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4270	06/08/2020	1693	LAPAZ, GARNETT	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4271	06/08/2020	1693	LATTA, SHERRY LYNN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4272	06/08/2020	1693	LESTER, JUDY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4273	06/08/2020	1693	LITTLE, GLEDA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4274	06/08/2020	1693	LONG, DIANNE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4275	06/08/2020	1693	LUCERO, MAYRA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4276	06/08/2020	1693	MARTIN, SHEILA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4277	06/08/2020	1693	MARTINEZ, LORI	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4278	06/08/2020	1693	MARTINEZ, LORISSA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4279	06/08/2020	1693	MARTINEZ-ATOLE, DESTINY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4280	06/08/2020	1693	MARYTKO, JAMES	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4281	06/08/2020	1693	MENDEZ, MARY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4282	06/08/2020	1693	MENDEZ, MYRA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4283	06/08/2020	1693	MENDOZA, MARY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4284	06/08/2020	1693	MORGAN, JOSH	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20.00
4285	06/08/2020	1693	MORGAN, VIOLA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4286	06/08/2020	1693	NIKO, FILIGA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$40.00
Check Total:							\$40.00
4287	06/08/2020	1693	ORDORICA, PATRICIA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4288	06/08/2020	1693	PACHECO, ANDREA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4289	06/08/2020	1693	PELLMAN, BERNICE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4290	06/08/2020	1693	PENA, MARCUS	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4291	06/08/2020	1693	PEREZ, LALA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4292	06/08/2020	1693	PERKINS, DYANN	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4293	06/08/2020	1693	PESEWONIT, JULIE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4294	06/08/2020	1693	PLATTA, PERCY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4295	06/08/2020	1693	PROVENCIO, MARGARET	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4296	06/08/2020	1693	PROVENCIO, MARY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4297	06/08/2020	1693	QUITOZ, DELILA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4298	06/08/2020	1693	RAMIEREZ, AMELIA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4299	06/08/2020	1693	RAMOS, SOPHIA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4300	06/08/2020	1693	RANDOLPH, PAIGE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4301	06/08/2020	1693	RAY, JULIE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4302	06/08/2020	1693	REYNOLDS, STACY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4303	06/08/2020	1693	RICE, RENAE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4304	06/08/2020	1693	ROASTING STICK, RACHEL	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4305	06/08/2020	1693	ROCHA, DEZIRAE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.00
4306	06/08/2020	1693	ROCHA, FRANCES	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4307	06/08/2020	1693	ROMERO, SANDRA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4308	06/08/2020	1693	SAENZ, JORGE AND SARAH	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4309	06/08/2020	1693	SAENZ, LYDIA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4310	06/08/2020	1693	SAENZ, SARAH	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4311	06/08/2020	1693	SAGO, RUFUS	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4312	06/08/2020	1693	SALAS, BERNICE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4313	06/08/2020	1693	SALAZAR, BARBARA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4314	06/08/2020	1693	SANCHEZ, TERESA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4315	06/08/2020	1693	SEGOVA, LUPE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4316	06/08/2020	1693	SEGOVIA, EDGAR	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4317	06/08/2020	1693	SEGOVIA, FERNANDO	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4318	06/08/2020	1693	SEGOVIA, ROXANNE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4319	06/08/2020	1693	SEGOVIA, SHELIA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4320	06/08/2020	1693	SHANTA, BARRY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4321	06/08/2020	1693	SHANTA, DEANA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4322	06/08/2020	1693	SHANTA, MONET	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4323	06/08/2020	1693	SHANTA, SHANTA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4324	06/08/2020	1693	SHENDO-HERRERA, LYNEA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4325	06/08/2020	1693	SILVA, AMANDA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4326	06/08/2020	1693	SMITH, CANDACE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.00
4327	06/08/2020	1693	SMITH, FLORINE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4328	06/08/2020	1693	SMITH, ZANDRA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4329	06/08/2020	1693	STARR, IDELLA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4330	06/08/2020	1693	STERN, DONNA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4331	06/08/2020	1693	SUMA, MATT	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4332	06/08/2020	1693	TAHNITO, ABIGAIL	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4333	06/08/2020	1693	TALBERT, MARY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4334	06/08/2020	1693	TALSMA, TESSA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4335	06/08/2020	1693	THURSTON, MICHELLE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4336	06/08/2020	1693	TORRES, HEATHER	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4337	06/08/2020	1693	TORRES, LORNA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4338	06/08/2020	1693	VALDEZ, CHAVIE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4339	06/08/2020	1693	VALDEZ, MIRIAM	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4340	06/08/2020	1693	WARREN, STEPHANNIE	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$30.00
Check Total:							\$30.00
4341	06/08/2020	1693	WATERFIELD, TAMMY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4342	06/08/2020	1693	WIDENER, RANDY	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4343	06/08/2020	1693	WILLIAMS, JANA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4344	06/08/2020	1693	WILSON, WILMA	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4345	06/08/2020	1693	YUZOS, JACKI	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$20.00
Check Total:							\$20.00
4346	06/08/2020	1693	ZENTERO, TRAVIS	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$10.00
Check Total:							\$10.00
4347	06/08/2020	1698	CHAVEZ, VICTOR	REFUND FUNDRAISER#4	23003.0000.41705.0000.036160.0000.4135.0160	REFUND INDIAN CLUB FUNDRAISER#4	\$140.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** RUIDOSO MIDDLE SCHOOL (23005)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<b>Check Total:</b>	\$140.00
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<b>Bank Total:</b>	\$2,350.00
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## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** RUIDOSO MIDDLE SCHOOL (23005)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: RUIDOSO MIDDLE SCHOOL (23005)

5107	06/08/2020	1696	EZ FLEX, LLC	59982	23005.1000.57332.9000.036130.0000.6172.0130	CHEER MAT: 2" THICKNESS	\$2,950.00
							Check Total:
							\$2,950.00
5108	06/16/2020	1712	CHRISTINE MCCARTY	1784	23005.1000.56118.9000.036130.0000.6172.0130	JERSEY SCREEN PRINT AND RATIONALIZATION FOR NEW	\$100.00
							Check Total:
							\$100.00
							Bank Total:
							\$3,050.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** RUIDOSO HIGH SCHOOL (23006)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: RUIDOSO HIGH SCHOOL (23006)

8097	06/16/2020	1713	COLLEGE BOARD	EP9660233	23006.1000.56118.1010.036139.0000.7030.0080	A.P. EXAMS	\$1,538.00
							Check Total:
8098	06/16/2020	1713	JOSTENS INC.	JOB#40278	23006.1000.56118.9000.036139.0000.7630.0080	YEARBOOK FOR 2019-2020	\$1,280.00
							Check Total:
8099	06/16/2020	1713	VERNON D LYTLE	INV-7749075	23006.1000.56118.9000.036139.0000.7605.0090	ARTWORK FEE	\$62.90
8099	06/16/2020	1713	VERNON D LYTLE	INV-7749075	23006.1000.56118.9000.036139.0000.7605.0090	WAC T-SHIRT SCREEN PRINT	\$161.00
							Check Total:
							Bank Total:
							\$223.90
							\$3,041.90

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FOOD SERVICE							
1239	06/04/2020	1688	RMSD OPERATIONAL	TXF TO 11000	21000.0000.24000.0000.0000000.0000.0000.0000	TRANSFER FUNDS TO 11000 FOR FY20 FOREST RESERVE.	\$92,638.27
1239	06/04/2020	1688	RMSD OPERATIONAL	TXF TO 27109	21000.0000.24000.0000.0000000.0000.0000.0000	TRANSFER FUNDS TO 27109 FOR FY20 INSTRUCTIONAL	\$14,813.08
Check Total:							\$107,451.35
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$6,858.10
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$5,715.08
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$15,240.21
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$10,287.14
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$14,824.56
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$12,353.80
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$32,943.47
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$22,236.85
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$171.97
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$143.31
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$382.14
1240	06/16/2020	1711	A'VIANDS LLC	INV1900024962-24978	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$257.95
Check Total:							\$121,414.58
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$8,738.93
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$7,282.44
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$19,419.85

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$13,108.40
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$3,466.43
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$2,888.70
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$7,703.19
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$5,199.65
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$150.66
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$125.55
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$334.81
1241	06/29/2020	1743	A'VIANDS LLC	INV1900025031	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$226.00
Check Total:							\$68,644.61
1242	06/29/2020	1743	HARBOUR HOLDING CORP	121602	21000.3100.56113.0000.036000.0000.1004.0000	END OF YEAR SERVICES	\$227.72
Check Total:							\$227.72
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$7,539.00
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$6,282.50
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$16,753.35
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$11,308.51
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$2,758.96
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$2,299.14
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$6,131.03
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$4,138.44
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$116.05
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$96.71
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$257.90
1243	06/30/2020	1748	A'VIANDS LLC	EST 6302020	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$174.08
Check Total:							\$57,855.67
Bank Total:							\$355,593.93

