

AGENDA POSTED 11/5/2020 @ 5:30 P.M.
Ruidoso Municipal Schools Board of Education
Regular Meeting
Tuesday, November 10, 2020 - 5:30 PM
Online Technology - Phone Conference, 200 Horton Circle, Ruidoso, NM 88345
Agenda

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. MOMENT OF SILENCE AND PLEDGE

IV. ADOPTION OF AGENDA

V. REORGANIZATION OF THE BOARD OF EDUCATION

- A. President
- B. Vice President
- C. Secretary
- D. Finance Audit Committee
- E. Facility Sub-Committee
- F. Wellness Committee

VI. PRESENTATION AND APPROVAL OF MINUTES

- A. October 13, 2020, Regular Board Meeting Minutes.

3

VII. PUBLIC COMMENT

- A. *** If you wish to make a public comment to the Board of Education then please email Tonia Ashby at ashbyt@ruidososchools.org by 5:00 p.m. on November 10, 2020.**

VIII. ROUTINE MATTERS

- A. Recognition of Staff, Students and Community.
 - 1. Employee of the Month.
 - 2. Heart of a Warrior.

IX. DISCUSSION ITEMS

- A. Board Meetings.
- B. Re-entry Updates / Student Attendance and Performance.
- C. Legislative Finance Committee Report on Online Learning.
- D. Gallup and McKinley County Schools Law Suit Update.
- E. Superintendent Evaluation Process.

X. REPORTS

- A. Board Report
- B. Superintendent's Report
- C. Facilities Master Plan Update - Lenny Allen 6
 - 1. SB-9 Update
- D. Activities Report - Kief Johnson 9
- E. Enrollment Update 10
- F. Personnel Report 11
- G. Financial Reports 13
 - 1. Transaction Journal
 - 2. Quarterly Financial Report.

XI. ACTION ITEMS

A. Approval of Budget Adjustment Requests.	71
B. Approval of Fixed Asset Listing.	73
C. Approval of the Rural Low Income Schools Program Application FY2019-2020.	188
D. Approval of Award, Sierra Vista Primary School Roof Replacement Project, DKG & Associates, Inc.	192
E. Approval of Cares Act GEER Fund Application for Student Connectivity for FY2020-2021.	197
F. Approval of Revised Professional Services Contract, Speech- Language Therapy Services, Therapy Options.	204

XII. ITEMS SUGGESTED FOR FUTURE MEETINGS

XIII. UPCOMING EVENTS

A. 2020 New Mexico School Board Association - Virtual - Annual Convention - December 3-5 2020.	
1. 2020 New Mexico School Board Association - Virtual - Annual Convention - Agenda.	207
2. 2020 New Mexico School Board Association - Virtual - Annual Convention - Registration Forms.	208
B. Ruidoso Municipal School District, Board of Education, Regular Meeting - December 8, 2020.	

AGENDA POSTED ON OCTOBER 8, 2020 @ 4:30 P.M.

Ruidoso Municipal Schools Board of Education

Regular Meeting

Tuesday, October 13, 2020 - 5:30 PM

Ruidoso Middle School, 124 Warrior Drive, Ruidoso, NM 88345 &

Online Technology, [ZOOM Meeting Link](#), Meeting Id: 861 6084 6820, Passcode: 852152

MINUTES

PRESENT:

Luther Light, President - Present

Marc Beatty, Vice President – Present via online technology

Carrie Chavez, Secretary – Present

Wally Murillo, Member – Present

Shane Holder, Member – Present

MEMBERS ABSENT:

OTHERS PRESENT:

Dr. George Bickert, Superintendent

I. CALL TO ORDER

President Luther Light called the meeting to order at 5:32 p.m. The number in the audience was approximately five 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 Regular Board Meeting, approximately 40 listened.

II. DETERMINATION OF A QUORUM

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

III. MOMENT OF SILENCE AND THE PLEDGE.

Led by President Luther Light.

IV. 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, President Luther Light-aye. Motion carried.

V. PRESENTATION AND APPROVAL OF MINUTES

A. September 8, 2020, Regular Board Meeting Minutes.

Member Shane Holder moved to approve the September 8, 2020, 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

*** If you wish to make a public comment to the Board of Education then please email Tonia Ashby at ashbyt@ruidososchools.org by 5:00 p.m. on October 13, 2020. Or you can attend the meeting in person at the Ruidoso Middle School on October 13, 2020, between 5:00 p.m. and 5:25 p.m. to make a public comment.**

A. No one emailed or signed up in person to make a public comment.

VII. ROUTINE MATTERS

A. Recognition of Staff, Students and Community.

- a. SVP Employee of the Month – Mr. Richard Goodman
- b. WME Employee of the Month – Mr. Brian Ketner
- c. RMS Employee of the Month – Employee of the Month – Ms. Karen Switzer
- d. RHS Employee of the Month – Ms. Tandala Sena

VIX. DISCUSSION ITEMS

- A. Policy Services Advisory No. 209 - JJJ - Extracurricular Activity Eligibility, 1st Reading.
- B. Re-Entry Updates.
- C. Capitan Municipal School Resolution.
- D. Superintendent Evaluation Process.

IX. REPORTS

- A. Board Report.
 - 1. Members reported their activities since last board meeting.
- B. Superintendent’s Report.
 - 1. NMPED Updates.
 - 2. Pod Challenges.
 - 3. COVID-19 Updates.
 - 4. Enhanced Filtration in School Systems.
- C. Facilities Master Plan Update – Lenny Allen
 - 1. SB-9 Update
- D. Activities Report – Kief Johnson
- E. Enrollment Update
- F. Personnel Report
- G. Financial Reports
 - 1. Transaction Journal.

X. ACTION ITEMS (DISCUSSION/ACTION)

- A. Approval of Budget Adjustment Requests.

Member Shane Holder moved to approve the Budget Adjustment Requests, seconded by Member Wally Murillo. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder-aye, Luther Light-aye. Motion carried.
- B. Approval of 2020-2021 PSFA Five-Year Facilities Master Plan Application.

Member Shane Holder moved to approve of the 2020-2021 PSFA Five-Year Facilities Master Plan Application, seconded by Vice President Marc Beatty. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Shane Holder-aye, Luther Light-aye. Motion carried.

XI. ITEMS SUGGESTED FOR FUTURE MEETINGS

- A. Attendance Policy.
- B. Gallup McKinley County Schools Law Suit.
- C. NMPED Updates.

XII. UPCOMING EVENTS

- A. Fall Region VII Virtual Meeting Tuesday, October 20, 2020 from 5:00 p.m. to 7:00 p.m
Zoom Meeting Link, <https://zoom.us/j/94476532661>, Meeting ID: 944 7653 2661
Dial-in, +1 346 248 7799, Meeting ID: 944 7653 2661
- B. Ruidoso Municipal School District, Board of Education, Regular Meeting - November 10, 2020.

- C. 2020 New Mexico School Board Association - Annual Convention - December 3-5 2020, Embassy Suites, Albuquerque, NM.

XVII. ADJOURNMENT

At 6:30 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 6:31 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 November 4, 2020

SVP

Significant Projects: Fire suppression systems inspections have been completed.

Daily-Weekly Projects:

Daily use of the UV robots continues into Friday and Saturday to provide treatment between Blue and Gold groups.

(* see below)

of Work Orders Completed last 30 days:10

Important work orders in the upcoming month:

Monitoring of PPE usage of supplies and restocking as needed is ongoing.

WME

Significant projects: Quotes requested for fire alarm upgrade per recommendations from inspection.

Daily-Weekly Projects: (* see below)

of Work Orders Completed last 30 days:12

Important work orders in the upcoming month: Replacement of door entry bell and camera to be completed by 11/5.

RMS

Significant Projects: Fire protection systems inspection is under way to identify needed repairs including fire pump and storage tank.

Monitoring of bore field systems has shown no indication of any leaks.

Daily-Weekly Projects: (* see below)

#of Work Orders Completed last 30 days:8

Important Work Orders in the upcoming month: Roadway repairs are complete with asphalt in place.

RHS

Significant Projects: Coordination is in progress with PNM, crane service and concrete to erect Baseball scoreboard @ RHS Mike Gladden field.

Daily-Weekly Projects: (* see below)

of Work Orders Completed last 30 days:14

Important Work Orders in the upcoming month: Boiler repairs/ replacement in RSPAC planned.

District: Note, All sites,

* Per PED, DOH and CDC we have begun adapting HVAC systems in each building to upgrade the units with MERV 13 filters. Also we have adjusted systems to bring in ample amounts of fresh air per guidelines. Many systems have been re-programmed to allow for continuous fan operation to circulate fresh air. In the areas where older HVAC systems are in use there have been fans added per guidelines for added ventilation. These measures are ongoing and will need to be adjusted to service buildings during cold weather months. Documentation of District HVAC Systems has been provided to PED

Ruidoso Municipal Schools

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

Dr. George Bickert
Superintendent



Clint Taylor
Director of Finance

Ruidoso High School
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(575) 258-6300

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

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

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

Director of Maintenance
Lenny Allen
(575) 257-5919

Director of Technology
Mark Hamilton
(575) 630-7891

BOARD ACTIVITY REPORT NOVEMBER 2020

STUDENT COUNCIL- They went to the virtual district conference on Oct, 21st where we listened to a keynote speaker and met with southeast district to talk about state conference and the upcoming competitions involved with that.

They have been holding our mental health campaign (they worked with Safe Teen out of Alb.) where they release a poster the kids created every week (total of 6 weeks) with the weekly announcements. The last week they would like to include an art coalition so to speak where kids create art that reflects their emotion. They are working out how they want to present/platform it. They also continue to post positive quotes and activities on our Instagram. They finished the warriors creepin it real bash and had about 20-30 students participate...not as much as we'd hoped, but better than nothing.

BAND & CHOIR- Juniors, Connor Chase and Nautyka Speigner did an online solo festival on October 10th. This was a huge success and both students received ones (top scores) for their performance.

Connor Chase auditioned for all-state on October 26th, I will announce his audition results when I get word from the New Mexico Music Educators Association.

Senior Dylenn Blount and Junior Bay Rabourn will be auditioning for all-state band on November 4-5.

The HS band and select MS band members are preparing solos for our online solo festival which will be taking place on December 11th.

Sports- Working out in pods of 4-1. Also working on posting information to our Facebook account about our kids.

CHEER- They are continuing to work through zoom instructions now.

MESA- They are studying ecosystems in Biology, so the students are starting a project using Google Earth. They're virtually visiting different ecosystems around the globe and adding them to their projects. It's kind of like a virtual scavenger hunt. Yesterday they started by finding our school on Google Earth and telling Mrs. Claremont the longitude and latitude. She's excited to see what they create!

Enrollment Summary:

as of 11/04/2020 ()

District Office

Grade Level	Total in Grade	Asian	Black or African American	Caucasian	Hispanic/Latino (Select if Hispanic=Yes)	American Indian/Alaskan Native	Other (DO NOT USE)	Native Hawaiian / Other Pacific Islander	Unclassified
-3	1 0 / 1	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	1 0 / 1	0 0 / 0	0 0 / 0	0 0 / 0
-2	6 6 / 0	0 0 / 0	0 0 / 0	0 0 / 0	4 4 / 0	1 1 / 0	0 0 / 0	1 1 / 0	0 0 / 0
-1	45 27 / 18	0 0 / 0	2 1 / 1	12 10 / 2	23 13 / 10	8 3 / 5	0 0 / 0	0 0 / 0	0 0 / 0
0	125 65 / 60	1 1 / 0	2 1 / 1	36 16 / 20	58 31 / 27	28 16 / 12	0 0 / 0	0 0 / 0	0 0 / 0
1	137 70 / 67	1 0 / 1	5 3 / 2	43 25 / 18	63 32 / 31	25 10 / 15	0 0 / 0	0 0 / 0	0 0 / 0
2	108 51 / 57	1 0 / 1	2 2 / 0	36 16 / 20	51 25 / 26	18 8 / 10	0 0 / 0	0 0 / 0	0 0 / 0
3	127 66 / 61	0 0 / 0	1 1 / 0	35 14 / 21	62 37 / 25	29 14 / 15	0 0 / 0	0 0 / 0	0 0 / 0
4	125 65 / 60	2 1 / 1	3 2 / 1	35 18 / 17	64 30 / 34	21 14 / 7	0 0 / 0	0 0 / 0	0 0 / 0
5	147 83 / 64	2 1 / 1	0 0 / 0	47 30 / 17	71 41 / 30	27 11 / 16	0 0 / 0	0 0 / 0	0 0 / 0
6	138 69 / 69	1 0 / 1	2 1 / 1	44 27 / 17	71 29 / 42	20 12 / 8	0 0 / 0	0 0 / 0	0 0 / 0
7	151 78 / 73	2 1 / 1	1 0 / 1	50 27 / 23	63 27 / 36	35 23 / 12	0 0 / 0	0 0 / 0	0 0 / 0
8	159 84 / 75	0 0 / 0	3 1 / 2	62 36 / 26	70 40 / 30	24 7 / 17	0 0 / 0	0 0 / 0	0 0 / 0
9	127 60 / 67	1 0 / 1	1 0 / 1	40 26 / 14	61 26 / 35	24 8 / 16	0 0 / 0	0 0 / 0	0 0 / 0
10	129 64 / 65	4 1 / 3	1 0 / 1	40 24 / 16	68 35 / 33	16 4 / 12	0 0 / 0	0 0 / 0	0 0 / 0
11	142 73 / 69	4 1 / 3	0 0 / 0	39 23 / 16	68 36 / 32	31 13 / 18	0 0 / 0	0 0 / 0	0 0 / 0
12	119 63 / 56	2 1 / 1	1 0 / 1	37 20 / 17	55 32 / 23	24 10 / 14	0 0 / 0	0 0 / 0	0 0 / 0
Total	1786 924 / 862	21 7 / 14	24 12 / 12	556 312 / 244	852 438 / 414	332 154 / 178	0 0 / 0	1 1 / 0	0 0 / 0

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

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Ruidoso Municipal Schools

"Home of the Warriors"

[Job Listings](#) [Help](#)

Welcome

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.

Menu

[Sign Up for Job Alerts](#)[View Job Listings](#)[I forgot my Username or Password](#)

Job Listings

Search

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

Job Title	Posting Date	Type	Location	
Social Worker at WME	11/04/2020	Support	White Mountain Elementary School	<input type="button" value="Apply"/>
Special Education Assistant at RMS (2)	10/28/2020	Support	Ruidoso Middle School	<input type="button" value="Apply"/>
Social Worker / Counselor at RMS	10/20/2020	Support	Ruidoso Middle School	<input type="button" value="Apply"/>
Educational Assistant Teacher at RHS	10/16/2020	Secondary Certified	Ruidoso High School	<input type="button" value="Apply"/>
Physical Education Teacher at RHS	10/06/2020	Secondary Certified	Ruidoso High School	<input type="button" value="Apply"/>
Literacy Coach at Sierra Vista Primary	09/17/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
Reading Interventionist Pre-K SVP	09/10/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
Pre-K Education Assistant at SVP	08/24/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
Administrative Receptionist at CO	08/14/2020	Support	Central Office	<input type="button" value="Apply"/>
Assistant Boys' Basketball Coach at RHS	06/27/2020	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
Assistant Girls' Basketball Coach at RHS	06/27/2020	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
Assistant Football Coach at RMS	06/27/2020	Coaching	Ruidoso Middle School	<input type="button" value="Apply"/>
Assistant Volleyball Coach at RMS	06/27/2020	Coaching	Ruidoso Middle School	<input type="button" value="Apply"/>
Substitute Teachers for the District	06/25/2020	Substitute	District Wide	<input type="button" value="Apply"/>
First Grade Teacher at SVP	06/02/2020	Elementary Certified	Sierra Vista Primary School	<input type="button" value="Apply"/>
Physical Education Teacher at RHS	05/24/2020	Secondary Certified	Ruidoso High School	<input type="button" value="Apply"/>
Occupational Therapist for the District	05/22/2020	Related Service Provider	District Wide	<input type="button" value="Apply"/>
Assistant Volleyball Coach at RHS	05/18/2020	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
Custodian at RHS	05/12/2020	Support	Ruidoso High School	<input type="button" value="Apply"/>

Assistant Football Coach at RMS	03/01/2020	Coaching	Ruidoso Middle School	Apply
Literacy Coach at Ruidoso Middle School	01/13/2020	Middle Level Certified	Ruidoso Middle School	Apply
Assistant Track Coach at RMS	12/23/2019	Coaching	Ruidoso Middle School	Apply
Diagnostician for the District	07/08/2019	Related Service Provider	District Wide	Apply

1

Ruidoso Municipal School District
 200 Horton Circle
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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: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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)

1408	10/05/2020	1177	NORTHSTAR NM LLC	1412	31100.4000.54500.0000.036000.0000.0000.0000	PROJECT MANAGEMENT OF ROOF REPLACEMENT AT SVP	\$7,724.34
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Check Total: \$7,724.34

Bank Total: \$7,724.34

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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)							
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/STASKI/8/28	31701.4000.56118.0000.036160.0000.0000.0160	VENDOR: AMAZON – CLASSROOM SUPPLIES:	\$19.48
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/STASKI/8/28	31701.4000.56118.0000.036160.0000.0000.0160	STANDING DESK	\$179.99
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/8/25/20	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$159.00
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/8/25/2020	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$292.94
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/8/28	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$56.66
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/8/28/2020	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$116.25
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/10	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$101.70
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/16/20	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$25.98
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/16/2020	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$80.91
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/21/20	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$33.98
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/21/2020	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$99.90
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/3/20	31701.4000.56118.0000.036145.0000.1004.0000	VENDOR AMAZON.COM – BLUETOOTH HEADSET WITH	\$933.36
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/3/20	31701.4000.56118.0000.036145.0000.1004.0000	MONITOR RISER STAND – LORYERGO	\$131.11
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/3/20	31701.4000.56118.0000.036145.0000.1004.0000	BLUETOOTH ADAPTER – ZEXMTE CSR 4.0	\$55.72

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/3/20	31701.4000.56118.0000.036145.0000.1004.0000	USB CABLE – EXTENSION 10'	\$89.91
9806	10/05/2020	1172	BANK OF AMERICA	AMAZ/TECH/9/9/2020	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON – PARTS, MATERIALS, TOOLS,	\$49.13
9806	10/05/2020	1172	BANK OF AMERICA	GOTOMEETING/9/4	31701.4000.56113.0000.036000.0000.1004.0000	GOTOMEETING REMOTE ACCESS SUBSCRIPTION	\$25.39
9806	10/05/2020	1172	BANK OF AMERICA	LEARNINGW/OTEAR	31701.4000.56113.0000.036160.0000.1004.0000	VENDOR: LWTEARS.COM – SOFTWARE – KEYBOARDING	\$254.00
9806	10/05/2020	1172	BANK OF AMERICA	LEARNINGW/OTEAR	31701.4000.56113.0000.036160.0000.1004.0000	SOFTWARE – KEYBOARDING WITHOUT TEARS 4TH	\$254.00
9806	10/05/2020	1172	BANK OF AMERICA	LEARNINGW/OTEAR	31701.4000.56113.0000.036160.0000.1004.0000	SOFTWARE – KEYBOARDING WITHOUT TEARS 5TH	\$317.50
9806	10/05/2020	1172	BANK OF AMERICA	PLANBOOK/713220	31701.4000.56113.0000.036139.0000.1004.0000	VENDOR IS PLANBOOK.COM: ANNUAL SERVICE	\$420.00
9806	10/05/2020	1172	BANK OF AMERICA	PLANBOOK/713220	31701.4000.56113.0000.036145.0000.1004.0000	VENDOR IS PLANBOOK.COM: ANNUAL SERVICE	\$144.00
9806	10/05/2020	1172	BANK OF AMERICA	PLANBOOK/713220	31701.4000.56113.0000.036160.0000.1004.0000	VENDOR IS PLANBOOK.COM: ANNUAL SERVICE	\$336.00
Check Total:							\$4,176.91
9807	10/05/2020	1178	ALEJANDRO BRAVO	1244	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT PLUMBING AND MECHANICAL REPAIRS FOR	\$460.85
Check Total:							\$460.85
9808	10/05/2020	1178	AUTOZONE STORES INC	341802398	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020–21SY	\$199.98
9808	10/05/2020	1178	AUTOZONE STORES INC	3418403075	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020–21SY	\$27.29
9808	10/05/2020	1178	AUTOZONE STORES INC	3418406218	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020–21SY	\$109.24
9808	10/05/2020	1178	AUTOZONE STORES INC	3418406259	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020–21SY	\$5.72
Check Total:							\$342.23

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
9809	10/05/2020	1178	B & H MECHANICAL, INC.	3364	31701.4000.54315.0000.036130.0000.0000.0000	GEOTHERMAL SYSTEM LEAK INVESTIGATION AT RMS.	\$18,934.09
Check Total:							\$18,934.09
9810	10/05/2020	1178	CDW-G INC.	1700062	31701.4000.56113.0000.036000.0000.1004.0000	SOFTWARE – WEB FILTER ANNUAL RENEWAL AND	\$5,280.00
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	CLASSROOM SUPPLIES INK CARTRIDGE HP LASER JET	\$481.65
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE FOR HP 202A PRINTER YELLOW	\$75.84
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE FOR HP 202A PRINTER MAGENTA	\$75.84
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE FOR HP 202A PRINTER CYAN	\$75.84
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE HP COLOR LASER JET PRO M452NW	\$119.18
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE HP COLOR LASER JET PRO M452NW	\$119.18
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE HP COLOR LASER JET PRO M452NW	\$119.18
9810	10/05/2020	1178	CDW-G INC.	1709584	31701.4000.56118.0000.036160.0000.1002.0160	INK CARTRIDGE HP COLOR LASER JET PRO M452NW	\$90.61
9810	10/05/2020	1178	CDW-G INC.	1837895	31701.4000.56118.0000.036139.0000.1004.0000	RIBBONS – BADGE PRINTER 200 IMPRESSIONS – ZEBRA	\$166.54
9810	10/05/2020	1178	CDW-G INC.	1838063	31701.4000.56118.0000.036139.0000.1004.0000	RIBBONS – BADGE PRINTER 200 IMPRESSIONS – ZEBRA	\$72.89
Check Total:							\$6,676.75
9811	10/05/2020	1178	CHAVEZ, ADAM	203275	31701.4000.54315.0000.036115.0000.0000.0000	NOB HILL	\$250.00
9811	10/05/2020	1178	CHAVEZ, ADAM	203275	31701.4000.54315.0000.036130.0000.0000.0000	RUIDOSO MIDDLE SCHOOL	\$700.00
9811	10/05/2020	1178	CHAVEZ, ADAM	203275	31701.4000.54315.0000.036139.0000.0000.0000	RUIDOSO HIGH SCHOOL	\$700.00
9811	10/05/2020	1178	CHAVEZ, ADAM	203275	31701.4000.54315.0000.036145.0000.0000.0000	SIERRA VISTA PRIMARY	\$250.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
9811	10/05/2020	1178	CHAVEZ, ADAM	203275	31701.4000.54315.0000.036160.0000.0000.0000	WHITE MOUNTAIN	\$350.00
9811	10/05/2020	1178	CHAVEZ, ADAM	203275	31701.4000.54315.0000.036200.0000.0000.0000	WEED EATING SERVICES FOR 2020-21SY: CENTRAL	\$460.93
Check Total:							\$2,710.93
9812	10/05/2020	1178	COOPERATIVE EDUCATIONAL SERV.	24-107463	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$1,379.77
9812	10/05/2020	1178	COOPERATIVE EDUCATIONAL SERV.	24-107941	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$748.70
9812	10/05/2020	1178	COOPERATIVE EDUCATIONAL SERV.	24-107943	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$477.40
Check Total:							\$2,605.87
9813	10/05/2020	1178	FERGUSON ENTERPRISES INC	8234254	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$77.51
9813	10/05/2020	1178	FERGUSON ENTERPRISES INC	8345328	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$21.38
9813	10/05/2020	1178	FERGUSON ENTERPRISES INC	8359452	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$8.37
9813	10/05/2020	1178	FERGUSON ENTERPRISES INC	8369017	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$11.09
9813	10/05/2020	1178	FERGUSON ENTERPRISES INC	8371507	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$1.83
Check Total:							\$120.18
9814	10/05/2020	1178	FIRST ALARM & SECURITY INC	0178618	31701.4000.56118.0000.036139.0000.0000.0000	HID PROX CARDS - KEY CARDS FOR RHS 26 BIT	\$235.00
Check Total:							\$235.00
9815	10/05/2020	1178	HAPARA, INC.	INV-116098	31701.4000.56113.0000.036130.0000.1015.0000	SOFTWARE - HAPARA INSTRUCTIONAL	\$2,796.75
9815	10/05/2020	1178	HAPARA, INC.	INV-116098	31701.4000.56113.0000.036130.0000.1015.0000	SOFTWARE - HAPARA INSTRUCTIONAL	\$3,265.70
9815	10/05/2020	1178	HAPARA, INC.	INV-116098	31701.4000.56113.0000.036160.0000.1015.0000	SOFTWARE - HAPARA INSTRUCTIONAL	\$2,565.10

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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:							\$8,627.55
9816	10/05/2020	1178	HELENA CHEMICAL CO.	14136869	31701.4000.54315.0000.036000.0000.0000.0000	SEED, FERTILIZER, AND FIELD CONDITIONER FOR	\$2,240.00
Check Total:							\$2,240.00
9817	10/05/2020	1178	ITCONNECT, INC	165652	31701.4000.56113.0000.036145.0000.1004.0000	SOFTWARE LICENSE - SMART LEARNING SUITE FOR	\$852.75
Check Total:							\$852.75
9818	10/05/2020	1178	QUILL CORPORATION	10797626	31701.4000.56118.0000.036160.0000.0000.0160	MESH OFFICE CHAIR	\$179.99
Check Total:							\$179.99
9819	10/05/2020	1178	RUIDOSO CAR WASH INC	SEPTEMBER, 2020	31701.4000.54315.0000.036000.0000.0000.0000	MONTHLY CARWASH SERVICES FOR 2020-21SY	\$110.00
Check Total:							\$110.00
9820	10/05/2020	1178	SCHOOL SPECIALTY INC	208126195016	31701.4000.57332.0000.036130.0000.0000.0130	LAMINATE DESKING - HON VALIDO SERIES BOURBON	\$933.71
Check Total:							\$933.71
9821	10/05/2020	1178	VILLAGE ACE HARDWARE	810009	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$106.95
9821	10/05/2020	1178	VILLAGE ACE HARDWARE	810185	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$52.84
Check Total:							\$159.79
9822	10/05/2020	1178	WHITE MOUNTAIN GLASS	20105	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$216.17
Check Total:							\$216.17
9823	10/07/2020	1184	CDW-G INC.	2129583	31701.4000.57332.0000.036130.0000.1004.0000	DATA PROJECTOR- EPSON POWERLITE 107	\$481.54
9823	10/07/2020	1184	CDW-G INC.	2129583	31701.4000.57332.0000.036139.0000.1004.0000	DATA PROJECTOR- EPSON POWERLITE 107	\$963.08
9823	10/07/2020	1184	CDW-G INC.	2129583	31701.4000.57332.0000.036160.0000.1004.0000	DATA PROJECTOR- EPSON POWERLITE 107	\$963.08
Check Total:							\$2,407.70

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
9824	10/07/2020	1184	EMS LINQ INC	C-3116	31701.4000.56113.0000.036000.0000.1004.0000	ESCHOOLVIEW ANNUAL HOSTING AND SUPPORT	\$2,580.00
Check Total:							\$2,580.00
9825	10/07/2020	1184	FERGUSON ENTERPRISES INC	8386401	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$89.85
Check Total:							\$89.85
9826	10/07/2020	1184	MOUNTAIN ALARM SYSTEM	589727	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING	\$98.00
9826	10/07/2020	1184	MOUNTAIN ALARM SYSTEM	589727	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING RHS FINE	\$35.00
9826	10/07/2020	1184	MOUNTAIN ALARM SYSTEM	589727	31701.4000.54315.0000.036145.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 356	\$75.00
9826	10/07/2020	1184	MOUNTAIN ALARM SYSTEM	589727	31701.4000.54315.0000.036160.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 354 &	\$96.41
9826	10/07/2020	1184	MOUNTAIN ALARM SYSTEM	589727	31701.4000.54315.0000.036200.0000.0000.0000	MONTHLY ALARM MONITORING	\$35.00
Check Total:							\$339.41
9827	10/07/2020	1184	VILLAGE ACE HARDWARE	810516	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$11.75
9827	10/07/2020	1184	VILLAGE ACE HARDWARE	810620	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$43.92
Check Total:							\$55.67
9828	10/20/2020	1211	CDW-G INC.	2529306	31701.4000.56118.0000.036000.0000.1002.0000	TONER HP 255X	\$1,414.72
9828	10/20/2020	1211	CDW-G INC.	2529306	31701.4000.56118.0000.036000.0000.1002.0000	TONER 26X	\$249.54
9828	10/20/2020	1211	CDW-G INC.	2529306	31701.4000.56118.0000.036139.0000.1002.0000	TONER HP51X FOR HP	\$293.28
9828	10/20/2020	1211	CDW-G INC.	2529306	31701.4000.56118.0000.036160.0000.1002.0000	TONER CF3230A FOR WME NURSE	\$65.99
9828	10/20/2020	1211	CDW-G INC.	2536829	31701.4000.56118.0000.036139.0000.1004.0000	WIRELESS BRIDGE - GENIUS ENH500V3	\$196.61
9828	10/20/2020	1211	CDW-G INC.	2605955	31701.4000.56118.0000.036000.0000.1002.0000	TONER - BROTHER TN650	\$45.19

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

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Fiscal Year: 2020-2021

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
9828	10/20/2020	1211	CDW-G INC.	2605955	31701.4000.56118.0000.036139.0000.1002.0000	TONER HP 202A FOR MFP281 SET OF 4	\$135.59
Check Total:							\$2,400.92
9829	10/20/2020	1211	DEMCO	6849031	31701.4000.57332.0000.036130.0000.0000.0130	PRESTIGE L-DESK W/HUTCH AND ELECTRICAL HT	\$1,769.99
Check Total:							\$1,769.99
9830	10/20/2020	1211	FERGUSON ENTERPRISES INC	8398058	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$43.46
9830	10/20/2020	1211	FERGUSON ENTERPRISES INC	8404995	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$33.11
Check Total:							\$76.57
9831	10/20/2020	1211	FOXWORTH-GALBRAITH LUMBER	33063103	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$31.74
9831	10/20/2020	1211	FOXWORTH-GALBRAITH LUMBER	33063131	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$9.99
9831	10/20/2020	1211	FOXWORTH-GALBRAITH LUMBER	33063267	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$6.74
9831	10/20/2020	1211	FOXWORTH-GALBRAITH LUMBER	33063444	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$9.98
9831	10/20/2020	1211	FOXWORTH-GALBRAITH LUMBER	33064339	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$23.78
9831	10/20/2020	1211	FOXWORTH-GALBRAITH LUMBER	33065027	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$29.99
Check Total:							\$112.22
9832	10/20/2020	1211	MP CHAVEZ ENTERPRISES, INC	10/19/2020	31701.4000.54315.0000.036130.0000.0000.0000	RMS ROADWAY PROJECT - BACK FILL UTILITY	\$11,732.93
Check Total:							\$11,732.93
9833	10/20/2020	1211	OTIS ELEVATOR	100400151280	31701.4000.54315.0000.036139.0000.0000.0000	QUARTERLY PAYMENTS FOR MAINTENANCE AGREEMENT	\$3,338.74
Check Total:							\$3,338.74

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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	
9834	10/20/2020	1211	PRESLEY PRINTING & MAILING LLC	20-28583	31701.4000.56118.0000.036160.0000.0000.0160	CLASSROOM NAME PLATES: 2 X 8", FOREST GREEN,	\$64.22	
							Check Total:	\$64.22
9835	10/20/2020	1211	QUILL CORPORATION	11159849	31701.4000.56118.0000.036250.0000.1002.0000	CANON 116 BLACK TONER CARTRIDGE 1980B001AA	\$86.39	
9835	10/20/2020	1211	QUILL CORPORATION	11159849	31701.4000.56118.0000.036250.0000.1002.0000	CANON 116 YELLOW TONER CARTRIDGE, STANDARD	\$87.29	
9835	10/20/2020	1211	QUILL CORPORATION	11159849	31701.4000.56118.0000.036250.0000.1002.0000	CANON 116 CYAN TONER CARTRIDGE, STANDARD	\$87.29	
9835	10/20/2020	1211	QUILL CORPORATION	11159849	31701.4000.56118.0000.036250.0000.1002.0000	CANON 116 MAGENTA TONER CARTRIDGE,	\$87.29	
							Check Total:	\$348.26
9836	10/20/2020	1211	SIERRA CONTRACTING INC.	12086	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT DEBRIS DISPOSAL FOR 2020-21SY	\$128.93	
							Check Total:	\$128.93
9837	10/20/2020	1211	STARR JANITORIAL	76608	31701.4000.56118.0000.036139.0000.0000.0000	MOTOR VAC 5.7 2S 120V	\$96.57	
							Check Total:	\$96.57
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221098	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$679.98	
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221098	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$792.88	
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221098	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$633.15	
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221098	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$717.02	
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221098	31701.4000.54315.0000.036200.0000.0000.0000	CO METER/MAINT CANON COPY M	\$173.84	
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221098	31701.4000.54315.0000.036210.0000.0000.0000	SPEC ED METER/MAINT CANON COPY M	\$104.10	
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221099	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$451.64	

