

AGENDA POSTED: DECEMBER 3, 2020 @ 4:00 P.M.

Ruidoso Municipal School District ~ Board of Education

Regular Meeting

Tuesday, December 8, 2020 - 5:30 PM

Ruidoso Middle School & Online Technology

124 Warrior Drive

Ruidoso, NM 88345

ZOOM LINK Meeting ID: 841 6880 8742 ~ Passcode: 963366

AGENDA

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. MOMENT OF SILENCE AND PLEDGE

IV. ADOPTION OF AGENDA

V. PRESENTATION AND APPROVAL OF MINUTES

- A. November 23, 2020, Special Board Meeting Minutes. 3

VI. 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 December 8, 2020.

VII. ROUTINE MATTERS

- A. Recognition of Staff, Students and Community.

1. Employees of the Month.

- B. Heart of a Warrior.

VIII. DISCUSSION ITEMS

- A. Remote Learning Online.

- B. Amend Board policy I-7381, IKF-E, 1st Reading. 5

- C. Vaping Mass Action Lawsuit,

IX. 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

E. Enrollment Update	10
F. Personnel Report	11
G. Financial Reports	
1. Transaction Journal	13
X. ACTION ITEMS	
A. Approval of Budget Adjustment Requests.	51
B. Approval of High School Graduation date, Sunday, May 16, 2021.	53
C. Approval of the Resolution to Amend Board policy I-7381, IKF-E, 1st Reading.	54
D. Approval of Ruidoso Municipal School District to be named part of the Gallup-McKinley Municipal Schools Lawsuit.	
XI. ITEMS SUGGESTED FOR FUTURE MEETINGS	
XII. UPCOMING EVENTS	
A. Ruidoso Municipal School District, Board of Education, Regular Meeting - January 12, 2021.	
XIII. CONVENE TO CLOSED EXECUTIVE SESSION	
XIV. EXECUTIVE SESSION	
A. Pursuant to section 10-15-1 (H-7) NMSA 1978, the Board will convene in Executive Session to discuss the Superintendent's Evaluation.	
*No action will be taken in Executive Session. Action, if any, will be taken when the Board reconvenes in Open Session following the Closed Session.	
XV. CONVENE TO OPEN SESSION	
XVI. ACTION	
XVII. ADJOURNMENT	

AGENDA POSTED NOVEMBER 20, 2020 @ 1:00 P.M.

Ruidoso Municipal School District ~ Board of Education

Special Meeting

Monday, November 23, 2020 - 5:30 PM

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

Online Technology, Join Zoom Meeting ~ [ZOOM LINK](#)

Meeting ID: 829 7137 2812 ~ Passcode: 642967

MINUTES

PRESENT:

Luther Light, President - Present

Marc Beatty, Vice President – Present

Carrie Chavez, Secretary – Present via online technology

Wally Murillo, Member – Present

Shane Holder, Member – Present via online technology

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. There was no one in the audience. A phone number and access code were provided to the public for those who wish to listen to the Ruidoso Municipal School District, Special Board Meeting, approximately 67 listened.

II. DETERMINATION OF A QUORUM

The presence of a quorum was determined; three members were present and two members 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 Vice President Marc Beatty. 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. November 10, 2020, Regular Board Meeting Minutes.

Vice President Marc Beatty moved to approve the November 10, 2020, Regular Board Meeting Minutes, seconded by Secretary Carrie Chavez. 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 November 23, 2020.**

A. Mayra Villanueva made a public written comment.

B. Sarah Botkin made a public written comment.

VII. DISCUSSION ITEMS

A. School Operations.

VIII. ACTION ITEMS (DISCUSSION/ACTION)

A. Approval of Approval of Superintendent Recommendation to Transition to Remote Learning

from November 30, 2020 to December 18, 2020.

Vice President Marc Beatty moved to approve the Superintendent's Recommendation to Transition to Remote Learning from November 30, 2020 to December 18, 2020, seconded by Member Wally Murillo. Roll call; Marc Beatty-aye, Carrie Chavez-nay, Wally Murillo-aye, Shane Holder-nay, Luther Light-aye. Motion carried.

IX. ITEMS SUGGESTED FOR FUTURE MEETINGS

- A. Required amount of time to spend online during remote learning.

X. UPCOMING EVENTS

- A. 2020 New Mexico School Board Association - Virtual - Annual Convention - December 3-5 2020.
- B. Ruidoso Municipal School District, Board of Education, Regular Meeting - December 8, 2020.

XI. ADJOURNMENT

At 6:01 p.m., Member Shane Holder moved to adjourn, 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.