# Ruidoso Municipal Schools

## Disbursement Detail Listing

Bank Name: SIERRA VISTA PRIMARY (23002)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: SIERRA VISTA PRIMARY (23002)

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: SIERRA VISTA PRIMARY (23002)

2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	TAKE HOME FOLDERS FOR CLASSROOMS – DARK	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	YELLOW 4 POCKET	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	METALLIC MAROON 4	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	METALLIC VIOLET 4 POCKET	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	BLACK 4 POCKET	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	METALLIC GREEN 4 POCKET	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	METALLIC SILVER 4 POCKET	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	ORANGE 4 POCKET	\$60.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	COMMUNICATOR SPANISH – METALLIC GOLD	\$145.00
2660	06/08/2020	1692	ROCHESTER 100 INC.	INV48413	23002.1000.56118.1010.036145.0000.3170.0145	COMMUNICATOR ENGLISH – NAVY BLUE	\$405.00

Check Total: \$1,030.00

Bank Total: \$1,030.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

**Bank Name:** SIERRA VISTA PRIMARY (23002)

**Date Range:** 06/01/2020 - 06/30/2020

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$2,174,614.62
13000							\$250.00
21000							\$355,593.93
22000							\$150.00
23002							\$1,030.00
23003							\$2,350.00
23005							\$3,050.00
23006							\$3,041.90
24101							\$12,922.00
24106							\$22,548.96
24109							\$432.00
24145							\$10,714.86
24153							\$97.00
24154							\$1,470.00
25184							\$13,777.39
27107							\$478.00
27109							\$120,897.00
27149							\$50,297.42
27150							\$2,155.74
28158							\$753.51
31100							\$13,520.12
31701							\$68,260.19
<b>Fund Totals:</b>							<b>\$2,858,404.64</b>

**End of Report**

Disbursements Grand Total: **\$2,858,404.64**

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date: July 14, 2020**

**Subject: Approval of Budget Adjustment Requests**

**Administrator Responsible: Dr. Bickert, Superintendent**

- A. Purpose of Agenda Item: Approval of Budget Adjustment Requests.**
- B. Summary: Approval of Budget Adjustment Requests.**
- C. Administrative Recommendation: Approval of Budget Adjustment Requests.**

**Memorandum:**

To: Board of Education  
Dr. George Bickert, Superintendent

From: Clint H. Taylor, Director of Business & Finance

Date: July 14, 2020



Re: State, Local, and Capital Program Budget Adjustment Requests

This is to request Board Approval for establishing, initial budget, increasing, decreasing, transferring and maintaining various budgets for the following programs:

**MAINTENANCE**

Transportation (13000) 0001-M \$ 15,635  
Transfer budget in function 2700 from object 55200 and 55112.

Operational (11000) 0002-M \$ 5,227  
Increase workers compensation premium budget function 1000.

Operational (11000) 0003-M \$ 581  
Increase workers compensation premium budget function 2100.

Operational (11000) 0004-M \$ 221  
Increase workers compensation premium budget function 2200.

Operational (11000) 0005-M \$ 160  
Increase workers compensation premium budget function 2300.

Operational (11000) 0006-M \$ 562  
Increase workers compensation premium budget function 2400.

Operational (11000) 0007-M \$ 330  
Increase workers compensation premium budget function 2500.

Operational (11000) 0008-M \$ 688  
Increase workers compensation premium budget function 2600.

**TRANSFER**

CARES Act (24301) 0009-T \$ 25,000  
Transfer from function 2600 to 1000.

**INCREASE**

Title II – Teacher/Principal Recruiting Fund (24154) 0010-I \$ 31,210  
Final FY19-20 subaward and carryover.

Student Support and Academic Enrichment (24189) 0011-I \$ 31,124  
Final FY19-20 subaward and carryover.

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

---

**Date: July 14, 2020**

**Subject: Approval of Activity Bus Transportation Contract for Fiscal Year 2020-2021**

**Administrator Responsible: Dr. Bickert, Superintendent**

- A. Purpose of Agenda Item: Approval of Activity Bus Transportation Contract for Fiscal Year 2020-2021.**
- B. Summary: Approval of Activity Bus Transportation Contract for Fiscal Year 2020-2021.**
- C. Administrative Recommendation: Approval of Activity Bus Transportation Contract for Fiscal Year 2020-2021.**

**RUIDOSO MUNICIPAL SCHOOLS  
ACTIVITY BUS TRANSPORTATION CONTRACT  
School Year 2020-2021**

THIS AGREEMENT is made and entered into as this 14th day of July, 2020, by and between Ruidoso Municipal Schools hereinafter called "**BOARD**" (Board of Education) and Lincoln Transportation herein after referred to as "**CONTRACTOR.**"

WITNESSETH:

WHEREAS, BOARD has engaged **CONTRACTOR** to provide pupil transportation for all athletic sporting events and student activity events;

WHEREAS, **CONTRACTOR** desires to provide such transportation services;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:

**TERM**

The term of this amended agreement shall commence August 1, 2020 and shall continue through May 31, 2021. This contract may be renewed annually thereafter on the same terms and conditions at the option of the **Board**.

**SCOPE OF SERVICES**

- a. **CONTRACTOR** shall, during the term of the agreement, supply Activity Bus Services for a per mile charge of \$2.10 per mile plus tax. Should fuel prices increase above \$3.65, this contract will be re-negotiated. The contractor will provide monthly fuel prices or invoices to the district.
- b. **CONTRACTOR** shall provide for the efficient management of the transportation services as set forth herein. **CONTRACTOR** shall advise the **BOARD** of the name(s), address(s), and phone number(s) of individual(s) designated as responsible for the management of services.
- c. **CONTRACTOR** shall provide for the activity transportation of students in grades Pre-kindergarten through twelve who attend school within the school district and who are participating in a school sponsored athletic or activity event.
- d. **CONTRACTOR** shall comply with all federal and state laws, regulations, policies and directives of the **BOARD**.

**COMPENSATION**

The BOARD shall pay CONTRACTOR all sums due and calculated in accordance with the conditions of this contract. The BOARD agrees to pay the CONTRACTOR as outlined under the Scope of Services, Paragraph A for each athletic or activity event.

The BOARD agrees to pay CONTRACTOR a \$45.00 cancellation fee for any trip cancelled within 24 hours of the departure time unless prior arrangements have been made. Cancellations due to Covid-19 or other unforeseen events so not apply.

The BOARD agrees to pay CONTRACTOR a \$45.00 cleaning fee to any group that leaves the bus unreasonably dirty.

The BOARD agrees to pay CONTRACTOR the cost of vandalism repairs at a rate of \$45.00 per hour plus parts and supplies, with a one hour minimum guaranteed.

## FUEL

**CONTRACTOR** shall furnish all fuel to be used in its performance of this agreement.

## OPERATION AND MAINTENANCE

- a. **CONTRACTOR** shall furnish buses of a type and with the equipment required by federal and state law and regulations, including applicable New Mexico Public Education Department standards.
- b. **CONTRACTOR** shall provide for all operation and maintenance of buses utilized for services under the terms of this agreement.
- c. **CONTRACTOR** shall provide for salaries and benefits of all employees providing service under the terms of this agreement.

## SCHEDULES

**CONTRACTOR** will coordinate all scheduling and provide an itemized monthly bill for services to include the following: School, Description of Event, Date of Event and mileage.

## INSURANCE

- a. The **BOARD** shall provide automobile liability coverage to the **CONTRACTOR**, which includes bodily injury, property damage, and physical damage for all buses under contract to the **BOARD**. The terms, conditions and limits of coverage shall be in accordance with that provided by the New Mexico Public Schools Insurance Authority or any other coverage provided by the local **BOARD** and allowed by statute.
- b. The **CONTRACTOR** shall carry Worker's Compensation insurance as statutorily required by the State of New Mexico and shall provide evidence of Insurance to the **BOARD**.

## SAFETY

**CONTRACTOR** shall be responsible for meeting all safety requirements established by local, state, or federal laws or regulations. A record of training and other safety reporting requirements shall be provided to the **BOARD** upon request.

## OPERATION/PERSONNEL/DRIVER QUALIFICATIONS

- a. **CONTRACTOR** shall employ a sufficient number of drivers and support personnel to carry out the terms of this contract.
- b. **CONTRACTOR** shall ensure that employees meet training requirements set forth by federal and state law, State Board of Education regulations and BOARD policies and shall assume the cost of training for drivers and bus assistants.
- c. **CONTRACTOR** shall establish rules, which prohibit the driver from smoking on the bus or driving under the influence of drugs or alcohol while operating any bus.
- d. **CONTRACTOR** shall comply with federal laws and regulations for drug and alcohol testing and shall provide to the BOARD verification of compliance.
- e. **CONTRACTOR** shall be responsible for hiring and discharging personnel employed by **CONTRACTOR** to perform its obligations hereunder; provided, however, that the **BOARD** shall have the right to require **CONTRACTOR** to remove from service under this agreement any employee whose performance is, in good faith, deemed by the **BOARD** unsuitable to the provision of transportation services for **BOARD**; and provided further that **BOARD** shall provide the **CONTRACTOR** such notification in writing and provide justification for its determination.
- f. **CONTRACTOR** shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of **BOARD**.