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221099	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$526.65
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221099	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$420.86
9838	10/20/2020	1211	TASCOSA OFFICE MACHINES	221099	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$476.26
Check Total:							\$4,976.38
9839	10/20/2020	1211	TOTAL MAINTENANCE SOLUTIONS	684476	31701.4000.56118.0000.036000.0000.0000.0000	DISPOSABLE URINAL COVERS (3/PK)	\$95.27
9839	10/20/2020	1211	TOTAL MAINTENANCE SOLUTIONS	684476	31701.4000.56118.0000.036000.0000.0000.0000	DRAIN TRAP LIQUID QUART	\$217.08
Check Total:							\$312.35
9840	10/29/2020	1239	ASSETGENIE, INC	1503990	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$356.00
9840	10/29/2020	1239	ASSETGENIE, INC	1505188	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$218.00
9840	10/29/2020	1239	ASSETGENIE, INC	1505189	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$327.00
Check Total:							\$901.00
9841	10/29/2020	1239	CDW-G INC.	2880298	31701.4000.56113.0000.036000.0000.1004.0000	SOFTWARE LICENSE - ADOBE CREATIVE CLOUD	\$2,855.00
Check Total:							\$2,855.00
9842	10/29/2020	1239	DECKER EQUIPMENT	364987A	31701.4000.56118.0000.036160.0000.0000.0160	FACULTY MIX ERGONOMIC AND DURABLE JANITORIAL	\$211.33
Check Total:							\$211.33
9843	10/29/2020	1239	FERGUSON ENTERPRISES INC	8430801	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$100.57
Check Total:							\$100.57
9844	10/29/2020	1239	OSRA, INC.	284	31701.4000.54640.0000.036000.0000.0000.0000	STORAGE CONTAINER RENTAL FOR 2020-21SY	\$125.00
Check Total:							\$125.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
9845	10/29/2020	1239	ROSWELL WINLECTRIC	409252 01	31701.4000.56118.0000.036000.0000.0000.0000	BALLASTS, LIGHT BULBS AND SUPPLIES FOR	\$196.87
Check Total:							\$196.87
9846	10/29/2020	1239	RUIDOSO PEST CONTROL	36237	31701.4000.54315.0000.036000.0000.0000.0000	PEST CONTROL FOR 2020-21SY	\$108.44
Check Total:							\$108.44
9847	10/29/2020	1239	RUSSELL SIGLER, INC	INV-ABQ20021728	31701.4000.56118.0000.036139.0000.0000.0000	INDUCER ASSEMBLY KIT FOR RHS HEATING EQUIPMENT	\$383.60
Check Total:							\$383.60
9848	10/29/2020	1239	TOLEDO PHYSICAL EDUCATION SUPPLY INC	285599-00	31701.4000.56118.0000.036160.0000.0000.0160	4' X 6' UCS FOLD N HALF MATS	\$1,005.31
Check Total:							\$1,005.31
9849	10/29/2020	1239	VILLAGE ACE HARDWARE	811688	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$59.98
Check Total:							\$59.98
9850	10/29/2020	1239	WHITE MOUNTAIN GLASS	20304	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$100.00
Check Total:							\$100.00
Bank Total:							\$86,460.58

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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							
38405	10/05/2020	1168	BANK OF AMERICA	ABQ JOURNAL 9/8/2020	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$11.27
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/BECKLER/8/28	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES -	\$66.30
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/BECKLER/8/28	11000.1000.56118.1010.036160.0000.0000.0160	KIDNOVATIONS PREMIUM POTTY TRAINING WATCH,	\$45.98
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/BECKLER/8/28	11000.1000.56118.1010.036160.0000.0000.0160	KIDNOVATIONS PREMIUM POTTY TRAINING WATCH,	\$53.98
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/ILGEN/9/4	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES-	\$9.59
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/ILGEN/9/4	11000.1000.56118.1010.036160.0000.0000.0160	DYMO LABEL MAKER	\$28.64
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/ILGEN/9/4	11000.1000.56118.1010.036160.0000.0000.0160	SOLINO GALLON STORAGE BAGS	\$10.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/LANCASTER/9/14	11000.1000.56118.1010.036145.0000.1002.0145	VENDOR: AMAZON-TONER FOR PRINTER IN NURSES	\$35.29
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/LBROWNRIGG/9/2	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - DOCUMENT CAMERA, 4	\$104.98
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/LBROWNRIGG/9/4	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES -	\$11.30
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/LBROWNRIGG/9/4	11000.1000.56118.1010.036160.0000.0000.0160	PILOT PRECISE V5 STICK LIQUID GEL ROLLING PEN,	\$22.20
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/LBROWNRIGG/9/4	11000.1000.56118.1010.036160.0000.0000.0160	PILOT PRECISE V5 RT RETRACTABLE, LIQUID INK	\$26.00
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/LHAMILTON/8/26	11000.1000.56112.1010.036139.0000.0000.0000	VENDOR: AMAZON - GO! W/OFFICE 2016 MYITLAB	\$306.94
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MADER/9/10	11000.1000.56118.1010.036139.0000.0000.0139	VENDOR: AMAZON - SHOP SUPPLIES FOR STUDENTS	\$849.82

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	VENDOR: AMAZON - NT CUTTER BLADES FOR HEAVY	\$22.08
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	WASHI TAPE RAINBOW SET OF 20 ROLLS, DECORATIVE	\$14.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	MR. MCGROOVY'S BOX RIVET SINGLE WALL KIT	\$19.94
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CONSTRUCTION SET WITH 60 CLIPS THAT FIT MOST	\$23.44
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	YUETON PACK OF 30 STAINLESS STEEL CLIPS	\$17.67
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	ADHESIVE HANG TABS	\$83.85
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	LEGO CITY WHEEL, TIRE AND AXLE ST	\$19.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	ORACAL 631 MATTE VINYL	\$75.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CAREGY HET TRANSFER VINYL HTV BUNDLE	\$39.90
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT REPLACEMENT	\$34.35
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT TOOLS MINT BASIC SET	\$19.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT EXPLORE DEEP CUT BLADE WITH HOUSING	\$22.49
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT DEEP CUT REPLACEMENT BLADES	\$29.97
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	AIFUDA 4 PCS SLOTTED PAPER, QUILLING TOOLS	\$9.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT 2001330 SCORING TIP WITH HOUSING	\$16.95
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CANNON POWERSHOT ELPH 180 DIGITAL CAMARA	\$99.95

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	CLIPCO BINDER CLIPS MEDIUM	\$21.90
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	WOOD-CASED #2 HB	\$24.98
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	12 PACK NOTEBOOK	\$187.35
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/MRABOURN/9/14	11000.1000.56118.1010.036130.0000.0000.0130	12 PACK NOTEBOOK	\$0.00
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/REINER/8/24	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES -	\$18.70
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/REINER/8/24	11000.1000.56118.1010.036160.0000.0000.0160	AVERY 4" X 6" LABELS	\$3.92
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/REINER/8/24	11000.1000.56118.1010.036160.0000.0000.0160	PENCIL GRIPS FOR KIDS	\$14.50
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/SHANOR/9/14	11000.1000.56118.4010.036145.0000.0000.0000	VENDOR: AMAZON- VISUAL AND KINESTHETIC SUPPLIES	\$630.68
38405	10/05/2020	1168	BANK OF AMERICA	AMAZ/SHANOR/9/14	11000.1000.56118.4010.036160.0000.0000.0000	VENDOR: AMAZON- VISUAL AND KINESTHETIC SUPPLIES	\$630.69
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/ASHBY/9/17	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: AMAZON: TILTED COMPUTER KEYBOARD	\$17.96
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/CHASE/9/3/20	11000.1000.56112.1010.036139.0000.0000.0139	VENDOR: AMAZON - THE PRACTICE OF STATISTICS	\$152.58
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/ENRIQUEZ/9/1 4	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON- CLASSROOM SUPPLIES-	\$19.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/ENRIQUEZ/9/1 4	11000.1000.56118.1010.036160.0000.0000.0160	JPSOR KRAFT NOTEBOOK, 20 PACK LINED NOTEBOOK	\$12.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/ENRIQUEZ/9/1 4	11000.1000.56118.1010.036160.0000.0000.0160	JPSOR 32 PC COLORED POCKET NOTEBOOKS	\$16.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/JOSSART/9/16	11000.1000.56118.1010.036139.0000.7545.0139	VENDOR: AMAZON - SHOP SUPPLIES. SUPPLY LIST	\$1,463.61
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/RABOURN/8/3 1	11000.1000.56118.1010.036130.0000.0000.0130	VENDOR: AMAZON - CARDSTOCK, BLACK	\$17.98
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/RABOURN/8/3 1	11000.1000.56118.1010.036130.0000.0000.0130	CARDSTOCK, ASSORTED COLORS	\$50.37

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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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
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/RABOURN/8/3 1	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT VINYL BLACK	\$39.98
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/RABOURN/8/3 1	11000.1000.56118.1010.036130.0000.0000.0130	MICRO USB CABLE 6/PK 5FT	\$29.97
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/RABOURN/8/3 1	11000.1000.56118.1010.036130.0000.0000.0130	ALLIGATOR CLIPS 30/PK 19.7 IN	\$9.84
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/TAMAYO/8/31	11000.1000.56118.1010.036130.0000.0000.0130	BIC CLEAN WITE OUT BRAND EZ CORRECT	\$5.48
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/TAMAYO/8/31	11000.1000.56118.1010.036130.0000.0000.0130	JARLINK ELECTRIC PENCIL SHARPENER	\$44.55
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/TAMAYO/8/31	11000.1000.56118.1010.036130.0000.0000.0130	ASTROBRIGHTS COLORED PAPER	\$15.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/TAMAYO/8/31	11000.1000.56118.1010.036130.0000.0000.0130	EXPO 2 IN 1 DRY ERASE MARKERS CHISEL POINT	\$25.46
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/TAMAYO/8/31	11000.1000.56118.1010.036130.0000.0000.0130	SAMSILL ECONOMY TRANSPARENT PRINTER	\$9.99
38405	10/05/2020	1168	BANK OF AMERICA	AMAZON/TAMAYO/8/31	11000.1000.56118.1010.036130.0000.0000.0130	EXPO WHITEBOARD DRY ERASE LIQUID CLEANER	\$31.80
38405	10/05/2020	1168	BANK OF AMERICA	CASEL REG FEE/VASQUE	11000.1000.53330.1010.036139.0000.0000.0000	VENDOR: CASEL - SEL GRANT- REGISTRATION FEE	\$125.00
38405	10/05/2020	1168	BANK OF AMERICA	DOODLY/RMS	11000.1000.56113.1010.036130.0000.1004.0130	VENDOR: DOODLY - STANDARD LICENSE - WHITE	\$67.00
38405	10/05/2020	1168	BANK OF AMERICA	GEARHEART/JOSSART	11000.1000.56118.1010.036139.0000.7545.0139	VENDOR: GEARHEART INDUSTRY - CUSTOM WOOD	\$183.99
38405	10/05/2020	1168	BANK OF AMERICA	SANTA FE SUB 9/8/202	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$15.99
Check Total:							\$6,025.05
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/DEFORD/9/16	24301.1000.56118.1010.036145.0000.1015.0145	VENDOR: AMAZON- KODAK PIXPRO FZ53 DIGITAL	\$1,499.25
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/DEFORD/9/16	24301.1000.56118.1010.036145.0000.1015.0145	EPSON PREMIUM PRESENTATION PAPER	\$44.97

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	COVID-19 STUDENT SUPPLES - MILCOAST FULL	\$89.97
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	BLACK LANYARDS FOR ID BADGES 100/PK 36"	\$57.96
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	BLACK LANYARDS FOR ID BADGES 100/PK 36"	\$55.18
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	BLACK LANYARDS FOR ID BADGES 100/PK 36"	\$55.18
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	15/PK HOBBY PRECISION KNIFE SET	\$13.98
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	JE MAKE IT 10/PK 700 ML TOUCHLESS AUTOMATIC	\$249.00
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/8/24/20	24301.1000.56118.1010.036130.0000.1015.0130	DURACELL PROCELL AA 144 BATTERIES FOR TOUCHLESS	\$46.55
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/9/11/20	24301.1000.56118.1010.036130.0000.1015.0130	FRANKLIN SPORTS PLAYGROUND BALLS 6 PK	\$87.36
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/9/11/20	24301.1000.56118.1010.036130.0000.1015.0130	NIOME FOUR SQUARE VOLLEBALL NET	\$169.90
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/GARCIA/9/21	24301.1000.56118.1010.036130.0000.1015.0130	VENDOR: AMAZON- COVID SUPPLIES - JE MAKE IT	\$470.00
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/JOHN/9/23	24301.2400.56118.0000.036139.0000.1015.0139	VENDOR: AMAZON - COVID CLEANING AND SANITIZING	\$116.99
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/JOHN/9/23	24301.2400.56118.0000.036139.0000.1015.0139	HYBRID SCHEDULE SUPPLIES - MIFFLIN FLAT LANYARDS	\$66.40
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/JOHN/9/23	24301.2400.56118.0000.036139.0000.1015.0139	HYBRID SCHEDULE SUPPLIES - NAVY BLUE LANYARDS	\$90.45
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/LANCASTER/9/1	24301.1000.56118.1010.036145.0000.1015.0145	COVID-19 PPE SUPPLIES: LATEX FREE STERILE	\$27.66
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MADER/9/17	24301.1000.56118.1010.036139.0000.1015.0139	COVID PPE - VENDOR: AMAZON - COTTON FACE	\$194.87

Ruidoso Municipal Schools

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/1	24301.2600.56118.0000.036000.0000.1015.0000	VENDOR: AMAZON.COM – COVID-PPE FOR DISTRICT –	\$34.50
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/1	24301.2600.56118.0000.036000.0000.1015.0000	BRIOUT STYLUS PEN SET OF 22 PACK FOR UNIVERSAL	\$13.98
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/15	24301.2600.56118.0000.036000.0000.1015.0000	VENDOR: AMAZON.COM – COVID CLEANING AND	\$329.70
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/18/20	24301.2600.56118.0000.036130.0000.1015.0000	VENDOR: AMAZON.COM – VARIOUS SIZES, AIR FILTERS	\$2,799.32
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/21/20	24301.2600.56118.0000.036139.0000.1015.0000	VENDOR: AMAZON.COM – VARIOUS SIZES, AIR FILTERS	\$643.53
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/22/20	24301.2600.56118.0000.036000.0000.1015.0000	VENDOR: AMAZON.COM – COVID SANITIZING SUPPLIES	\$285.00
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/23/20	24301.2600.56118.0000.036000.0000.1015.0000	VENDOR: AMAZON.COM – DISTRICT COVID/PPE	\$3,000.00
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/9/20	24301.2600.56118.0000.036000.0000.1015.0000	VARIOUS SIZES AIR FILTERS FOR AC/FURNACE TO	\$1,190.40
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/MAINT/9/9/20	24301.2600.56118.0000.036160.0000.1015.0000	VENDOR: AMAZON.COM – VARIOUS SIZES, AIR FILTERS	\$1,579.25
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/NURSE/8/26	24301.2100.56118.0000.036160.0000.1015.0000	VENDOR: AMAZON – COVID NURSES OFFICE SUPPLIES:	\$395.88
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/NURSE/9/21	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON – REQUIRED DUE TO COVID –	\$555.15
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/REINER/9/9	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON –REQUIRED FOR	\$28.89
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/REINER/9/9	24301.1000.56118.1010.036160.0000.1015.0160	12 PCS KIDS REUSABLE WASHABLE FACE COVERING	\$28.89
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/REINER/9/9	24301.1000.56118.1010.036160.0000.1015.0160	12 PCS WASHABLE KIDS BANDANA FACE MASKS,	\$26.29
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/REINER/9/9/20	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON– COVID CLASSROOM ENVIROMENT	\$452.20

Ruidoso Municipal Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/SHANOR/9/9/20	24301.1000.56118.1010.036160.0000.1015.0000	DUE TO COVID-19, REQUIRE SOCIAL DISTANCING AND	\$59.85
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/SHRIVER/9/10	24301.2400.56118.0000.036139.0000.1015.0139	VENDOR: AMAZON - SNEEZE GUARDS FOR	\$330.88
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/SHRIVER/9/10	24301.2400.56118.0000.036139.0000.1015.0139	SNEEZE GUARDS FOR SECRETARIES/SPED	\$125.98
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/SPED/9/16	24301.1000.56118.2000.036145.0000.1015.0145	VENDOR: AMAZON-SOUND SPONGE QUIET DIVIDERS 30"	\$2,644.74
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/SPED/9/16	24301.1000.56118.2000.036145.0000.1015.0145	SOUND SPONGE QUIET DIVIDERS 48" X 6' WALL -	\$4,756.44
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/SPED/9/16	24301.1000.56118.2000.036145.0000.1015.0145	SOUND SPONGE QUIET DIVIDERS SET OF 2 SUPPORT	\$260.80
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/STASKI/9/14	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON-WARRIOR ONLINE ACADEMY	\$339.60
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/STASKI/9/14	24301.1000.56118.1010.036160.0000.1015.0160	TALES OF A FOURTH GRADE NOTHING	\$300.57
38406	10/05/2020	1170	BANK OF AMERICA	AMAZ/WME/8/28/20	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON: HISONIC HS1 22BT-HL PORTABLE	\$1,520.00
38406	10/05/2020	1170	BANK OF AMERICA	AMAZON/MOORE/8/28	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON - CARA COTTON GLOVES,24 PACK,	\$25.51
38406	10/05/2020	1170	BANK OF AMERICA	AMAZON/MOORE/8/28	24301.1000.56118.1010.036160.0000.1015.0160	EUROW COTTON GLOVES, WHITE, 2 PAIRS	\$5.88
Check Total:							\$25,068.90
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	VENDOR: AMAZON - SUPPLIES & MATERIALS FOR	\$45.09
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	PAPER LUNCH BAGS	\$29.90
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	CABLE ZIP TIES	\$5.99
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	20 SECOND HANDWASHING TIMER	\$9.99
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	PLAY-DOH 4 PACK	\$17.94

Ruidoso Municipal Schools

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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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
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	SCHOOL PACK OF KIDS SCISSORS 12 PACK	\$12.99
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	NAME BADGE HOLDERS 100/PACK	\$28.90
38407	10/05/2020	1171	BANK OF AMERICA	AMAZ/HAMMOND/8/28	27149.1000.56118.1010.036145.0000.0000.0145	PLAY-DOH 36 PACK	\$24.99
Check Total:							\$175.79
38408	10/05/2020	1174	CAROLINA BIOLOGICAL SUPPLY COMPANY	51169023 RI	11000.1000.56118.1010.036139.0000.7510.0139	LAB SUPPLIES: WISCONSIN FAST PLANTS IRRADIATED	\$108.15
38408	10/05/2020	1174	CAROLINA BIOLOGICAL SUPPLY COMPANY	51169023 RI	11000.1000.56118.1010.036139.0000.7510.0139	WISCONSIN FAST PLANTS IRRADIATED SEED KIT REFILL	\$92.82
Check Total:							\$200.97
38409	10/05/2020	1174	COUNTRY CLEANING	338851	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$1,561.50
Check Total:							\$1,561.50
38410	10/05/2020	1174	ESTRATEGY CONSULTING , LLC	1113907	11000.2100.53414.0000.036000.0000.1007.0000	MEDICAL WASTE CONTAINERS (5 GAL)	\$168.55
Check Total:							\$168.55
38411	10/05/2020	1174	FOLLET HIGHER EDUCATION GROUP, INC	1003734	11000.1000.56112.1010.036139.0000.0000.0000	FALL 2020 DUAL CREDIT TEXTBOOKS LIST	\$11,548.11
Check Total:							\$11,548.11
38412	10/05/2020	1174	MCGRAW-HILL EDUCATION INC.	114418133001	11000.1000.56113.1010.036139.0000.1004.0139	ALGEBRA 1 SOFTWARE LICENSING BUNDLE/ISBN	\$1,512.79
38412	10/05/2020	1174	MCGRAW-HILL EDUCATION INC.	114541180001	11000.1000.56112.1010.036130.0000.0000.0000	MATH ORDER FOR RUIDOSO MIDDLE SCHOOL (SEE	\$585.00
Check Total:							\$2,097.79
38413	10/05/2020	1174	NM MUSIC EDUCATORS ASSOCIATION	ALL STATE CHOIR	11000.1000.53711.1010.036139.0000.7160.0139	REGISTRATION FOR VIRTUAL VOCAL ALL STATE	\$17.00
Check Total:							\$17.00
38414	10/05/2020	1174	NMED FOOD PROGRAM	IO69914	11000.2600.53711.0000.036130.0000.0000.0000	FOOD PERMIT FOR RMS CONCESSION	\$200.00
Check Total:							\$200.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38415	10/05/2020	1174	PITNEY BOWES, INC.	1016474007	11000.2500.56118.0000.036000.0000.0000.0000	RED INK CARTRIDGES FOR DISTRICT POSTAGE METER	\$193.76
Check Total:							\$193.76
38416	10/05/2020	1174	QUILL CORPORATION	10665511	11000.2400.56118.0000.036160.0000.0000.0160	POST IT SUPER STICKY EASEL PAD, 6 PACK	\$999.92
38416	10/05/2020	1174	QUILL CORPORATION	10803922	11000.1000.56118.1010.036160.0000.0000.0160	STAPLE CARTRIDGE FOR COPY MACHINE, CANON	\$154.79
Check Total:							\$1,154.71
38417	10/05/2020	1174	ROCHESTER 100 INC.	INV65796	11000.1000.56118.1010.036145.0000.0000.0145	STUDENT TAKE HOME FOLDERS FOR THE PRE-K	\$40.00
38417	10/05/2020	1174	ROCHESTER 100 INC.	INV65796	11000.1000.56118.1010.036145.0000.0000.0145	NICKY'S 4 POCKET FOLDER – METALLIC BLUE	\$50.00
38417	10/05/2020	1174	ROCHESTER 100 INC.	INV65796	11000.1000.56118.1010.036145.0000.0000.0145	NICKY'S 4 POCKET FOLDER – METALLIC GREEN	\$50.00
38417	10/05/2020	1174	ROCHESTER 100 INC.	INV65796	11000.1000.56118.1010.036145.0000.0000.0145	NICKY'S 4 POCKET FOLDER – METALLIC SILVER	\$50.00
38417	10/05/2020	1174	ROCHESTER 100 INC.	INV65796	11000.1000.56118.1010.036145.0000.0000.0145	NICKY'S 4 POCKET FOLDER – POWDER BLUE	\$50.00
Check Total:							\$240.00
38418	10/05/2020	1174	SCHOOL SPECIALTY INC	208125700613	11000.1000.56118.1010.036145.0000.0000.0145	GENERAL SUPPLIES & MATERIALS: SCHOOL SMART	\$426.32
38418	10/05/2020	1174	SCHOOL SPECIALTY INC	208125700613	11000.1000.56118.1010.036145.0000.0000.0145	SCHOOL SMART CHART PAPER PAD 24X16 INCHES	\$104.40
38418	10/05/2020	1174	SCHOOL SPECIALTY INC	208125700613	11000.1000.56118.1010.036145.0000.0000.0145	HAMMOND AND STEPHENS CARBONLESS TARDY SLIP	\$211.92
38418	10/05/2020	1174	SCHOOL SPECIALTY INC	208125700613	11000.1000.56118.1010.036145.0000.0000.0145	HAMMOND AND STEPHENS CUMULATIVE RECORD	\$214.28
Check Total:							\$956.92
38419	10/05/2020	1174	TDS	SEPT 18, 2020 RHS	11000.2600.54416.0000.036139.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,750.00
Check Total:							\$1,750.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38420	10/05/2020	1174	TDS	SEPT 12, 2020 RHS	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80
Check Total:							\$3.80
38421	10/05/2020	1174	TDS	SEPT 12, 2020	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80
Check Total:							\$3.80
38422	10/05/2020	1174	TOTAL DESTRUCTION LLC	0008815	11000.2300.53414.0000.036000.0000.0000.0000	DESTRUCTION OF DOCUMENTS FOR THE	\$59.46
38422	10/05/2020	1174	TOTAL DESTRUCTION LLC	0008821	11000.2300.53414.0000.036000.0000.0000.0000	DESTRUCTION OF DOCUMENTS FOR THE	\$29.73
Check Total:							\$89.19
38423	10/05/2020	1174	UNITED SUPERMARKETS, LLC	3804 9/29/20	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY, MEATS, PRODUCE, BREADS FLOURS, BAKING	\$24.35
Check Total:							\$24.35
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0032	\$28.32
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0033	\$35.24
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	\$33.50
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0037	\$28.32
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	\$33.50
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	\$33.50
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 973-1922	\$28.32
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	\$88.39
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673 CR	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	(\$1.10)
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	(\$6.10)
38424	10/05/2020	1174	VERIZON WIRELESS	9863301673 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	(\$3.80)
Check Total:							\$298.09
38425	10/05/2020	1174	WALMART COMMUNITY BRC	09227 9/15/2020	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES -SMALL DIGITAL CLOCK,	\$10.36
Check Total:							\$10.36
38426	10/05/2020	1174	WEX BANK	67657366	11000.2600.56211.0000.036000.0000.0000.0000	MONTHLY GAS FOR THE DISTRICT	\$20.00
Check Total:							\$20.00
38427	10/05/2020	1174	WINDSTREAM	V671967	11000.2600.54416.0000.036130.0000.0000.0000	RMS/258-5805	\$204.03

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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Fiscal Year: 2020-2021

Voucher Range: -

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38427	10/05/2020	1174	WINDSTREAM	V671967	11000.2600.54416.0000.036130.0000.0000.0000	RMS/630-7800	\$840.04
38427	10/05/2020	1174	WINDSTREAM	V671967	11000.2600.54416.0000.036139.0000.0000.0000	RHS/258-4910	\$865.55
38427	10/05/2020	1174	WINDSTREAM	V671967	11000.2600.54416.0000.036145.0000.0000.0000	SVP/258-4943	\$148.49
38427	10/05/2020	1174	WINDSTREAM	V671967	11000.2600.54416.0000.036160.0000.0000.0000	WME/258-4220	\$1,063.99
38427	10/05/2020	1174	WINDSTREAM	V671967	11000.2600.54416.0000.036200.0000.0000.0000	CO/257-4051	\$301.38
Check Total:							\$3,423.48
38428	10/05/2020	1176	CDW-G INC.	1582319	24301.1000.57332.1010.036000.0000.1015.0000	KAJEET SMARTSPOT V400 4G-LTE WIFI HOTSPOT	\$8,296.00
38428	10/05/2020	1176	CDW-G INC.	1582319	24301.2600.54416.0000.036000.0000.1015.0000	KAJEET UNLIMITED MGT SERVICE - 6 MONTHS	\$22,491.00
38428	10/05/2020	1176	CDW-G INC.	1747799	24301.1000.56118.1010.036130.0000.1015.0130	PRINTER RIBBON FOR ZEBRA ID BADGE PRINTER- 200	\$98.24
Check Total:							\$30,885.24
38429	10/05/2020	1176	JAYHAWK SALES	57601	24301.2600.56118.0000.036000.0000.1015.0000	COVID CLEANING AND SANITIZING SUPPLIES -	\$127.25
Check Total:							\$127.25
38430	10/05/2020	1176	WALMART COMMUNITY BRC	02451 9/13/2020	24301.2400.56118.0000.036139.0000.1015.0139	FOOT PEDAL ACTIVATED GARBAGE CAN 13 GALLON -	\$62.94
38430	10/05/2020	1176	WALMART COMMUNITY BRC	02451 9/13/2020	24301.2400.56118.0000.036139.0000.1015.0139	3 DRAWER PLASTIC CONTAINER ON CASTERS -	\$25.96
38430	10/05/2020	1176	WALMART COMMUNITY BRC	02452 9/13/2020	24301.1000.56118.1010.036145.0000.1015.0145	DISPOSAL OF PPE SUPPLIES TO USE A NO TOUCH	\$56.95
38430	10/05/2020	1176	WALMART COMMUNITY BRC	03162 9/17/2020	24301.1000.56118.1010.036130.0000.1015.0130	DISPOSAL OF PPE SUPPLIES TO USE A NO TOUCH	\$68.93
38430	10/05/2020	1176	WALMART COMMUNITY BRC	03163 9/17/2020	24301.1000.56118.1010.036160.0000.1015.0160	DISPOSAL OF PPE SUPPLIES TO USE A NO TOUCH	\$56.95
Check Total:							\$271.73
38431	10/07/2020	1180	COUNCIL FOR EXCEPTIONAL CHILDREN	R275057 1152133	11000.1000.53711.2000.036000.0000.0000.0000	CEC MEMBERSHIP DUES - JUSTIFICATION;	\$175.00
Check Total:							\$175.00

Ruidoso Municipal Schools

Disbursement Detail Listing

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38432	10/07/2020	1180	HUSKINS, SABRINA	NM0595376	11000.2500.53711.0000.036200.0000.0000.0000	REIMBURSE NEW HIRE COGENT BACKGROUND	\$44.00
Check Total:							\$44.00
38433	10/07/2020	1180	NMMEA SOUTHWEST DISTRICT 1	RHS CHOIR 10/10/20	11000.1000.53711.1010.036139.0000.7160.0139	REGISTRATION FOR VIRTUAL VOCAL SOLO AND	\$28.00
Check Total:							\$28.00
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036130.0000.0000.0000	RMS/15750814-1339579-4	\$172.97
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036130.0000.0000.0000	RHS/115750814-1291795-	\$575.39
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036130.0000.0000.0000	RMS MARQUE/115750814-1445	\$90.13
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036139.0000.0000.0000	RMS ATHLETIC FIELD/115758014-1389970	\$163.88
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291796-	\$955.03
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291794-	\$3,021.55
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036139.0000.0000.0000	RHS FINE ARTS/115750814-1291793	\$1,365.64
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1307562-	\$537.42
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036145.0000.0000.0000	SVP/115750814-1304468-	\$5,262.03
38434	10/07/2020	1180	PNM	V531556	11000.2600.54411.0000.036160.0000.0000.0000	WME-WMI/115750814-129 1670-5	\$2,839.58
Check Total:							\$14,983.62
38435	10/07/2020	1180	RUIDOSO PEST CONTROL	36158	11000.2600.55915.0000.036139.0000.0000.0000	MONTHLY GOPHER TREATMENT FOR JULY AND	\$742.80
Check Total:							\$742.80
38436	10/07/2020	1180	WALMART COMMUNITY BRC	01670 9/27/2020	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES: SHARPIES, DUCK TAPE,	\$143.26
Check Total:							\$143.26
38437	10/07/2020	1182	LEONARD, JERRY B.	09-210	24301.2600.56118.0000.036000.0000.1015.0000	COVID CLEANING AND SANITIZING SUPPLES -	\$518.28
Check Total:							\$518.28

Ruidoso Municipal Schools

Disbursement Detail Listing

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38438	10/07/2020	1183	COOPERATIVE EDUCATIONAL SERV.	13-002163	24145.1000.55915.1010.036160.0000.0000.0000	LITERACY COACH: PACHECO, A	\$3,575.00
38438	10/07/2020	1183	COOPERATIVE EDUCATIONAL SERV.	13-002164	24145.1000.55915.1010.036145.0000.0000.0000	LITERACY COACH FOR BIRTH TO 5 CHILDREN	\$1,560.00
38438	10/07/2020	1183	COOPERATIVE EDUCATIONAL SERV.	13-002165	24145.1000.55915.1010.036160.0000.0000.0000	LITERACY COACH: CAREY, J	\$4,533.75
38438	10/07/2020	1183	COOPERATIVE EDUCATIONAL SERV.	13-002166	24145.1000.55915.1010.036130.0000.0000.0000	LITERACY COACH: MOORE,	\$4,062.50
38438	10/07/2020	1183	COOPERATIVE EDUCATIONAL SERV.	13-002167	24145.1000.55915.1010.036139.0000.0000.0000	LITERACY COACH: GOMEZ,	\$1,495.00
Check Total:							\$15,226.25
38439	10/07/2020	1183	MCGRAW-HILL EDUCATION INC.	115091465001	24145.1000.56113.1010.036160.0000.1004.0000	CORE READING SPANISH TEACHER WORKSPACE 6	\$1,369.98
38439	10/07/2020	1183	MCGRAW-HILL EDUCATION INC.	115091465001	24145.1000.56113.1010.036160.0000.1004.0000	CORE READING SPANISH TEACHER WORKSPACE 6	\$1,369.98
38439	10/07/2020	1183	MCGRAW-HILL EDUCATION INC.	115091465001	24145.1000.56113.1010.036160.0000.1004.0000	CORE READING SPANISH TEACHER WORKSPACE 6	\$1,369.98
38439	10/07/2020	1183	MCGRAW-HILL EDUCATION INC.	115091465001	24145.1000.56113.1010.036160.0000.1004.0000	READING WONDERS TEACHER WORKSPACE 6	\$3,736.26
38439	10/07/2020	1183	MCGRAW-HILL EDUCATION INC.	115091465001	24145.1000.56113.1010.036160.0000.1004.0000	READING WONDERS TEACHER WORKSPACE 6	\$3,736.26
38439	10/07/2020	1183	MCGRAW-HILL EDUCATION INC.	115091465001	24145.1000.56113.1010.036160.0000.1004.0000	READING WONDERS TEACHER WORKSPACE 6	\$3,736.26
Check Total:							\$15,318.72
38440	10/14/2020	1191	RMSD PAYROLL	V982357	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$537,393.59
Check Total:							\$537,393.59
38441	10/14/2020	1192	RMSD PAYROLL	V705846	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I IASA GROSS & EXPENSE	\$26,468.03
Check Total:							\$26,468.03
38442	10/14/2020	1193	RMSD PAYROLL	V426474	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$22,210.26

Ruidoso Municipal Schools

Disbursement Detail Listing

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Check Total:							\$22,210.26
38443	10/14/2020	1194	RMSD PAYROLL	V973139	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,411.37
Check Total:							\$1,411.37
38444	10/14/2020	1195	RMSD PAYROLL	V259009	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,969.23
Check Total:							\$1,969.23
38445	10/14/2020	1196	RMSD PAYROLL	V858630	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,948.02
Check Total:							\$1,948.02
38446	10/14/2020	1197	RMSD PAYROLL	V6357	25145.0000.11121.0000.000000.0000.0000.0000	IMPACT AID SPECIAL EDUCATION GROSS &	\$1,856.32
Check Total:							\$1,856.32
38447	10/14/2020	1198	RMSD PAYROLL	V942536	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$2,953.14
Check Total:							\$2,953.14
38448	10/14/2020	1199	RMSD PAYROLL	V706849	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$5,696.16
Check Total:							\$5,696.16
38449	10/14/2020	1200	RMSD PAYROLL	V635301	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSES	\$2,531.41
Check Total:							\$2,531.41
38450	10/14/2020	1201	RMSD PAYROLL	V811275	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$11,903.34
Check Total:							\$11,903.34
38451	10/14/2020	1202	RMSD PAYROLL	V112784	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$794.41
Check Total:							\$794.41
38452	10/14/2020	1203	BILLINGSLEY, DIANA LYNN	200161 SEPT 2020	11000.2100.53211.2000.036000.0000.0000.0000	EDUCATIONAL DIAGNOSTIC SERVICES FOR 2020-21 SY.	\$5,900.00
Check Total:							\$5,900.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
38453	10/14/2020	1203	NEW MEXICO SCHOOL FOR THE	210008	11000.2100.53218.2000.036000.0000.0000.0000	OUTREACH SERVICES FOR STUDENTS THAT ARE	\$243.75
38453	10/14/2020	1203	NEW MEXICO SCHOOL FOR THE	210010	11000.2100.53218.2000.036000.0000.0000.0000	OUTREACH SERVICES FOR STUDENTS THAT ARE	\$581.25
Check Total:							\$825.00
38454	10/14/2020	1203	SOLIANT HEALTH, LLC	20017558	11000.2100.53212.2000.036000.0000.0000.0000	OCCUPATIONAL THERAPY SERVICES FOR FY20-21.	\$2,634.88
Check Total:							\$2,634.88
38455	10/14/2020	1203	THERAPY OPTIONS, LLC	#2 J CAMPBELL 2020	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$7,263.68
38455	10/14/2020	1203	THERAPY OPTIONS, LLC	#2 L CRUZ	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$4,618.26
38455	10/14/2020	1203	THERAPY OPTIONS, LLC	#2 S SOUTHARD	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$14,684.28
38455	10/14/2020	1203	THERAPY OPTIONS, LLC	#2 S WARD	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$2,197.04
Check Total:							\$28,763.26
38456	10/19/2020	1055	DIAZ, MARIANA	REIMB NM0583812	11000.2500.53711.0000.036200.0000.0000.0000	REIMBURSE NEW HIRE COGENT BACKGROUND	\$44.00
Check Total:							\$44.00
38457	10/19/2020	1055	BECKLER, TONIA	REIMB NM0581873	11000.2500.53711.0000.036200.0000.0000.0000	REIMBURSE NEW HIRE COGENT BACKGROUND	\$44.00
Check Total:							\$44.00
38458	10/20/2020	1207	ARCHWAY LLC	111898	11000.1000.56112.1010.036160.0000.0000.0160	COMMON CORE PERFORMANCE COACH ELA	\$1,399.20
38458	10/20/2020	1207	ARCHWAY LLC	111898	11000.1000.56118.1010.036160.0000.0000.0160	TUTOR DE ESTANDARES COMUNES, ARTES DEL 1	\$529.07
Check Total:							\$1,928.27
38459	10/20/2020	1207	COUNTRY CLEANING	726544	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$650.62
Check Total:							\$650.62

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38460	10/20/2020	1207	CUDDY & MCCARTHY LLP	STATEMENT 3475	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$576.89
38460	10/20/2020	1207	CUDDY & MCCARTHY LLP	STATEMENT#3476	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$3,268.85
Check Total:							\$3,845.74
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	ART/MUSIC CLASSROOM SUPPLIES: WHITE SULFITE	\$209.90
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	TAGBOARD	\$12.58
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	COLORATIONS CLASSIC COLORS LIQUID	\$46.54
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	CRAYOLA WATERCOLOR PENCILS CLASSPACK - SET	\$60.99
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	12X18 REAL WATERCOLOR PAPER 50 SHEETS	\$165.44
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	SCHOOL PRO ELECTRIC PENCIL SHARPENER	\$49.99
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	COLORATIONS DRY ERASE CHISEL TIP MARKERS - SET	\$13.98
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	COLORATIONS BLACK PERMANENT MARKERS - SET	\$8.27
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	COLORATIONS COLOR PERMANENT MARKERS - SET	\$8.27
38461	10/20/2020	1207	DISCOUNT SCHOOL SUPPLY	P39905010101	11000.1000.56118.1020.036145.0000.0000.0145	REGULAR MASKING TAPE	\$5.78
Check Total:							\$581.74
38462	10/20/2020	1207	E3 DIAGNOSTICS	1379955	11000.2100.53414.0000.036000.0000.1007.0000	CALIBRATION OF HEARING SCREENING MACHINES	\$537.54
38462	10/20/2020	1207	E3 DIAGNOSTICS	1379955	11000.2100.53414.0000.036000.0000.1007.0000	REPAIRS AS NEEDED	\$266.00
Check Total:							\$803.54
38463	10/20/2020	1207	EDGENUITY INC	760946	11000.1000.56113.1010.036139.0000.1004.0000	SOFTWARE - ODYSSEYWARE LICENSE, ANNUAL PER	\$33,640.02
Check Total:							\$33,640.02
38464	10/20/2020	1207	HOLCOMB LAW OFFICE	2877	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$2,185.04
Check Total:							\$2,185.04

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38465	10/20/2020	1207	MCGRAW-HILL EDUCATION INC.	115090676001	11000.1000.56112.1010.036160.0000.0000.0160	WINDERS INTERACTIVE WORK TEXT ISBN#	\$602.79
38465	10/20/2020	1207	MCGRAW-HILL EDUCATION INC.	115090676001	11000.1000.56112.1010.036160.0000.0000.0160	WONDERS TU TURNO (SPANISH) ISBN#	\$502.73
Check Total:							\$1,105.52
38466	10/20/2020	1207	NM SCHOOL BOARDS ASSOCIATION	20657	11000.2300.53711.0000.036000.0000.0000.0000	QUARTERLY PAYMENTS FOR NMSBA POLICY SERVICE	\$1,155.00
Check Total:							\$1,155.00
38467	10/20/2020	1207	PEARSON ASSESSMENTS	11201050	11000.1000.56118.2000.036000.0000.0000.0000	BYI-2 SCORE REPORT USAGE, (40 X 2.85)	\$124.00
38467	10/20/2020	1207	PEARSON ASSESSMENTS	11248853	11000.1000.56118.2000.036000.0000.0000.0000	BYI-2 Q-GLOBAL STARTER KIT	\$96.00
Check Total:							\$220.00
38468	10/20/2020	1207	PNM	V632841	11000.2600.54411.0000.036000.0000.0000.0000	2529.65SOCCER FIELD/115750814-1309305	\$132.85
38468	10/20/2020	1207	PNM	V632841	11000.2600.54411.0000.036130.0000.0000.0000	RMS/115750814-1318083-	\$6,025.59
38468	10/20/2020	1207	PNM	V632841	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/115750814-128820	\$215.02
38468	10/20/2020	1207	PNM	V632841	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/11575898-1288206-	\$84.57
Check Total:							\$6,458.03
38469	10/20/2020	1207	QUILL CORPORATION	10880679	11000.1000.56118.1010.036160.0000.0000.0160	SWINGLINE OPTIMA DESK STAPLER	\$32.99
38469	10/20/2020	1207	QUILL CORPORATION	10992203	11000.1000.56118.1010.036160.0000.0000.0160	QUILL BRAND SHEET PROTECTORS, 200/BOX	\$77.16
38469	10/20/2020	1207	QUILL CORPORATION	10992203	11000.1000.56118.1010.036160.0000.0000.0160	REDI TAG SELF ADHESIVE NOTES, 1 1/2 X 2" 12/PACK	\$78.43
38469	10/20/2020	1207	QUILL CORPORATION	11061636	11000.1000.56118.1010.036160.0000.0000.0160	REDI TAG SELF ADHESIVE NOTES, 1 1/2 X 2" 12/PACK	\$64.17
38469	10/20/2020	1207	QUILL CORPORATION	11301384	11000.2500.56118.0000.036200.0000.1002.0000	BLACK TONER	\$144.58

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38469	10/20/2020	1207	QUILL CORPORATION	11317290	11000.2500.56118.0000.036200.0000.0000.0000	CENTRAL OFFICE SUPPLIES: GEL HAND SANITIZER; DESK	\$208.88
Check Total:							\$606.21
38470	10/20/2020	1207	REGION IX EDUCATION COOPERATIVE	21-0453	11000.2100.55913.0000.036000.0000.0000.0000	2020-2021 SY MONTHLY MEMBER SERVICES FEES	\$13,547.00
Check Total:							\$13,547.00
38471	10/20/2020	1207	TDS	OCTOBER 6, 2020 MAIN	11000.2600.54416.0000.036250.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$89.95
Check Total:							\$89.95
38472	10/20/2020	1207	TDS	OCTOBER 1, 2020	11000.2600.54416.0000.036130.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,318.41
Check Total:							\$1,318.41
38473	10/20/2020	1207	TDS	OCTOBER 12, 2020 RHS	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80
Check Total:							\$3.80
38474	10/20/2020	1207	TDS	OCTOBER 12, 2020 RMS	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80
Check Total:							\$3.80
38475	10/20/2020	1207	U.S POSTAL SERVICE (POSTAGE-BY-PHONE)	10/14/2020	11000.2500.56118.0000.036000.0000.0000.0000	MONTHLY POSTAGE FOR THE DISTRICT FOR	\$1,000.00
Check Total:							\$1,000.00
38476	10/20/2020	1207	VILLAGE ACE HARDWARE	811228	11000.1000.56118.1010.036139.0000.7545.0139	SCHEDULED LESSONS & PROJECT SUPPLIES- ROUTER	\$44.71
Check Total:							\$44.71
38477	10/20/2020	1207	VILLAGE OF RUIDOSO	INV06974	11000.2600.55915.0000.036000.0000.0000.0000	SCHOOL RESOURCE OFFICER FOR 2020-2021 SY	\$3,681.48
Check Total:							\$3,681.48
38478	10/20/2020	1209	ARCHWAY LLC	111899	24145.1000.56118.1010.036145.0000.0000.0000	KINDERGARTEN (32) PHONICS AND SPELLING	\$922.35
38478	10/20/2020	1209	ARCHWAY LLC	111899	24145.1000.56118.1010.036145.0000.0000.0000	1ST GRADE (32) PHONICS AND SPELLING REFILL	\$2,617.65
38478	10/20/2020	1209	ARCHWAY LLC	111899	24145.1000.56118.1010.036145.0000.0000.0000	2ND GRADE (32) PHONICS AND SPELLING REFILL	\$2,382.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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:							\$5,922.00
38479	10/20/2020	1210	CORWIN PRESS	CIN0009076	24301.1000.53330.1010.036130.0000.1015.0000	PROFESSIONAL DEVELOPMENT NEEDED DUE	\$796.00
Check Total:							\$796.00
38480	10/20/2020	1210	GRAINGER	9674291514	24301.2600.56118.0000.036139.0000.1015.0000	PNEUMATIC PLATE CASTER, RIGID, 200 LB, 6 1/8 IN	\$79.18
38480	10/20/2020	1210	GRAINGER	9674291514	24301.2600.56118.0000.036139.0000.1015.0000	PNEUMATIC PLATE CASTER, SWIVEL, 200 LB, 6 1/8 IN	\$98.42
Check Total:							\$177.60
38481	10/20/2020	1210	QUILL CORPORATION	10992304	24301.1000.56118.1010.036160.0000.1015.0160	BATTERIES FOR THERMOMETERS FOR	\$55.45
Check Total:							\$55.45
38482	10/29/2020	1223	RMSD PAYROLL	V628032	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$532,621.84
Check Total:							\$532,621.84
38483	10/29/2020	1224	RMSD PAYROLL	V391957	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I IASA GROSS & EXPENSE	\$26,450.78
Check Total:							\$26,450.78
38484	10/29/2020	1225	RMSD PAYROLL	V506812	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$22,992.50
Check Total:							\$22,992.50
38485	10/29/2020	1226	RMSD PAYROLL	V218744	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,409.07
Check Total:							\$1,409.07
38486	10/29/2020	1227	RMSD PAYROLL	V220	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,967.51
Check Total:							\$1,967.51
38487	10/29/2020	1228	RMSD PAYROLL	V691272	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,946.87
Check Total:							\$1,946.87
38488	10/29/2020	1229	RMSD PAYROLL	V61426	25145.0000.11121.0000.000000.0000.0000.0000	IMPACT AID SPECIAL EDUCATION GROSS &	\$1,851.72

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,851.72
38489	10/29/2020	1230	RMSD PAYROLL	V158936	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$2,970.37
Check Total:							\$2,970.37
38490	10/29/2020	1231	RMSD PAYROLL	V963517	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$5,691.56
Check Total:							\$5,691.56
38491	10/29/2020	1232	RMSD PAYROLL	V94011	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSES	\$1,442.14
Check Total:							\$1,442.14
38492	10/29/2020	1233	RMSD PAYROLL	V165432	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$11,886.09
Check Total:							\$11,886.09
38493	10/29/2020	1234	RMSD PAYROLL	V492927	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$792.11
Check Total:							\$792.11
38494	10/29/2020	1235	AMSTERDAM PRINTING AND LITHO	6671184	11000.2500.56118.0000.036200.0000.0000.0000	ACADEMIC PLANNERS	\$159.00
38494	10/29/2020	1235	AMSTERDAM PRINTING AND LITHO	6671184	11000.2500.56118.0000.036200.0000.0000.0000	CUSTOM LOGO FEE AND PLATE SET UP FEE FOR	\$49.22
Check Total:							\$208.22
38495	10/29/2020	1235	AREA IRON AND STEEL	INV-00241166	11000.1000.56118.1010.036139.0000.7545.0139	SHOP ORGANIZATION SUPPLIES: 2X2X14G SQUARE	\$77.25
38495	10/29/2020	1235	AREA IRON AND STEEL	INV-00241166	11000.1000.56118.1010.036139.0000.7545.0139	2X1X14G RECTANGULAR	\$38.90
38495	10/29/2020	1235	AREA IRON AND STEEL	INV-00241166	11000.1000.56118.1010.036139.0000.7545.0139	2X1X3/16 CHANNEL	\$31.10
38495	10/29/2020	1235	AREA IRON AND STEEL	INV-00241166	11000.1000.56118.1010.036139.0000.7545.0139	1 1/2X14 ANGLE IRON	\$55.50
Check Total:							\$202.75
38496	10/29/2020	1235	MCGRAW-HILL EDUCATION INC.	115071705001	11000.1000.56118.1010.036160.0000.0000.0160	LECTURA MARAVILLAS , GRADE 3, YOUR TURN	\$374.70
Check Total:							\$374.70
38497	10/29/2020	1235	MEDCO SUPPLY	IN93086442	11000.2100.56118.0000.036000.0000.1007.0000	SCHOOL NURSE SUPPLIES FOR 20-21 SY (SEE	\$59.84

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$59.84
38498	10/29/2020	1235	NM ASSOCIATION FOR THE GIFTED	1031 STASKI	11000.1000.53330.2000.036160.0000.1008.0000	REGISTRATION FEE TO ATTEND VIRTUAL GIFTED	\$50.00
38498	10/29/2020	1235	NM ASSOCIATION FOR THE GIFTED	1031 STASKI	11000.1000.53711.2000.036160.0000.1008.0000	NMAG ANNUAL MEMBERSHIP FEE FOR STASKI, J	\$25.00
Check Total:							\$75.00
38499	10/29/2020	1235	PNM	V868956	11000.2600.54411.0000.036115.0000.0000.0000	NHECC/115750814-12883	\$22.53
38499	10/29/2020	1235	PNM	V868956	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT2/115750814-130323	\$24.24
38499	10/29/2020	1235	PNM	V868956	11000.2600.54411.0000.036200.0000.0000.0000	CO/115758014-1288424-	\$630.99
38499	10/29/2020	1235	PNM	V868956	11000.2600.54411.0000.036210.0000.0000.0000	HORTON FOOTBALL LIGHTS/115750814-12884	\$65.59
38499	10/29/2020	1235	PNM	V868956	11000.2600.54411.0000.036210.0000.0000.0000	HORTON AUXILLARY GYM/115750814-1288459	\$255.42
Check Total:							\$998.77
38500	10/29/2020	1235	QUILL CORPORATION	10507088	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND 2-POCKET FOLDERS WITH FASTENERS,	\$103.46
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	DYMO STANDARD D1 LABELING TAPE, BLACK ON	\$107.08
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	TRU RED DESK CALENDAR	\$8.87
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	SWINGLINE ELECTRIC 3-HOLE PUNCH	\$235.70
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND LASER ADDRESS LABELS,	\$111.20
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	VELCRO BRAND 3/4" X 5' ROLL, BLACK	\$22.40
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND 2-POCKET FOLDERS WITH FASTENERS,	\$147.80
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND 2-POCKET FOLDERS WITH FASTENERS,	\$137.80

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

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Fiscal Year: 2020-2021

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
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND 2-POCKET FOLDERS WITH FASTENERS,	\$351.78
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	DURACELL COPPERTOP AA BATTERIES 144/CARTON	\$110.99
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$41.84
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	MOUSE PAD WITH WRIST FOAM, BLACK	\$16.94
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	FOAM WRIST REST FOR KEYBOARD	\$24.64
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	DYMO LABEL MANAGER 210D DESKTOP LABEL KIT	\$50.14
38500	10/29/2020	1235	QUILL CORPORATION	10540525	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND 8-DIGIT DESKTOP CALCULATOR	\$4.84
38500	10/29/2020	1235	QUILL CORPORATION	10541940	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND 2-POCKET FOLDERS WITH FASTENERS,	\$59.12
38500	10/29/2020	1235	QUILL CORPORATION	11201877	11000.2400.56118.0000.036145.0000.0000.0145	GENERAL SUPPLIES & MATERIALS FOR THE	\$453.23
38500	10/29/2020	1235	QUILL CORPORATION	11202399	11000.2400.56118.0000.036145.0000.0000.0145	GENERAL SUPPLIES & MATERIALS FOR THE	\$155.12
38500	10/29/2020	1235	QUILL CORPORATION	11242195	11000.2400.56118.0000.036145.0000.0000.0145	GENERAL SUPPLIES & MATERIALS FOR THE	\$14.10
Check Total:							\$2,157.05
38501	10/29/2020	1235	REALLY GOOD STUFF INC	7347228	11000.1000.56118.1010.036160.0000.0000.0160	SIGN LANGUAGE CARDS AND POSTER	\$28.94
Check Total:							\$28.94
38502	10/29/2020	1235	RMSD PAYROLL	OCTOBER INS REIMB	11000.2600.52311.0000.036145.0000.0000.0000	MEDICAL EXPENSE - CHAVEZ, R	\$873.78
38502	10/29/2020	1235	RMSD PAYROLL	OCTOBER INS REIMB	11000.2600.52312.0000.036145.0000.0000.0000	BASIC LIFE EXPENSE - CHAVEZ, R	\$5.26

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
38502	10/29/2020	1235	RMSD PAYROLL	OCTOBER INS REIMB	11000.2600.52313.0000.036145.0000.0000.0000	DENTAL EXPENSE - CHAVEZ, R	\$32.66
38502	10/29/2020	1235	RMSD PAYROLL	OCTOBER INS REIMB	11000.2600.52314.0000.036145.0000.0000.0000	VISION EXPENSE - CHAVEZ, R	\$6.28
Check Total:							\$917.98
38503	10/29/2020	1235	SCHOLASTIC INC	M6970609	11000.1000.56118.1010.036160.0000.0000.0160	STORY WORKS JR. 3RD	\$1,354.16
38503	10/29/2020	1235	SCHOLASTIC INC	M6970609	11000.1000.56118.1010.036160.0000.0000.0160	STORY WORKS JR. SPANISH 3RD GRADE	\$280.17
Check Total:							\$1,634.33
38504	10/29/2020	1235	TDS	OCTOBER 18, 2020	11000.2600.54416.0000.036139.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,750.00
Check Total:							\$1,750.00
38505	10/29/2020	1235	UNITED SUPERMARKETS, LLC	0486 10/16/2020	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY, MEATS, PRODUCE, BREADS FLOURS, BAKING	\$33.81
Check Total:							\$33.81
38506	10/29/2020	1235	WEX BANK	68200607	11000.2600.56211.0000.036000.0000.0000.0000	MONTHLY GAS FOR THE DISTRICT	\$20.00
Check Total:							\$20.00
38507	10/29/2020	1235	WINDSTREAM	V8370	11000.2600.54416.0000.036130.0000.0000.0000	RMS/630-7800	\$840.04
38507	10/29/2020	1235	WINDSTREAM	V8370	11000.2600.54416.0000.036139.0000.0000.0000	RHS/258-4910	\$870.79
38507	10/29/2020	1235	WINDSTREAM	V8370	11000.2600.54416.0000.036145.0000.0000.0000	SVP/258-4943	\$151.56
38507	10/29/2020	1235	WINDSTREAM	V8370	11000.2600.54416.0000.036160.0000.0000.0000	WME/258-4220	\$1,056.15
38507	10/29/2020	1235	WINDSTREAM	V8370	11000.2600.54416.0000.036200.0000.0000.0000	CO/257-4051	\$308.15
Check Total:							\$3,226.69
38508	10/29/2020	1238	LEARNING SERVICES INTERNATIONAL INC	8048235	24301.1000.56118.1010.036145.0000.0000.0145	EDMARK READING PROGRAM 2E ONLINE 1 YR 5	\$325.00
Check Total:							\$325.00
Bank Total:							\$1,492,898.26

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: PAYROLL CLEARING ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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: PAYROLL CLEARING ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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: PAYROLL CLEARING ACCOUNT								
27216	10/29/2020		NEW MEXICO PUBLIC SCHOOLS	V72628	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$1,598.48	
							Check Total:	\$1,598.48
27218	10/30/2020		ONEAMERICA	V792212	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$154.80	
							Check Total:	\$154.80
27219	10/30/2020		AMERICAN PUBLIC LIFE	V26647	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
27220	10/29/2020		NEA NEW MEXICO	V580301	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38
							Bank Total:	\$1,850.52

Manual Checks Recap

27216	10/29/2020	10530	NEW MEXICO PUBLIC SCHOOLS	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$1,598.48	
							Check Total:	\$1,598.48
27218	10/30/2020	10532	ONEAMERICA	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$154.80	
							Check Total:	\$154.80
27219	10/30/2020	10533	AMERICAN PUBLIC LIFE	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
27220	10/29/2020	10534	NEA NEW MEXICO	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38
							Manual Checks Total:	\$1,850.52

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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: RUIDOSO HIGH SCHOOL (23006)							
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/CORY/9/11/20	23003.1000.56118.1010.036160.0000.4160.0160	VENDOR: AMAZON - BOOKS FOR LIBRARY- "THE DOG	\$298.75
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/DBROWNRIGG/9/15	23003.1000.56118.1010.036160.0000.4030.0160	ALLSTATE B2B 4 YEAR PROTECTION PLAN	\$14.99
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4030.0160	SOFTSCAPE 15 INCH SQUARE FLOOR CUSHIONS	\$49.99
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4030.0160	KID'S NECK GAITERS BALACLAVA BANDANAS,	\$6.99
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4030.0160	FACE GAITER FOR KIDS, SUMMER FACE,, 2 PACK	\$16.98
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4030.0160	WATCHITUDE FUN SAFETY MASKS FOR KIDS, 6 PACK	\$15.00
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4030.0160	OLOPE FACE MASKS WITH CUTE PATTERNS FOR KIDS,	\$14.99
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4030.0160	CARA COTTON GLOVES, SMALL, 24 PACK	\$29.90
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4035.0160	VENDOR: AMAZON,SNEEZE GUARD PANEL FOR A DESK	\$149.25
8115	10/05/2020	1169	BANK OF AMERICA	AMAZ/ENRIQUEZ/9/2/20	23003.1000.56118.1010.036160.0000.4035.0160	STOREX FLAT STORAGE	\$49.94
8115	10/05/2020	1169	BANK OF AMERICA	AMAZON/BLAIS/8/24	23003.1000.56118.1010.036160.0000.4035.0160	VENDOR: AMAZON, SUPPLIES FOR CLASSROOM	\$24.99
8115	10/05/2020	1169	BANK OF AMERICA	AMAZON/BLAIS/8/24	23003.1000.56118.1010.036160.0000.4035.0160	LAUNDRY BAGS, 3 COUNT, FOR INDIVIDUAL STORAGE	\$79.90
8115	10/05/2020	1169	BANK OF AMERICA	AMAZON/BLAIS/8/24	23003.1000.56118.1010.036160.0000.4035.0160	MAGNETIC HOOKS	\$20.97
8115	10/05/2020	1169	BANK OF AMERICA	AMAZON/BLAIS/8/24	23003.1000.56118.1010.036160.0000.4035.0160	FOLDABLE STORAGE BINS, 6 PACK	\$99.85
Check Total:							\$872.49

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
8116	10/05/2020	1175	FOLLETT LIBRARY RESOURCES	741153	23003.1000.56118.1010.036160.0000.4160.0160	SUPPLIES FOR LIBRARY- VARIOUS BOOK TITLES. LIST	\$620.44
Check Total:							\$620.44
8117	10/05/2020	1175	NMASC	RMS STUCO DUES	23005.1000.53711.9000.036130.0000.6190.0130	RMS STUDENT COUNCIL STATE FEES, NMASC DUES	\$85.00
8117	10/05/2020	1175	NMASC	RMS STUCO DUES	23005.1000.53711.9000.036130.0000.6190.0130	DISTRICT FEES	\$15.00
Check Total:							\$100.00
8118	10/05/2020	1175	RUIDOSO FLOWER SHOP	100002930	23006.1000.56118.9000.036139.0000.7120.0080	BOARD OF EDUCATION, ADMINISTRATION AND	\$65.00
Check Total:							\$65.00
8119	10/05/2020	1175	WALMART COMMUNITY BRC	01811 10/01/2020	23003.1000.56118.1010.036160.0000.4160.0160	STUDENT ACADEMIC REWARDS FOR	\$44.56
8119	10/05/2020	1175	WALMART COMMUNITY BRC	05397 09/29/2020	23003.1000.56118.1010.036160.0000.4011.0160	CLASSROOM SUPPLIES: HEADPHONES, BAGGIES,	\$99.57
Check Total:							\$144.13
8120	10/07/2020	1181	FOLLETT LIBRARY RESOURCES	738060F	23003.1000.56118.1010.036160.0000.4160.0160	VARIOUS BOOK TITLES FOR LIBRARY. LIST OF BOOKS	\$16.36
Check Total:							\$16.36
8121	10/20/2020	1208	UNITED SUPERMARKETS, LLC	6878 10/14/2020	23003.1000.56118.1010.036160.0000.4225.0160	STAFF APPRECIATION FAREWELL PLANT	\$23.98
Check Total:							\$23.98
8122	10/20/2020	1208	ZOCCA COFFEE	731402 10/5/2020	23003.1000.56118.1010.036160.0000.4225.0160	APPRECIATION AND SHOW OF SUPPORT FOR BUS	\$50.00
Check Total:							\$50.00
8123	10/29/2020	1237	DAVILA, AURELIA O.	0000001	23006.1000.56118.1010.036139.0000.7340.0080	RHS STAFF FACE MASKS- MEDICAL FILTER, BLUE AND	\$780.00
Check Total:							\$780.00
8124	10/29/2020	1237	JIMMY VAN WINKLE	1368	23005.1000.56118.9000.036130.0000.6190.0130	CREW NECK SWEAT SHIRTS W/FRONT 3 COLOR DESIGN,	\$519.60
8124	10/29/2020	1237	JIMMY VAN WINKLE	1368	23005.1000.56118.9000.036130.0000.6190.0130	CREW NECK SWEAT SHIRTS W/FRONT 3 COLOR DESIGN,	\$519.60

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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
8124	10/29/2020	1237	JIMMY VAN WINKLE	1368	23005.1000.56118.9000.036130.0000.6190.0130	CREW NECK SWEAT SHIRTS W/FRONT 3 COLOR DESIGN,	\$519.60
8124	10/29/2020	1237	JIMMY VAN WINKLE	1368	23005.1000.56118.9000.036130.0000.6190.0130	SCREEN SETUP FEE	\$75.00
Check Total:							\$1,633.80
8125	10/29/2020	1237	JUNIOR LIBRARY GUILD	528362	23003.1000.56118.1010.036160.0000.4160.0160	SUBSCRIPTION RENEWAL SPM CATEGORY - SPANISH	\$144.00
8125	10/29/2020	1237	JUNIOR LIBRARY GUILD	528362	23003.1000.56118.1010.036160.0000.4160.0160	WELCOME TO THE JUNIOR LIBRARY GUILD	\$0.00
8125	10/29/2020	1237	JUNIOR LIBRARY GUILD	528362	23003.1000.56118.1010.036160.0000.4160.0160	SUBSCRIPTION RENEWAL CATEGORY NOTIFICATION	\$228.15
Check Total:							\$372.15
8126	10/29/2020	1237	RAMOS, ARIANA	FUNDRAISER REFUND	23003.0000.41705.0000.036160.0000.4135.0160	REFUND WME INDIAN CLUB FUNDRAISER 2019-2020 #4	\$20.00
Check Total:							\$20.00
8127	10/29/2020	1237	SUMMA, MATTHEW	FUNDRAISER REFUND	23003.0000.41705.0000.036160.0000.4135.0160	REFUND WME INDIAN CLUB FUNDRAISER 2019-2020 #4	\$20.00
Check Total:							\$20.00
Bank Total:							\$4,718.35

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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							
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$4,992.29
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$4,160.25
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$11,093.99
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$7,488.44
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$1,468.13
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$1,223.44
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$3,262.51
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$2,202.20
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$189.59
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$157.99
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$421.29
1246	10/29/2020	1236	A'VIANDS LLC	INV1900025137	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$284.38
Check Total:							\$36,944.50
Bank Total:							\$36,944.50

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Fiscal Year: 2020-2021

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							\$1,240,738.16
21000							\$36,944.50
23003							\$2,139.55
23005							\$1,733.80
23006							\$845.00
24101							\$52,918.81
24106							\$45,202.76
24109							\$2,820.44
24145							\$36,466.97
24154							\$3,936.74
24189							\$3,894.89
24301							\$58,225.45
25145							\$3,708.04
25147							\$5,923.51
25153							\$11,387.72
25184							\$3,973.55
27149							\$23,965.22
27150							\$1,586.52
31100							\$7,724.34
31701							\$86,460.58
Fund Totals:							\$1,630,596.55