#### **TERMINATION OF CONTRACT BY BOARD**

Subject to procedures hereinafter set forth, the **BOARD** may terminate this contract before its expiration date for violation of law, terms of the contract, or regulations and policies of the State Board of Education or **BOARD**. The procedures for termination of this contract are as follows:

The **BOARD** shall serve notice upon the **CONTRACTOR** in person, or by registered or certified mail, specifying the reason for cancellation.

#### **TERMINATION OF CONTRACT BY CONTRACTOR**

Subject to procedures hereinafter set forth, the **CONTRACTOR** may cancel this contract before its expiration by the following procedures:

- a. The **CONTRACTOR** shall serve a written notice upon the **BOARD** in person or by registered or certified mail, specifying the reason for cancellation.
- b. The notice shall also specify the date at which such cancellation shall be effective, but not less than sixty (60) calendar days after the service of notice.
- c. Cancellation of the contract shall be effective only after the **BOARD** grants written consent.
- d. This contract shall not be assigned to another individual or corporation.
- e. The terms of this contract are contingent upon sufficient legislative appropriations for athletic and activity transportation.

IN WITNESS WHEREOF we have set our hands and seals.

BY: \_\_\_\_\_ SUPERINTENDENT

BY: \_\_\_\_\_ BOARD PRESIDENT

Date: July 14, 2020

BY: \_\_\_\_\_ CONTRACTOR

Date: \_\_\_\_\_

**RUIDOSO MUNICIPAL SCHOOLS  
TEMPORARY SERVICE CONTRACT  
FOR FOOD SERVICE TRANSPORTATION SERVICES  
FY 2020-2021**

**STATUTORY AUTHORITY:** *Sections 22-2-1, 22-16-2, 22-16-3, 22-16-6, and 22-8-27, NMSA, 1978 [12-31-98].*

THIS AGREEMENT is made and entered into as this 14th day of July, 20 20, by and between Ruidoso Municipal Schools hereinafter called "**BOARD**" (Board of Education) and Lincoln Transportation herein after referred to as "**CONTRACTOR.**"

WITNESSETH:

WHEREAS, **BOARD** has engaged **CONTRACTOR** to provide the pupil transportation services described herein, and

WHEREAS, **CONTRACTOR** desires to provide such transportation services;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:  
[12-31-98]

**TERM**

The term of this agreement shall commence **July 1, 2020** and shall continue through **October 31, 2020 if needed**. This contract may be renewed annually thereafter on the same terms and conditions at the option of the **BOARD**. [12-31-98]

**SCOPE OF SERVICES**

- a. **CONTRACTOR** shall, during the term of the agreement, supply one bus to the **BOARD** consistent with the terms of this contract.
- b. **CONTRACTOR** shall provide for the efficient management of the transportation services as set forth herein.
- c. **CONTRACTOR** shall provide from transportation of activity and athletic student participants in grades six through twelve to Mescalero.
- d. Transportation services shall be provided for no less than 28 days for three meal delivery routes beginning July 1, 2020 and ending August 10, 2020. Should additional days be needed, the District shall request additional days in writing. Additional day services after August 10, 2020 shall be paid in accordance with the service rate in section COMPENSATION.
- e. **CONTRACTOR** shall comply with all federal and state laws, regulations, policies and directives of the **BOARD**.

**COMPENSATION**

The **BOARD** shall pay **CONTRACTOR** all sums due and calculated in accordance with the conditions of this contract. The **BOARD** agrees to pay the **CONTRACTOR** \$ 0.00 for purchase allowance/rental fees, and \$ 304.00 per way route for services herein for a total of \$ 8,512 to be paid in consecutive monthly installments as follows: 2 equal installments of \$ 4,256 each, commencing on the 15th day of July, 2020.

- a. This contract may be further adjusted or payments withheld where audits or investigations by the **BOARD** or Public Education Department verify overpayments, underpayments, or expenditures in violation of state laws or regulations or the terms of this contract.
- b. The terms of this contract are contingent upon sufficient legislative appropriations for to-and-from transportation and authorization of the appropriation. [12-31-98]

## **FUEL**

**CONTRACTOR** shall furnish all fuel to be used in its performance of this agreement.  
[12-31-98]

## **OPERATION AND MAINTENANCE**

- a. **CONTRACTOR** shall furnish buses of a type and with the equipment required by federal and state law and regulations, including applicable State Board of Education Regulations.
- b. **CONTRACTOR** shall provide for all operation and maintenance of buses utilized for services under the terms of this agreement.
- c. **CONTRACTOR** shall provide for salaries and benefits of all employees providing service under the terms of this agreement. [12-31-98]

## **ROUTES AND SCHEDULES**

- a. **CONTRACTOR** shall operate the bus according to the route and schedule for Food Service Delivery.
- b. The **BOARD** reserves the right to modify the routes consistent with the terms of this contract, should circumstances require such modifications. The superintendent or designee may modify stops and time schedules as required. The **CONTRACTOR** shall be notified in writing by the **BOARD's** superintendent or designee when changes are necessary, and **CONTRACTOR** shall adjust its operations to incorporate such changes.

## **RECORDS AND REPORTS**

- a. All records required by state law or regulations shall be subject to inspections and audits by the Public Education Department, the Office of the State Auditor, and any auditor designated to conduct such inspections or audits. The Public Education Department and the State Auditor shall have the right to audit both before and after payment, and payment under this contract shall not foreclose the right of the **BOARD** to recover excessive or illegal payments.

## **INSURANCE**

- a. The **BOARD** shall provide automobile liability coverage to the **CONTRACTOR**, which includes bodily injury, property damage, and physical damage for all buses under contract to the **BOARD**. The

terms, conditions and limits of coverage shall be in accordance with that provided by the New Mexico Public Schools Insurance Authority or any other coverage provided by the local **BOARD** and allowed by statute.

- b. The **CONTRACTOR** shall carry Worker's Compensation insurance as statutorily required by the State of New Mexico and shall provide evidence of Insurance to the **BOARD**. [12-31-98]

## **INCLEMENT WEATHER AND SCHOOL CLOSINGS**

In the event of inclement weather or impassability of roads or whenever school is canceled, delayed or is dismissed early, **BOARD** shall notify **CONTRACTOR** not later than 2 hours before service. [12-31-98]

## **SAFETY**

**CONTRACTOR** shall be responsible for meeting all safety requirements established by local, state, or federal laws or regulations. A record of training and other safety reporting requirements shall be provided to the **BOARD** upon request. [12-31-98]

## **OPERATION/PERSONNEL/DRIVER QUALIFICATIONS**

- a. **CONTRACTOR** shall employ a sufficient number of drivers and support personnel to carry out the terms of this contract.
- b. **CONTRACTOR** shall ensure that employees meet training requirements set forth by federal and state law, State Board of Education regulations and **BOARD** policies and shall assume the cost of training for drivers and bus assistants.
- c. **CONTRACTOR** shall establish rules, which prohibit the driver from smoking on the bus or driving under the influence of drugs or alcohol while operating any bus.
- d. **CONTRACTOR** shall comply with federal laws and regulations for drug and alcohol testing and shall provide to the **BOARD** verification of compliance.
- e. **CONTRACTOR** shall be responsible for hiring and discharging personnel employed by **CONTRACTOR** to perform its obligations hereunder; provided, however, that the **BOARD** shall have the right to require **CONTRACTOR** to remove from service under this agreement any employee whose performance is, in good faith, deemed by the **BOARD** unsuitable to the provision of transportation services for **BOARD**; and provided further that **BOARD** shall provide the **CONTRACTOR** such notification in writing and provide justification for its determination.
- f. **CONTRACTOR** shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of **BOARD**. [12-31-98]

## **TERMINATION OF CONTRACT BY BOARD**

Subject to procedures hereinafter set forth, the **BOARD** may terminate this contract before its expiration date for violation of law, terms of the contract, or regulations and policies of the State Board of Education or **BOARD**. The procedures for termination of this ~~contract~~ contract are as follows:

- a. The **BOARD** shall serve notice upon the **CONTRACTOR** in person, or by registered or certified mail, specifying the charges against the **CONTRACTOR** under which the contract is sought to be terminated, with a copy of such notice provided to the State Transportation Director.
- b. The notice shall also specify a time and place at which the **BOARD** will hold a hearing on the charges made against the **CONTRACTOR** which hearing shall not be more than ten (10) calendar days after service of the notice upon the **CONTRACTOR**.
- c. The **CONTRACTOR** shall have the right to appear and be represented by legal counsel, to be heard, and to call witnesses in his/her own behalf.
- d. The **BOARD** shall have the power to suspend the **CONTRACTOR** pending a hearing on the charges.
- e. The decision of the **BOARD** shall be final and conclusive, subject only to the approval of the State Transportation Director.
- f. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.
- g. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase, with the approval of the **CONTRACTOR**, all said buses at their appraised value.  
[12-31-98]

#### **TERMINATION OF CONTRACT BY CONTRACTOR**

Subject to procedures hereinafter set forth, the **CONTRACTOR** may cancel this contract before its expiration by the following procedures:

- a. The **CONTRACTOR** shall serve a written notice upon the **BOARD** in person or by registered or certified mail, with a copy of such notice provided to the State Transportation Director, specifying the reason for cancellation.
- b. The notice shall also specify the date at which such cancellation shall be effective, but not less than sixty (60) calendar days after the service of notice.
- c. Cancellation of the contract shall be effective only after the **BOARD** grants written consent and notice provided to the State Transportation Director.
- d. This contract shall not be assigned to another individual or corporation.
- e. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

- f. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase with the approval of the **CONTRACTOR** all said buses at their appraised value.

IN WITNESS WHEREOF we have set our hands and seals.

By: \_\_\_\_\_ SUPERINTENDENT    DATE: July 14, 2020

By: \_\_\_\_\_ BOARD PRESIDENT    DATE: July 14, 2020

By: \_\_\_\_\_ CONTRACTOR

Date: \_\_\_\_\_

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date:** July 14, 2020

**Subject:** Approval of Temporary Transportation Services Contract for Fiscal Year 2020-2021

**Administrator Responsible:** Dr. Bickert, Superintendent

- A. **Purpose of Agenda Item:** Approval of Temporary Transportation Services Contract for Fiscal Year 2020-2021.
- B. **Summary:** Approval of Temporary Transportation Services Contract for Fiscal Year 2020-2021.
- C. **Administrative Recommendation:** Approval of Temporary Transportation Services Contract for Fiscal Year 2020-2021.

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date: July 14, 2020**

**Subject: Approval of 2020-21 School Resource Officer Contract with Village of Ruidoso**

**Administrator Responsible: Dr. Bickert, Superintendent**

- A. Purpose of Agenda Item: Approval of 2020-21 School Resource Officer Contract with Village of Ruidoso.**
- B. Summary: Approval of 2020-21 School Resource Officer Contract with Village of Ruidoso.**
- C. Administrative Recommendation: Approval of 2020-21 School Resource Officer Contract with Village of Ruidoso.**

**JOINT POWERS AGREEMENT  
BETWEEN THE VILLAGE OF RUIDOSO  
AND  
THE BOARD OF EDUCATION  
FOR  
THE RUIDOSO MUNICIPAL SCHOOL DISTRICT**

**REGARDING PLACEMENT OF A SCHOOL RESOURCE OFFICER AT RUIDOSO SCHOOLS**

The Village of Ruidoso and the Ruidoso Municipal Schools mutually agree as follows:

1. Term: This JPA will remain in effect from the first day of school, 2020, to the last day of school, 2021, but may be rescinded or terminated with or without cause by either party upon 30 days prior written notice. The Agreement may be renewed and extended annually for additional and successive school year terms. Any future school year renewals or extensions may be terminated with or without cause by either party upon 30 days prior written notice.
2. Intent: The goals of this JPA are to assist the Ruidoso Municipal Schools in providing a safe learning environment and improve relationships between law enforcement officers and today's youth. This JPA also attempts to promote a better understanding of the law enforcement officer's role in society while educating students, parents, and school personnel which will build a better community while also providing a role model in the educational system.
3. Provision of SRO: The Village of Ruidoso will provide to the Ruidoso Municipal Schools one (1) School Resource Officer (SRO) for regular school days beginning with the date of this JPA and continuing through June 30, 2021, to carry out specific duties as outlined in this JPA.
4. Consideration: In consideration of the assignment of a police officer to work with the School district as provided herein, the School District agrees to pay the Village one-half (1/2) of the SRO's salary and benefits for the term that this Agreement is in effect.
5. Assignment of SRO: In consideration of the full and complete payment of the cost of providing the SRO for the assigned time period, the SRO will be assigned to the Ruidoso Municipal Schools on a full-time basis. The Village will endeavor to have police officers available for duty at their assigned school each day that school is in session during the regular school year. The Village is not required to furnish substitute officers on days when regular School Resource Officers are absent due to illness or police department requirements. The SRO shall be assigned and dispatched within the Ruidoso Municipal Schools by the Superintendent of Schools or his or her designee. The officer's SRO activities will be restricted to their assigned school grounds except for:

- a. Follow up home visits when needed as a result of school related student problems.
  - b. School related off-campus activities when officer participation is requested by the principal and approved by the Agency.
  - c. In response to off-campus, but school related, criminal activity.
  - d. In response to emergency police activities.
6. Village of Ruidoso Employee: The SRO shall remain a term employee of the Village of Ruidoso, for the term of this JPA, and not an employee of the Ruidoso Municipal Schools. The SRO shall abide by the policies and procedures of the Village of Ruidoso, and of the Ruidoso Municipal Schools when these are not in conflict with the policies and procedures of the Village of Ruidoso. The SRO shall not accrue leave, retirement, insurance, or other benefits provided to employees of the Ruidoso Municipal Schools as a result of this JPA.
7. Job Performance: The Village of Ruidoso shall periodically evaluate the SRO with regard to his or her job performance in coordination with the Superintendent of Schools or his or her designee for the Ruidoso Municipal Schools. In the event that the Ruidoso Municipal Schools has evaluated the SRO to have job performance deficiencies or unsatisfactory job performance, the SRO's immediate supervisor within the Village of Ruidoso shall meet with the Superintendent of Schools or his or her designee to discuss whether remedial action can be taken to improve the SRO's job performance or whether the SRO shall be replaced, including the sharing of the cost for any proposed remedial action or replacement. The SRO will have an opportunity to challenge any adverse evaluation in accordance to the village of Ruidoso Policy and Procedures.
8. SRO Qualifications: Notwithstanding any qualifications set forth in the normal course of employment as a Police Officer by the Village of Ruidoso , the SRO shall meet the following qualifications:
- a. Be a certified law enforcement officer by the State of New Mexico.
  - b. Have successfully completed the Basic SRO course of the National Association of School Resource Officers.
  - c. Have excellent communications skills.
  - d. Be able to relate well to children of all ages.
  - e. Posses good coordinating and planning skills.
  - f. Be knowledgeable of the juvenile and adult criminal justice systems.

9. SRO Duties:

- a. The SRO shall take law enforcement action as required. The SRO shall conduct his or her law enforcement activities pursuant to all of the Police Department's operating guides, policies, and operation directives, except as otherwise provided in this JPA. As soon as practical, the SRO shall make the Superintendent of Schools and/or his or her designee aware of such action, and shall complete all reports as may be required for a Police Officer and transmit said reports or copies of said reports to the Village of Ruidoso. At the request of the Superintendent of Schools or his or her designee, the SRO shall take appropriate law enforcement action against intruders and unwanted visitors who may appear at the Ruidoso Municipal Schools and school-related functions, to the extent the SRO may do so under the authority or color of law.
- b. The SRO shall maintain a detailed and accurate record of all his or her operations and activities on the property of the Ruidoso Municipal Schools.
- c. The SRO shall give assistance to other police officers in matters regarding his or her assignment to the Ruidoso Municipal Schools whenever necessary, including the apprehension of criminal suspects engaged in criminal activities and execution of warrants when appropriate.
- d. The SRO will be responsible for determining the need for additional police presence or assistance on campus and will make such request when needed. In the event the SRO requests additional patrol units on campus, he or she will act as the primary unit directing and assisting the additional police units except as otherwise provided by the Village of Ruidoso pursuant to its policies and procedures.
- e. The SRO shall provide for the protection of students and staff from negative influences and from criminal conduct, and he or she shall assist in the maintenance of peace and order on the property of the Ruidoso Municipal Schools.
- f. The SRO shall adhere to all state and federal laws and the policy/procedure manual of the Village of Ruidoso in the performance of his or her law enforcement duties within the property of the Ruidoso Municipal Schools.
- g. The SRO will be expected to be present at school functions such as athletic events, dances, PTA programs and other school-sponsored events when the Superintendent of Schools or his or her designee and the SRO agree his or her attendance is advantageous to maintaining order in the schools. The SRO will coordinate such activities with the Superintendent of Schools or his or her designee for the Ruidoso Municipal Schools by adjusting his schedule to avoid any requirement for overtime pay.
- h. The SRO shall wear the appropriate uniform of a School Resource Officer with the Village of Ruidoso during his or her working hours unless otherwise

approved by the Police Chief, and by the Superintendent of Schools or his or her designee for the Ruidoso Municipal Schools.