End of Report

Disbursements Grand Total: \$1,630,596.55

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11111	UNRESTRICTED CASH	4,221,997.00 ✓	0.00	0.00	0.00	0.00	(4,221,997.00)	
11112	RESTRICTED CASH	33,364.00	0.00	0.00	0.00	0.00	(33,364.00)	
11113	CASH-OPERATIONAL	0.00	5,590,313.05	1,208,256.03	0.00	6,798,569.08	6,798,569.08	
11121	CASH-PAYROLL CLEARING	0.00	0.00	(1,812.62)	0.00	(1,812.62)	(1,812.62)	
		4,255,361.00	5,590,313.05	1,206,443.41	0.00	6,796,756.46	2,541,395.46	
32300	FUND BALANCE	0.00	(5,590,313.05)	0.00	0.00	(5,590,313.05)	(5,590,313.05)	
		0.00	(5,590,313.05)	0.00	0.00	(5,590,313.05)	(5,590,313.05)	
41110	AD VALOREM TAXES - SCHOOL DIST	264,550.00	0.00	(4,672.97)	0.00	(4,672.97)	(269,222.97)	
41500	INTEREST	20,067.00	0.00	(5,632.18)	0.00	(5,632.18)	(25,699.18)	
41920	CONTRIBUTIONS AND DONATIONS FR	1,500.00	0.00	(1,000.00)	0.00	(1,000.00)	(2,500.00)	
41980	REFUND OF PRIOR YEAR'S EXPENDI	0.00	0.00	(200.00)	0.00	(200.00)	(200.00)	
43101	STATE EQUALIZATION GUARANTEE	17,459,149.00	0.00	(4,213,548.00)	0.00	(4,213,548.00)	(21,672,697.00) (→)	
44103	IMPACT AID, PUBLIC LAW 103-382	92,345.00	0.00	0.00	0.00	0.00	(92,345.00)	
44107	FEDERAL DIRECT - INDIRECT COST	1,483.00	0.00	0.00	0.00	0.00	(1,483.00)	
44205	FEDERAL FLOWTHROUGH - INDIRECT	26,738.00	0.00	0.00	0.00	0.00	(26,738.00)	
45303	SALE OF PERSONAL AND REAL PROP	0.00	0.00	(400.00)	0.00	(400.00)	(400.00)	
46100	CAPITAL CONTRIBUTIONS	32,421.00	0.00	0.00	0.00	0.00	(32,421.00)	
		17,898,253.00	0.00	(4,225,453.15)	0.00	(4,225,453.15)	(22,123,706.15)	
FUND:	11000	OPERATIONAL						
51000	SALARIES	8,069,571.00	0.00	815,571.29	5,609,233.60	6,424,804.89	1,644,766.11	20.4
52000	EMPLOYEE BENEFITS	3,196,799.00	0.00	416,684.70	1,615,226.37	2,031,911.07	1,164,887.93	36.4
53000	PURCHASED PROFESSIONAL SERVICE	70,962.00	0.00	7,393.00	15,421.00	22,814.00	48,148.00	67.9
55000	OTHER PURCHASED SERVICES	151,325.00	0.00	0.00	86,500.00	86,500.00	64,825.00	42.8
56000	SUPPLIES	749,673.00	0.00	175,793.50	175,428.93	351,222.43	398,450.57	53.1
57000	PROPERTY	327,176.00	0.00	(270.00)	0.00	(270.00)	327,446.00	100.1
1000	Instruction Functions	12,565,506.00	0.00	1,415,172.49	7,501,809.90	8,916,982.39	3,648,523.61	29.0
51000	SALARIES	3,764,914.00	0.00	591,107.83	2,169,949.92	2,761,057.75	1,003,856.25	26.7
52000	EMPLOYEE BENEFITS	1,557,715.00	0.00	294,092.26	778,503.70	1,072,595.96	485,119.04	31.1
53000	PURCHASED PROFESSIONAL SERVICE	769,644.00	0.00	84,223.44	625,411.76	709,635.20	60,008.80	7.8
54000	PURCHASED PROPERTY SERVICES	788,117.00	0.00	106,535.57	479,400.30	585,935.87	202,181.13	25.7
55000	OTHER PURCHASED SERVICES	723,492.00	0.00	455,161.44	178,199.98	633,361.42	90,130.58	12.5
56000	SUPPLIES	682,093.00	0.00	69,549.58	136,835.72	206,385.30	475,707.70	69.7
57000	PROPERTY	414,467.00	0.00	0.00	0.00	0.00	414,467.00	100.0
58000	OTHER EXPENSES	887,666.00	0.00	0.00	0.00	0.00	887,666.00	100.0
2000	Support Services Functions	9,588,108.00	0.00	1,600,670.12	4,368,301.38	5,968,971.50	3,619,136.50	37.7
11000	OPERATIONAL	22,153,614.00	0.00	3,015,842.61	11,870,111.28	14,885,953.89	7,267,660.11	32.8
FUND:	13000	PUPIL TRANSPORTATION						
11113	CASH-OPERATIONAL	0.00	(0.28)	35,625.60	0.00	35,625.32	35,625.32	
		0.00	(0.28)	35,625.60	0.00	35,625.32	35,625.32	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
32300	FUND BALANCE	0.00	0.28	0.00	0.00	0.28	0.28	
		0.00	0.28	0.00	0.00	0.28	0.28	
43206	TRANSPORTATION DISTRIBUTION	1,047,525.00	0.00	(261,276.00)	0.00	(261,276.00)	(1,308,801.00)	
		1,047,525.00	0.00	(261,276.00)	0.00	(261,276.00)	(1,308,801.00)	
FUND: 13000	PUPIL TRANSPORTATION							
54000	PURCHASED PROPERTY SERVICES	147,489.00	0.00	29,497.80	117,991.20	147,489.00	0.00	0.0
55000	OTHER PURCHASED SERVICES	809,528.00	0.00	196,152.60	649,213.65	845,366.25	(35,838.25)	-4.4
56000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
2000	Support Services Functions	958,017.00	0.00	225,650.40	767,204.85	992,855.25	(34,838.25)	-3.6
13000	PUPIL TRANSPORTATION	958,017.00	0.00	225,650.40	767,204.85	992,855.25	(34,838.25)	-3.6
FUND: 21000	FOOD SERVICES							
11111	UNRESTRICTED CASH	483,177.00	0.00	0.00	0.00	0.00	(483,177.00)	
11118	CASH-FOOD SERVICES	0.00	541,906.21	115,544.32	0.00	657,450.53	657,450.53	
		483,177.00	541,906.21	115,544.32	0.00	657,450.53	174,273.53	
32300	FUND BALANCE	0.00	(541,906.21)	0.00	0.00	(541,906.21)	(541,906.21)	
		0.00	(541,906.21)	0.00	0.00	(541,906.21)	(541,906.21)	
41500	INTEREST	1,100.00	0.00	(511.33)	0.00	(511.33)	(1,611.33)	
41603	FEES-ADULTS/FOOD SERVICES	250.00	0.00	0.00	0.00	0.00	(250.00)	
41604	FEES-STUDENTS/FOOD SERVICES	9,472.00	0.00	(21.40)	0.00	(21.40)	(9,493.40)	
41605	FEES - OTHER/FOOD SERVICES	36,452.00	0.00	0.00	0.00	0.00	(36,452.00)	
44500	RESTRICTED GRANTS-IN-AID FROM	720,000.00	0.00	(115,811.59)	0.00	(115,811.59)	(835,811.59)	? *
		767,274.00	0.00	(116,344.32)	0.00	(116,344.32)	(883,618.32)	
FUND: 21000	FOOD SERVICES							
53000	PURCHASED PROFESSIONAL SERVICE	3,001.00	0.00	800.00	0.00	800.00	2,201.00	73.3
55000	OTHER PURCHASED SERVICES	445,137.00	0.00	0.00	445,079.98	445,079.98	57.02	0.0
56000	SUPPLIES	484,607.00	0.00	0.00	316,167.15	316,167.15	168,439.85	34.8
57000	PROPERTY	317,706.00	0.00	0.00	12,597.36	12,597.36	305,108.64	96.0
3000	Operation of Noninstructional Fu	1,250,451.00	0.00	800.00	773,844.49	774,644.49	475,806.51	38.1
21000	FOOD SERVICES	1,250,451.00	0.00	800.00	773,844.49	774,644.49	475,806.51	38.1
FUND: 22000	ATHLETICS							
11031	CASH ON HAND	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
11111	UNRESTRICTED CASH	53,703.00	0.00	0.00	0.00	0.00	(53,703.00)	
11119	CASH-ATHLETICS	0.00	59,629.21	48.80	0.00	59,678.01	59,678.01	
		53,703.00	59,629.21	48.80	3,000.00	62,678.01	8,975.01	✓
32300	FUND BALANCE	0.00	(59,629.21)	0.00	0.00	(59,629.21)	(59,629.21)	
		0.00	(59,629.21)	0.00	0.00	(59,629.21)	(59,629.21)	
41500	INTEREST	150.00	0.00	(48.80)	0.00	(48.80)	(198.80)	
41701	FEES - ACTIVITIES	12,024.00	0.00	0.00	0.00	0.00	(12,024.00)	
41705	FEES - USERS	10,064.00	55	0.00	0.00	0.00	(10,064.00)	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
			22,238.00	0.00	(48.80)	0.00	(48.80)	(22,286.80)	
FUND:	22000	ATHLETICS							
51000	SALARIES		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE		4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	50.0
55000	OTHER PURCHASED SERVICES		33,470.00	0.00	0.00	0.00	0.00	33,470.00	100.0
56000	SUPPLIES		33,471.00	0.00	0.00	0.00	0.00	33,471.00	100.0
1000	Instruction Functions		75,941.00	0.00	0.00	2,000.00	2,000.00	73,941.00	97.4
22000	ATHLETICS		75,941.00	0.00	0.00	2,000.00	2,000.00	73,941.00	97.4
FUND:	23002	SVP							
11123	CASH-SVP		26,314.99	26,314.99	7.96	0.00	26,322.95	7.96	
11127	CASH-RHS		0.00	0.00	1,070.35	0.00	1,070.35	1,070.35	
			26,314.99	26,314.99	1,078.31	0.00	27,393.30	1,078.31	
32300	FUND BALANCE		(26,314.99)	(26,314.99)	0.00	0.00	(26,314.99)	0.00	
			(26,314.99)	(26,314.99)	0.00	0.00	(26,314.99)	0.00	
41500	INTEREST		0.00	0.00	(14.16)	0.00	(14.16)	(14.16)	
41705	FEES - USERS		0.00	0.00	(1,064.15)	0.00	(1,064.15)	(1,064.15)	
			0.00	0.00	(1,078.31)	0.00	(1,078.31)	(1,078.31)	
FUND:	23002	SVP							
56000	SUPPLIES		0.00	0.00	0.00	25.95	25.95	(25.95)	0.0
1000	Instruction Functions		0.00	0.00	0.00	25.95	25.95	(25.95)	0.0
23002	SVP		0.00	0.00	0.00	25.95	25.95	(25.95)	0.0
FUND:	23003	WMES							
11124	CASH-WME		41,414.13	41,414.13	12.79	0.00	41,426.92	12.79	
11127	CASH-RHS		0.00	0.00	(434.12)	0.00	(434.12)	(434.12)	
			41,414.13	41,414.13	(421.33)	0.00	40,992.80	(421.33)	
32300	FUND BALANCE		(41,414.13)	(41,414.13)	0.00	0.00	(41,414.13)	0.00	
			(41,414.13)	(41,414.13)	0.00	0.00	(41,414.13)	0.00	
41500	INTEREST		0.00	0.00	(12.79)	0.00	(12.79)	(12.79)	
41705	FEES - USERS		0.00	0.00	(516.75)	0.00	(516.75)	(516.75)	
41920	CONTRIBUTIONS AND DONATIONS FR		0.00	0.00	(250.00)	0.00	(250.00)	(250.00)	
			0.00	0.00	(779.54)	0.00	(779.54)	(779.54)	
FUND:	23003	WMES							
56000	SUPPLIES		0.00	0.00	1,200.87	2,662.19	3,863.06	(3,863.06)	0.0
1000	Instruction Functions		0.00	0.00	1,200.87	2,662.19	3,863.06	(3,863.06)	0.0
23003	WMES		0.00	0.00	1,200.87	2,662.19	3,863.06	(3,863.06)	0.0
FUND:	23005	RMS							
11126	CASH-RMS		57,707.57	57,707.57	17.57	0.00	57,725.14	17.57	
11127	CASH-RHS		0.00	56	0.00	(5,722.80)	(5,722.80)	(5,722.80)	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
		57,707.57	57,707.57	(5,705.23)	0.00	52,002.34	(5,705.23)	
32300	FUND BALANCE	(57,707.57)	(57,707.57)	0.00	0.00	(57,707.57)	0.00	
		(57,707.57)	(57,707.57)	0.00	0.00	(57,707.57)	0.00	
41500	INTEREST	0.00	0.00	(31.17)	0.00	(31.17)	(31.17)	
		0.00	0.00	(31.17)	0.00	(31.17)	(31.17)	
FUND:	23005							
	RMS							
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	0.00	100.00	100.00	(100.00)	0.0
56000	SUPPLIES	0.00	0.00	5,736.40	0.00	5,736.40	(5,736.40)	0.0
1000	Instruction Functions	0.00	0.00	5,736.40	100.00	5,836.40	(5,836.40)	0.0
23005	RMS	0.00	0.00	5,736.40	100.00	5,836.40	(5,836.40)	0.0
FUND:	23006							
	RHS							
11127	CASH-RHS	153,616.92	153,616.92	(150.33)	0.00	153,466.59	(150.33)	
		153,616.92	153,616.92	(150.33)	0.00	153,466.59	(150.33)	
32300	FUND BALANCE	(153,616.92)	(153,616.92)	0.00	0.00	(153,616.92)	0.00	
		(153,616.92)	(153,616.92)	0.00	0.00	(153,616.92)	0.00	
41500	INTEREST	0.00	0.00	(162.95)	0.00	(162.95)	(162.95)	
41705	FEES - USERS	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	
41920	CONTRIBUTIONS AND DONATIONS FR	0.00	0.00	(485.78)	0.00	(485.78)	(485.78)	
		0.00	0.00	(1,648.73)	0.00	(1,648.73)	(1,648.73)	
FUND:	23006							
	RHS							
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.0
55000	OTHER PURCHASED SERVICES	0.00	0.00	130.00	0.00	130.00	(130.00)	0.0
56000	SUPPLIES	0.00	0.00	369.06	4,325.00	4,694.06	(4,694.06)	0.0
1000	Instruction Functions	0.00	0.00	1,799.06	4,325.00	6,124.06	(6,124.06)	0.0
23006	RHS	0.00	0.00	1,799.06	4,325.00	6,124.06	(6,124.06)	0.0
FUND:	24101							
	TITLE I - IASA							
11113	CASH-OPERATIONAL	0.00	(13,484.33)	(76,330.54)	0.00	(89,814.87)	(89,814.87)	
		0.00	(13,484.33)	(76,330.54)	0.00	(89,814.87)	(89,814.87)	
32300	FUND BALANCE	0.00	13,484.33	0.00	0.00	13,484.33	13,484.33	
		0.00	13,484.33	0.00	0.00	13,484.33	13,484.33	
44500	RESTRICTED GRANTS-IN-AID FROM	554,283.00	0.00	(12,922.00)	0.00	(12,922.00)	(567,205.00)	
44504	FEDERAL FLOWTHROUGH PRIOR YEAI	52,877.00	0.00	0.00	0.00	0.00	(52,877.00)	
		607,160.00	0.00	(12,922.00)	0.00	(12,922.00)	(620,082.00)	
FUND:	24101							
	TITLE I - IASA							
51000	SALARIES	29,120.00	0.00	3,536.25	24,753.75	28,290.00	830.00	2.9
52000	EMPLOYEE BENEFITS	9,230.00	0.00	1,713.84	9,371.02	11,084.86	(1,854.86)	-20.1
53000	PURCHASED PROFESSIONAL SERVICE	748.00	0.00	0.00	3,000.00	3,000.00	(2,252.00)	-301.1
56000	SUPPLIES	353.00	57	0.00	0.00	174.04	178.96	50.7

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
1000	Instruction Functions	39,451.00	0.00	5,424.13	37,124.77	42,548.90	(3,097.90)	-7.9
51000	SALARIES	480,892.00	0.00	63,237.03	349,428.26	412,665.29	68,226.71	14.2
52000	EMPLOYEE BENEFITS	63,610.00	0.00	20,591.33	114,640.79	135,232.12	(71,622.12)	-112.6
53000	PURCHASED PROFESSIONAL SERVICE	23,207.00	0.00	0.00	1.00	1.00	23,206.00	100.0
2000	Support Services Functions	567,709.00	0.00	83,828.36	464,070.05	547,898.41	19,810.59	3.5
24101	TITLE I - IASA	607,160.00	0.00	89,252.49	501,194.82	590,447.31	16,712.69	2.8
FUND: 24106	ENTITLEMENT IDEA-B							
11113	CASH-OPERATIONAL	0.00	(4,797.67)	(43,966.56)	0.00	(48,764.23)	(48,764.23)	
11121	CASH-PAYROLL CLEARING	0.00	0.00	695.87	0.00	695.87	695.87	
		0.00	(4,797.67)	(43,270.69)	0.00	(48,068.36)	(48,068.36)	
32300	FUND BALANCE	0.00	4,797.67	0.00	0.00	4,797.67	4,797.67	
		0.00	4,797.67	0.00	0.00	4,797.67	4,797.67	
44500	RESTRICTED GRANTS-IN-AID FROM	520,531.00	0.00	(40,482.13)	0.00	(40,482.13)	(561,013.13)	
44504	FEDERAL FLOWTHROUGH PRIOR YEAI	36,271.00	0.00	0.00	0.00	0.00	(36,271.00)	
		556,802.00	0.00	(40,482.13)	0.00	(40,482.13)	(597,284.13)	
FUND: 24106	ENTITLEMENT IDEA-B							
51000	SALARIES	226,608.00	0.00	29,534.06	209,689.38	239,223.44	(12,615.44)	-5.6
52000	EMPLOYEE BENEFITS	82,321.00	0.00	12,209.78	58,223.37	70,433.15	11,887.85	14.4
56000	SUPPLIES	7,525.00	0.00	0.00	0.00	0.00	7,525.00	100.0
1000	Instruction Functions	316,454.00	0.00	41,743.84	267,912.75	309,656.59	6,797.41	2.1
51000	SALARIES	141,470.00	0.00	30,416.77	107,381.23	137,798.00	3,672.00	2.6
52000	EMPLOYEE BENEFITS	55,586.00	0.00	11,592.21	40,415.71	52,007.92	3,578.08	6.4
53000	PURCHASED PROFESSIONAL SERVICE	24,486.00	0.00	0.00	24,332.00	24,332.00	154.00	0.6
55000	OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
56000	SUPPLIES	14,806.00	0.00	0.00	0.00	0.00	14,806.00	100.0
2000	Support Services Functions	240,348.00	0.00	42,008.98	172,128.94	214,137.92	26,210.08	10.9
24106	ENTITLEMENT IDEA-B	556,802.00	0.00	83,752.82	440,041.69	523,794.51	33,007.49	5.9
FUND: 24109	PRESCHOOL IDEA-B							
11113	CASH-OPERATIONAL	0.00	(3,421.97)	(2,818.14)	0.00	(6,240.11)	(6,240.11)	
		0.00	(3,421.97)	(2,818.14)	0.00	(6,240.11)	(6,240.11)	
32300	FUND BALANCE	0.00	3,421.97	0.00	0.00	3,421.97	3,421.97	
		0.00	3,421.97	0.00	0.00	3,421.97	3,421.97	
44500	RESTRICTED GRANTS-IN-AID FROM	26,784.00	0.00	(946.59)	0.00	(946.59)	(27,730.59)	
		26,784.00	0.00	(946.59)	0.00	(946.59)	(27,730.59)	
FUND: 24109	PRESCHOOL IDEA-B							
51000	SALARIES	18,154.00	0.00	2,288.25	16,017.75	18,306.00	(152.00)	-0.8
52000	EMPLOYEE BENEFITS	7,459.00	0.00	1,476.48	7,530.58	9,007.06	(1,548.06)	-20.8
1000	Instruction Functions	25,613.00	0.00	3,764.73	23,548.33	27,313.06	(1,700.06)	-6.6

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
53000	PURCHASED PROFESSIONAL SERVICE	1,171.00	0.00	0.00	1,171.00	1,171.00	0.00	0.0
2000	Support Services Functions	1,171.00	0.00	0.00	1,171.00	1,171.00	0.00	0.0
24109	PRESCHOOL IDEA-B	26,784.00	0.00	3,764.73	24,719.33	28,484.06	(1,700.06)	-6.3
FUND: 24145	TITLE I STRIVING READERS							
11113	CASH-OPERATIONAL	0.00	9,416.11	(51,780.95)	0.00	(42,364.84)	(42,364.84)	
		0.00	9,416.11	(51,780.95)	0.00	(42,364.84)	(42,364.84)	
32300	FUND BALANCE	0.00	(9,416.11)	0.00	0.00	(9,416.11)	(9,416.11)	
		0.00	(9,416.11)	0.00	0.00	(9,416.11)	(9,416.11)	
44500	RESTRICTED GRANTS-IN-AID FROM	380,478.00	0.00	(8,899.99)	0.00	(8,899.99)	(389,377.99)	
		380,478.00	0.00	(8,899.99)	0.00	(8,899.99)	(389,377.99)	
FUND: 24145	TITLE I STRIVING READERS							
51000	SALARIES	35,844.00	0.00	0.00	0.00	0.00	35,844.00	100.0
52000	EMPLOYEE BENEFITS	8,353.00	0.00	0.00	0.00	0.00	8,353.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	3,213.00	0.00	0.00	0.00	0.00	3,213.00	100.0
55000	OTHER PURCHASED SERVICES	234,218.00	0.00	0.00	175,000.00	175,000.00	59,218.00	25.3
56000	SUPPLIES	88,867.00	0.00	60,680.94	42,006.96	102,687.90	(13,820.90)	-15.6
1000	Instruction Functions	370,495.00	0.00	60,680.94	217,006.96	277,687.90	92,807.10	25.0
53000	PURCHASED PROFESSIONAL SERVICE	2,620.00	0.00	0.00	0.00	0.00	2,620.00	100.0
55000	OTHER PURCHASED SERVICES	7,363.00	0.00	0.00	0.00	0.00	7,363.00	100.0
2000	Support Services Functions	9,983.00	0.00	0.00	0.00	0.00	9,983.00	100.0
24145	TITLE I STRIVING READERS	380,478.00	0.00	60,680.94	217,006.96	277,687.90	102,790.10	27.0
FUND: 24153	ENGLISH LANGUAGE ACQUISITION							
11113	CASH-OPERATIONAL	0.00	(97.00)	97.00	0.00	0.00	0.00	
		0.00	(97.00)	97.00	0.00	0.00	0.00	
32300	FUND BALANCE	0.00	97.00	0.00	0.00	97.00	97.00	
		0.00	97.00	0.00	0.00	97.00	97.00	
44500	RESTRICTED GRANTS-IN-AID FROM	18,308.00	0.00	(97.00)	0.00	(97.00)	(18,405.00)	
		18,308.00	0.00	(97.00)	0.00	(97.00)	(18,405.00)	
FUND: 24153	ENGLISH LANGUAGE ACQUISITION							
51000	SALARIES	5,232.00	0.00	0.00	0.00	0.00	5,232.00	100.0
52000	EMPLOYEE BENEFITS	1,268.00	0.00	0.00	0.00	0.00	1,268.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
56000	SUPPLIES	6,041.00	0.00	0.00	0.00	0.00	6,041.00	100.0
1000	Instruction Functions	16,541.00	0.00	0.00	0.00	0.00	16,541.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	1,767.00	0.00	0.00	767.00	767.00	1,000.00	56.6
2000	Support Services Functions	1,767.00	0.00	0.00	767.00	767.00	1,000.00	56.6
24153	ENGLISH LANGUAGE ACQUISITION	18,308.00	0.00	0.00	767.00	767.00	17,541.00	95.8
FUND: 24154	TEACHER/PRINCIPAL TRAINING & RECRUITING							

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11113	CASH-OPERATIONAL	0.00	(9,906.06)	(3,935.02)	0.00	(13,841.08)	(13,841.08)	
		0.00	(9,906.06)	(3,935.02)	0.00	(13,841.08)	(13,841.08)	
32300	FUND BALANCE	0.00	9,906.06	0.00	0.00	9,906.06	9,906.06	
		0.00	9,906.06	0.00	0.00	9,906.06	9,906.06	
44500	RESTRICTED GRANTS-IN-AID FROM	41,374.00	0.00	(1,965.02)	0.00	(1,965.02)	(43,339.02)	
		41,374.00	0.00	(1,965.02)	0.00	(1,965.02)	(43,339.02)	
FUND: 24154	TEACHER/PRINCIPAL TRAINING & RECRUITING							
51000	SALARIES	37,787.00	0.00	4,757.61	33,303.27	38,060.88	(273.88)	-0.7
52000	EMPLOYEE BENEFITS	15,355.00	0.00	1,142.43	7,959.71	9,102.14	6,252.86	40.7
53000	PURCHASED PROFESSIONAL SERVICE	32,008.00	0.00	0.00	0.00	0.00	32,008.00	100.0
1000	Instruction Functions	85,150.00	0.00	5,900.04	41,262.98	47,163.02	37,986.98	44.6
53000	PURCHASED PROFESSIONAL SERVICE	18,644.00	0.00	0.00	3,039.00	3,039.00	15,605.00	83.7
2000	Support Services Functions	18,644.00	0.00	0.00	3,039.00	3,039.00	15,605.00	83.7
24154	TEACHER/PRINCIPAL TRAINING & F	103,794.00	0.00	5,900.04	44,301.98	50,202.02	53,591.98	51.6
FUND: 24189	STUDENT SUPPORT ACADEMIC ACHIEVMENT TITLE IV							
11113	CASH-OPERATIONAL	0.00	0.00	(5,624.54)	0.00	(5,624.54)	(5,624.54)	
		0.00	0.00	(5,624.54)	0.00	(5,624.54)	(5,624.54)	
44500	RESTRICTED GRANTS-IN-AID FROM	9,853.00	0.00	0.00	0.00	0.00	(9,853.00)	
		9,853.00	0.00	0.00	0.00	0.00	(9,853.00)	
FUND: 24189	STUDENT SUPPORT ACADEMIC ACHIEVMENT TITLE IV							
55000	OTHER PURCHASED SERVICES	1,005.00	0.00	0.00	0.00	0.00	1,005.00	100.0
1000	Instruction Functions	1,005.00	0.00	0.00	0.00	0.00	1,005.00	100.0
51000	SALARIES	28,746.00	0.00	4,191.42	29,339.96	33,531.38	(4,785.38)	-16.6
52000	EMPLOYEE BENEFITS	11,296.00	0.00	1,433.12	8,720.48	10,153.60	1,142.40	10.1
56000	SUPPLIES	15,259.00	0.00	0.00	0.00	0.00	15,259.00	100.0
57000	PROPERTY	15,795.00	0.00	0.00	0.00	0.00	15,795.00	100.0
2000	Support Services Functions	71,096.00	0.00	5,624.54	38,060.44	43,684.98	27,411.02	38.6
24189	STUDENT SUPPORT ACADEMIC AC	72,101.00	0.00	5,624.54	38,060.44	43,684.98	28,416.02	39.4
FUND: 24301	CARES ACT							
11113	CASH-OPERATIONAL	0.00	0.00	(77,619.77)	0.00	(77,619.77)	(77,619.77)	
		0.00	0.00	(77,619.77)	0.00	(77,619.77)	(77,619.77)	
44500	RESTRICTED GRANTS-IN-AID FROM	459,425.00	0.00	(60,416.27)	0.00	(60,416.27)	(519,841.27)	
		459,425.00	0.00	(60,416.27)	0.00	(60,416.27)	(519,841.27)	
FUND: 24301	CARES ACT							
51000	SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	0.00	796.00	796.00	(796.00)	0.0
56000	SUPPLIES	167,425.00	0.00	65,910.07	64,971.67	130,881.74	36,543.26	21.8
57000	PROPERTY	0.00	60.00	21,020.40	8,296.00	29,316.40	(29,316.40)	0.0

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
1000	Instruction Functions	175,425.00	0.00	86,930.47	74,063.67	160,994.14	14,430.86	8.2
53000	PURCHASED PROFESSIONAL SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
54000	PURCHASED PROPERTY SERVICES	0.00	0.00	35,280.00	22,491.00	57,771.00	(57,771.00)	0.0
55000	OTHER PURCHASED SERVICES	109,000.00	0.00	8,512.00	0.00	8,512.00	100,488.00	92.2
56000	SUPPLIES	90,000.00	0.00	7,313.57	14,530.81	21,844.38	68,155.62	75.7
57000	PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
2000	Support Services Functions	284,000.00	0.00	51,105.57	37,021.81	88,127.38	195,872.62	69.0
24301	CARES ACT	459,425.00	0.00	138,036.04	111,085.48	249,121.52	210,303.48	45.8
FUND: 25145	IMPACT AID SPECIAL EDUCATION							
11112	RESTRICTED CASH	80,227.00	0.00	0.00	0.00	0.00	(80,227.00)	
11113	CASH-OPERATIONAL	0.00	80,226.52	(5,335.20)	0.00	74,891.32	74,891.32	
		80,227.00	80,226.52	(5,335.20)	0.00	74,891.32	(5,335.68)	
32300	FUND BALANCE	0.00	(80,226.52)	0.00	0.00	(80,226.52)	(80,226.52)	
		0.00	(80,226.52)	0.00	0.00	(80,226.52)	(80,226.52)	
FUND: 25145	IMPACT AID SPECIAL EDUCATION							
51000	SALARIES	55,139.00	0.00	3,943.02	27,600.98	31,544.00	23,595.00	42.8
52000	EMPLOYEE BENEFITS	24,534.00	0.00	1,392.18	8,365.67	9,757.85	14,776.15	60.2
56000	SUPPLIES	554.00	0.00	0.00	0.00	0.00	554.00	100.0
1000	Instruction Functions	80,227.00	0.00	5,335.20	35,966.65	41,301.85	38,925.15	48.5
25145	IMPACT AID SPECIAL EDUCATION	80,227.00	0.00	5,335.20	35,966.65	41,301.85	38,925.15	48.5
FUND: 25147	IMPACT AID INDIAN EDUCATION							
11112	RESTRICTED CASH	7,904.00	0.00	0.00	0.00	0.00	(7,904.00)	
11113	CASH-OPERATIONAL	0.00	3,952.62	238,365.72	0.00	242,318.34	242,318.34	
		7,904.00	3,952.62	238,365.72	0.00	242,318.34	234,414.34	
32300	FUND BALANCE	0.00	(3,952.62)	0.00	0.00	(3,952.62)	(3,952.62)	
		0.00	(3,952.62)	0.00	0.00	(3,952.62)	(3,952.62)	
44301	OTHER RESTRICTED GRANTS-FEDERA	0.00	0.00	(249,006.28)	0.00	(249,006.28)	(249,006.28)	
		0.00	0.00	(249,006.28)	0.00	(249,006.28)	(249,006.28)	
FUND: 25147	IMPACT AID INDIAN EDUCATION							
51000	SALARIES	7,000.00	0.00	6,752.04	42,872.38	49,624.42	(42,624.42)	-608.9
52000	EMPLOYEE BENEFITS	904.00	0.00	2,456.12	19,087.93	21,544.05	(20,640.05)	-2283.2
2000	Support Services Functions	7,904.00	0.00	9,208.16	61,960.31	71,168.47	(63,264.47)	-800.4
25147	IMPACT AID INDIAN EDUCATION	7,904.00	0.00	9,208.16	61,960.31	71,168.47	(63,264.47)	-800.4
FUND: 25153	TITLE XIX MEDICAID 3/21 YEARS							
11112	RESTRICTED CASH	177,200.00	0.00	0.00	0.00	0.00	(177,200.00)	
11113	CASH-OPERATIONAL	0.00	305,213.61	(10,742.95)	0.00	294,470.66	294,470.66	
		177,200.00	305,213.61	(10,742.95)	0.00	294,470.66	117,270.66	
32300	FUND BALANCE	0.00	(305,213.61)	0.00	0.00	(305,213.61)	(305,213.61)	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
		0.00	(305,213.61)	0.00	0.00	(305,213.61)	(305,213.61)	
44301	OTHER RESTRICTED GRANTS-FEDERA	35,000.00	0.00	(3,717.29)	0.00	(3,717.29)	(38,717.29)	
		35,000.00	0.00	(3,717.29)	0.00	(3,717.29)	(38,717.29)	
FUND: 25153	TITLE XIX MEDICAID 3/21 YEARS							
56000	SUPPLIES	7,532.00	0.00	0.00	0.00	0.00	7,532.00	100.0
1000	Instruction Functions	7,532.00	0.00	0.00	0.00	0.00	7,532.00	100.0
51000	SALARIES	107,698.00	0.00	11,000.91	89,430.63	100,431.54	7,266.46	6.7
52000	EMPLOYEE BENEFITS	43,202.00	0.00	3,459.33	19,148.11	22,607.44	20,594.56	47.7
56000	SUPPLIES	53,768.00	0.00	0.00	6,323.00	6,323.00	47,445.00	88.2
2000	Support Services Functions	204,668.00	0.00	14,460.24	114,901.74	129,361.98	75,306.02	36.8
25153	TITLE XIX MEDICAID 3/21 YEARS	212,200.00	0.00	14,460.24	114,901.74	129,361.98	82,838.02	39.0
FUND: 25184	INDIAN ED FORMULA GRANT							
11112	RESTRICTED CASH	37,555.00 ✓	0.00	0.00	0.00	0.00	(37,555.00) ✓	
11113	CASH-OPERATIONAL	0.00	41,887.19	(9.74)	0.00	41,877.45	41,877.45	
		37,555.00	41,887.19	(9.74)	0.00	41,877.45	4,322.45	
32300	FUND BALANCE	0.00	(41,887.19)	0.00	0.00	(41,887.19)	(41,887.19)	
		0.00	(41,887.19)	0.00	0.00	(41,887.19)	(41,887.19)	
44301	OTHER RESTRICTED GRANTS-FEDERA	70,444.00	0.00	(3,640.51)	0.00	(3,640.51)	(74,084.51)	
		70,444.00	0.00	(3,640.51)	0.00	(3,640.51)	(74,084.51)	
FUND: 25184	INDIAN ED FORMULA GRANT							
51000	SALARIES	19,004.00	0.00	709.40	0.00	709.40	18,294.60	96.3
52000	EMPLOYEE BENEFITS	1,480.00	0.00	56.57	0.00	56.57	1,423.43	96.2
55000	OTHER PURCHASED SERVICES	2,828.00	0.00	0.00	0.00	0.00	2,828.00	100.0
56000	SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	100.0
1000	Instruction Functions	24,062.00	0.00	765.97	0.00	765.97	23,296.03	96.8
51000	SALARIES	77,562.00	0.00	3,465.51	24,258.49	27,724.00	49,838.00	64.3
52000	EMPLOYEE BENEFITS	6,375.00	0.00	851.17	<u>2,295.76</u>	3,146.93	3,228.07	50.6
2000	Support Services Functions	83,937.00	0.00	4,316.68	26,554.25	30,870.93	53,066.07	63.2
25184	INDIAN ED FORMULA GRANT	107,999.00	0.00	5,082.65	26,554.25	31,636.90	76,362.10	70.7
FUND: 27149	NEW MEXICO PRE-K ACT							
11113	CASH-OPERATIONAL	0.00	(18,102.41)	(17,011.21)	0.00	(35,113.62)	(35,113.62)	
		0.00	(18,102.41)	(17,011.21)	0.00	(35,113.62)	(35,113.62)	
32300	FUND BALANCE	0.00	18,102.41	0.00	0.00	18,102.41	18,102.41	
		0.00	18,102.41	0.00	0.00	18,102.41	18,102.41	
43202	STATE FLOW-THROUGH GRANT	445,192.00	0.00	(19,252.29)	0.00	(19,252.29)	(464,444.29)	
		445,192.00	0.00	(19,252.29)	0.00	(19,252.29)	(464,444.29)	
FUND: 27149	NEW MEXICO PRE-K ACT							
51000	SALARIES	274,612.00	62 0.00	24,333.36	161,412.11	185,745.47	88,866.53	32.4

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
52000	EMPLOYEE BENEFITS	92,214.00	0.00	6,666.50	43,248.96	49,915.46	42,298.54	45.9
53000	PURCHASED PROFESSIONAL SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.0
56000	SUPPLIES	18,000.00	0.00	609.95	559.42	1,169.37	16,830.63	93.5
1000	Instruction Functions	390,826.00	0.00	31,609.81	205,220.49	236,830.30	153,995.70	39.4
51000	SALARIES	20,670.00	0.00	3,346.20	16,787.18	20,133.38	536.62	2.6
52000	EMPLOYEE BENEFITS	8,004.00	0.00	1,307.49	6,533.88	7,841.37	162.63	2.0
53000	PURCHASED PROFESSIONAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.0
55000	OTHER PURCHASED SERVICES	25,192.00	0.00	0.00	25,192.00	25,192.00	0.00	0.0
2000	Support Services Functions	54,366.00	0.00	4,653.69	48,513.06	53,166.75	1,199.25	2.2
27149	NEW MEXICO PRE-K ACT	445,192.00	0.00	36,263.50	253,733.55	289,997.05	155,194.95	34.9
FUND: 27150	INDIAN EDUCATION ACT							
11113	CASH-OPERATIONAL	0.00	(728.60)	(855.62)	0.00	(1,584.22)	(1,584.22)	
		0.00	(728.60)	(855.62)	0.00	(1,584.22)	(1,584.22)	
32300	FUND BALANCE	0.00	728.60	0.00	0.00	728.60	728.60	
		0.00	728.60	0.00	0.00	728.60	728.60	
43202	STATE FLOW-THROUGH GRANT	(50,000.00)	0.00	(728.60)	0.00	(728.60)	49,271.40	
		(50,000.00)	0.00	(728.60)	0.00	(728.60)	49,271.40	
FUND: 27150	INDIAN EDUCATION ACT							
55000	OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
56000	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
1000	Instruction Functions	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
51000	SALARIES	33,943.00	0.00	1,254.84	13,175.74	14,430.58	19,512.42	57.5
52000	EMPLOYEE BENEFITS	10,057.00	0.00	329.38	1,317.52	1,646.90	8,410.10	83.6
53000	PURCHASED PROFESSIONAL SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
2000	Support Services Functions	46,000.00	0.00	1,584.22	14,493.26	16,077.48	29,922.52	65.0
27150	INDIAN EDUCATION ACT	50,000.00	0.00	1,584.22	14,493.26	16,077.48	33,922.52	67.8
FUND: 27155	BREAKFAST FOR ELEMENTARY STUDENTS							
		0.00	0.00	0.00	0.00	0.00	0.00	
FUND: 27155	BREAKFAST FOR ELEMENTARY STUDENTS							
56000	SUPPLIES	0.00	0.00	0.00	18,237.00	18,237.00	(18,237.00)	0.0
3000	Operation of Noninstructional Fu	0.00	0.00	0.00	18,237.00	18,237.00	(18,237.00)	0.0
27155	BREAKFAST FOR ELEMENTARY ST	0.00	0.00	0.00	18,237.00	18,237.00	(18,237.00)	0.0
FUND: 28158	SUICIDE PREVENTION							
11112	RESTRICTED CASH	3,164.00	0.00	0.00	0.00	0.00	(3,164.00)	
11113	CASH-OPERATIONAL	0.00	3,151.29	1,400.00	0.00	4,551.29	4,551.29	
		3,164.00	3,151.29	1,400.00	0.00	4,551.29	1,387.29	
32300	FUND BALANCE	0.00	(3,151.29)	0.00	0.00	(3,151.29)	(3,151.29)	
		0.00	(3,151.29)	0.00	0.00	(3,151.29)	(3,151.29)	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
43203	STATE DIRECT GRANTS	0.00	0.00	(1,400.00)	0.00	(1,400.00)	(1,400.00)	
		0.00	0.00	(1,400.00)	0.00	(1,400.00)	(1,400.00)	
FUND:	28158 SUICIDE PREVENTION							
55000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
56000	SUPPLIES	1,134.00	0.00	0.00	0.00	0.00	1,134.00	100.0
1000	Instruction Functions	2,134.00	0.00	0.00	0.00	0.00	2,134.00	100.0
51000	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52000	EMPLOYEE BENEFITS	30.00	0.00	0.00	0.00	0.00	30.00	100.0
2000	Support Services Functions	1,030.00	0.00	0.00	0.00	0.00	1,030.00	100.0
28158	SUICIDE PREVENTION	3,164.00	0.00	0.00	0.00	0.00	3,164.00	100.0
FUND:	28203 GRADS PLUS							
11112	RESTRICTED CASH	8,030.00	0.00	0.00	0.00	0.00	(8,030.00)	
11113	CASH-OPERATIONAL	0.00	8,029.95	0.00	0.00	8,029.95	8,029.95	
		8,030.00	8,029.95	0.00	0.00	8,029.95	(0.05)	
32300	FUND BALANCE	0.00	(8,029.95)	0.00	0.00	(8,029.95)	(8,029.95)	
		0.00	(8,029.95)	0.00	0.00	(8,029.95)	(8,029.95)	
FUND:	28203 GRADS PLUS							
56000	SUPPLIES	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.0
1000	Instruction Functions	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.0
28203	GRADS PLUS	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.0
FUND:	31100 BOND BUILDING							
11111	UNRESTRICTED CASH	5,213,782.00	0.00	0.00	0.00	0.00	(5,213,782.00)	
11114	CASH-BOND ACCT	0.00	5,379,558.43	(704,303.03)	0.00	4,675,255.40	4,675,255.40	
		5,213,782.00	5,379,558.43	(704,303.03)	0.00	4,675,255.40	(538,526.60)	
32300	FUND BALANCE	0.00	(5,379,558.43)	0.00	0.00	(5,379,558.43)	(5,379,558.43)	
		0.00	(5,379,558.43)	0.00	0.00	(5,379,558.43)	(5,379,558.43)	
41500	INTEREST	8,000.00	0.00	(4,284.18)	0.00	(4,284.18)	(12,284.18)	
		8,000.00	0.00	(4,284.18)	0.00	(4,284.18)	(12,284.18)	
FUND:	31100 BOND BUILDING							
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	0.00	103,648.06	103,648.06	(93,648.06)	-936.5
54000	PURCHASED PROPERTY SERVICES	4,436,782.00	0.00	83,949.19	355,683.32	439,632.51	3,997,149.49	90.1
56000	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
57000	PROPERTY	725,000.00	0.00	624,638.02	0.00	624,638.02	100,361.98	13.8
4000		5,221,782.00	0.00	708,587.21	459,331.38	1,167,918.59	4,053,863.41	77.6
31100	BOND BUILDING	5,221,782.00	0.00	708,587.21	459,331.38	1,167,918.59	4,053,863.41	77.6
FUND:	31701 CAPITAL IMPROVEMENTS SB-9 LOCAL							
11111	UNRESTRICTED CASH	1,329,764.00	0.00	0.00	0.00	0.00	(1,329,764.00)	
11115	CASH-SB9	0.00	1,404,888.05	(307,453.21)	0.00	1,173,734.84	1,173,734.84	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
		1,329,764.00	1,481,188.05	(307,453.21)	0.00	1,173,734.84	(156,029.16)	
32300	FUND BALANCE	0.00	(1,481,188.05)	0.00	0.00	(1,481,188.05)	(1,481,188.05)	
		0.00	(1,481,188.05)	0.00	0.00	(1,481,188.05)	(1,481,188.05)	
41110	AD VALOREM TAXES - SCHOOL DIST	1,487,780.00	0.00	(25,038.60)	0.00	(25,038.60)	(1,512,818.60)	
41500	INTEREST	0.00	0.00	(1,083.03)	0.00	(1,083.03)	(1,083.03)	
		1,487,780.00	0.00	(26,121.63)	0.00	(26,121.63)	(1,513,901.63)	
FUND: 31701	CAPITAL IMPROVEMENTS SB-9 LOCAL							
53000	PURCHASED PROFESSIONAL SERVICE	16,789.00	0.00	192.15	0.00	192.15	16,596.85	98.9
2000	Support Services Functions	16,789.00	0.00	192.15	0.00	192.15	16,596.85	98.9
53000	PURCHASED PROFESSIONAL SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
54000	PURCHASED PROPERTY SERVICES	1,072,186.00	0.00	181,531.79	210,040.30	391,572.09	680,613.91	63.5
56000	SUPPLIES	1,060,569.00	0.00	106,899.35	89,635.56	196,534.91	864,034.09	81.5
57000	PROPERTY	665,000.00	0.00	44,951.55	11,021.04	55,972.59	609,027.41	91.6
4000		2,800,755.00	0.00	333,382.69	310,696.90	644,079.59	2,156,675.41	77.0
31701	CAPITAL IMPROVEMENTS SB-9 LOC	2,817,544.00	0.00	333,574.84	310,696.90	644,271.74	2,173,272.26	77.1
FUND: 41000	DEBT SERVICES							
11111	UNRESTRICTED CASH	4,046,097.00	0.00	0.00	0.00	0.00	(4,046,097.00)	
11117	CASH-DEBT SERVICE	0.00	4,400,530.49	(3,651,536.82)	0.00	748,993.67	748,993.67	
		4,046,097.00	4,400,530.49	(3,651,536.82)	0.00	748,993.67	(3,297,103.33)	
32300	FUND BALANCE	0.00	(4,400,530.49)	0.00	0.00	(4,400,530.49)	(4,400,530.49)	
		0.00	(4,400,530.49)	0.00	0.00	(4,400,530.49)	(4,400,530.49)	
41110	AD VALOREM TAXES - SCHOOL DIST	4,172,023.00	0.00	(74,329.88)	0.00	(74,329.88)	(4,246,352.88)	
41500	INTEREST	10,128.00	0.00	(2,434.26)	0.00	(2,434.26)	(12,562.26)	
		4,182,151.00	0.00	(76,764.14)	0.00	(76,764.14)	(4,258,915.14)	
FUND: 41000	DEBT SERVICES							
53000	PURCHASED PROFESSIONAL SERVICE	46,530.00	0.00	570.36	0.00	570.36	45,959.64	98.8
2000	Support Services Functions	46,530.00	0.00	570.36	0.00	570.36	45,959.64	98.8
53000	PURCHASED PROFESSIONAL SERVICE	1,850.00	0.00	1,038.24	661.76	1,700.00	150.00	8.1
58000	OTHER EXPENSES	8,179,868.00	0.00	3,726,692.36	459,088.64	4,185,781.00	3,994,087.00	48.8
5000		8,181,718.00	0.00	3,727,730.60	459,750.40	4,187,481.00	3,994,237.00	48.8
41000	DEBT SERVICES	8,228,248.00	0.00	3,728,300.96	459,750.40	4,188,051.36	4,040,196.64	49.1
FUND: 43000	ED TECH DEBT SERVICE							
11111	UNRESTRICTED CASH	1,377.00	0.00	0.00	0.00	0.00	(1,377.00)	
11117	CASH-DEBT SERVICE	0.00	1,415.39	19.68	0.00	1,435.07	1,435.07	
		1,377.00	1,415.39	19.68	0.00	1,435.07	58.07	
32300	FUND BALANCE	0.00	(1,415.39)	0.00	0.00	(1,415.39)	(1,415.39)	
		0.00	(1,415.39)	0.00	0.00	(1,415.39)	(1,415.39)	
41110	AD VALOREM TAXES - SCHOOL DIST	45.00	65	0.00	(19.80)	(19.80)	(64.80)	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
		45.00	0.00	(19.80)	0.00	(19.80)	(64.80)	
FUND: 43000	ED TECH DEBT SERVICE							
53000	PURCHASED PROFESSIONAL SERVICE	1,422.00	0.00	0.12	0.00	0.12	1,421.88	100.0
2000	Support Services Functions	1,422.00	0.00	0.12	0.00	0.12	1,421.88	100.0
43000	ED TECH DEBT SERVICE	1,422.00	0.00	0.12	0.00	0.12	1,421.88	100.0

End of Report

School District: Ruidoso
 Charter Name: Lincoln
 County: 036-000
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 06/30/2020
 Previous Year: 09/30/2020
 Report end date:

Line	Description	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	STATE					
									FEDERAL	LOCAL GRANTS	FLOWTHROUGH	BOND BUILDING		
		FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING						
Line 1	Total Cash Balance 06/30/2020	11000	12000	13000	14000	21000	22000	23000						
		5,590,313.05	0.00	(0.52)	(0.52)	541,906.21	59,629.21	279,053.61						
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	4,225,463.85	0.00	261,276.00	0.00	116,344.32	48.80	3,537.75						
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 4	Total Resources to Date for Current Year 09/30/2020	9,815,776.90	0.00	261,275.72	(0.52)	658,250.53	59,678.01	282,591.36						
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(3,017,207.87)	0.00	(225,650.40)	0.00	(800.00)	0.00	(8,736.33)						
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 7	Total Cash	6,798,569.03	0.00	35,625.32	(0.52)	657,450.53	59,678.01	273,855.03						
Other Reconciling Items														
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 10	Total Reconciled Cash Balance 09/30/2020	6,798,569.03	0.00	35,625.32	(0.52)	657,450.53	59,678.01	273,855.03						
Line 11	Total Outstanding Loans	(344,042.00)	0.00	0.00	0.00	0.00	0.00	0.00						
Line 12	Total Ending Cash 09/30/2020	6,454,527.03	0.00	35,625.32	(0.52)	657,450.53	59,678.01	273,855.03						
Other Reconciling Items														
Line 1	Total Cash Balance 06/30/2020	24000	25000	26000	27000	28000	29000	31100						
		(22,236.46)	439,406.08	0.00	(26,310.19)	13,620.16	0.00	5,379,558.43						
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	125,729.00	256,364.08	0.00	43,234.16	1,400.00	0.00	4,284.18						
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 4	Total Resources to Date for Current Year 09/30/2020	103,492.54	695,770.16	0.00	16,923.97	15,020.16	0.00	5,383,842.61						
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(387,011.60)	(34,086.25)	0.00	(37,847.72)	0.00	0.00	(708,587.21)						
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 7	Total Cash	(283,519.06)	661,683.91	0.00	(20,923.75)	15,020.16	0.00	4,675,255.40						
Other Reconciling Items														
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 10	Total Reconciled Cash Balance 09/30/2020	(283,519.06)	661,683.91	0.00	(20,923.75)	15,020.16	0.00	4,675,255.40						
Line 11	Total Outstanding Loans	289,448.13	0.00	0.00	54,593.87	0.00	0.00	0.00						
Line 12	Total Ending Cash 09/30/2020	5,929.07	661,683.91	0.00	33,670.12	15,020.16	0.00	4,675,255.40						

School District: Ruidoso
 Charter Name: Lincoln
 County: 036-000
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 09/30/2020

Line	Description	+	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	LOCAL 31600	STATE 31700	33 31600	STATE 31700	LOCAL 31701	1,481,188.05	31703		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Expenditure Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,180.49	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,368.54	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333,633.70)	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,734.84	0.00
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,734.84	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,734.84	0.00
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.39	18,138,073.23
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,938.82	0.00	0.00	0.00	19.87	5,140,821.32
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477,469.31	0.00	0.00	0.00	1,435.26	23,278,894.55
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728,475.64)	0.00	0.00	0.00	(0.19)	(8,482,036.91)
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,993.67	0.00	0.00	0.00	1,435.07	14,796,857.64
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,993.67	0.00	0.00	0.00	1,435.07	14,796,857.64
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,993.67	0.00	0.00	0.00	1,435.07	14,796,857.64

School District: Ruidoso
 Charter Name: Lincoln
 County: 036-000
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M9/Q1
 Previous Year: 06/30/2020
 Report end date: 09/30/2020

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(344,042.00)	24000/27000 Loan to Federal and State Projects	11000	54,593.87	27000 Load to State Projects		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	289,448.13	24000 Loan to Federal Projects		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Date: 11-9-2020

Signature of Licensed Business Manager

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: November 10,, 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: November 10, 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:

INITIAL BUDGET

Rural and Low Income Schools (24160) 0028-IB	\$	73,417
<hr/>		
FY18-19 Carryover and FY19-20 Final Allocation		

Non-Instructional Support (23000) 0029-IB	\$	279,053
<hr/>		
Beginning fund balances forwarded from SY19-20		

Governor's Emergency Education Relief Fund (GEER) (24305) 0030-IB	\$	36,629
<hr/>		
FY20-21 Allocation		

MAINTENANCE

Title I (24101) 0025-M	\$	1,000
<hr/>		
Transfer budget from function 2200 to 2100		

Impact Aid Indian Ed (25147) 0026-M	\$	10,000
<hr/>		
Transfer budget from function 2100 to 2700		

TRANSFER

Impact Aid Indian Ed (25147) 0027-T	\$	40,000
<hr/>		
Transfer budget from function 2100 to 1000		

INCREASE

Entitlement IDEA B (24106) 0032-I	\$	164,066
<hr/>		
FY18-19 Carryover and FY19-20 Final Allocation		

Preschool IDEA B (24109) 0031-I	\$	10,896
<hr/>		
FY18-19 Carryover and FY19-20 Final Allocation		

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: November 10,, 2020

Subject: Approval of Fixed Asset Listing.

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item: Approval of Fixed Asset Listing.
- B. Summary: Approval of Fixed Asset Listing.
- C. Administrative Recommendation: Approval of Fixed Asset Listing.

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
036DISTCBLNG-		DISTRICT CABLING	PURCHASE	31100.4000.54500.0000.036115.0000.00 00.0000	1202	\$3,004.00
Total for Tag:						\$3,004.00
036DISTCBLNG-:		DISTRICT CABLING	PURCHASE	31100.4000.54500.0000.036145.0000.00 00.0000	1202	\$7,650.00
Total for Tag:						\$7,650.00
036DISTCBLNG-:		DISTRICT CABLING	PURCHASE	31100.4000.54500.0000.036160.0000.00 00.0000	1202	\$13,553.00
Total for Tag:						\$13,553.00
036DISTCBLNG-:		DISTRICT CABLING	PURCHASE	31100.4000.54500.0000.036000.0000.00 00.0000	1202	\$3,630.72
Total for Tag:						\$3,630.72
036DISTCBLNG-!		DISTRICT CABLING-ELECT OUTLET INSTALL	PURCHASE	31100.4000.54500.0000.036160.0000.00 00.0000	7365	\$2,546.00
Total for Tag:						\$2,546.00
036DISTCBLNG-!		DISTRICT CABLING-ELECT OUTLET INSTALL	PURCHASE	31100.4000.54500.0000.036160.0000.00 00.0000	1171	\$3,777.00
Total for Tag:						\$3,777.00
036DISTCBLNG-:		FIBER OPTIC CABLE INSTALLATION AND TERMINATION PER ATTACHED PROPOSAL VENDOR: J&G ELECTRIC OF ROSWE	PURCHASE	31701.4000.57331.0000.036000.0000.10 53.0000	8114	\$43,995.09
Total for Tag:						\$43,995.09
115-B001		Building- Elementary School (Orig. Const. 1955), 16,763 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00 00.0000	0	\$208,419.00
Total for Tag:						\$208,419.00
115-B002		Building- Storage/Freezer Addition (1971), 359 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000	0	\$7,520.91
Total for Tag:						\$7,520.91
115-B003		Building- Classroom/Lab Addition (1987), 5,607 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000	0	\$317,966.78

Ruidoso Municipal Schools

Fixed Asset Listing

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Inservice Date From: To:
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 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
Total for Tag:							\$317,966.78
115-B004		Building- Office/Parent Ctr/Classrooms Addition (2000), 9,510 Sq. Ft., Voucher #'s 2162, 67, 68/1028	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$1,366,531.08
Total for Tag:							\$1,366,531.08
115-B007		Building Improvement- Carpet Installation in 2 Offices, Voucher #5081	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$1,065.35
Total for Tag:							\$1,065.35
115-B008		Building- 10 x 12 Portable	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000		0	\$1,875.00
Total for Tag:							\$1,875.00
115-B009		Building Improvement- Carpet-7 Clsrms, Lib, Aide, Nrs, Wkrm, Voucher #5495	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$9,975.00
Total for Tag:							\$9,975.00
115-B010		Building Improvement- Set up Headstart Portable, Voucher #5543	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$1,250.00
Total for Tag:							\$1,250.00
115-B011		Building Improvement- Heater/Ceiling (3) 240V, Voucher #5596	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$586.24
Total for Tag:							\$586.24
115-B012		Building Improvement- Remodel Portable Nob Hill, Voucher #1059	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$4,967.50
Total for Tag:							\$4,967.50
115-B013		Building Improvement- Visit Fee, Install Jack, Wire & Labor for Nurses, Voucher #1243	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$1,300.81
Total for Tag:							\$1,300.81
115-B014		Building Improvement- Water Heater, 100 Gallon, Kitchen, Voucher #1917	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$2,420.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost	
							Total for Tag:	\$2,420.00
115-B015		Building- Storage, 12 x 20, Voucher #1108	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00 00.0000		0	\$3,600.00	
							Total for Tag:	\$3,600.00
115-B016		Building Improvement- Module, Wiring, Program 2 Outlets, Voucher #1279	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000		0	\$898.50	
							Total for Tag:	\$898.50
115-B017		Building Improvement- Cabinets and Sink for New Portable Building/A13501, Voucher #1086	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000		0	\$3,276.42	
							Total for Tag:	\$3,276.42
115-B018		Building Improvement- Windows (24) Removed and Replaced, Voucher #2206	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000		0	\$8,006.07	
							Total for Tag:	\$8,006.07
115-B019		Building Improvement- Carpet 94 Yards for 2 Classrooms @ 18.50 per Ya, Voucher #2395	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000		0	\$1,739.00	
							Total for Tag:	\$1,739.00
115-B020		Building Improvement - Front Entryway Remodel	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000		0	\$29,958.03	
							Total for Tag:	\$29,958.03
115-F001		Infrastructure- Install 2 Meter Loops and Permits for Traffic Ligh, Voucher #1313	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00 00.0000		0	\$2,973.38	
							Total for Tag:	\$2,973.38
115-I001		Improvement- Street Signs, 7 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000		0	\$675.04	
							Total for Tag:	\$675.04
115-I002		Improvement- Marquee, Metal, Steel Frame, 32 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000		0	\$428.21	
							Total for Tag:	\$428.21

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
115-I003		Improvement- Flagpole, Aluminum, 30 Ft.	CONSTRUCTION	31100.4000.57112.2000.036000.0000.00 00.0000	0	\$1,248.50
Total for Tag:						\$1,248.50
115-I004		Improvement- Light Pole, Metal, 20 Ft. w/Arm Bracket, Aluminum & Floodlight, Mercury Vapor, 2 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,250.06
Total for Tag:						\$2,250.06
115-I005		Improvement- Light Pole, Wood, 20 Ft. w/Arm Bracket, Aluminum & Floodlight, Mercury Vapor, 3 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,472.68
Total for Tag:						\$2,472.68
115-I006		Improvement- Stairs & Landing (NY/SVP), Voucher #5427	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,100.00
Total for Tag:						\$2,100.00
115-I007		Improvement- Retaining Walls, Concrete, 1,041 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$1,718.89
Total for Tag:						\$1,718.89
115-I008		Improvement- Retaining Walls, Stone, 1,600 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$4,664.64
Total for Tag:						\$4,664.64
115-I009		Improvement- Removal of Trees-Base Gravel Prk, Voucher #2166	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$4,250.00
Total for Tag:						\$4,250.00
115-I010		Improvement- Sidewalks, Concrete, 11,354 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$7,436.18
Total for Tag:						\$7,436.18
115-I011		Improvement- Chain Link Fence, Voucher #5512	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$1,392.00
Total for Tag:						\$1,392.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
115-I012		Improvement- Shrubs, Various Sizes	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$482.83
Total for Tag:						\$482.83
115-I013		Improvement- Trees, Various Sizes	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,899.74
Total for Tag:						\$2,899.74
115-I014		Improvement- Lawn Area, Seeded, 12,926 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$582.58
Total for Tag:						\$582.58
115-I015		Improvement- Underground Sprinklers, Rainbird, 12,926 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,260.82
Total for Tag:						\$2,260.82
115-I016		Improvement- Park Bench	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$357.86
Total for Tag:						\$357.86
115-I017		Improvement- Picnic Tables, 3 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$1,294.53
Total for Tag:						\$1,294.53
115-I018		Improvement- Pavilion, 192 Sq. Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,088.26
Total for Tag:						\$2,088.26
115-I019		Improvement- Railings, Metal, 70 Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$1,147.97
Total for Tag:						\$1,147.97
115-I020		Improvement- Seesaw, Platform	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$408.49
Total for Tag:						\$408.49
115-I021		Improvement- Swings, 29 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$5,205.74
Total for Tag:						\$5,205.74

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
115-1022		Improvement- Tunnel Adventure Play Structure, Voucher #1244	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$12,470.52
					Total for Tag:	\$12,470.52
115-1023		Improvement- Modular Playset	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$4,269.07
					Total for Tag:	\$4,269.07
115-1024		Improvement- Modular Playset	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,669.61
					Total for Tag:	\$2,669.61
115-1025		Improvement- Modular Playset	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$3,538.38
					Total for Tag:	\$3,538.38
115-1026		Improvement- Modular Playset	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$2,753.61
					Total for Tag:	\$2,753.61
115-1027		Improvement- Handicap Ramp at Portable #2, Voucher #5474	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$1,310.00
					Total for Tag:	\$1,310.00
115-1028		Improvement- Handicap Ramp at Portable #1, Voucher #5475	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$1,310.00
					Total for Tag:	\$1,310.00
115-1029		Improvement- Fencing, Voucher #2158	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$535.00
					Total for Tag:	\$535.00
115-1030		Improvement- Nob Hill Prep. & Pave Parking Area, Voucher #1034	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$6,564.15
					Total for Tag:	\$6,564.15
115-1031		Improvement- 50 Ft. Chain Link Fence/Drive Gate/Walk Gate, Voucher #1244	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00 00.0000	0	\$575.00

Ruidoso Municipal Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$575.00
115-1032		Improvement- Sprinkler System Added, Voucher #1038	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$800.00
Total for Tag:						\$800.00
115-1033		Improvement- Fencing and Gates, Voucher #1076	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$1,219.00
Total for Tag:						\$1,219.00
115-1034		Improvement- Parking Lot/Cut Trees/Apply Base Course, Voucher #1161	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$4,301.00
Total for Tag:						\$4,301.00
115-1035		Improvement- Boring Under Asphalt for Two Elect. Signs, Voucher #1279	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$2,600.00
Total for Tag:						\$2,600.00
115-1036		Improvement- 5 Concrete Barriers/Voucher #1279	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$1,525.00
Total for Tag:						\$1,525.00
115-1037		Improvement- Bridge and Landscaping Work, Voucher #1011	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$621.50
Total for Tag:						\$621.50
115-1038		Improvement- Woodchips/Unload Ships/NY/WMEW/WMIS/SVPS/A12518, Voucher #1082	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$1,867.71
Total for Tag:						\$1,867.71
115-1039		Improvement- Asphalt New Entrance for buses, Gravel and Lay, Voucher #2652	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$5,922.81
Total for Tag:						\$5,922.81
115-1040		Improvement- Removal of Trees/A11626, Voucher #1511	CONSTRUCTION	31100.4000.57112.0000.036000.0000.00.00.0000	0	\$4,240.00

Ruidoso Municipal Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$4,240.00
115-L001		Land- 0141150 Dist 031/4 073 065 360 455 103 Sutton Palmer Gateway SD. Tract I, containing 6.2 acres	PURCHASE	31100.4000.57111.0000.036000.0000.00 00.0000	0	\$74.40
Total for Tag:						\$74.40
115-RELOC-1053		RELOCATION AND CONSTRUCTION OF NHECC.	PURCHASE	31100.4000.54500.0000.036000.0000.10 53.0000	1355	\$31,575.93
Total for Tag:						\$31,575.93
115-RELOC-1053		ADDITIONAL SERVICES FOR PROJECT MANAGEMENT/OWNERS REPRESENTATION FOR THE CONSTRUCT	PURCHASE	31701.4000.54500.0000.036000.0000.10 53.0000	8996	\$6,689.64
Total for Tag:						\$6,689.64
115-RELOC-1053		RELOCATION AND CONSTRUCTION OF NHECC.	PURCHASE	31100.4000.54500.0000.036000.0000.10 53.0000	1361	\$219,139.03
Total for Tag:						\$219,139.03
115-RELOC-1053		RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.10 53.0000	1356	\$16,679.42
Total for Tag:						\$16,679.42
115-RELOC-1053		RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.10 53.0000	1357	\$3,869.69
Total for Tag:						\$3,869.69
115-RELOC-1053		RELOCATION AND CONSTRUCTION OF NHECC.	PURCHASE	31100.4000.54500.0000.036000.0000.10 53.0000	1360	\$114,205.27
Total for Tag:						\$114,205.27
115-RELOC-1053		3-YEAR EXTENDED SERVICE & MAINTENANCE AGREEMENT FOR NH RELOCATION PROJECT	PURCHASE	31100.4000.54500.0000.036145.0000.10 53.0000	1363	\$4,608.59
Total for Tag:						\$4,608.59

Ruidoso Municipal Schools

Fixed Asset Listing

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Inservice Date From: To:
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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
115-RELOC-1053		VENDOR: KEERS; ABESTOS ABATEMENT AND WASTE DISPOSAL FOR WHITE MOUNTAIN INTERMEDIATE BUILDING, 201 W	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1272	\$124,966.47
Total for Tag:						\$124,966.47
115-RELOC-1053		OWNER'S REPRESENTATIVE SERVICES FOR THE CONSTRUCTION OF THE NHECC RELOCATION PROJECT	PURCHASE	31701.4000.54500.0000.036115.0000.1053.0000	8314	\$6,347.41
Total for Tag:						\$6,347.41
115-RELOC-1053		OWNER'S REPRESENTATIVE SERVICES FOR THE CONSTRUCTION OF THE NHECC RELOCATION PROJECT	PURCHASE	31701.4000.54500.0000.036115.0000.1053.0000	8254	\$6,768.67
Total for Tag:						\$6,768.67
115-RELOC-1053		RELOCATION AND CONSTRUCTION OF NHECC.	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1279	\$573,447.86
Total for Tag:						\$573,447.86
115-RELOC-1053		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1278	\$13,399.43
Total for Tag:						\$13,399.43
115-RELOC-1053		RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1282	\$13,190.42
Total for Tag:						\$13,190.42
115-RELOC-1053		OWNER'S REPRESENTATIVE SERVICES FOR THE CONSTRUCTION OF THE NHECC RELOCATION PROJECT (REFERENCE PO#1	PURCHASE	31701.4000.54500.0000.036000.0000.1053.0000	8341	\$6,554.05
Total for Tag:						\$6,554.05
115-RELOC-1053		SPECIAL INSPECTIONS AND TESTING MATERIAL SERVICES FOR THE NOB HILL EARLY CHILHOOD CENTER (REFERENCE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1290	\$14,580.75
Total for Tag:						\$14,580.75

Ruidoso Municipal Schools

Fixed Asset Listing

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Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$1,551,244.44
115-RELOC1053-		SPECIAL INSPECTIONS AND TESTING MATERIAL SERVICES FOR THE NOB HILL EARLY CHILHOOD CENTER	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1338	\$5,717.40
Total for Tag:						\$5,717.40
115-RELOC1053-		RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1288	\$13,190.42
Total for Tag:						\$13,190.42
115-RELOC1053-		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1304	\$11,301.91
Total for Tag:						\$11,301.91
115-RELOC1053-		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1304	\$10,837.08
Total for Tag:						\$10,837.08
115-RELOC1053-		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1310	\$11,069.49
Total for Tag:						\$11,069.49
115-RELOC1053-		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1314	\$21,674.15
Total for Tag:						\$21,674.15
115-RELOC1053-		OWNER'S REPRESENTATIVE SERVICES FOR THE CONSTRUCTION OF THE NHECC RELOCATION PROJECT (REFERENCE PO#1	PURCHASE	31701.4000.54500.0000.036000.0000.1053.0000	8620	\$7,216.50
Total for Tag:						\$7,216.50

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$5,548.25
115RELOC1053-1		PROJECT #P15-013. THIS PROJECT WILL DEMOLISH AND REPLACE THE EXISTING NOB HILL EARLY CHILDHOOD CENT	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1212	\$29,902.45
Total for Tag:						\$29,902.45
115RELOC1053-1		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1320	\$11,301.91
Total for Tag:						\$11,301.91
115RELOC1053-1		PROJECT #P15-013. RELO DESIGN OF NOB HILL EARLY CHILDHOOD CENTER TO THE WHITE MOUNTAIN CAMPUS SITE	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1323	\$11,534.32
Total for Tag:						\$11,534.32
115RELOC1053-1		RELOCATION AND CONSTRUCTION OF NHECC. (REFERENCE PO#173366) (ORIGINAL CONTRACT AMOUNT WAS \$ 14,905,8	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1321	\$778,941.63
Total for Tag:						\$778,941.63
115RELOC1053-1		RELOCATION AND CONSTRUCTION OF NHECC. (REFERENCE PO#173366) (ORIGINAL CONTRACT AMOUNT WAS \$ 14,905,8	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1317	\$852,325.08
Total for Tag:						\$852,325.08
115RELOC1053-1		ROOF OBSERVATION SERVICES FOR NHECC RELOCATION PROJECT. (REFERENCE PO#173693) (ORIGINAL CONTRACT AMO	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1319	\$15,461.30
Total for Tag:						\$15,461.30
115RELOC1053-1		PROJECT #P15-013. THIS PROJECT WILL DEMOLISH AND REPLACE THE EXISTING NOB HILL EARLY CHILDHOOD CENT	PURCHASE	31100.4000.54500.0000.036000.0000.1053.0000	1232	\$73,268.90
Total for Tag:						\$73,268.90

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
115RELOC10532		OWNER'S REPRESENTATIVE SERVICES FOR THE CONSTRUCTION OF THE NHECC RELOCATION PROJECT	PURCHASE	31701.4000.54500.0000.036115.0000.1053.0000	8205	\$6,343.41
Total for Tag:						\$6,343.41
130-B013		Building- Home Pressbox	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$22,316.58
Total for Tag:						\$22,316.58
130-B014		Building- Ticket Booth	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$553.59
Total for Tag:						\$553.59
130-B018		Building- Auxiliary Gym, Voucher #1254	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,679,983.54
Total for Tag:						\$2,679,983.54
130-B022		Building Improvement- P.A. System Upgrade & Repair (FBSTDM), Voucher #5438	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$3,250.00
Total for Tag:						\$3,250.00
130-B024		Building Improvement- Daktronics Scoreboard/BB-1713-1/RMS New Gym, Voucher #1586	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$3,595.00
Total for Tag:						\$3,595.00
130-B025		Building- Enclose Existing Wall, Voucher #1062	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$3,049.44
Total for Tag:						\$3,049.44
130-B026		Building Improvement- White Bd w/Map Rail and Chalk Trough, Voucher #1805	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$647.20
Total for Tag:						\$647.20
130-B027		Building Improvement- Roof Removal Remainder of Built Up, Voucher #1140	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,500.00
Total for Tag:						\$2,500.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
130-B028		Building Improvement- Adding Circuits in Science Classroom/A13885, Voudher #2892	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$1,167.73
Total for Tag:						\$1,167.73
130-B029		Building Improvement- Panic Bars	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,483.07
Total for Tag:						\$2,483.07
130-B030		Building Improvement- Cork Bulletin Bds (11)	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$1,716.00
Total for Tag:						\$1,716.00
130-B031		Building Improvement- Marker Bd 4'X8' (15)	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,730.00
Total for Tag:						\$2,730.00
130-B032		Building Improvement- Carpet and Installation	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$4,760.00
Total for Tag:						\$4,760.00
130-B033		Building Improvement- Remodel paint, carpet	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$200,727.03
Total for Tag:						\$200,727.03
130-B034		Building Improvement - Basketball goals and winches for main gym	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$37,674.19
Total for Tag:						\$37,674.19
130-I001		Improvement- Home Grandstands	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$119,029.22
Total for Tag:						\$119,029.22
130-I002		Improvement- Visitor's Grandstands	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$19,609.73
Total for Tag:						\$19,609.73
130-I003		Improvement- Street Signs, 4 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$385.73
Total for Tag:						\$385.73