- i. The SRO when working at the Ruidoso Municipal Schools shall be armed at all times, unless otherwise directed by the Police Department's policies, procedures or directives.
- j. The SRO shall act as an advisor to the Superintendent of Schools or his or her designee for the Ruidoso Municipal Schools in safety and security matters, violence reduction strategies and legal aspects of the activity of students.
- k. The SRO will assist the Superintendent of Schools and his or her designee in developing plans and strategies to prevent and/or minimize dangerous situations which may result from student conduct.
- l. The SRO is not a school disciplinarian. The SRO will not administer discipline or punishment. If members of the staff of the Ruidoso Municipal Schools believes a violation of the law has occurred they shall contact the SRO who will determine whether law enforcement action is appropriate except when an affirmative duty exists under state law to report a matter directly to law enforcement such as the duty of school district personnel to report suspected child abuse or neglect.
- m. The SRO will not take part in any school disciplinary actions. If the incident is a violation of the law, the SRO may assist the school district administration in determining if law enforcement action is appropriate. The SRO may accompany the school interviewer, when determined appropriate by the district administrator, to offer advice on Criminal, Civil, or Social issues regarding the circumstance surrounding the particular case. The district administrator may request that the SRO act as a witness.
- n. Should it become necessary for the SRO to conduct formal police interviews with the students, the SRO shall adhere to applicable legal requirements and the policies of the Board of Education and of the Village of Ruidoso with regard to such police interviews. In the event said policies conflict, the policies and procedures for such formal police interviews provided by the Village of Ruidoso shall control.
- o. The SRO shall keep documentation of all in-office counseling sessions, and he or she shall adhere to all school policies and procedures for counseling of students.
- p. The SRO shall keep a copy of all police and school reports regarding criminal incidents at the Ruidoso Municipal Schools. For security reasons these copies will be maintained at the Ruidoso Police Department's Records Division.
- q. Except in extraordinary emergency circumstances, the SRO will not transport a sick or injured child for medical assistance or provide escort with his or her police unit for school personnel, or use his or her police cruiser/unit for

personal use. The SRO may transport students in his or her police cruiser in a situation related to the SRO's law enforcement functions (arrest, etc.). The SRO may assist the administration in escorting students who are violent or have threatened violence toward school administration or others from the campus. It shall be the responsibility of the school district administration to release the juvenile according to school policy, or if applicable, according to the Police Department's policies, procedures or directives. In the event of a conflict between the policies and procedures of Ruidoso Municipal Schools and the Village of Ruidoso, the policies and procedures of the Police Department shall control, except as expressly limited by this JPA.

- r. The SRO will, whenever possible, attend meetings of the School District's parent and faculty groups to solicit their support and understanding of the duties and responsibilities of the SRO and promote awareness of the SRO's law enforcement functions.
- s. The SRO will, whenever possible, be available for conferences with students, parents and faculty members to assist them with problems for a law enforcement or crime prevention nature.
- t. The SRO will be familiar with the community agencies which offer assistance to students and their families, such as mental health clinics, drug treatment centers, etc.
- u. The SRO shall not act as school disciplinarian or counselor. Discipline, correction and direction of students are the school's responsibility.
- v. The SRO shall coordinate all his or her activities with the Superintendent of Schools or his or her designee for the Ruidoso Municipal Schools and shall seek permission, advice, and guidance from the Superintendent of Schools or his or her designee prior to enacting any program within the Ruidoso Municipal Schools.
- w. The SRO will teach law enforcement related topics at the request of the School District administration. The SRO may be requested to teach on a regular basis. The following list is not intended to be an all inclusive list of subjects covered by the SRO.
  - i. Justification for rules of law
  - ii. Consequences of crime
  - iii. Juvenile and adult criminal justice systems
  - iv. Career opportunities in law enforcement
  - v. Substance abuse prevention
  - vi. Violence and Crime prevention
  - vii. Conflict Resolution/Mediation

- viii. Bullying
  - x. With the assistance of the School District administration, the SRO will develop expertise in presenting various subjects such as understanding the laws, the police officer and the police mission.
10. Equipment, Supplies and Training:
- i. The Ruidoso Municipal Schools shall provide the supervising police officer and office and such equipment as is necessary at his/her assigned schools. This equipment shall include a telephone and filing space capable of being secured and access to a computer.
  - b. The Village of Ruidoso shall provide, as necessary, to the SRO or reimburse the SRO for the following:
    - i. The SRO's uniform, including associated belts, holsters, etc. to hold police equipment.
    - ii. All necessary police equipment, including radios, weapons and emergency equipment. The police radio shall enable the SRO to have direct contact with the Village of Ruidoso.
    - iii. Standard police cruiser unit, including required maintenance and repair of the assigned police unit and provision of a substitute or replacement unit when necessary. The standard police cruiser unit shall be equipped for the performance of the SRO's law enforcement duties, and the SRO shall be authorized to use the police unit for all transportation during working hours, including emergency response to all schools within the Ruidoso Municipal Schools pursuant to the policies and procedures of the Village of Ruidoso for such use. If permitted by the Village of Ruidoso, the SRO is authorized to use the police cruiser for transportation to and from the SRO's residence and work or any other transportation authorized by the Village of Ruidoso.
    - iv. Membership dues and costs for continuing education and training as a SRO.
    - v. All required and necessary police training and recurrent training necessary for a Police Officer.
    - vi. All required police certification necessary for a Police Officer.
11. Required Approval/Effective Date: The JPA shall not become effective until it has been approved by the Board of Education for the Ruidoso Municipal Schools and by the Village of Ruidoso Council. The parties also acknowledge that this JPA constitutes an "Agreement" as that term is used in the New Mexico Joint Powers Agreement Act, NMSA 1978, §§ 11-1-1 *et seq.*, and will not be effective until approved by the State of New Mexico, Department of Finance and Administration. This JPA shall become effective upon the date of the last approval necessary to effectuate it.

12. Accountability for Funds and Records: Each party shall be strictly accountable for all receipts and disbursements under the JPA. It shall follow the requirements of the Manual of Procedure for Uniform Financial Accounting and Budgeting for the New Mexico Public Schools (Current Edition) in handling and accounting for all property or funds. All receipts and disbursements shall be subject to audit in the same manner as School District funds in accordance with the New Mexico Audit Act.
13. Termination: This JPA may be terminated by either party upon thirty (30) days written notice to the other party prior to the intended termination date. By such termination, no party may nullify obligations incurred for performance prior to the date of termination.
14. Integration of Contract: This JPA incorporates all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written JPA. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall become valid or enforceable unless embodied in this JPA.
15. Amendment: This JPA shall not be altered, changed or amended except by an instrument in writing and executed by the parties hereto. Such amendment shall be subject to the approval of the Board of Education for the Ruidoso Municipal Schools and by the Village of Ruidoso Council.
16. Liability: No party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this JPA. Any liability incurred in connection with this JPA is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978 §§ 41-4-1 *et seq.*, as the same may be amended from time to time. This JPA contains the understanding between the named parties only and shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise against the named parties, their officers, directors, employees, agents, representatives, attorneys, contractors, subcontractors, consultants, or advisors.
17. Funding: Notwithstanding the provisions of Paragraph 4, above, the payment terms of this JPA are contingent upon sufficient authorizations and appropriations being or having been made by the New Mexico State Legislature for performance of this JPA in the fiscal year which begins July 1, 2017, and in succeeding fiscal years. If sufficient appropriations and authorizations are not made or have not been made by the New Mexico State Legislature in any fiscal year, this JPA shall terminate upon seven (7) days written notice from Ruidoso Municipal Schools to Village of Ruidoso provided that such termination shall not nullify School District's obligation to pay Village of Ruidoso for such sums as have been previously approved for payment. The decision of the Ruidoso Municipal Schools as to whether sufficient authorizations and appropriations are or have been made in any fiscal year shall be final. Termination of this JPA for lack of sufficient





## RMSD AGENDA ACTION SHEET

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**Date:** July 14, 2020

**Subject:** Approval of Related Services Contract Agreement – Therapy Options, Billingsley, Nocella

**Administrator Responsible:** Dr. Bickert, Superintendent

- A. **Purpose of Agenda Item:** Approval of Related Services Contract Agreement – Therapy Options, Billingsley, Nocella.
- B. **Summary:** Approval of Related Services Contract Agreement – Therapy Options, Billingsley, Nocella.
- C. **Administrative Recommendation:** Approval of Related Services Contract Agreement – Therapy Options, Billingsley, Nocella.