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
130-I024		Improvement- Athletic Lighting, Football Field, Minimum	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$60,229.61
Total for Tag:						\$60,229.61
130-I025		Improvement- Tennis Courts, Concrete w/Nets, Posts & Striping, 2 Ea.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$27,029.81
Total for Tag:						\$27,029.81
130-I026		Improvement- Underground Sprinklers, 77,220 Sq. Ft. (Football Field)	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$13,506.20
Total for Tag:						\$13,506.20
130-I027		Improvement- Dirt Work/FB Field, Voucher #5213	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$1,276.00
Total for Tag:						\$1,276.00
130-I028		Improvement- Striping Parking Lot, Voucher #5550	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$865.88
Total for Tag:						\$865.88
130-I029		Improvement- Bus Lane & Parking Paving, Voucher #5564	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$65,328.98
Total for Tag:						\$65,328.98
130-I030		Improvement- Patch Ditch Cut, Voucher #2165	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$775.00
Total for Tag:						\$775.00
130-I031		Improvement- Flow Meter 4" Horton Stadium Well/A12425, Voucher #1922	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$880.00
Total for Tag:						\$880.00
130-I032		Improvement- Remove Trees at Horton Stadium/A12620, Voucher #1225	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$1,000.00
Total for Tag:						\$1,000.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$571,810.91
139-B003		Building- Fine Arts	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$679,543.78
Total for Tag:						\$679,543.78
139-B004		Building- Portable Health/Day Care	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$42,352.55
Total for Tag:						\$42,352.55
139-B005		Building- Pump House	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,020.74
Total for Tag:						\$2,020.74
139-B006		Building- Athletic Storage	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$4,848.28
Total for Tag:						\$4,848.28
139-B007		Building- Portable Student Health Center, Various Vouchers	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$45,278.80
Total for Tag:						\$45,278.80
139-B008		Building- Auxiliary Gym	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$1,017,004.37
Total for Tag:						\$1,017,004.37
139-B009		Building- Fine Arts Auditorium Addition (2002), 8,193 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$624,228.78
Total for Tag:						\$624,228.78
139-B010		Building Improvement- 4 Metal Covers RHS Gym Roof, Voucher #5198	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,495.69
Total for Tag:						\$2,495.69
139-B011		Building Improvement- RHS Auditorium, Voucher #2103	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,719.38
Total for Tag:						\$2,719.38

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:

Inventory Date From: To:

Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
139-B012		Building Improvement- Daktronics Wrestling Scoreboard, Voucher #5320/5341	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$5,575.00
Total for Tag:						\$5,575.00
139-B013		Building Improvement- Carpet & Installation, Voucher 5413	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$3,000.00
Total for Tag:						\$3,000.00
139-B014		Building Improvement- Carpet & Installation (HS/MID), Voucher 5413	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$20,790.00
Total for Tag:						\$20,790.00
139-B015		Building- Arch Services on RHS Auditorium, Voucher 2146	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$8,291.61
Total for Tag:						\$8,291.61
139-B016		Building Improvement- Extension Line to Office (HS/MID), Voucher 5428	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$1,311.67
Total for Tag:						\$1,311.67
139-B017		Building Improvement- Carpet & Installation, Voucher #5453	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$4,395.00
Total for Tag:						\$4,395.00
139-B018		Building Improvement- Equipment Cages in Gym, Voucher #5512	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$1,175.00
Total for Tag:						\$1,175.00
139-B019		Building Improvement- Repair Elvtr-Install Outlets, Voucher #5580	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$1,297.27
Total for Tag:						\$1,297.27
139-B020		Building Improvement- Ext Line & Phones to BB Offices, Voucher #5597	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$799.72
Total for Tag:						\$799.72

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
139-B021		Building Improvement- Provide & Install Wall Pads, Voucher #5795	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$3,391.29
Total for Tag:						\$3,391.29
139-B022		Building Improvement- Vertical Blinds for Public Meeting Room, Voucher #1158	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$811.00
Total for Tag:						\$811.00
139-B023		Building- High School Auditorium/Eng. Services, Voucher #1771	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,229.50
Total for Tag:						\$2,229.50
139-B024		Building Improvement- Elect. Circuits, Voucher #1108	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,536.41
Total for Tag:						\$1,536.41
139-B025		Building Improvement- Replace Ceiling in Corridors RHS Gym, Voucher #1108	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$9,884.00
Total for Tag:						\$9,884.00
139-B026		Building Improvement- Refinishing RHS Gym Floor/A11823, Voucher #1161	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$22,778.41
Total for Tag:						\$22,778.41
139-B027		Building Improvement- Electric Hookup RHS Walkin, Voucher #1359	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,422.11
Total for Tag:						\$2,422.11
139-B028		Building- Storage 8 X 12 for Football	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,100.00
Total for Tag:						\$1,100.00
139-B029		Building Improvement- Glass Replacement RHS/RMS/WMI/A12197, Voucher #1408	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,652.00
Total for Tag:						\$1,652.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check Actual/Estimated # Historical Cost	
						Total for Tag:	\$14,958.00
139ROOF0000-02		RHS ROOFING	CONSTRUCTION	31700.4000.54500.0000.136139.0000.0000.0000		6347 \$33,616.00	
						Total for Tag:	\$33,616.00
139SCI1062-01		RHS SCIENCE WING RENOVATION	PURCHASE	31100.4000.54500.0000.036139.0000.1062.0000		1105 \$27,589.58	
						Total for Tag:	\$27,589.58
139SCI1062-02		RHS SCIENCE WING RENOVATION	PURCHASE	31100.4000.54500.0000.036139.0000.1062.0000		1101 \$272,963.41	
						Total for Tag:	\$272,963.41
139SCI1062-03		RHS SCIENCE WING RENOVATION	PURCHASE	31100.4000.54500.0000.036139.0000.1062.0000		1070 \$176,449.39	
						Total for Tag:	\$176,449.39
139SCI1062-04		RHS SCIENCE WING RENOVATION	PURCHASE	31100.4000.54500.0000.036139.0000.1062.0000		1107 \$118,220.28	
						Total for Tag:	\$118,220.28
139SCI1062-05		RHS SCIENCE WING RENOVATION	CONSTRUCTION	31100.4000.54500.0000.036139.0000.1062.0000		1119 \$39,335.83	
						Total for Tag:	\$39,335.83
139SCI1062-06		RHS SCIENCE WING	CONSTRUCTION	31100.4000.54500.0000.036139.0000.1062.0000		1036 \$34,760.00	
						Total for Tag:	\$34,760.00
139SCI1062-07		RHS SCIENCE WING	CONSTRUCTION	31100.4000.54500.0000.036139.0000.1062.0000		1037 \$32,506.00	
						Total for Tag:	\$32,506.00
139SCI1062-08		RHS SCIENCE WING	CONSTRUCTION	31100.4000.54500.0000.036139.0000.1062.0000		1058 \$107,384.00	
						Total for Tag:	\$107,384.00
139SCI1062-09		RHS SCIENCE WING	CONSTRUCTION	31100.4000.54500.0000.036139.0000.1062.0000		1064 \$150,304.00	

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ??

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
Total for Tag:							\$150,304.00
139SCI1062-10		RHS SCIENCE WING	CONSTRUCTION	31100.4000.54500.0000.036139.0000.10 62.0000		1064	\$372,547.00
Total for Tag:							\$372,547.00
139SCI1062-11		RHS SCIENCE WING	CONSTRUCTION	31100.4000.54500.0000.036139.0000.10 62.0000		1068	\$264,378.00
Total for Tag:							\$264,378.00
139WELL0000-01		RHS WELL	CONSTRUCTION	31700.4000.54500.0000.036139.0000.00 00.0000		6349	\$36,633.00
Total for Tag:							\$36,633.00
139WTRM-10		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.00 00.0000		7983	\$32,531.25
Total for Tag:							\$32,531.25
139WTRM-11		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.00 00.0000		7977	\$21,678.50
Total for Tag:							\$21,678.50
139WTRM-12		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.00 00.0000		7846	\$32,531.25
Total for Tag:							\$32,531.25
139WTRM-13		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.00 00.0000		7999	\$19,518.75
Total for Tag:							\$19,518.75
139WTRM-14		WEIGHT ROOM EQUIPMENT	PURCHASE	31701.4000.54500.0000.036139.0000.00 00.0000		8014	\$1,295.00
Total for Tag:							\$1,295.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
139WTRM-15		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	8063	\$10,059.77
Total for Tag:						\$10,059.77
139WTRM-16		INSTALLATION PROGRAMMING AND CONNECTION OF FIRE DEVICES TO EXISTING FIRE SYSTEM FOR WEIGHT ROOM.	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	8109	\$17,011.74
Total for Tag:						\$17,011.74
139WTRM-4		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	7789	\$18,434.38
Total for Tag:						\$18,434.38
139WTRM-5		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	7814	\$27,109.38
Total for Tag:						\$27,109.38
139WTRM-6		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	7814	\$23,856.25
Total for Tag:						\$23,856.25
139WTRM-7		CONSTRUCTION DOCUMENTS, ENGINEER'S DESI	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	7841	\$1,101.26
Total for Tag:						\$1,101.26
139WTRM-8		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	7905	\$32,531.25
Total for Tag:						\$32,531.25
139WTRM-9		CONSTRUCTION CONTRACT FOR THE RHS WEIGHT ROOM PER RFP #4 2015-2016 SY (PRIOR PO162375 \$270,204.69)	PURCHASE	31701.4000.54500.0000.036139.0000.0000.0000	7887	\$37,953.13

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
					Total for Tag:	\$37,953.13
145-B001		Building- Primary School (Orig. Const.), 34,246 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$2,737,518.07
					Total for Tag:	\$2,737,518.07
145-B002		Building- Multi Purpose/Kitchen (1998 Addition), 5,920 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$330,085.90
					Total for Tag:	\$330,085.90
145-B003		Building- Portable Classroom	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$60,895.18
					Total for Tag:	\$60,895.18
145-B004		Building Improvement- Remodel Cafe Counter Units	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$500.00
					Total for Tag:	\$500.00
145-B005		Building Improvement- Carpet & Installation, Voucher #5453	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,450.00
					Total for Tag:	\$2,450.00
145-B006		Building Improvement- Build Storage Closet in Multi, Voucher #5465	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,079.80
					Total for Tag:	\$2,079.80
145-B007		Building Improvement- Install 3 Panel Window, Voucher #2173	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,100.00
					Total for Tag:	\$2,100.00
145-B008		Building Improvement- Connect Portables to Intercom, Voucher #2178	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$913.21
					Total for Tag:	\$913.21
145-B009		Building Improvement- Tile/2 Restrooms Replacement, Voucher #1108	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$4,042.50

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$4,042.50
145-B010		Building Improvement- Tile Work at SVP Bathrooms, Voucher #1172	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$3,150.00
Total for Tag:						\$3,150.00
145-B011		Building Improvement- Public Address System	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$850.00
Total for Tag:						\$850.00
145-B012		Building Improvement-Roof Replacement	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$11,227.88
Total for Tag:						\$11,227.88
145-I001		Improvement- 18 Pads for 3 Portables, Vouchers 5387, 5393	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$5,457.48
Total for Tag:						\$5,457.48
145-I002		Improvement- Street Signs, 9 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$1,377.75
Total for Tag:						\$1,377.75
145-I003		Improvement- Marquee, Metal, Wood Frame, 36 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$710.58
Total for Tag:						\$710.58
145-I004		Improvement- Flagpole, Aluminum, 30 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$1,981.91
Total for Tag:						\$1,981.91
145-I005		Improvement- Light Poles, Steel, 30 Ft., 5 Ea./Arm Brackets, Aluminum, 6 Ea./Floodlights, 6 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$12,140.26
Total for Tag:						\$12,140.26
145-I006		Improvement- Retaining Walls, Concrete, 1,929 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.00.00.0000	0	\$16,523.29
Total for Tag:						\$16,523.29

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected **Account Code Criteria:** ?????????????????????????????????????

Inservice Date From: **To:**
Inventory Date From: **To:**
Purchase Date From: **To:**

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
145-I007		Improvement- Parking Lots, Asphalt, 96 Spots	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$77,157.56
Total for Tag:						\$77,157.56
145-I008		Improvement- Paving, Asphalt, 6,348 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$8,812.62
Total for Tag:						\$8,812.62
145-I009		Improvement- Paving, Concrete, 1,728 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$5,429.08
Total for Tag:						\$5,429.08
145-I010		Improvement- Sidewalks, Concrete, 8,328 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$28,294.90
Total for Tag:						\$28,294.90
145-I011		Improvement- Fencing, Chain Link, 560 Ft. w/Gates, Swinging, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$4,518.97
Total for Tag:						\$4,518.97
145-I012		Improvement- Luminaries, 4 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$642.97
Total for Tag:						\$642.97
145-I013		Improvement- Shrubs, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$4,118.90
Total for Tag:						\$4,118.90
145-I014		Improvement- 700 Rolls of Sod, Voucher #2082/2086	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,800.00
Total for Tag:						\$2,800.00
145-I015		Improvement- Wood Chips, 12 Loads, Voucher #5417	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,589.05
Total for Tag:						\$1,589.05
145-I016		Improvement- Trees, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$8,914.03

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$8,914.03
145-I017		Improvement- Underground Sprinklers, Rainbird, 25,448 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$7,065.64
Total for Tag:						\$7,065.64
145-I018		Improvement- Picnic Tables, 3 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,054.97
Total for Tag:						\$2,054.97
145-I019		Improvement- Railing, Metal, 84 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,186.80
Total for Tag:						\$2,186.80
145-I020		Improvement- Basketball Goals, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,939.89
Total for Tag:						\$1,939.89
145-I021		Improvement- Sand 20.5 Tons at 35.00 a Ton, Voucher #1082	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$717.50
Total for Tag:						\$717.50
145-I022		Improvement- Climber, "Bus"	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,826.64
Total for Tag:						\$1,826.64
145-I023		Improvement- Chin-up Bars, 4 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,183.66
Total for Tag:						\$1,183.66
145-I024		Improvement- Horizontal Ladder (Monkey Bars)	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$650.28
Total for Tag:						\$650.28
145-I025		Improvement- Swings, 18 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$5,129.22
Total for Tag:						\$5,129.22
145-I026		Improvement- Modular Playset	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$4,610.45

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$4,610.45
145-I027		Improvement- Modular Playset	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$3,386.60
Total for Tag:						\$3,386.60
145-I028		Improvement- Pavilion, 190 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$3,280.43
Total for Tag:						\$3,280.43
145-I029		Improvement- Outside Speaker System	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,143.86
Total for Tag:						\$1,143.86
145-I030		Improvement- Wood Chips, 8 Loads, Voucher #5418	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,059.38
Total for Tag:						\$1,059.38
145-I031		Improvement- Dig Trench for Security Lights (SVP/WME), Voucher #1074	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,544.67
Total for Tag:						\$2,544.67
145-I032		Improvement- Loads of Wood Chips, Voucher #'s 1511/1723	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$900.00
Total for Tag:						\$900.00
145-I033		Improvement- Chain Link Fence 230' Between SVP and WMI/A130, Voucher #1172	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,159.58
Total for Tag:						\$1,159.58
145-I034		Improvement- 30 Yards Concrete Sand, Playground	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$600.00
Total for Tag:						\$600.00
145-SVP-1		GEOTECHNICAL ENGINEERING SERVICES FOR THE PURCHASE SIERRA VISTA PRIMARY SCHOOL ACCESS ROADWAY		31701.4000.54500.0000.036145.0000.0000.0000	8691	\$3,845.09

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$3,845.09
1557	9989	LIFT	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$7,140.00
Total for Tag:						\$7,140.00
160-145-145-SVV		LANDSCAPING MATERIALS AND LABOR BETWEEN WME AND SVP WHERE DIGITAL SIGN IS LOCATED (APPROXIMATELY 680	PURCHASE	31701.4000.57112.0000.036160.0000.00 00.0000	9255	\$5,671.43
Total for Tag:						\$5,671.43
160-145-SVPWMI		LANDSCAPING MATERIALS AND LABOR BETWEEN WME AND SVP WHERE DIGITAL SIGN IS LOCATED (APPROXIMATELY 680	PURCHASE	31701.4000.57112.0000.036145.0000.00 00.0000	9255	\$5,671.43
Total for Tag:						\$5,671.43
160-145-SVWMR		ENGINEERING SERVICES FOR THE SVP AND WME ACCESS ROADWAY PROJECT PERTAINING TO RMSD.	PURCHASE	31100.4000.54500.0000.036160.0000.00 00.0000	1365	\$10,166.02
Total for Tag:						\$10,166.02
160-145-SVWMR		PROJECT MANAGEMENT AND OBSERVATION SERVICES FOR SVP SCHOOL ACCESS ROADWAY	PURCHASE	31100.4000.54500.0000.036145.0000.00 00.0000	1371	\$6,506.25
Total for Tag:						\$6,506.25
160-145-SVWMR		WEST WARRIOR DRIVE ROAD REPAIR PROJECT.	PURCHASE	31100.4000.54500.0000.036145.0000.00 00.0000	1372	\$283,366.97
Total for Tag:						\$283,366.97
160-145-SVWMR		WEST WARRIOR DRIVE ROAD REPAIR PROJECT.	PURCHASE	31100.4000.54500.0000.036160.0000.00 00.0000	1372	\$283,366.97
Total for Tag:						\$283,366.97
160-145-SVWMR		WEST WARRIOR DRIVE ROAD REPAIR PROJECT.	PURCHASE	31701.4000.54500.0000.036145.0000.00 00.0000	9261	\$53,775.24
Total for Tag:						\$53,775.24
160-145-SVWMR		WEST WARRIOR DRIVE ROAD REPAIR PROJECT.	PURCHASE	31701.4000.54500.0000.036160.0000.00 00.0000	9261	\$53,775.23

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
					Total for Tag:	\$53,775.23
160-145-SVWMR		ENGINEERING SERVICES FOR THE SVP AND WME ACCESS ROADWAY PROJECT PERTAINING TO RMSD.	PURCHASE	31100.4000.54500.0000.036145.0000.00.00.0000	1365	\$10,166.01
					Total for Tag:	\$10,166.01
160-145-SVWMR		WEST WARRIOR DRIVE ROAD REPAIR PROJECT.	PURCHASE	31100.4000.54500.0000.036145.0000.00.00.0000	1369	\$135,974.54
					Total for Tag:	\$135,974.54
160-145-SVWMR		WEST WARRIOR DRIVE ROAD REPAIR PROJECT.	PURCHASE	31100.4000.54500.0000.036160.0000.00.00.0000	1369	\$135,974.54
					Total for Tag:	\$135,974.54
160-B001		Building- Orig. Construction (1976), 52,595 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00.00.0000	0	\$1,668,165.27
					Total for Tag:	\$1,668,165.27
160-B002		Building- Classroom Additions (1992), 15,430 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00.00.0000	0	\$943,944.35
					Total for Tag:	\$943,944.35
160-B003		Building- Office/Classroom Additions (1997), 8,236 Sq. Ft.	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00.00.0000	0	\$1,025,246.40
					Total for Tag:	\$1,025,246.40
160-B004		Building- Gym Complex	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00.00.0000	0	\$512,105.26
					Total for Tag:	\$512,105.26
160-B005		Building- Boiler Room	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00.00.0000	0	\$40,412.95
					Total for Tag:	\$40,412.95
160-B006		Building- Storage	CONSTRUCTION	31100.4000.57200.0000.036000.0000.00.00.0000	0	\$2,728.29
					Total for Tag:	\$2,728.29

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
160-B007		Building Improvement- EST-2 Fire Alarm/Int. Dual Channel, Voucher #5172/5188	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$37,256.58
Total for Tag:						\$37,256.58
160-B008		Building Improvement- Fire Alarm & PA System, Voucher #5364	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$9,338.00
Total for Tag:						\$9,338.00
160-B009		Building Improvement- Replace Carpet 7 Rooms Tchrs Lng, Voucher #5422	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$9,501.89
Total for Tag:						\$9,501.89
160-B010		Building Improvement- Install Heat/Cool Relays & T-Stats, Voucher #5503	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,497.13
Total for Tag:						\$1,497.13
160-B011		Building Improvement- Miniblinds, Conf/Nurses/Principals/Secretarys Office, Voucher #1059	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$812.00
Total for Tag:						\$812.00
160-B012		Building Improvement- Re-Roof WME Storage Building w/Green Metal Roof, Voucher #1059	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$975.00
Total for Tag:						\$975.00
160-B013		Building- Final Appl. White Mt Addition, Voucher #1742	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$33,814.52
Total for Tag:						\$33,814.52
160-B014		Building Improvement- Roofing, Voucher #1978	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$60,293.87
Total for Tag:						\$60,293.87
160-B015		Building Improvement- WME Kitchen Replace Drain Line to Grease Trap and, Voucher #1614	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$276.30
Total for Tag:						\$276.30

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From:
Inventory Date From:
Purchase Date From:

To:
To:
To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
160-B016		Building Improvement- Alarm System, Voucher #1860	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$882.95
						Total for Tag: \$882.95
160-B017		Building Improvement- Heating System Design/Teating for WME, Voucher #1450	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$30,678.15
						Total for Tag: \$30,678.15
160-B018		Building Improvement-WM Complex Remodel	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$106,128.94
						Total for Tag: \$106,128.94
160-B019		Building Improvement - Boiler	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$13,609.00
						Total for Tag: \$13,609.00
160-B020		Building Improvement - Ceiling Tiles	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$7,856.30
						Total for Tag: \$7,856.30
160-I001		Improvement- Street Signs, 12 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,671.55
						Total for Tag: \$1,671.55
160-I002		Improvement- Marquee, Metal, Wood Frame, 36 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$646.58
						Total for Tag: \$646.58
160-I003		Improvement- Flagpole, Steel, 25 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,185.76
						Total for Tag: \$1,185.76
160-I004		Improvement- Steps, Concrete, 56 Ft.	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$1,321.72
						Total for Tag: \$1,321.72
160-I005		Improvement- Retaining Wall, Brick, 44 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$501.11

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
						Total for Tag: \$501.11
160-I006		Improvement- Retaining Walls, Concrete, 288 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,244.75
						Total for Tag: \$2,244.75
160-I007		Improvement- Parking Lot, Asphalt, 69 Spots	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$50,462.38
						Total for Tag: \$50,462.38
160-I008		Improvement- Paving, Asphalt, 30,092 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$38,012.87
						Total for Tag: \$38,012.87
160-I009		Improvement- Paving, Concrete, 156 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$445.98
						Total for Tag: \$445.98
160-I010		Improvement- Sidewalks, Concrete, 7,181 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$22,200.55
						Total for Tag: \$22,200.55
160-I011		Improvement- Chain Link Fence	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$6,556.00
						Total for Tag: \$6,556.00
160-I012		Improvement- Railing, Metal, 89 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,108.29
						Total for Tag: \$2,108.29
160-I013		Improvement- Shrubs, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$409.21
						Total for Tag: \$409.21
160-I014		Improvement- Wood Chips, 10 Loads, Voucher #5409	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,324.22
						Total for Tag: \$1,324.22

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ??

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
160-I015		Improvement- Tree Planting	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,775.00
Total for Tag:						\$1,775.00
160-I016		Improvement- Park Benches, 4 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,067.69
Total for Tag:						\$2,067.69
160-I017		Improvement- Picnic Shelter, 190 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,984.99
Total for Tag:						\$2,984.99
160-I018		Improvement- Picnic Shelter, 143 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,246.60
Total for Tag:						\$2,246.60
160-I019		Improvement- Basketball Goals, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,085.44
Total for Tag:						\$2,085.44
160-I020		Improvement- Soccer Goals, 1 Pair	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,562.40
Total for Tag:						\$1,562.40
160-I021		Improvement- Backstops, Softball, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$5,368.69
Total for Tag:						\$5,368.69
160-I022		Improvement- Sand Box	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$500.30
Total for Tag:						\$500.30
160-I023		Improvement- Balance Beams, 4 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$831.06
Total for Tag:						\$831.06
160-I024		Improvement- Chin-up Bars, 5 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,346.32
Total for Tag:						\$1,346.32

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
160-1025		Improvement- Climbers, Arc, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$608.34
Total for Tag:						\$608.34
160-1026		Improvement- Climber, Dome	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,279.84
Total for Tag:						\$1,279.84
160-1027		Improvement- Climber, Tree	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$340.73
Total for Tag:						\$340.73
160-1028		Improvement- Chain Ladder/Net	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$246.06
Total for Tag:						\$246.06
160-1029		Improvement- Horizontal Ladder (Monkey Bars), 3 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,775.15
Total for Tag:						\$1,775.15
160-1030		Improvement- Parallel Bars	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$172.86
Total for Tag:						\$172.86
160-1031		Improvement- Swings, 9 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,333.63
Total for Tag:						\$2,333.63
160-1032		Improvement- Tetherball Posts, 3 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$508.61
Total for Tag:						\$508.61
160-1033		Improvement- Modular Playset	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,526.44
Total for Tag:						\$2,526.44
160-1034		Improvement- Play Platform, Wood, 144 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,061.04
Total for Tag:						\$2,061.04

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
160-I035		Improvement- Climbers, Car, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,559.68
Total for Tag:						\$2,559.68
160-I036		Improvement- BB Dugout Repair & Renovation, Voucher #5312	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$750.00
Total for Tag:						\$750.00
160-I037		Improvement- Dig & Landscape Wood Chips, Voucher #5426	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,454.21
Total for Tag:						\$2,454.21
160-I038		Improvement- Move Playground Equipment/Replace Sand/Spread Wood (NH/WE/SV), Voucher #1118	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,649.67
Total for Tag:						\$1,649.67
160-I039		Improvement- Remove Weeds and Level, Voucher #1196	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$3,087.00
Total for Tag:						\$3,087.00
160-I040		Improvement- Spread Woodchips All Elem. Schools/A12194, Voucher #1243	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$557.38
Total for Tag:						\$557.38
160-I041		Improvement- Spread Woodchips for SVP/WME/WMI/, Voucher #1279	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$900.00
Total for Tag:						\$900.00
160-I042		Improvement- Repave parent/student pick up/drop off service road	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$101,329.73
Total for Tag:						\$101,329.73
160-L001		Land- real estate in Lincoln Co.: Tract "Y"...being part of the W1/2 of Sec. 14 & part of the E1/2 o	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000	0	\$468.88

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$468.88
160-L002		Land- real estate in Lincoln Co.: Tract "X"...being a part of the W1 /2 of Sec. 14 & a part of the E	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000	0	\$702.00
Total for Tag:						\$702.00
160-L003		Land- real estate in Lincoln Co.: Tract 2 White Mountain Plaza, Ruidoso, as shown by the plat there	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000	0	\$166,501.16
Total for Tag:						\$166,501.16
160-WME-01		VENDOR: NATIONAL CONSTRUCTION - WME FENCE PROJECT	PURCHASE	31701.4000.54500.0000.036160.0000.0000.0000	8506	\$32,276.11
Total for Tag:						\$32,276.11
160-WMELS-01		WME LANDSCAPING PROJECT, NEW ENTRANCE DESIGN. (APPLICABLE GROSS RECEIPTS TAX SHALL BE INCLUDED IN TH	PURCHASE	31701.4000.57112.0000.036160.0000.0000.0000	8814	\$15,050.29
Total for Tag:						\$15,050.29
160AC0000-01		AIR CONDITIONING	CONSTRUCTION	31700.4000.54500.0000.036160.0000.0000.0000	6798	\$5,505.25
Total for Tag:						\$5,505.25
160AC0000-02		AIR CONDITIONING	CONSTRUCTION	3170.0400.54500.0000.003160.0000.0000.0000	6798	\$2,725.94
Total for Tag:						\$2,725.94
160PLGR1058-01		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000	1117	\$26,101.35
Total for Tag:						\$26,101.35
160PLGR1058-02		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000	1111	\$304.00
Total for Tag:						\$304.00
160PLGRND105E		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000	1007	\$276,462.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
					Total for Tag:		\$276,462.00
160PLGRND105E		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000		1014	\$187,575.00
					Total for Tag:		\$187,575.00
160PLGRND105E		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000		1022	\$46,444.00
					Total for Tag:		\$46,444.00
160PLGRND105E		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000		1033	\$48,930.00
					Total for Tag:		\$48,930.00
160PLGRND105E		WME PLAYGROUND	CONSTRUCTION	31100.4000.54500.0000.036160.0000.1058.0000		1039	\$3,567.00
					Total for Tag:		\$3,567.00
160ROOF0000-0'		WME ROOF	CONSTRUCTION	31100.4000.54500.0000.036160.0000.0000.0000		982	\$8,781.00
					Total for Tag:		\$8,781.00
165-B001		Building Improvement- Add Circuits in Teacher's Lounge, Voucher #1475	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$978.12
					Total for Tag:		\$978.12
165-B002		Building Improvement- Wooden Counter and Cabinet for Reception Office Ar, Voucher #1196	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$1,375.00
					Total for Tag:		\$1,375.00
165-B003		Building Improvement- Chilled Drinking Fountains, Lounge/A12349, Voucher #1805	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$1,597.00
					Total for Tag:		\$1,597.00
165-B004		Building Improvement- Replace Glass/WMI/A12538, Voucher #1121	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$596.97
					Total for Tag:		\$596.97

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected **Account Code Criteria:** ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
165-B005		Building Improvement- Install 2 8' x 12' Crickets Roof/A12572	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,500.63
					Total for Tag:	\$1,500.63
165-B006		Building Improvement- Office/Workroom Countertop, Voucher #1172	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,365.00
					Total for Tag:	\$1,365.00
165-B007		Building Improvement- Cabinet & Castles for Cabinet, Voucher #1318	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,586.26
					Total for Tag:	\$1,586.26
165-B008		Building Improvement- New Roof	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,224,280.78
					Total for Tag:	\$1,224,280.78
165-I001		Improvement- Flagpole, Aluminum, 20 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,180.11
					Total for Tag:	\$1,180.11
165-I002		Improvement- Steps, Concrete, 9 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$212.42
					Total for Tag:	\$212.42
165-I003		Improvement- Retaining Walls, Concrete, 252 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,964.15
					Total for Tag:	\$1,964.15
165-I004		Improvement- Parking Lot, Asphalt, 62 Spots	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$45,343.01
					Total for Tag:	\$45,343.01
165-I005		Improvement- Paving, Asphalt, 34,104 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$43,080.91
					Total for Tag:	\$43,080.91
165-I006		Improvement- Paving, Concrete, 2,146 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$6,135.13

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
							Total for Tag: \$6,135.13
165-I007		Improvement- Sidewalks, Concrete, 10,790 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$33,358.03
							Total for Tag: \$33,358.03
165-I008		Improvement- Chain Link Fence	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$2,181.36
							Total for Tag: \$2,181.36
165-I009		Improvement- Shrubs, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$774.55
							Total for Tag: \$774.55
165-I010		Improvement- Trees, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$10,019.34
							Total for Tag: \$10,019.34
165-I011		Improvement- Picnic Tables, 4 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$2,493.20
							Total for Tag: \$2,493.20
165-I012		Improvement- Pave, Repair WMIS Parking Lot, Voucher #1121	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$28,833.43
							Total for Tag: \$28,833.43
165-I013		Improvement- Edging, Concrete, 364 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$2,837.11
							Total for Tag: \$2,837.11
165-I014		Improvement- Railings, Metal, 205 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$4,856.19
							Total for Tag: \$4,856.19
165-I015		Improvement- Basketball Goals, 7 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$6,178.15
							Total for Tag: \$6,178.15
165-I016		Improvement- Swings, 12 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$3,111.51

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$3,111.51
165-1017		Improvement- Tetherball Posts, 3 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$508.61
Total for Tag:						\$508.61
165-1018		Improvement- Modular Playset	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$2,812.33
Total for Tag:						\$2,812.33
1685	25K09785	PONY PLUS 85C	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,741.50
Total for Tag:						\$1,741.50
1860		PIANO	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$4,895.00
Total for Tag:						\$4,895.00
2-006	27M70171	SHAMPOOER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,476.00
Total for Tag:						\$1,476.00
2-042		HON DESK W/LOCK (5)	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,719.75
Total for Tag:						\$1,719.75
2-051		WALL CABINET	Purchase	11000.1000.54332.1010.036000.0000.0000.0000	0	\$3,245.44
Total for Tag:						\$3,245.44
2-099		FURNITURE HANDBUILT	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$2,215.12
Total for Tag:						\$2,215.12
2-159		CAMERA	Purchase	24133.1000.57331.1010.036000.0000.0000.0000	0	\$2,199.99
Total for Tag:						\$2,199.99
2-276		OVEN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	737	\$6,367.94

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$6,367.94
2-357		COMPUTER	PURCHASE	31700.4000.57332.0000.036000.0000.1004.0000	0	\$2,501.00
Total for Tag:						\$2,501.00
2-404		PROJECTOR	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,170.00
Total for Tag:						\$1,170.00
2-633		STAGE PORTABLE MIDWEST	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$4,710.00
Total for Tag:						\$4,710.00
2-715	ZD65006	PIANO	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,240.96
Total for Tag:						\$2,240.96
2-717	1TL16	ROLAND CONSOLE	Purchase	21000.3100.57332.0000.036000.0000.0000.0000	0	\$1,345.00
Total for Tag:						\$1,345.00
2-718		WRANGLER 20B NSS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$3,417.75
Total for Tag:						\$3,417.75
2-907	211A-WSI-06-	BOILER	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$19,566.00
Total for Tag:						\$19,566.00
2-910		BURNISHER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,124.12
Total for Tag:						\$1,124.12
200-B001		Building- Administration Central Office	CONSTRUCTION	31100.4000.57200.0000.036000.0000.0000.0000	0	\$112,298.86
Total for Tag:						\$112,298.86
200-B002		Building Improvement- R.O. H2O System Double Tanks, Voucher #5065	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$660.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$660.00
200-B003		Building Improvement- Hookups on Portables, Voucher #5419	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,494.39
Total for Tag:						\$1,494.39
200-B004		Building Improvement- Open Shelving for Central Rec., Voucher #5437	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$636.94
Total for Tag:						\$636.94
200-B005		Building Improvement- Window Trim & Sign Repair, Voucher #5535	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,090.00
Total for Tag:						\$1,090.00
200-B006		Building Improvement- Install Security System (SCHLS), Voucher #5629-80	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$6,403.00
Total for Tag:						\$6,403.00
200-B007		Building Improvement- Repair & Replace Tile/Admin Entry/Cabinet Repair, Voucher #1229	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$800.00
Total for Tag:						\$800.00
200-B008		Building Improvement- Replace Carpet Select Rooms (All Campuses), Voucher #1254	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$19,962.00
Total for Tag:						\$19,962.00
200-B009		Building Improvement- Ceiling Tiles for All Schools/A12411, Voucher #1891	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$648.84
Total for Tag:						\$648.84
200-B010		Building Improvement- Wall Cabinet	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$756.08
Total for Tag:						\$756.08
200-I001		Improvement- Street Sign	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$49.82

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????.?????.?????.?????.???????.?????.?????.?????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$49.82
200-I002		Improvement- Light Pole, Steel, 30 Ft. w/Arm Brackets, Aluminum & Floodlights, Mercury Vapor, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,007.91
Total for Tag:						\$1,007.91
200-I003		Improvement- Steps, Concrete, 4 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$33.76
Total for Tag:						\$33.76
200-I004		Improvement- Retaining Walls, Concrete, 140 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$390.29
Total for Tag:						\$390.29
200-I005		Improvement- Parking Lots, Asphalt, 36 Spots	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$9,416.90
Total for Tag:						\$9,416.90
200-I006		Improvement- Paving, Concrete, 120 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$122.70
Total for Tag:						\$122.70
200-I007		Improvement- Sidewalks, Concrete, 1,552 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,716.15
Total for Tag:						\$1,716.15
200-I008		Improvement- Fencing, Chain Link, 150 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$314.96
Total for Tag:						\$314.96
200-I009		Improvement- Shrubs, Various Sizes	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$563.23
Total for Tag:						\$563.23
200-I010		Improvement- Trees, Small, 3 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$103.44
Total for Tag:						\$103.44

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
200-I011		Improvement- Railing, Metal, 8 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$67.78
Total for Tag:						\$67.78
200-I012		Improvement- Ground Cover, Gravel, 1,246 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$305.18
Total for Tag:						\$305.18
200-I013		Improvement- New Pump & Motor for Well, Voucher #5600	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,108.55
Total for Tag:						\$1,108.55
200-I014		Improvement- Fiberglass Fence Posts (SB), Voucher #5642	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,035.67
Total for Tag:						\$1,035.67
200-I015		Improvement- Memorial Park Renovation, Voucher #1161	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$1,990.73
Total for Tag:						\$1,990.73
200-I016		Improvement- Prepare Leich Field Downs Property, Voucher #1161	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$1,211.88
Total for Tag:						\$1,211.88
200-I017		Improvement- Demolish & Remove Burned House, Voucher #2136	CONSTRUCTION	31100.4000.57112.0000.036000.0000.0000.0000	0	\$6,510.00
Total for Tag:						\$6,510.00
200-L002		Land- 0141175 Dist 031/4 073 065 210 345, 200 Horton Cir Book 000 Palmer Gateway SD Tract L, contain	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000	0	\$157.16
Total for Tag:						\$157.16
200-L003		LAND-LOT 1, WHITE MNTN PLAZA SUBDIVISION	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000	0	\$520,000.00
Total for Tag:						\$520,000.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
200-W001		WATER RIGHTS 42.24 ACRE FT; TRACT SE/2 SEC 21, TNSHP 11	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000		0	\$300,000.00
Total for Tag:							\$300,000.00
200CRPT0000-01		CARPET REPLACEMENT	CONSTRUCTION	31700.4000.54500.0000.036000.0000.0000.0000		5860	\$23,786.00
Total for Tag:							\$23,786.00
200CRPT0000-02		CARPET REPLACEMENT	CONSTRUCTION	31700.4000.54500.0000.036000.0000.0000.0000		5883	\$5,429.00
Total for Tag:							\$5,429.00
200ROOF1419-0'		ROOF ON CENTRAL OFFICE	CONSTRUCTION	31700.4000.54500.0000.036200.0000.1419.0000		5850	\$52,669.00
Total for Tag:							\$52,669.00
200ROOF1419-0:		ROOF ON CENTRAL OFFICE	CONSTRUCTION	31700.4000.54500.0000.036210.0000.0000.0000		5949	\$14,053.00
Total for Tag:							\$14,053.00
200TECH1004-01		NETWORK CABLING SYSTEMS	CONSTRUCTION	31100.4000.54500.0000.036200.0000.1004.0000		1020	\$76,564.00
Total for Tag:							\$76,564.00
200TECH1004-02		NETWORK CABLING SYSTEMS	CONSTRUCTION	31100.4000.54500.0000.036200.0000.1004.0000		1024	\$37,214.00
Total for Tag:							\$37,214.00
210PAINT1059-0'		HORTON EXTERIOR REPAINT	CONSTRUCTION	31100.4000.54500.0000.036210.1059.0000.0000		965	\$71,764.00
Total for Tag:							\$71,764.00
210ROOF1059-0'		HORTON COMPLEX RE-ROOF	CONSTRUCTION	31100.4000.54500.0000.036210.0000.1059.0000		988	\$138,553.00
Total for Tag:							\$138,553.00
210ROOF1059-0:		HORTON COMPLEX RE-ROOF	CONSTRUCTION	31100.4000.54500.0000.036210.0000.1059.0000		1012	\$11,233.00
Total for Tag:							\$11,233.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
210ROOF1059-0:		HORTON COMPLEX ROOF	CONSTRUCTION	31100.4000.54500.0000.036210.0000.1059.0000		1012	\$49,855.00
Total for Tag:							\$49,855.00
250-B001		Building- Carpenter Shop	CONSTRUCTION	31100.4000.54315.0000.036000.0000.0000.0000		0	\$5,477.88
Total for Tag:							\$5,477.88
250-B002		Building- Storage/Shelter	CONSTRUCTION	31100.4000.54315.0000.036000.0000.0000.0000		0	\$6,529.77
Total for Tag:							\$6,529.77
250-B003		Building- Maintenance Warehouse	CONSTRUCTION	31100.4000.54315.0000.036000.0000.0000.0000		0	\$60,702.49
Total for Tag:							\$60,702.49
250-I001		Improvement- Parking Lot, Gravel, 20,833 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$18,085.10
Total for Tag:							\$18,085.10
250-I002		Improvement- Guard Rails, Steel, 48 Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$818.83
Total for Tag:							\$818.83
250-I003		Improvement- Barrier Posts, 3 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$348.24
Total for Tag:							\$348.24
250-I004		Improvement- Paving, Concrete, 256 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$740.77
Total for Tag:							\$740.77
250-I005		Improvement- Sidewalks, Concrete, 955 Sq. Ft.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$2,988.38
Total for Tag:							\$2,988.38
250-I006		Improvement- Fencing, Chain Link w/Barbed Wire, 3-Strand, 880 Ft. & Gates, Swinging, 10 Ft. x 6 Ft.,	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000		0	\$9,613.96

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
					Total for Tag:	\$9,613.96
250-I007		Improvement- Tanks, Fuel Storage, Aboveground, 1,000 Gallons, 2 Ea.	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$16,123.23
					Total for Tag:	\$16,123.23
250-I008		Improvement- Dispensers, Fuel, Mechanical, 2 Ea. w/Submerged Sump Pump	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$5,318.55
					Total for Tag:	\$5,318.55
250-I009		Bleachers at softball field	CONSTRUCTION	31100.4000.54500.0000.036000.0000.0000.0000	0	\$14,745.06
					Total for Tag:	\$14,745.06
250-L001		Land- real estate in Lincoln Co.: A tract near the mouth of Gavilan Canyon, lying in & being a part	PURCHASE	31100.4000.57111.0000.036000.0000.0000.0000	0	\$112.32
					Total for Tag:	\$112.32
250MTLBLD000-C		MAINTENANCE STORAGE BUILDING	CONSTRUCTION	31700.4000.54500.0000.036250.0000.0000.0000	6749	\$84,479.02
					Total for Tag:	\$84,479.02
250MTLBLD0000		MAINTENANCE STORAGE BUILDING	PURCHASE	31700.4000.54500.0000.036250.0000.0000.0000	6791	\$58,102.65
					Total for Tag:	\$58,102.65
250MTLBLD0000		MAINTNANCE STORAGE BUILDING	PURCHASE	31700.4000.54500.0000.036250.0000.0000.0000	6825	\$38,435.58
					Total for Tag:	\$38,435.58
250MTLBLD0000		MAINTENANXW STORAGE BUILDING	PURCHASE	31700.4000.54500.0000.036250.0000.0000.0000	6810	\$76,222.89
					Total for Tag:	\$76,222.89
250MTLBLD0000		MAINTENANCE STORAGE BUILDING	PURCHASE	31700.4000.54500.0000.036250.0000.0000.0000	6810	\$66,739.20
					Total for Tag:	\$66,739.20

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
2C003		DISH TABLE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,160.11
Total for Tag:						\$1,160.11
2C004		DISHWASHER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,470.20
Total for Tag:						\$1,470.20
2C011		STEAM TABLE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$3,707.85
Total for Tag:						\$3,707.85
2C016		COUNTER & COMPRESSOR	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,610.09
Total for Tag:						\$2,610.09
2C017		FREEZER/WALK IN	Purchase	31700.4000.54500.0000.036000.0000.0000.0000	0	\$2,626.00
Total for Tag:						\$2,626.00
2C018		COOLER/WALK IN	Purchase	31700.4000.54500.0000.036000.0000.0000.0000	0	\$1,766.82
Total for Tag:						\$1,766.82
2C020		SINK	Purchase	31700.4000.57332.0000.036000.0000.8500.0000	0	\$1,249.50
Total for Tag:						\$1,249.50
2C029		MIXER/D-300	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,975.00
Total for Tag:						\$2,975.00
3-019	FW1544	TOTE TRAY	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,277.47
Total for Tag:						\$1,277.47
3-1013	2522	SHAMPOOER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,289.46
Total for Tag:						\$2,289.46

Ruidoso Municipal Schools

Fixed Asset Listing
Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:
To:
Inventory Date From:
To:
Purchase Date From:
To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
3-1016		GITARS	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,484.00
Total for Tag:						\$1,484.00
3-105	5.4960252654e+011	SCANNER PHD	Purchase	11000.2400.57331.0000.036000.0000.00 00.0000	0	\$1,192.23
Total for Tag:						\$1,192.23
3-1051	UTM3060	HOME ECON TABLE	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,980.00
Total for Tag:						\$1,980.00
3-1056	LC039943	PLASMA CUTTER	Purchase	11000.1000.57331.1010.036139.0000.00 00.0080	4365	\$1,076.70
Total for Tag:						\$1,076.70
3-1071	RR1930W122	7 WALL MOUNT STANDS	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,633.35
Total for Tag:						\$1,633.35
3-1073	836354N	SCIENCE TABLES (8)	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$4,832.00
Total for Tag:						\$4,832.00
3-1076	34-782	UNISAW	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,665.00
Total for Tag:						\$1,665.00
3-1079	22651	PLANER W/MOTOR 13"	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,077.00
Total for Tag:						\$1,077.00
3-1080	37-154	6 JOINTER W/520851	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,057.00
Total for Tag:						\$1,057.00
3-1096	97-5711	DRAWING BOARD (24)	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,450.23
Total for Tag:						\$1,450.23

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
3-1109	113794	EUPHONIUM	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,015.00
					Total for Tag:	\$1,015.00
3-210	H7SA00328	CAMERA	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,189.00
					Total for Tag:	\$1,189.00
3-219	4X7481398	PROJECTOR	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$3,524.00
					Total for Tag:	\$3,524.00
3-230	CA8130028	PROJECTOR	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$3,875.00
					Total for Tag:	\$3,875.00
3-234		VCR	PURCHASE	31700.4000.57332.0000.036000.0000.1004.0000	0	\$1,445.00
					Total for Tag:	\$1,445.00
3-352		CHAIRS MOCHA BROWN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	585	\$2,095.10
					Total for Tag:	\$2,095.10
3-368	2Q10153	PIANO	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	945	\$1,999.99
					Total for Tag:	\$1,999.99
3-449		WILLIAMS 65,000BTU WALL HEATERS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,333.72
					Total for Tag:	\$1,333.72
3-450		WILLIAMS 65,000BTU WALL HEATERS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,333.71
					Total for Tag:	\$1,333.71
3-451		ROOF MOUNT 10" SATELLITE SYSTEM	Purchase	24133.1000.57331.1010.036000.0000.0000.0000	0	\$3,040.32
					Total for Tag:	\$3,040.32

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:
Inventory Date From:
Purchase Date From:

To:
To:
To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
3-461		LAMINATOR USI 25" ROLL W/AUTO REV	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,240.95
Total for Tag:						\$1,240.95
3-465	J00788E / J04038D	HOSHIZAKI KM 500 MAE CUBE ICMKR-BIN	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,870.00
Total for Tag:						\$2,870.00
3-473	02P5053897	COMPUTER SOFTWARE FOR CAFETERIA	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,444.53
Total for Tag:						\$2,444.53
3-485		TOPLOADER/TABLE TOP	Purchase	29102.1000.57332.1010.036000.0000.00 00.0000	0	\$1,250.76
Total for Tag:						\$1,250.76
3-581	1325163	CAMERA	Purchase	27117.1000.57331.1010.036000.0000.00 00.0000	9085	\$1,211.93
Total for Tag:						\$1,211.93
3-585		EASY CALLER PHONE SYSTEM	Purchase	11000.2400.57331.0000.036000.0000.00 00.0000	9086	\$2,150.25
Total for Tag:						\$2,150.25
3-616		FRYER	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	619	\$4,084.09
Total for Tag:						\$4,084.09
3-617	K1246776	PIANO	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,897.00
Total for Tag:						\$1,897.00
3-623	F813524/FB13	PIANO	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,840.00
Total for Tag:						\$1,840.00
3-712		DIMMER CONTROL BOARD/ACC	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,695.00
Total for Tag:						\$1,695.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
3-776	10MHA 1.2MB	INTELLIGENT CATALOG	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,910.00
Total for Tag:						\$2,910.00
3-803		RISERS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,500.00
Total for Tag:						\$2,500.00
3-840	G-4273	SCANTRON MACHINE 1400	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,823.00
Total for Tag:						\$2,823.00
3-878		DISCOVERY SCOPE KITS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$3,459.60
Total for Tag:						\$3,459.60
3-903		MIG WELDER	Purchase	11000.4000.57331.0000.036000.0000.0000.0000	0	\$1,492.00
Total for Tag:						\$1,492.00
3-957		STUDENT MICROSCOPE/11	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,716.64
Total for Tag:						\$1,716.64
3-986		FLOOR SCRUBBER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$3,290.00
Total for Tag:						\$3,290.00
3-992		HON TABLE/CHAIRS	Purchase	11000.4000.57331.0000.036000.0000.0000.0000	0	\$1,548.88
Total for Tag:						\$1,548.88
3-998	RF365	RANGE/CORD	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$2,604.88
Total for Tag:						\$2,604.88
3391	BAR-YF-1128421 9	WEB FILTER APPLIANCE	PURCHASE	31701.4000.57331.0000.036000.0000.1004.0000	9167	\$13,000.00
Total for Tag:						\$13,000.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
3392	FCW2307GHAW	Router	PURCHASE	31701.4000.57331.0000.036000.0000.1004.0000	9179	\$12,438.59
Total for Tag:						\$12,438.59
3438	77-72786-BBC	DISHWASHER	PURCHASE	21000.3100.57331.0000.036145.0000.0000.0000	293	\$7,903.38
Total for Tag:						\$7,903.38
3439	77-72785-BBC	DISHWASHER	PURCHASE	21000.3100.57331.0000.036145.0000.0000.0000	293	\$7,903.38
Total for Tag:						\$7,903.38
3440	99B2235	COMPUTER	PURCHASE	21000.3100.57332.0000.036139.0000.0000.0000	301	\$3,187.00
Total for Tag:						\$3,187.00
3486	07310C.067A	FLOOR SCRUBBER	PURCHASE	31700.4000.57331.0000.036160.0000.0000.0000	3384	\$5,450.00
Total for Tag:						\$5,450.00
3487	08014C.083A	FLOOR SCRUBBER	PURCHASE	31700.4000.57331.0000.036139.0000.0000.0000	3384	\$5,450.00
Total for Tag:						\$5,450.00
3489	270001145	LAWN MOWER	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	3323	\$28,767.50
Total for Tag:						\$28,767.50
3490		TIMING SYSTEM	PURCHASE	31700.4000.57331.0000.036139.0000.0000.0000	2919	\$17,665.00
Total for Tag:						\$17,665.00
3491	30A76031	INTERACTIVE T.V. SYSTEM - TANDGERG 880 MXP	PURCHASE	31700.4000.57331.0000.036139.0000.1004.0000	3177	\$8,988.65
Total for Tag:						\$8,988.65
3503		PLAYGROUND EQUIPMENT	PURCHASE	23002.1000.57331.1010.036145.0000.3180.0145	1059	\$7,595.72
Total for Tag:						\$7,595.72

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
3583	D-8	DISHWASHER	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$5,713.40
Total for Tag:						\$5,713.40
3584	VC66GC	OVEN	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$9,707.82
Total for Tag:						\$9,707.82
3823	1S79755AU99A1673	COMPUTER	PURCHASE	31700.4000.57331.0000.036000.0000.1004.0000	2881	\$10,017.68
Total for Tag:						\$10,017.68
3828	MX20240004	COMPUTER -STORAGE SERVER	PURCHASE	31900.4000.57331.0000.036000.0000.0000.0000	759	\$6,513.67
Total for Tag:						\$6,513.67
3861	40P-STGL	BRAISING PAN	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$10,185.45
Total for Tag:						\$10,185.45
3862	1130-080-A	OVEN	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$7,712.56
Total for Tag:						\$7,712.56
3863	3AME6G200A	STEAMER	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$15,306.88
Total for Tag:						\$15,306.88
3864	D300	MIXER	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$6,943.64
Total for Tag:						\$6,943.64
3865	VC66GC	OVEN	PURCHASE	31100.4000.57331.0000.036130.0000.1050.0000	0	\$9,707.82
Total for Tag:						\$9,707.82
4-057	HSC35U #2443	CAMERA	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,524.76
Total for Tag:						\$1,524.76

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-060	SICO 2800	MOBILE TABLES & SEATING SYST	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$27,132.00
Total for Tag:						\$27,132.00
4-064	31000	LIFT	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$3,800.00
Total for Tag:						\$3,800.00
4-071		WRANGLER 20 BNSS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$3,417.75
Total for Tag:						\$3,417.75
4-082		WATER HEATER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,889.02
Total for Tag:						\$1,889.02
4-100		STAPLE GUN/SUPPLIES	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,503.21
Total for Tag:						\$1,503.21
4-1062	98G99628	BANDSAW	Purchase	11000.2600.57331.0000.036000.0000.0000.0000	0	\$1,009.95
Total for Tag:						\$1,009.95
4-1089		LRS SPORTS HARDWARE & SOFTWARE	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$4,712.61
Total for Tag:						\$4,712.61
4-1090	EF02420N202	PROJECTOR	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$3,449.00
Total for Tag:						\$3,449.00
4-1098	RX-3-89-093	PITCHING MACHINES AND NETS	Purchase	11000.2600.57331.0000.036000.0000.0000.0000	0	\$2,166.67
Total for Tag:						\$2,166.67
4-1099	RX-4-89-102	PITCHING MACHINES AND NETS	Purchase	11000.2600.57331.0000.036000.0000.0000.0000	0	\$2,166.67
Total for Tag:						\$2,166.67

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-110	PM12602001/J	POWMATE/MONITOR/SILENTWRIT	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,215.01
Total for Tag:						\$2,215.01
4-1100	RX-4-89-103	PITCHING MACHINES AND NETS	Purchase	11000.2600.57331.0000.036000.0000.00 00.0000	0	\$2,166.66
Total for Tag:						\$2,166.66
4-1104		TUBA	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,494.00
Total for Tag:						\$1,494.00
4-1105	158763	PIANO	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$3,000.00
Total for Tag:						\$3,000.00
4-1106	1405161	PIANO	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,147.00
Total for Tag:						\$2,147.00
4-1116	18TC00551	PANASONIC AG-1980 SVHS VCR	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,361.97
Total for Tag:						\$1,361.97
4-1150		PORT-A-PIT L100 W/COVER	Purchase	31700.4000.57112.0000.036000.0000.00 00.0000	0	\$2,326.71
Total for Tag:						\$2,326.71
4-1177		RACE CAR ACCESSORIES	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,931.72
Total for Tag:						\$1,931.72
4-1181		VOLLEYBALL SYSTEM w/NET	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,490.00
Total for Tag:						\$2,490.00
4-1188		SCOREBOARD	PURCHASE	31100.4000.54500.0000.036000.0000.00 00.0000	0	\$3,008.75
Total for Tag:						\$3,008.75

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-1211		WARRIOR BRONZE	Purchase	23006.1000.57331.9000.036139.0000.00 14.0090	0	\$2,000.00
Total for Tag:						\$2,000.00
4-1291		COMPUTER	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$3,020.00
Total for Tag:						\$3,020.00
4-130	888	BARITONE	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,500.00
Total for Tag:						\$1,500.00
4-131	888	BARITONE	Purchase	31100.4000.57331.0000.036000.0000.00 00.0000	0	\$1,500.00
Total for Tag:						\$1,500.00
4-1345		CHAIRS SOLID PLASTIC - BLUE (35) 5/8"	PURCHASE	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,745.80
Total for Tag:						\$1,745.80
4-135	23-2314	SCRUBBER	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,717.52
Total for Tag:						\$1,717.52
4-136	23-2314	SCRUBBER	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,717.52
Total for Tag:						\$1,717.52
4-1372	15-29243879	COMPUTER SOFTWARE FOR CAFETERIA	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,444.53
Total for Tag:						\$2,444.53
4-1383		BASSOON	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$3,294.60
Total for Tag:						\$3,294.60
4-1384		TUBA	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$2,362.80
Total for Tag:						\$2,362.80

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????.?????.?????.?????.???????.?????.?????.?????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-1386		XYLOPHONE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,637.50
Total for Tag:						\$1,637.50
4-1413	S745393	FRENCH HORN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,360.00
Total for Tag:						\$2,360.00
4-1414	S716735	FRENCH HORN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,360.00
Total for Tag:						\$2,360.00
4-1416	S18970	OBOE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,255.00
Total for Tag:						\$1,255.00
4-1429		SAXAPHONE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,086.00
Total for Tag:						\$1,086.00
4-1473	VC44GD	OVEN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	29	\$5,995.27
Total for Tag:						\$5,995.27
4-1481	NONE	CAMKIOSK SYSTEM	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	46	\$1,900.00
Total for Tag:						\$1,900.00
4-1504	111-99386081	AUTODESK	PURCHASE	31100.4000.57331.0000.036000.0000.0000.0000	15	\$2,355.00
Total for Tag:						\$2,355.00
4-1711		16 GAUGE PAN AND BOX BRAKE/SOLE SOURCE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	142	\$2,508.20
Total for Tag:						\$2,508.20
4-1721	GO-D-47453A	MONTAGU FRYER GAS NAT DOUBLE/RHS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	207	\$8,381.95
Total for Tag:						\$8,381.95

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-1785	7890A	VULCAN STOVE	Purchase	32100.4000.54500.0000.036000.0000.0000.0000	0	\$2,600.00
Total for Tag:						\$2,600.00
4-1809		SONY DIGITAL CAMCORDER DCR-TRV11	Purchase	11000.1000.57331.9000.036139.0000.0017.0090	1644	\$1,039.54
Total for Tag:						\$1,039.54
4-1823		FRENCH HORN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,040.00
Total for Tag:						\$1,040.00
4-1824		EUPHONIUM	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,500.00
Total for Tag:						\$1,500.00
4-1826		FRENCH HORN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,395.00
Total for Tag:						\$1,395.00
4-1827		SOUSAPHONE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,595.00
Total for Tag:						\$2,595.00
4-1828		SOUSAPHONE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,595.00
Total for Tag:						\$2,595.00
4-1829		SOUSAPHONE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,595.00
Total for Tag:						\$2,595.00
4-1830		SOUSAPHONE	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,595.00
Total for Tag:						\$2,595.00
4-1831		FRENCH HORN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,040.00
Total for Tag:						\$1,040.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-1832		FRENCH HORN	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,040.00
					Total for Tag:	\$1,040.00
4-1901		TELESCOPE NEXSTA 8 HEAVY TRIPOD	PURCHASE	25133.1000.57331.1010.036000.0000.0000.0000	300	\$1,423.87
					Total for Tag:	\$1,423.87
4-1906		HARDWARE EXTENDED WARRANTY	PURCHASE	27117.1000.57331.1010.036000.0000.0000.0000	2239	\$1,935.25
					Total for Tag:	\$1,935.25
4-1948		VOLLEYBALL SYSTEM JAYPRO REFEREE STAND	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	575	\$2,525.00
					Total for Tag:	\$2,525.00
4-1958		AZTEC PRO BATTING CAGE	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	618	\$2,940.00
					Total for Tag:	\$2,940.00
4-1964		CORNELIUS ICE MACHINE	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	637	\$2,585.00
					Total for Tag:	\$2,585.00
4-197		WELDER	Purchase	11000.1000.57331.1010.036000.0000.0000.0000	0	\$1,914.50
					Total for Tag:	\$1,914.50
4-1980		COMPUTER	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	655	\$3,915.38
					Total for Tag:	\$3,915.38
4-1983		OHAUS ADVENTURER ANALYTICAL BALCES – STOLEN	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	670	\$1,524.76
					Total for Tag:	\$1,524.76
4-2014	32827 JOB NUMBER NO S/N #	REFRIGERATOR/FREEZER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	737	\$20,251.95
					Total for Tag:	\$20,251.95

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???????????????????????????????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Table with 7 main columns: Tag Number, Serial Number, Description, Acquisition Method, Funding Source, Check #, and Actual/Estimated Historical Cost. Includes sub-totals for 'Total for Tag' for each entry.

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-2191	C3A1045JV2 102103-16	AUDIO VISUAL EQUIPMENT	PURCHASE	11000.1000.57331.9000.036139.0000.00 13.0090	8381	\$1,417.75
Total for Tag:						\$1,417.75
4-2192	28074	FLUGEL HORN	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	1401	\$1,372.00
Total for Tag:						\$1,372.00
4-2193	9022145	TUBA	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	1401	\$6,000.00
Total for Tag:						\$6,000.00
4-2194	200401	DRUM SET	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	1401	\$1,916.00
Total for Tag:						\$1,916.00
4-2199	1396-03-04	ATHLETIC EQUIPMENT	PURCHASE	31700.4000.57334.0000.036000.0000.00 00.0000	1446	\$1,789.40
Total for Tag:						\$1,789.40
4-2200	1397-03-04	ATHLETIC EQUIPMENT	PURCHASE	31700.4000.57331.0000.036000.0000.00 00.0000	1446	\$1,789.40
Total for Tag:						\$1,789.40
4-2201		COMPUTER SOFTWARE	PURCHASE	31700.4000.57331.0000.036000.0000.00 00.0000	1460	\$1,039.00
Total for Tag:						\$1,039.00
4-2202		ATHLETIC EQUIPMENT	PURCHASE	31700.4000.57331.0000.036000.0000.00 00.0000	1462	\$4,332.99
Total for Tag:						\$4,332.99
4-2204	ZS30199	CD RECORDER W/PHANTOM PKG B INCLUDES P50300P, CASE, MIC, STAND	Purchase	23006.1000.57331.1010.036139.0000.71 60.0080	1926	\$2,095.00
Total for Tag:						\$2,095.00
4-2240	NSN11001040546	STORAGE CART	PURCHASE	24160.1000.57332.1010.036000.0000.00 00.0000	2078	\$1,181.00
Total for Tag:						\$1,181.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
4-2244	03G062	SPECTRUM SEGMENT TIMER W/CONTROL	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000		1511	\$1,735.00
Total for Tag:							\$1,735.00
4-2262		SCOREBOARD BASKETBALL	PURCHASE	22000.1000.57331.0000.000000.0000.0000.0000		588	\$3,639.00
Total for Tag:							\$3,639.00
4-2263		SCOREBOARD VOLLEYBALL	PURCHASE	22000.1000.57331.0000.000000.0000.0000.0000		588	\$3,639.00
Total for Tag:							\$3,639.00
4-2267	C770C ABA	PRINTER	PURCHASE	23006.1000.53731.0000.000000.0000.0000.0000		2003	\$3,731.00
Total for Tag:							\$3,731.00
4-2268	ZF30199	PIANO	Purchase	23006.1000.53731.0000.000000.0000.0000.0000		2095	\$2,660.69
Total for Tag:							\$2,660.69
4-2273	6B10CF250	SONIC WALL PRO 3060 FIREWALL	PURCHASE	24133.1000.57331.0000.000000.0000.0000.0000		2591	\$2,300.00
Total for Tag:							\$2,300.00
4-2274		LAPTOP 30 UNIT CART	PURCHASE	24133.1000.57331.0000.000000.0000.0000.0000		2775	\$1,774.00
Total for Tag:							\$1,774.00
4-2283	99WCP00	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.0000.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2284	99WCP08	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.0000.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2285	99WCP10	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.0000.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check Actual/Estimated #	Historical Cost
4-2286	99WCP11	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2287	99WCP12	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2288	99WCP13	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2289	99WCP14	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2290	99WCP15	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2291	99WCP16	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2292	99WCP17	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2293	99WCP18	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2294	99WCP19	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00
4-2295	99WCP21	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
Total for Tag:							\$1,053.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check Actual/Estimated #	Historical Cost
4-2296	99WCP22	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2297	99WCP23	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2298	99WCP24	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2299	99WCP26	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2300	99WCP27	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2301	99WCP28	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2302	99WCP29	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2303	99WCP31	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2304	99WCP32	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00
4-2305	99WCP33	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000		2710	\$1,053.00
						Total for Tag:	\$1,053.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From: To:
Inventory Date From: To:
Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-2306	99WCP34	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000	2710	\$1,053.00
Total for Tag:						\$1,053.00
4-2307	99WCP35	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000	2710	\$1,053.00
Total for Tag:						\$1,053.00
4-2308	99WCP36	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000	2710	\$1,053.00
Total for Tag:						\$1,053.00
4-2309	99WCP37	COMPUTER	Purchase	24149.1000.57331.1010.036000.0000.00 00.0000	2710	\$1,053.00
Total for Tag:						\$1,053.00
4-2312	9HGGH71	COMPUTER	Purchase	27117.1000.57332.1010.036000.0000.00 00.0000	11180	\$1,174.05
Total for Tag:						\$1,174.05
4-2320		STAGE RISER TOP	PURCHASE	32100.4000.57331.0000.036000.0000.00 00.0000	156	\$4,503.00
Total for Tag:						\$4,503.00
4-2337	EVS-35-03 / 1-71002-ASSY	TELESCOPING TOWER	Purchase	11000.1000.57331.0000.000000.0000.00 13.0000	11675	\$7,939.00
Total for Tag:						\$7,939.00
4-245	297432	CRIBS (6)	Purchase	28149.2400.57332.0000.036000.0000.00 00.0000	0	\$1,406.17
Total for Tag:						\$1,406.17
4-247	910	LEG EXTENTION MACHINE	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,995.00
Total for Tag:						\$1,995.00
4-248	911	HUMPED LEG CURL MACHINE	Purchase	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$1,995.00
Total for Tag:						\$1,995.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-316	63A9625BF025	ICE MAKER	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,750.00
Total for Tag:						\$1,750.00
4-360		SAW	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,903.30
Total for Tag:						\$1,903.30
4-512	KH447575	WELDER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,761.47
Total for Tag:						\$1,761.47
4-513	KH447574	WELDER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,761.47
Total for Tag:						\$1,761.47
4-579	6-NO-1817	QUINTS	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,023.00
Total for Tag:						\$1,023.00
4-689	N23941	CONVECTION OVEN	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$9,244.38
Total for Tag:						\$9,244.38
4-700	S77531-32-D	STORAGE CABINET	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,131.99
Total for Tag:						\$1,131.99
4-784	101795	TUBA	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,749.50
Total for Tag:						\$2,749.50
4-785	101796	TUBA	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,749.50
Total for Tag:						\$2,749.50
4-786	101765	TUBA	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,749.50
Total for Tag:						\$2,749.50

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ??

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4-788	KJ036163	MILLERMATIC VINTAGE	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,446.83
Total for Tag:						\$1,446.83
4-810	4-1825-C-PT	FILE CABINET	PURCHASE	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,014.00
Total for Tag:						\$1,014.00
4-811		DRUM SET/BAND	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,247.00
Total for Tag:						\$2,247.00
4-820		WATER HEATER	PURCHASE	31700.4000.54500.0000.036000.0000.0000.0000	0	\$19,001.00
Total for Tag:						\$19,001.00
4-844	225311	SHAMPOOER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,900.00
Total for Tag:						\$1,900.00
4-886		SHAMPOOER/EXTRACTOR	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,460.55
Total for Tag:						\$1,460.55
4047		CABINET	PURCHASE	31700.4000.57332.0000.036139.0000.7050.0000	4564	\$9,111.50
Total for Tag:						\$9,111.50
4048	10052240000152	FLOOR SCRUBBER	PURCHASE	31700.4000.57331.0000.036250.0000.0000.0000	0	\$5,450.00
Total for Tag:						\$5,450.00
4057		SCOREBOARD	PURCHASE	11000.1000.57331.9000.036139.0000.0000.00090	21394	\$7,923.32
Total for Tag:						\$7,923.32
4058		PIANO	PURCHASE	11000.1000.57331.1010.036160.0000.0000.00000	21364	\$5,985.00
Total for Tag:						\$5,985.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
4059		WRESTLING MAT	PURCHASE	11000.1000.57331.9000.036139.0000.00 18.0090	21393	\$9,962.69
Total for Tag:						\$9,962.69
4174	712513	SCISSOR LIFT	PURCHASE	31700.4000.57331.0000.036130.0000.10 50.0000	4902	\$10,085.00
Total for Tag:						\$10,085.00
4304	S1Y5833	COMPUTER	PURCHASE	31100.4000.57331.0000.036200.0000.10 04.0000	914	\$6,612.00
Total for Tag:						\$6,612.00
4305		COMPUTER	PURCHASE	31900.4000.57331.0000.036000.0000.10 04.0000	845	\$9,123.13
Total for Tag:						\$9,123.13
4312	BAR-BS-336286	COMPUTER-SERVER	PURCHASE	31100.4000.57331.0000.036200.0000.10 04.0000	933	\$5,850.00
Total for Tag:						\$5,850.00
4403	vmc161211510304	CAMERA SYSTEM	PURCHASE	31100.4000.57332.0000.036145.0000.10 04.0000	938	\$5,268.31
Total for Tag:						\$5,268.31
4425	fds68844	COPIER	PURCHASE	31700.4000.57331.0000.036250.0000.10 04.0000	5471	\$9,199.00
Total for Tag:						\$9,199.00
4526	2M2215010J	COMPUTER-SERVER	PURCHASE	31100.4000.57331.0000.036200.0000.10 04.0000	946	\$14,869.16
Total for Tag:						\$14,869.16
4753		SNOW PLOW	PURCHASE	31700.4000.57331.0000.036000.0000.00 00.0000	0	\$5,795.00
Total for Tag:						\$5,795.00
5-027		WALL CABINET	PURCHASE	31700.4000.57332.0000.036000.0000.10 04.0000	0	\$1,558.29
Total for Tag:						\$1,558.29

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
5-117		SATELLITE RECEIVER	PURCHASE	31700.4000.57332.0000.036000.0000.1004.0000	0	\$3,043.69
Total for Tag:						\$3,043.69
5-214		380-18 STDT CHAIRS STKG TYPE (50)	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,495.00
Total for Tag:						\$1,495.00
5-220	none	INSTL COND SYS. PEBBLE DESK, BLK	Purchase	31100.4000.57331.0000.036000.0000.0000.0000	0	\$1,362.00
Total for Tag:						\$1,362.00
5-259		CAMERA	Purchase	27117.1000.57331.1010.036000.0000.0000.0000	0	\$1,149.95
Total for Tag:						\$1,149.95
5-260	UFW39489	FAX MACHINE	Purchase	11000.1000.57331.1010.036000.0000.0000.0000	0	\$1,420.69
Total for Tag:						\$1,420.69
5-264	84061615858013	COMPUTER SOFTWARE FOR CAFETERIA	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$2,444.51
Total for Tag:						\$2,444.51
5-330	SJPGMC62410	PRINTER	Purchase	11000.2400.57331.0000.036000.0000.0000.0000	8911	\$1,959.00
Total for Tag:						\$1,959.00
5-342		SHAMPOOER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,900.00
Total for Tag:						\$1,900.00
5-481	04061A	SHAMPOOER/EXTRACTOR	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	0	\$1,460.55
Total for Tag:						\$1,460.55
5-498	CJZK61	COMPUTER	Purchase	24101.1000.57331.1010.036165.0000.8500.0165	2659	\$1,015.65
Total for Tag:						\$1,015.65

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ???