**REQUEST FOR PROPOSALS  
FOR  
RELATED SERVICES  
DIAGNOSTIC/CONSULTANT**

**Ruidoso Municipal Schools**

**RFP NO: 2020-2021 SY #1, Related Services Diagnostic/Consultant**

**Contact Person:** Dr. Melvina Torres, SPED Director or Clint Taylor, Chief Procurement Officer

**Address:** 200 Horton Circle

**City/State/Zip:** Ruidoso, New Mexico 88345

**Telephone:** (575)630-7015 or (575)630-7012 **Fax:** (575)257-4150

**E-Mail:** [torresm@ruidososchools.org](mailto:torresm@ruidososchools.org) or [taylorc@ruidososchools.org](mailto:taylorc@ruidososchools.org)

Request for Proposals (RFP) may be obtained by emailing Veronica Prieto at [prietov@ruidososchools.org](mailto:prietov@ruidososchools.org) or via online download at <http://www.ruidososchools.org/RFPS.aspx>

Proposals will be received no later than **April 1, 2020**, at 2:00 PM (MDT). Proposals received after the specified time will not be accepted. Sealed proposals must be addressed as detailed in the RFP document and delivered to:

**Ruidoso Municipal School District  
200 Horton Circle  
Ruidoso, NM 88345**

Proposals may be submitted via email as detailed in the RFP.

***PUBLISH DATES:***

***Albuquerque Journal 3/11/2020***

***Ruidoso News 3/11/2020***

***Las Cruces Sun News 3/11/2020***

Ruidoso Municipal School District (RMSD)  
200 Horton Circle  
Ruidoso, NM 88345  
(575) 630-7000

**RELATED SERVICES - DIAGNOSTIC/CONSULTANT  
REQUEST FOR PROPOSAL  
BID FILE #1 - 2020-2021 SY**

**Needed Services:** Provision of related/diagnostic/consultant services (Occupational Therapy, Physical Therapy, Speech Therapy, Social Workers, Vocation Rehabilitation Counselor, Educational Diagnosticians, and School Psychologist) for participating agencies within RMSD.

Services will include:

1. Direct Therapy(ies) as specified by student's IEP
  - A. Schedule and frequency of services will be arranged by Contractor consistent with IEP's and RMSD calendars
2. Educational evaluations as specified by LEA's administration following requests by Student Assistance Terms or specified by Developmental Services Program
3. Consultation, training and supervision as specified by RMSD
4. Participation in evaluation/diagnosis as requested by appropriate administrative staff of RMSD and will include:
  - A. Instrument administration/interpretation
  - B. Comprehensive written report including evaluation/diagnosis summary, interpretation, parent input, collaboration with other service providers, and recommendations
  - C. All evaluations/Diagnosis for an Early Childhood will be in compliance with DOH Policy and Procedures and RMSD
5. Collaboration/coordination of all personnel providing services to those children determined in need of services by IEP committee and/or Student Assistance Team
6. Conferencing with staff and parents of student receiving services
7. Participation in students' IEP committee meetings
8. Other services deemed necessary by IEP committee or appropriate administrative staff of LEA
9. Contractor will determine appropriate manner of providing such services so long as services are performed in accordance with the professional and ethical standards of the profession, are consistent with state and federal regulations, and meet the scheduling constraints of the participating school districts or agency
10. Maintain up to date accountability reporting system including case notes and hours of service

**Contract Qualifications:** Contractor must meet all licensure/certification requirements as established by the Public Education Department and State of New Mexico and must present proof of such licensure/certification. Contractor shall provide proof of insurance and references. Contractor must provide their own testing kits and materials or pay a fee to RMSD for the use of testing kits and materials

**Contract Length:** Services will be provided for the RMSD July 1, 2020 - June 30, 2021 school year. There is an option for a one year renewal upon the agreement of the School District and Contractor.

**Contract Amount:** Contractor must submit complete compensation requirements in proposal, gross receipts tax, other taxes and fees, and will list hourly rates and reimbursable expenses separately. Contractor will agree to execute the form of *professional services agreement appended hereto*.

**Submission of Proposal:** The date and time that has been set for the submission of Proposals. Late Proposals *will not* be accepted. It is the Offeror's responsibility to ensure that Proposals arrive at the appointed date and time. Proposals may be delivered early to avoid any possible delay of the submission via mail at the address below or via electronic mail as a single pdf attachment to [bid@ruidososchools.org](mailto:bid@ruidososchools.org); place **RFP NO: 2020-2021 SY #1**, in the email subject line. Mailed, unfolded, documents shall be in a sealed envelope with the RFP number and opening date indicated on the bottom left hand side of the envelop. The length of the proposal shall be limited to a maximum of ten (10) pages (printed sheet faces) of text and/or graphic material. **All proposals must be received no later than 2:00 p.m., April 1, 2020** Addressed to:

Ruidoso Municipal School District  
200 Horton Circle  
Ruidoso, NM 88345  
Bid File #1 2020-2021 SY  
Attn: Dr. Melvina Torres, SPED Director  
Clint Taylor, CPO

Phone: (575)630-7015  
Phone: (575)630-7012 Fax: (575)257-4150

**Multiple Awards** - The District reserves the right to make multiple awards based on this RFP if it is deemed to be in the best interest of the District.

Late proposals and proposals over ten (10) pages will be deemed unresponsive. The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA, 1978 imposes civil and criminal penalties for violations. In addition, the New Mexico criminal statutes impose penalties for illegal bribes, gratuities, and kickbacks.

**PROPOSAL SUBMISSION FORM  
RUIDOSO MUNICIPAL SCHOOL DISTRICT**

**RELATED SERVICES/DIAGNOSTIC/CONSULTANT**

Contractor must submit complete compensation requirements on this form. Contractor shall agree to execute the form of professional services agreement appended here to, if selected.

1. \_\_\_\_\_ Proposed Hourly Rate (Do not include Gross Receipts compensation.
  
2. \_\_\_\_\_ Gross Receipts Tax Amount of Line 1 (Example: 47 x 7.125%)  
\_\_\_\_\_ NM tax receipt rate
3. \_\_\_\_\_ Hourly Rate (Line 1 minus line 2)
  
4. \_\_\_\_\_ Other: \_\_\_\_\_ Specify
  
5. \_\_\_\_\_ Total Proposed Hourly Rate (The sum of lines 2, 3, and 4)

I have reviewed the professional services agreement and understand the provisions contained therein.

\_\_\_\_\_  
Contractor's Signature

\_\_\_\_\_  
Date

Complete proposal submission must include in this order:

- 1 Completed/Signed Proposal Submission Form
- 2 Documentation of Specified Licensure/Certificates (both PED and/or State of New Mexico, as appropriate)
- 3 Proof of Insurance
- 4 Personnel Information Sheet
- 5 References, if requested in RFP

**RUIDOSO MUNICIPAL SCHOOL DISTRICT  
PERSONNEL INFORMATION SHEET  
RELATED SERVICES/DIAGNOSTIC/CONSULTANT**

Name: \_\_\_\_\_ Social Security #: \_\_\_\_\_  
          First                  Middle                  Last

DOB: \_\_\_\_\_ Contracted Service Provider: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell: \_\_\_\_\_ Work: \_\_\_\_\_

Email Address: \_\_\_\_\_ Total Years Experience in Field: \_\_\_\_\_

PED License #: \_\_\_\_\_ NM State License #: \_\_\_\_\_

NPI #: \_\_\_\_\_ Liability Insurance #: \_\_\_\_\_

Bachelor's Degree Earned/Institution/  
Date/Location: \_\_\_\_\_

Highest Degree Earned/Institution/  
Date/Location: \_\_\_\_\_

**RMSD will require a copy of the following before a contract will be issued:**

1. Medicaid Provider number
2. PED License
3. NM State License
4. Liability Insurance
5. W-9 Form Completed
6. Driver's License and social security card
7. Current background check and finger printing (not over 2 years old)

You will be required to pay a \$50.00 fee to each district you work in. This fee will cover your costs to use the district's facilities, phones, copy machines, etcetera. This fee will be collected for the district by the Finance Department when you turn in your signed contract.

(1/2018)

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	<b>2</b> Business name/disregarded entity name, if different from above	
	<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	Exempt payee code (if any) _____
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	Exemption from FATCA reporting code (if any) _____  <small>(Applies to accounts maintained outside the U.S.)</small>
	<input type="checkbox"/> Other (see instructions) ▶ _____	
	<b>5</b> Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	<b>6</b> City, state, and ZIP code	
	<b>7</b> List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>					
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	-		-		
<b>or</b>					
<b>Employer identification number</b>					
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	-				

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

**a. Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

**b. Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

**c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

**d. Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

**e. Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

**Line 5**

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

**Line 6**

Enter your city, state, and ZIP code.

**Part I. Taxpayer Identification Number (TIN)**

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

**Part II. Certification**

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

### What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee <sup>1</sup> The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor <sup>4</sup>
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

\*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

### Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Ruidoso Municipal Schools  
PROFESSIONAL SERVICES CONTRACT  
School Year 2020-2021

This Agreement made and entered into by and between Ruidoso Municipal Schools, hereinafter referred to as "District", and, **Therapy Options, Jennifer Campbell** a "Contractor".

It is mutually agreed between the parties:


The Contractor will provides **Speech Language Therapy Services** to the District as stipulated in the request for proposal specifications as agreed to in this document. Contract is for the 2020-2021 school year. In addition, the Contractor agrees to pay the amount of \$50.00 per school year to the district for use of facilities/equipment/supplies related to provision of described services.

The District shall pay to this Contractor in full payment for services rendered the sum of (see attached sheet); such compensation **not to exceed \$242,136.00 at an FTE of 2.16 at a rate of \$89.68 per hour in total**. Amount includes compensation for gross receipts tax and all other taxes and fees, see subsection F.

- A. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to date of termination.
- B. The Contractor and his/her agents are independent contractors performing professional services for the District and are not employees of the District. The Contractor, and his/her agents shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees at the District as a result of this Agreement.
- C. The Contractor shall not assign or transfer any interest in this Agreement or assign claims for money due or to become due under this Agreement without prior written approval of the District.
- D. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the District.
- E. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except to the District or the staff of the participating School District for which such information is generated, without the prior written approval of the District.
- F. The District shall pay to the Contractor the New Mexico gross receipt tax on amounts earned to the Contractor under this Agreement.
- G. The Contractor shall transmit a signed statement of services, time, and charges, if any, to the District within thirty days after the end of the month during which the services were performed. Expenses must be justified by receipts.
- H. The District shall pay the Contractor after receipt and approval of a signed statement of services, time, and charges.
- I. Noncompliance by the Contractor with any of the provisions of subparagraph G of this document shall excuse the District from any responsibility for payment to the Contractor for any services performed under this Agreement unless otherwise agreed to in writing by the District.
- J. All services will be completed unless otherwise specified or unless terminated sooner as provided further in this paragraph and paragraph A by the last day of the school year. Such termination shall be effective as the date specified in the written notice by Contractor. No statement of cause nor hearing shall be required to justify such termination.
- K. The Contractor shall maintain detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the District and the New Mexico State Auditor. The District shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the District to recover excessive or illegal payments.
- L. The terms of this Agreement are contingent upon sufficient authorizations and appropriations being or having been made by the New Mexico legislature and /or other funding agencies for performance of the Agreement in the fiscal year which ends June 30, 2021, and in succeeding fiscal years. If sufficient authorizations and appropriations are not or have not been made by the New Mexico Legislature and /or other funding agencies in any fiscal year, this Agreement shall terminate upon written notice being given by

the District to the Contractor. The District's decision as to whether sufficient authorizations and appropriation are or have been made in any fiscal year shall be final, and be accepted by the Contractor.

- M. The Contractor, upon fiscal payment of the amount due under this Agreement, releases the District, its officers, employees and insurers, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the District to any obligation not assumed under this Agreement by the District, unless the Contractor has expressed written authority from the District to do so, and then only within the limits of that authority.
- N. All written materials developed or acquired by the Contractor under this Agreement, shall become the property of the District and shall be delivered to the District not late than the termination date of this Agreement. Nothing produced in whole or in part, by the Contractor under this Agreement shall be the subject of an application for a copyright by or on behalf of the Contractor, without the prior written approval of the District.
- O. The Contractor warrants that he/she currently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement.
- P. The Contractor agrees to abide by all Federal and State law and rules and regulations pertaining to equal employment opportunity.
- Q. The New Mexico Procurement Code, Section 13-1-28 et seq. NMSA 1978, imposes civil and criminal penalties for bribes, gratuities, and kickbacks.
- R. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties.
- S. This Agreement, the Request for Proposal and other Offeror's Proposal, incorporates all of the agreements and understandings between the parties concerning the subject matter of the agreement, and such agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.
- T. This Agreement shall be governed by the laws of the State of New Mexico.

Contractor:  Date: 6/30/2020  
70E9C2873B56418...

Address: 190 vista rio bonito alto N.M. 88312

Superintendent:  Date: 7/1/2020  
69C2CDB0A75E4C5...

Ruidoso Municipal Schools  
PROFESSIONAL SERVICES CONTRACT  
School Year 2020-2021

This Agreement made and entered into by and between Ruidoso Municipal Schools, hereinafter referred to as "District", and, **Diana Billingsley** a "Contractor".

It is mutually agreed between the parties:

The Contractor will provides **Educational Diagnostic Services** to the District as stipulated in the request for proposal specifications as agreed to in this document. Contract is for the 2020-2021 school year. In addition, the Contractor agrees to pay the amount of \$50.00 per school year to the district for use of facilities/equipment/supplies related to provision of described services.

The District shall pay to this Contractor in full payment for services rendered the sum of (see attached sheet); such compensation **not to exceed \$31,875.00 at an FTE of .3 (375 hours) at a rate of \$85.00 per hour in total**. Amount includes compensation for gross receipts tax and all other taxes and fees, see subsection F.

- A. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to date of termination.
- B. The Contractor and his/her agents are independent contractors performing professional services for the District and are not employees of the District. The Contractor, and his/her agents shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees at the District as a result of this Agreement.
- C. The Contractor shall not assign or transfer any interest in this Agreement or assign claims for money due or to become due under this Agreement without prior written approval of the District.
- D. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the District.
- E. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except to the District or the staff of the participating School District for which such information is generated, without the prior written approval of the District.
- F. The District shall pay to the Contractor the New Mexico gross receipt tax on amounts earned to the Contractor under this Agreement.
- G. The Contractor shall transmit a signed statement of services, time, and charges, if any, to the District within thirty days after the end of the month during which the services were performed. Expenses must be justified by receipts.
- H. The District shall pay the Contractor after receipt and approval of a signed statement of services, time, and charges.
- I. Noncompliance by the Contractor with any of the provisions of subparagraph G of this document shall excuse the District from any responsibility for payment to the Contractor for any services performed under this Agreement unless otherwise agreed to in writing by the District.
- J. All services will be completed unless otherwise specified or unless terminated sooner as provided further in this paragraph and paragraph A by the last day of the school year. Such termination shall be effective as the date specified in the written notice by Contractor. No statement of cause nor hearing shall be required to justify such termination.
- K. The Contractor shall maintain detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the District and the New Mexico State Auditor. The District shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the District to recover excessive or illegal payments.
- L. The terms of this Agreement are contingent upon sufficient authorizations and appropriations being or having been made by the New Mexico legislature and /or other funding agencies for performance of the Agreement in the fiscal year which ends June 30, 2021, and in succeeding fiscal years. If sufficient authorizations and appropriations are not or have not been made by the New Mexico Legislature and /or other funding agencies in any fiscal year, this Agreement shall terminate upon written notice being given by

the District to the Contractor. The District's decision as to whether sufficient authorizations and appropriation are or have been made in any fiscal year shall be final, and be accepted by the Contractor.

- M. The Contractor, upon fiscal payment of the amount due under this Agreement, releases the District, its officers, employees and insurers, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the District to any obligation not assumed under this Agreement by the District, unless the Contractor has expressed written authority from the District to do so, and then only within the limits of that authority.
- N. All written materials developed or acquired by the Contractor under this Agreement, shall become the property of the District and shall be delivered to the District not late than the termination date of this Agreement. Nothing produced in whole or in part, by the Contractor under this Agreement shall be the subject of an application for a copyright by or on behalf of the Contractor, without the prior written approval of the District.
- O. The Contractor warrants that he/she currently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement.
- P. The Contractor agrees to abide by all Federal and State law and rules and regulations pertaining to equal employment opportunity.
- Q. The New Mexico Procurement Code, Section 13-1-28 et seq. NMSA 1978, imposes civil and criminal penalties for bribes, gratuities, and kickbacks.
- R. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties.
- S. This Agreement incorporates all of the agreements and understandings between the parties concerning the subject matter of the agreement, and such agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.
- T. This Agreement shall be governed by the laws of the State of New Mexico.

Contractor: DocuSigned by:  
Diana Billingsley  
60A35A376A0B468... Date: 6/30/2020

Address: P O Box 987  
Alto, NM 88312

Superintendent: DocuSigned by:  
Dr. Bickert  
5FC3CDB0A75B4CF... Date: 7/1/2020

Ruidoso Municipal Schools  
PROFESSIONAL SERVICES CONTRACT  
School Year 2020-2021

This Agreement made and entered into by and between Ruidoso Municipal Schools, hereinafter referred to as "District", and, **Sonia Nocella** a "Contractor".