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
5-607	1S7KN30690040	PROJECTOR	Purchase	11000.2400.57332.0000.036000.0000.0000.0000	6775	\$2,513.93
					Total for Tag:	\$2,513.93
5-744	NONE	CAMKIOSK SYSTEM	Purchase	31700.4000.57331.0000.036000.0000.0000.0000	46	\$1,900.00
					Total for Tag:	\$1,900.00
5121		UTILITY VEHICLE W/PLOW	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	6622	\$19,990.20
					Total for Tag:	\$19,990.20
5124	13517897	BACKHOE EXCAVATOR	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	6603	\$17,495.00
					Total for Tag:	\$17,495.00
5213	LV3032E610591	TRACTOR	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000	6712	\$19,379.17
					Total for Tag:	\$19,379.17
5219		SECURITY CAMERA SYSTEM	PURCHASE	31700.4000.57331.0000.036139.0000.0000.00139	6768	\$8,450.00
					Total for Tag:	\$8,450.00
5432	6834-FCBA-78FD-16CF-34F8	WEB FILTER	PURCHASE	31100.4000.57331.0000.036000.0000.1004.0000	1197	\$7,000.00
					Total for Tag:	\$7,000.00
5434	BAR-BS-785718	COMPUTER	PURCHASE	31100.4000.57331.0000.036000.0000.1004.0000	1210	\$7,000.00
					Total for Tag:	\$7,000.00
5468		CAMERAS-SECURITY SYSTEM	PURCHASE	31700.4000.57331.0000.036139.0000.0000.00139	6843	\$13,125.99
					Total for Tag:	\$13,125.99
5469		PIANO	DONATION	31700.4000.57331.0000.036130.0000.0000.00000	0	\$5,000.00
					Total for Tag:	\$5,000.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected

Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
5477		SIGN	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000		7061	\$8,500.00
						Total for Tag:	\$8,500.00
5478		SIGN	PURCHASE	31700.4000.57331.0000.036139.0000.0000.0000		7061	\$23,569.00
						Total for Tag:	\$23,569.00
5638-1	PF-0UYTAX	15.6" LENOVO THINKPAD E-570 8GB RAM, 500GB HDD,	PURCHASE	31701.4000.57332.0000.036139.0000.1004.0000		8526	\$16,557.47
						Total for Tag:	\$16,557.47
5741	FCW1928D0Q9	ROUTER IP BASE	PURCHASE	31100.4000.57331.0000.036000.0000.1004.0000		1183	\$9,189.82
						Total for Tag:	\$9,189.82
5763		DATA & VOICE NETWORK EQUIPMENT -SIERRA VISTA PRIMARY COMPONENTS- ROUTERS, SWITCHES, ACCESS POINTS,	PURCHASE	31100.4000.57331.0000.036145.0000.1004.0000		1208	\$4,928.00
						Total for Tag:	\$4,928.00
5764		DATA & VOICE NETWORK EQUIPMENT -WHITE MTN ELEM. -- ROUTERS, SWITCHES, ACCESS POINTS, CONTROLLERS, U	PURCHASE	31100.4000.57331.0000.036160.0000.1004.0000		1208	\$11,204.49
						Total for Tag:	\$11,204.49
5776	8501122537	SOUND SYSTEM	PURCHASE	31700.4000.57331.0000.036139.0000.0000.0000		7444	\$6,284.00
						Total for Tag:	\$6,284.00
5778	4XASEA455GA253915	ATV	PURCHASE	31700.4000.57331.0000.036000.0000.0000.0000		7502	\$7,205.95
						Total for Tag:	\$7,205.95
5779	DDP-2-203	BASKETBALL SHOOTING MACHINE	PURCHASE	31700.4000.57331.0000.036139.0000.0000.0139		7506	\$5,849.99
						Total for Tag:	\$5,849.99

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source			Check #	Actual/Estimated Historical Cost
							Total for Tag:	\$1,340.00
6-080		3 LEG HD SWING	PURCHASE	31700.4000.57332.0000.036000.0000.1004.0000			0	\$1,340.00
							Total for Tag:	\$1,340.00
6-081	1006	PHYSICAL FITNESS COURSE	Purchase	31100.4000.57331.0000.036000.0000.0000.0000			0	\$1,245.00
							Total for Tag:	\$1,245.00
6-120	CGS-07F-6538	HEAVEY DUTY UTILITY CART/RAC (2)	Purchase	31100.4000.57331.0000.036000.0000.0000.0000			0	\$2,978.60
							Total for Tag:	\$2,978.60
6-121	IGS-07F-6327	4 WELL WATER BATH ELEC.	Purchase	31100.4000.57331.0000.036000.0000.0000.0000			0	\$1,371.47
							Total for Tag:	\$1,371.47
6-155	1-500-248U	PLAYGROUND EQUIPMENT	Purchase	31100.4000.57331.0000.036000.0000.0000.0000			0	\$6,032.00
							Total for Tag:	\$6,032.00
6-187	PRI132H	SINGLE SECTION PROOFER 1700	Purchase	31700.4000.57331.0000.036000.0000.0000.0000			0	\$3,831.48
							Total for Tag:	\$3,831.48
6-188	ARI332HUT	REFRIGERATOR	Purchase	31700.4000.57331.0000.036000.0000.0000.0000			0	\$5,632.02
							Total for Tag:	\$5,632.02
6-231	1969	DISHWASHER	Purchase	31700.4000.57331.0000.036000.0000.0000.0000			0	\$2,600.00
							Total for Tag:	\$2,600.00
6-402		CONVECTION OVEN	Purchase	31100.4000.57331.0000.036000.0000.0000.0000			0	\$5,612.97
							Total for Tag:	\$5,612.97
6-676	WR530412002977	PROJECTOR	Purchase	27117.1000.57331.1010.036000.0000.0000.0000			8912	\$2,128.50

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ???

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check Actual/Estimated #	Historical Cost	
							Total for Tag:	\$2,128.50
6131		WEIGHT EQUIPMENT	PURCHASE	31701.4000.57331.0000.036139.0000.00 00.0000		8013	\$120,981.00	
							Total for Tag:	\$120,981.00
6157	RKPNA048JK13E	RHEEM ROOF ROOF TOP PACKAGE	PURCHASE	31701.4000.57331.0000.036000.0000.00 00.0000		7871	\$7,707.60	
							Total for Tag:	\$7,707.60
6158		SECURITY CAMERAS	PURCHASE	31701.4000.57331.0000.036130.0000.00 00.0000		7888	\$14,154.77	
							Total for Tag:	\$14,154.77
6163		CAMERA SYSTEM - 2TB DVR AND 16 CAMERA'S PER ATTACHED QUOTE INSTALLED	PURCHASE	31701.4000.57331.0000.036000.0000.10 04.0000		8080	\$9,759.38	
							Total for Tag:	\$9,759.38
6295	MXQ74900GX	SERVER -RACK MOUNT 32GB, 4 X 2TB,	PURCHASE	31701.4000.57331.0000.036000.0000.10 04.0000		8632	\$7,026.75	
							Total for Tag:	\$7,026.75
6296	12001011331	WEB CONTENT FILTER SECURITY APPLIANCE - PALO ALTO PA-820 WITH 1 YEAR SUBSCRIPTION AND NBD SUPPORT SE	PURCHASE	31701.4000.57331.0000.036000.0000.10 04.0000		8685	\$5,380.00	
							Total for Tag:	\$5,380.00
6298		WIRELESS INFRASTRUCTURE UPGRADE RUIDOSO MIDDLE S	PURCHASE	31701.4000.57331.0000.036130.0000.00 00.0000		8687	\$13,943.69	
							Total for Tag:	\$13,943.69
6302	FCW2128B5XN	WIRELESS ACCESS CONTROLLER	PURCHASE	31701.4000.57331.0000.036139.0000.00 00.0000		8758	\$25,621.00	
							Total for Tag:	\$25,621.00
6541		TRUE FOOD SERVICE PASS-THRU HEATED CABINET	PURCHASE	21000.3100.57331.0000.036130.0000.00 00.0000		1174	\$5,476.00	
							Total for Tag:	\$5,476.00

Ruidoso Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
6552		SOUND MACHINE DELUX WIRELESS MICROPHONE PACKAGE	PURCHASE	24124.1000.57331.1010.036160.0000.0000.0160	35081	\$5,663.30
Total for Tag:						\$5,663.30
6574		PUBLIC ADDRESS SYSTEM	PURCHASE	31701.4000.57331.0000.036145.0000.1004.0000	9057	\$7,018.58
Total for Tag:						\$7,018.58
6586	K041KW28B0563	SMART BOARD Interactive display	PURCHASE	31701.4000.57332.0000.036145.0000.1004.0000	9129	\$4,312.20
Total for Tag:						\$4,312.20
6598	060217CRO18B &060217CRO18B	WINSTON INDUSTRIES PROOFER CABINET, MOBILE (REFERENCE PO#173586)	PURCHASE	21000.3100.57331.0000.036145.0000.0000.0000	1174	\$5,064.00
Total for Tag:						\$5,064.00
6599	060217CRO17T &060217CRO18B	BLODGETT CONVECTION OVEN, GAS	PURCHASE	21000.3100.57331.0000.036160.0000.0000.0000	1174	\$5,185.00
Total for Tag:						\$5,185.00
6601		PLAYGROUND EQUIPMENT – 105 BIG BLOCK BAG SET 2/WHEELS UNIT PRICE \$7,100 – DISCOUNT \$(1,420) (SEE SOL)	PURCHASE	31701.4000.57331.0000.036145.0000.0000.0000	8593	\$6,450.00
Total for Tag:						\$6,450.00
6602		CAMERA SYSTEM – FINISH LYNX TRACK PHOTO FINISH CAMERA SYSTEM PER ATTACHED QUOTE.	PURCHASE	31701.4000.57331.0000.036139.0000.1004.0000	8556	\$6,037.00
Total for Tag:						\$6,037.00
6752	SLR0B021T	CHROMEBOOK	PURCHASE	11000.1000.57332.1010.036130.0000.1004.0000	35267	\$212.84
Total for Tag:						\$212.84
7163		COMPUTER	PURCHASE	31100.4000.57331.0000.036000.0000.1004.0000	1251	\$639.48
Total for Tag:						\$639.48
7164		COMPUTER	PURCHASE	31100.4000.57331.0000.036000.0000.1004.0000	1251	\$319.74

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: November 10,, 2020

Subject: Approval of Rural Low Income Schools Program Application FY 2019-2020.

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Rural Low Income Schools Program Application FY 2019-2020.
- B. Summary:** Approval of Rural Low Income Schools Program Application FY 2019-2020.
- C. Administrative Recommendation:** Approval of Rural Low Income Schools Program Application FY 2019-2020.

**New Mexico Public Education Department
Rural Low Income Schools Application
2019-2020**

District Name	<u>RUIDOSO MUNICIPAL SCHOOLS</u>	STARS code	<input style="border: 1px solid black; padding: 2px;" type="text" value="036"/>
Contact Name	<u>Kathy Weinman</u>	FY 2019-20 Final Award	\$37,025.76
Title	<u>FSLD Coordinator</u>	FY 2018-19 Carryover	\$36,392
Telephone	<u>575-630-7007 or 505-920-0753</u>	Total Available	\$73,417.28
Email Address	<u>weinmank@ruidososchools.org</u>		

The authorized representative of the above-named applicant certifies to the New Mexico Public Education Department that the information contained in the application package is accurate and complete and certifies compliance with the assurances contained in the application.

The governing body of the above-named applicant has approved this plan/application and has authorized me as its representative to submit this plan/application as recorded in the Local Board of Education meeting held on (please enter date below):

Board Date _____

Signature _____

Applications will be reviewed as they are uploaded into the WebEPSS & Monitoring system. Please upload your district's application to the 2019-20 RLIS Application instrument in the WebEPSS & Monitoring system by **November 13, 2020**.

Also, please upload signed scanned copies of the signature page and assurances.

Funding from the Rural Low Income Schools grant may be used for a wide variety of activities authorized under various programs of the Every Student Succeeds Act and listed on the following pages. Note that RLIS funding may only be used to supplement and not supplant other federal, state and local funds.

Please note the Requests for Reimbursements will be reviewed against the descriptions provided in this application.

2019-20 Rural Low Income Schools Application

Total Available	\$73,417.28
allocated below	<u>\$73,417.28</u>
remaining to allocate	\$0.00

1. Identify allowable activities and provide a description of how and where the funding will be used with regards to activities authorized under Title I Part A.

Ruidoso High School expects to extend its summer school offering for students who need additional credit. The high school also intends to explore the option of providing a career trades class during the summer, and other classes to help students matriculate. Expected teachers needed to staff the program are seven or eight level two teachers at an expected average daily rate of \$317 per day for 15 days; \$38,040. The program is expected to provide a half day jump start program for middle school students entering high school to prepare those students for academic expectations when attending high school. The second half of the day will be available for students to work on Odysseyware and online classes with labs as needed. Ruidoso Middle School also expects to conduct 14 days of extended learning which will include intensive, targeted intervention in Math and Language Arts for at-risk students. The Ruidoso Municipal School District will provide teachers with stipends per their hourly rate. In addition, Ruidoso Middle School will provide stipends for teacher training and development of curriculum mapping and CBM (formative assessment) alignment. The expected total cost associated with this is \$24,809. White Mountain Elementary and Sierra Vista Primary schools will conduct summer literacy programming for grades Pre-K through 5. Expected additional teacher compensation and supply and material costs will be \$10,568.

Enter the amount the district plans on spending for activities authorized under Title I Part A.

\$73,417.28

2. Identify allowable activities and provide a description of how and where the funding will be used with regards to activities authorized under Title II Part A.

Enter the amount the district plans on spending for activities authorized under Title II Part A.

3. Identify allowable activities and provide a description of how and where the funding will be used with regards to activities authorized under Title III Part A.

Enter the amount the district plans on spending for activities authorized under Title III Part A.

4. Identify allowable activities and provide a description of how and where the funding will be used with regards to activities authorized under Title IV Part A.

Enter the amount the district plans on spending for activities authorized under Title IV Part A.

5. Identify allowable activities and provide a description of how and where the funding will be used with regards to Parent / Family Engagement if not otherwise captured above.

Enter the amount the district plans on spending for Parent / Family Engagement if not otherwise captured above.

6. Enter the amount the district plans on spending on indirect costs.

\$0.00



RMSD AGENDA ACTION SHEET

Date: November 10, 2020

Subject: Approval of Award, Sierra Vista Primary School, Roof Replacement Project, DKG & Associates, Inc.

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Award, Sierra Vista Primary School, Roof Replacement Project, DKG & Associates, Inc.
- B. Summary:** Approval of Award, Sierra Vista Primary School, Roof Replacement Project, DKG & Associates, Inc.
- C. Administrative Recommendation:** Approval of Award, Sierra Vista Primary School, Roof Replacement Project, DKG & Associates, Inc.

BID FORMS

Section 00 3000

BID FORM

Section 00 3100

Project: Sierra Vista Primary School Reroof
199 W. Mountain Dr., Ruidoso, New Mexico

RFB No.: Project No.: N/A

This bid is submitted to: Clay Simmons
PCM Progressive Const. Management
clays@progressivecm.net

David Armstrong
Armstrong Group Inc.
davida@agiconsultants.com

Ted Green
Armstrong Group Inc.
tedg@agiconsultants.com

Ann Bowden
Armstrong Group Inc.
annb@agiconsultants.com

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with the Owner in the form included in the Bidding Documents to perform and furnish all Work as specified or indicated in the Bidding Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with other terms and conditions of the Contract Documents.
2. The Bidder accepts all of the terms and conditions of the Invitation for Bid and Instructions to Bidders, including without limitation those dealing with the Bidding Documents. The Bidder shall sign and submit the Agreement between Owner and Contractor (hereinafter called Agreement) with the Bonds and other documents required by the Bidding Requirements within ten (10) calendar days after the date of the Owner's Notice of Intent to Award.
3. In submitting this Bid, the Bidder represents, as more fully set forth in the Agreement, that:
 - A. The Bidder has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

No. <u>1</u>	Date <u>09.28.20</u>	No. _____	Date _____
No. <u>2</u>	Date <u>10.16.20</u>	No. _____	Date _____
No. <u>3</u>	Date <u>10.27.20</u>	No. _____	Date _____
No. _____	Date _____	No. _____	Date _____
 - B. The Bidder has familiarized themselves with the nature and extent of the Bidding Documents, Work, site, locality, and all local conditions, laws, and regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.
 - C. The Bidder has carefully studied all reports and drawings of subsurface conditions which are identified in the Information Available to Bidders and accepts the determination set forth in the Information Available to Bidders of the extent of the technical data contained in such reports and drawings upon which the Bidder is entitled to rely.
 - D. The Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Bidding Documents.
 - E. The Bidder has given the Architect/Engineer written notice of all conflicts, errors, or discrepancies that he/she has discovered in the Bidding Documents, and the written resolution thereof by the Architect/Engineer is acceptable to the Bidder.
 - F. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; the Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and the Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over the Owner.

4. The Bidder will complete the Work for the following price(s):

A. FIXED/FIRM BID The owner reserves the right to select the desired Bid that best suits their needs. Basis of Award: Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Armstrong Group, Inc., having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above named project, according to the requirements of the Procurement and Contracting Documents.

- 1. **Base Bid:** Removal of existing roofing and installation of new 72 MIL Fleeceback PVC roofing system with decorative ribs, as shown in the construction documents.

Nine hundred seventy one thousand and three hundred dollars (\$ 971,300.00)
 Excluding New Mexico Gross Receipts Tax (Written Out) (Use Figures)

- 2. **Alternate #1: Provide pricing to provide Sika Sarnafil G410-SA self-adhered membrane in lieu of the G410-18 Feltback membrane specified under the Base Bid .**

Nine hundred fifty four thousand and nine hundred dollars (\$ 954,900.00)
 Excluding New Mexico Gross Receipts Tax (Written Out) (Use Figures)

5. The Bidder agrees that:

- A. The Work to be performed under this Contract shall be commenced not later than ten (10) consecutive days after the date of written Notice to Proceed, and that Substantial Completion shall be achieved not later than 160 calendar days after the date of written Notice Proceed, except as hereafter extended by valid written Change Order by the Owner.

6. **The following documents are required to be submitted along with and made a condition of this Bid:**

- A. Provide Full Project Schedule from anticipated start to completion.
- B. Provide statement indicating if multiple crews will be used and/or available. [Multiple crews available as needed.](#)
- C. Current Insurance Certificates
- D. Letter from Insurer stating that contractor can provide the required Performance Bond

7. If the Bidder is:

A. An INDIVIDUAL:
 By: _____

Doing business as _____

Business address: _____

Telephone: (_____) _____

B. A PARTNERSHIP:
 By: _____
 (Firm Name)

(General Partner Signature)

Business Address: _____

Telephone: (_____) _____ (seal)

C. A CORPORATION:
 By: **DKG & Associates, Inc.** _____

(Corporation Name) New Mexico
(State of Incorporation)

By: [Signature]

(Signature of person authorized to sign)

Corporate Secretary
(Title)

If a New Mexico Corporation: Yes

NM Certificate of Incorporation No.: 1849058

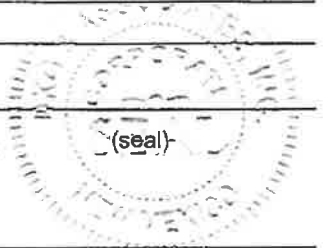
If a Foreign Corporation: N/A

NM Certificate of Authority No.: N/A

Attest: [Signature]
(Secretary)

Business address: 7000 Huseman Place SW, Albuquerque, NM 87121

Telephone: (505) 873.4660



(seal)

[] D.

A JOINT VENTURE:

By :(Name) _____

Business address: _____

By :(Name) _____

Business address: _____

Telephone: (_____) _____

Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated in the appropriate category.

Bidder must fill in the following:

NM Contractor's License No: 59360

Classification(s): GS21, MM01, MM02 & MM03


Contractor	No.: <u>L0070675248</u>	Preference	Certification
------------	-------------------------	------------	---------------

Department of Workforce Solutions Registration No: 0192732011707

Federal Tax ID No: 74-2816319

Gross Receipts Tax No: 02-331963-00-1

MEMORANDUM

TO: Board of Education
CC: Dr. George Bickert, Superintendent of Schools
FROM: Clint Taylor, Director of Finance 
DATE: November 5, 2020
RE: Sierra Vista Roof Replacement Project Bids

The District received two bids on the Sierra Vista Roof Replacement Project. The bids were received from DKG and Associates and J3 Systems, LLC. Based on 39,693 square feet, the bids came in below the budgeted amount of \$28 per square foot or \$1.11 million.

Bids excluding gross receipts follow:

DKG and Associates \$971,300.00, \$24.47 per square foot.

J3 Systems, LLC \$1,017,981.00, \$25.65 per square foot.

DKG and Associates is recommended to the board for award. The project is expected to take 160 days post Notice to Proceed.

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: November 10, 2020

Subject: Approval of Cares Act GEER Fund Application for Student Connectivity for FY2020-2021.

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item: Approval of Cares Act GEER Fund Application for Student Connectivity for FY2020-2021.**
- B. Summary: Approval of Cares Act GEER Fund Application for Student Connectivity for FY2020-2021.**
- C. Administrative Recommendation: Approval of Cares Act GEER Fund Application for Student Connectivity for FY2020-2021.**

2020-2021 GEER Grants Application – Ruidoso Municipal School District



GEER Grants Application
Districts

Current District	Budget Table
<p>District: <input type="text" value="RUIDOSO"/></p> <p>DistrictCode: <input type="text" value="036"/></p> <p>DistrictType: <input type="text" value="State District"/></p> <p>Email Address: <input type="text" value="weinmank@ruidososchools.org"/></p> <p>PhoneContact: <input type="text" value="575-630-7007 or 505-920-0753"/></p> <p>Application Status: <input type="text" value="In Process"/></p> <p>Recommendations: <div style="border: 1px solid gray; height: 100px;"></div></p> <p><small>Created at 10/7/2020 3:25 PM by <input type="checkbox"/> Mahesh Reddy Last modified at 11/4/2020 12:24 PM by <input type="checkbox"/> Kathy Weinman</small></p> <p><input type="button" value="Save"/> <input type="button" value="Cancel"/></p>	<p>GEER Allocation: 36,629.59</p> <p>GEER Debit: 1,533.69</p> <p>GEER Balance: 35,095.90</p> <p>Update</p> <p>Document Upload</p> <p>Edit: Document Title</p> <p>There are no items to show in this view of the "DocumentsUpload" list.</p> <p>Upload Documents</p> <p>Resources</p> <p>Document</p> <ul style="list-style-type: none"> Assurances CARES Act GEER Application FINAL CARES Act GEER application instructions - FINAL CARES Act memo GEER Funds Final 110220 Equitable Services Consultation form for GEER application FAQs for GEER and Broadband for Students -FINAL

Need to upload signed Assurances.

Required Information

Edit DistrictID:District DistrictID:DistrictCode The responses to required responses are located in previously submitted CARES/ESSER Application
RUIDOSO 036 Yes

RequiredInformation -



EDIT

Save	Cancel	Paste	Cut	Copy	ABC Spelling
Commit		Clipboard			Spelling

1. A description of the steps the LEA will take to ensure compliance with Section 427 of the General Education Provision Act (GEPA), 20 U.S.C. 1228a.
2. How the LEA will determine its most important educational needs as a result of COVID 19.
3. The LEA's proposed timeline for providing services and assistance to students and staff in both public and non-public schools.
4. Due to the nature of the pandemic and COVID-19 itself, schools need to be prepared for both in-person and remote learning.
5. How the LEA intends to assess and address student learning gaps resulting from the disruption in educational services
6. How the LEA will utilize CARES Act funding to target additional supports and services for your At-Risk student populations

The responses to required responses are located in previously submitted CARES/ESSER Application

Created at 10/8/2020 8:16 AM by
Mahesh Reddy
Last modified at 11/2/2020 4:04 PM by
Kathy Weinman

Save

Cancel

Non-Public School Equitable Services

Edit	GEER Allocation	ChildCount	PrivateLowIncomePCT	SumLowIncomeStudents	ProportionateFunds	SumAdminCosts	PrivateSchoolTotal	Modified	Modified By
	36,629.59	0	0.0000	0	0.00	0.00	0.00	Yesterday at 9:35 AM	<input type="checkbox"/> Kathy Weinman

PrivateSchoolEquitableServices -

EDIT

Save

Cancel

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Spelling

Commit

Clipboard

Spelling

PrivateLowIncomePCT	0.0000
PrivateSchoolTotal	0.00
ProportionateFunds	0.00
SumLowIncomeStudents	0
ChildCount	0
GEER Allocation	36,629.59
SumAdminCosts	0.00

Created at 10/8/2020 10:59 AM by Mahesh Reddy
 Last modified at 11/3/2020 9:35 AM by Kathy Weinman

Save

Cancel

Non-Public School Criteria







Edit PrivateSchool LowIncomeStudents PrivateSchoolFunds AdministrativeCosts PrivateSchoolTotal Use Of Funds Modified By

There are no items to show in this view of the "PrivateSchoolCriteria" list.

[Add Private School Criteria](#)

Private School Criteria – New Item

EDIT

 Save	 Cancel	 Paste	 Cut	 Copy	 ABC
Commit		Clipboard		Spelling	

PrivateSchool

(None) ▾

LowIncomeStudents

0

Enter total number of eligible private school students from low-income families in attendance at this private school.

AdministrativeCosts

0.00

PrivateLowIncomeStudents

PrivateSchoolFunds

PrivateSchoolTotal

Use Of Funds *

Save

Cancel

Indirect Costs

Edit	IndirectYN	GEERAllocation	IndirectCostRate	FixedAssets	BudgetBalance	IndirectBaseAmount	IndirectAmount	Modified	Modified By
	Yes	36,629.59	4.3700	0.00	35,095.90	36,629.59	1,533.69	7 minutes ago	<input type="checkbox"/> Kathy Weinman

IndirectCostRate -

EDIT

Save

Cancel

Commit

Paste

Clipboard

Cut

Copy

ABC
Spelling

Spelling

GEERAllocation

IndirectCostRate

IndirectAmount

IndirectYN Yes
 No

Will the District claim Indirect Costs for GEER Allocation Grant?

IndirectBaseAmount

FixedAssets

IndirectCostD

BudgetBalance

Created at 10/8/2020 9:12 AM by Mahesh Reddy
Last modified at 11/4/2020 12:23 PM by Kathy Weinman

Save

Cancel

Allocate Grant

Edit	District Name	Grant Type	GEERAllocationBalance	Purchasing and providing equipment and services to provide internet access for online learning access to students
	RUIDOSO	GEER Grant	0.00	Yes

AllocateGrants -



EDIT

			Cut	Copy		ABC Spelling
Commit		Clipboard			Actions	Spelling

The two questions disabled below will be enabled July 1, 2021, and you are not required to answer them until that time.

Grant Type	<input style="width: 95%;" type="text" value="GEER Grant"/>
Purchasing and providing equipment and services to provide internet access for online learning access to students	<input checked="" type="checkbox"/>
How many students do you anticipate serving with this GEER funding? *	<input style="width: 95%;" type="text" value="300"/>
How many students did you actually serve with this GEER funding?	<input style="width: 95%;" type="text"/>
How many students remain without service?	<input style="width: 95%;" type="text"/>
Created at 10/9/2020 2:54 PM by <input type="checkbox"/> Mahesh Reddy	<input type="button" value="Save"/>
Last modified at 11/4/2020 12:24 PM by <input type="checkbox"/> Kathy Weinman	<input type="button" value="Cancel"/>



RMSD AGENDA ACTION SHEET

Date: November 10, 2020

Subject: Approval of Revised Professional Services Contract of Speech Language Therapy Services, Therapy Options.

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item:** Approval of Revised Professional Services Contract of Speech Language Therapy Services, Therapy Options.
- B. Summary:** Approval of Revised Professional Services Contract of Speech Language Therapy Services, Therapy Options.
- C. Administrative Recommendation:** Approval of Revised Professional Services Contract of Speech Language Therapy Services, Therapy Options.

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".

This agreement supersedes and replaces all prior agreements for school year 2020-2021, and all services components of the request for proposal document and the submitted proposal submitted continue to apply subject to the following.

It is mutually agreed between the parties:

The Contractor will provides **Speech Language Therapy Services, Speech Language Teletherapy Services, and Speech Language Teletherapy Assistant Supervision 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 the following: such compensation **not to exceed \$145,730.00 at an FTE of 1.30 at a rate of \$89.68 per hour in total for Speech Language Therapist Services, not to exceed \$228,474.00 at an FTE of 2.31 at a rate of \$79.125 per hour in total for Speech Language Teletherapy Services, not to exceed \$17,144.00 at an FTE of 0.20 at a rate of \$68.575 per hour in total for Speech Language Teletherapy Assistant Services, and Speech Language Teletherapy Assistant Supervision Services not to exceed 54 hours at a rate of \$89.68 per hour in total.** All amounts include 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: _____ DocuSigned by:
Jennifer Campbell
0FC02119D1CC439... Date: 10/21/2020

Address: 190 vista rio bonito Alto, NM 88312

Superintendent: _____ DocuSigned by:
George Bickert
65C2CDB0A75B4C5... Date: 10/21/2020



NEW MEXICO SCHOOL BOARDS ASSOCIATION
2020 Virtual Annual Convention
December 3-5, 2020

WITH CHALLENGES COME OPPORTUNITIES!

450 Strong!

PRELIMINARY AGENDA

Wednesday, December 2, 2020

10:00-11:30 a.m. NMSBA Executive Board Meeting

Thursday, December 3, 2020

10:00-12:00 noon NMSBA Board of Directors Meeting

12:00-1:00 p.m. Lunch Break

1:00-4 :30 p.m. New Board Member Training

Friday, December 4, 2020

9:00-11:30 a.m. General Session/Student Entertainment/Keynote Speakers

All Speakers Invited

- Ana Maria Chavez, NSBA Executive Director
- Dr. Linda Darling Hammond, Keynote Address
- NM Secretary of Education Ryan Stewart
- NM State Senator William "Bill" Soules

11:45-12:30 p.m.

Annual Awards Ceremony

- Master Board Member(s)
- 24-Year Service
- Hall of Fame
- Board Member of the Year
- Board of the Year (Large and Small District)
- Leadership Development Awards

12:30-1:30 p.m.

Lunch Break

1:30-3:30 p.m.

Annual Delegate Assembly

- Financial Report
- Resolutions/Legislative Report
- Nominations Report

4:00-5:00 p.m.

Virtual Reception

Saturday, December 5, 2020

Topics: News and Social Media Relations, Legislative Advocacy, Student Mental Health

8:30-9:30 a.m. Webinar A

9:45-10:45 a.m. Webinar B

11:00-12:00 noon Webinar C

12:00 noon Adjourn



NEW MEXICO SCHOOL BOARDS ASSOCIATION

2020 Virtual Annual Convention

“With Challenges Come Opportunities”

December 3 - 5, 2020

REGISTRATION FORM

Billing Address:

School District: _____

Submitted by: _____

Title: _____ Phone: _____

Email: _____

A confirmation passcode to attend the event will be emailed to registered attendees before the event.

Conference Fees:

Association Members: Reduced price of **\$100.00** per person. A purchase order is considered payment.

Purchase Order #: _____

(Attach copy of P.O.)

ATTENDEES NAMES

(please print)

1. Name: _____

Title: _____

Email: _____

2. Name: _____

Title: _____

Email: _____

3. Name: _____

Title: _____

Email: _____

4. Name: _____

Title: _____

Email: _____

5. Name: _____

Title: _____

Email: _____

6. Name: _____

Title: _____

Email: _____

Cancellations & Refund Policy, Disclaimers,

- 100% refund if registration is canceled **in writing**, by November 27, 2020.
- A confirmation passcode to attend the event will be emailed to registered attendees before the event.
- NMSBA reserves the right to refuse registration for any event to any member or non-member for reasons it deems appropriate.
- NMSBA reserves the right to ask any attendee to leave its event due to unbecoming conduct. In the event an attendee is asked to leave, registration fee will not be refunded. NMSBA is not responsible for any related expenses, loss of training, or negligence arising from an attendee’s behavior.

Questions regarding event registration should be directed to Carolyn Mole, NMSBA Finance Director. Registration form & P.O. should be emailed to: cmole@nmsba.org