It is mutually agreed between the parties:

The Contractor will provides **Speech Language Therapy Services** to the District as stipulated in the request for proposal specifications as agreed to in this document. Contract is for the 2020-2021 school year. In addition, the Contractor agrees to pay the amount of \$50.00 per school year to the district for use of facilities/equipment/supplies related to provision of described services.

The District shall pay to this Contractor in full payment for services rendered the sum of (see attached sheet); such compensation **not to exceed \$800.00 per evaluation at an FTE of .20 in total**. Amount includes compensation for gross receipts tax and all other taxes and fees, see subsection F.

- A. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to date of termination.
- B. The Contractor and his/her agents are independent contractors performing professional services for the District and are not employees of the District. The Contractor, and his/her agents shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees at the District as a result of this Agreement.
- C. The Contractor shall not assign or transfer any interest in this Agreement or assign claims for money due or to become due under this Agreement without prior written approval of the District.
- D. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the District.
- E. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except to the District or the staff of the participating School District for which such information is generated, without the prior written approval of the District.
- F. The District shall pay to the Contractor the New Mexico gross receipt tax on amounts earned to the Contractor under this Agreement.
- G. The Contractor shall transmit a signed statement of services, time, and charges, if any, to the District within thirty days after the end of the month during which the services were performed. Expenses must be justified by receipts.
- H. The District shall pay the Contractor after receipt and approval of a signed statement of services, time, and charges.
- I. Noncompliance by the Contractor with any of the provisions of subparagraph G of this document shall excuse the District from any responsibility for payment to the Contractor for any services performed under this Agreement unless otherwise agreed to in writing by the District.
- J. All services will be completed unless otherwise specified or unless terminated sooner as provided further in this paragraph and paragraph A by the last day of the school year. Such termination shall be effective as the date specified in the written notice by Contractor. No statement of cause nor hearing shall be required to justify such termination.
- K. The Contractor shall maintain detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the District and the New Mexico State Auditor. The District shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the District to recover excessive or illegal payments.
- L. The terms of this Agreement are contingent upon sufficient authorizations and appropriations being or having been made by the New Mexico legislature and /or other funding agencies for performance of the Agreement in the fiscal year which ends June 30, 2021, and in succeeding fiscal years. If sufficient authorizations and appropriations are not or have not been made by the New Mexico Legislature and /or other funding agencies in any fiscal year, this Agreement shall terminate upon written notice being given by

- the District to the Contractor. The District's decision as to whether sufficient authorizations and appropriation are or have been made in any fiscal year shall be final, and be accepted by the Contractor.
- M. The Contractor, upon fiscal payment of the amount due under this Agreement, releases the District, its officers, employees and insurers, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the District to any obligation not assumed under this Agreement by the District, unless the Contractor has expressed written authority from the District to do so, and then only within the limits of that authority.
  - N. All written materials developed or acquired by the Contractor under this Agreement, shall become the property of the District and shall be delivered to the District not late than the termination date of this Agreement. Nothing produced in whole or in part, by the Contractor under this Agreement shall be the subject of an application for a copyright by or on behalf of the Contractor, without the prior written approval of the District.
  - O. The Contractor warrants that he/she currently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement.
  - P. The Contractor agrees to abide by all Federal and State law and rules and regulations pertaining to equal employment opportunity.
  - Q. The New Mexico Procurement Code, Section 13-1-28 et seq. NMSA 1978, imposes civil and criminal penalties for bribes, gratuities, and kickbacks.
  - R. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties.
  - S. This Agreement incorporates all of the agreements and understandings between the parties concerning the subject matter of the agreement, and such agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.
  - T. This Agreement shall be governed by the laws of the State of New Mexico.

Contractor: DocuSigned by:  
Sonja Norello  
0860A0AF8883402 Date: 7/1/2020

Address: 241 Hemlock Circle. Ruidoso, NM 88345

Superintendent: DocuSigned by:  
Dr. Bickert  
85C3CDB0A7F84C6 Date: 7/2/2020

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date:** July 14, 2020

**Subject:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-1

**Administrator Responsible:** Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-1.
- B. Summary:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-1.
- C. Administrative Recommendation:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-1.

**ADDENDUM FY21-1**

Reason for Disposal: No longer in use by the school.

Tag #: None

Location: Horton Stadium

Description of Item: Construction Trailer.

Serial Number: R-8206 - 2000 Rosewood Enterprises 8x20 Insignia # FH 17363

Fiscal Year Original: Donated

Original Cost: Donated





RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date:** July 14, 2020

**Subject:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-2

**Administrator Responsible:** Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-2.
- B. Summary:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-2.
- C. Administrative Recommendation:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-2.

## ADDENDUM FY21-2

Reason for Disposal: No longer in use by the school.

Tag #: None

Location: RMS Library

Description of Item: 19" Closed Caption Decoder (CCD)

Serial Number: SDTV 2007 057471129780

Fiscal Year Original: FY 2007

Original Cost: < \$5,000



RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date:** July 14, 2020

**Subject:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-3

**Administrator Responsible:** Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-3.
- B. Summary:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-3.
- C. Administrative Recommendation:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-3.

### ADDENDUM FY21-3

Reason for Disposal: No longer in use by the school.

Tag #: None

Location: RMS Library

Description of Item: 20" RCA DVD/TV Combo

Serial Number: G474KY959 Model #: 20F510TD

Fiscal Year Original: FY 2007

Original Cost: < \$5,000



RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date: July 14, 2020**

**Subject: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-4**

**Administrator Responsible: Dr. Bickert, Superintendent**

- A. Purpose of Agenda Item: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-4.**
- B. Summary: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-4.**
- C. Administrative Recommendation: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-4.**

**ADDENDUM FY21-4**

Reason for Disposal: No longer in use by the school.

Tag #: 2527

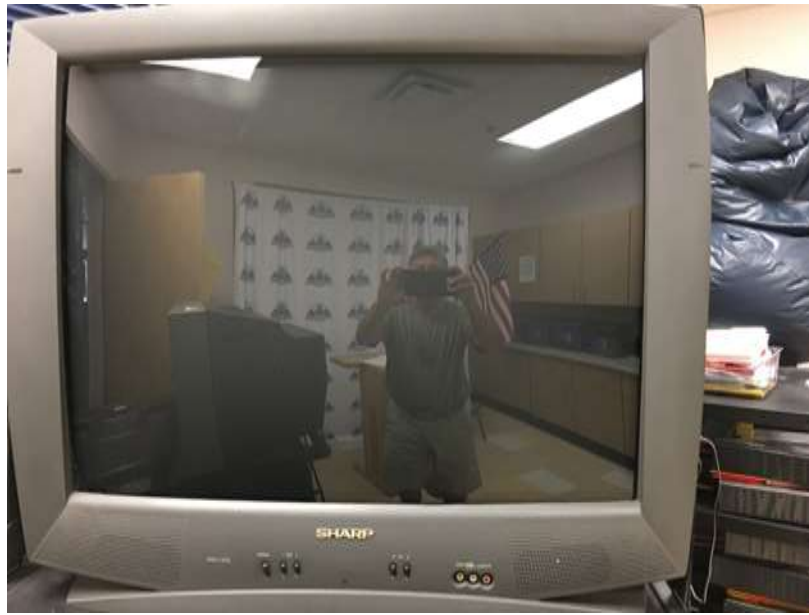
Location: RMS Library

Description of Item: 31" Sharp TV Model 32L-5400B

Serial Number: 625212 Model 32L-5400B

Fiscal Year Original: FY 2000

Original Cost: < \$5,000



RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date:** July 14, 2020

**Subject:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-5

**Administrator Responsible:** Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-5.
- B. Summary:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-5.
- C. Administrative Recommendation:** Approval of Resolution and Affidavit Disposal of District Assets, FY 21-5.

## ADDENDUM FY21-5

Reason for Disposal: No longer in use by the school.

Tag #: 2418

Location: RMS Library

Description of Item: 31" Sharp TV Model 32L-5400B

Serial Number: 624342 Model 32L-5400B

Fiscal Year Original: FY 2000

Original Cost: < \$5,000



RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

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**Date: July 14, 2020**

**Subject: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-6**

**Administrator Responsible: Dr. Bickert, Superintendent**

- A. Purpose of Agenda Item: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-6.**
- B. Summary: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-6.**
- C. Administrative Recommendation: Approval of Resolution and Affidavit Disposal of District Assets, FY 21-6.**

## ADDENDUM FY21-6

Reason for Disposal: No longer in use by the school.

Tag #: None

Location: RMS Library

Description of Item: Mitsubishi HS-U446 OC-45 Hi-Fi VHS Player

Serial Number: 110615M

Fiscal Year Original: FY 2000

Original Cost: < \$5,000