Adjournment occurred at 6:02 p.m.

Attest:

President

Secretary

For the graduating cohort of 2020-21 only:

Whereas the Office of the Governor and the New Mexico Public Education Department ordered the forced closing of schools in the spring of 2020 due to the Covid-19 pandemic; and

Whereas this forced school closure further caused the cancelation of summative assessments, which are required for demonstration of competency for graduation; and

Whereas the continued effects of the Covid-19 pandemic prevent administration of those same summative assessment in the fall of 2020; and

Whereas most students have already met all other demonstrations of competency;

Now therefore be it RESOLVED, this eighth day of December, 2020, that the Ruidoso Municipal School Board, in alliance with the recommendation of the New Mexico Public Education Department, allows the successful completion of meeting course requirements to be sufficient in demonstrating competency for all graduation requirements .

It is further RESOLVED that this Resolution and amendment to the Ruidoso Municipal School District's Policy I-7381, IKF-E, be only applicable to the graduating cohort of 2020-21.

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 December 3, 2020

SVP

Significant Projects: The roofing project pre-construction meeting was held 12/2. The contractor is scheduled to begin Monday 12/7. Materials are being delivered to site.

Daily-Weekly Projects: We will be providing necessary services to assist contractor working on roof; access, jobsite storage and temporary power.

(* see below)

of Work Orders Completed last 30 days:8

Important work orders in the upcoming month:

We will be completing the interior lighting upgrades in old wing corridors as the skylights are removed during roofing project.

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:10

Important work orders in the upcoming month: The replacement of hall area commercial water heater is in progress.

RMS

Significant Projects: Fire protection systems inspection has been completed to identify needed repairs including fire pump and storage tank. Follow up: Tank filler valve has been repaired and tank is maintaining proper levels.

Daily-Weekly Projects: Heating system repairs have been completed in several areas. (* see below)

#of Work Orders Completed last 30 days:8

Important Work Orders in the upcoming month: Work continues with IT department to correct issues with building HVAC control system.

RHS

Significant Projects: PNM has completed the hole boring for scoreboard upright beams. The frame has been assembled and ready for install. The crane service to set them has been scheduled for 12/8 @ 9 AM. The concrete will be poured in place on 12/8 also.

Daily-Weekly Projects: (* see below)

of Work Orders Completed last 30 days:16

Important Work Orders in the upcoming month: Boiler replacements have been ordered and in shipment.

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

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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 DECEMBER 2020

SPORTS UPDATE-

Our programs are continuing to work out in pods, but numbers of participation have dropped. NMAA (New Mexico Activities Association) is working on a new calendar for sports for the Spring Semester. A lot of discussion about how many games should be played for each sport and whether there should be playoffs or just an amount of games. They are still trying to have every sport season represented. NMAA is trying to be proactive in scheduling, but has to wait for approval from PED and the Governor's Office.

ELIGIBILITY-

Per NMAA, students must have a 2.0 and no F's, but if they do have one F, they can use the cumulative GPA provision of a 2.0. They are discussing allowing freshmen to use this cumulative GPA provision also. There is also discussion of a petition for ineligible students due to the many different circumstances across the state when we are allowed to participate again in sports and activities.

BAND & CHOIR-

We would like to recognize our All-State kids: Junior, Connor Chase for Choir, Senior- Dylynn Blounton on tenor Sax, and Sophomore- Bay Rabourn on 1st Clarinet in band.

Next Saturday, the band students will take part in a virtual solo festival, adjudicated and given a clinic, all in the zoom setting. Band and Choir musicians are turning in recordings for a Christmas concert that will be compiled into a video production and released at the end of finals week.

Enrollment Summary:

as of 12/02/2020 ()

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	10 10 / 0	0 0 / 0	1 1 / 0	1 1 / 0	6 6 / 0	1 1 / 0	0 0 / 0	1 1 / 0	0 0 / 0
-1	41 24 / 17	0 0 / 0	1 0 / 1	11 9 / 2	22 12 / 10	7 3 / 4	0 0 / 0	0 0 / 0	0 0 / 0
0	125 66 / 59	1 1 / 0	2 1 / 1	36 16 / 20	59 32 / 27	27 16 / 11	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	110 52 / 58	1 0 / 1	2 2 / 0	36 16 / 20	53 26 / 27	18 8 / 10	0 0 / 0	0 0 / 0	0 0 / 0
3	127 66 / 61	0 0 / 0	1 1 / 0	34 13 / 21	63 38 / 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 82 / 65	2 1 / 1	0 0 / 0	47 29 / 18	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	43 27 / 16	71 29 / 42	21 12 / 9	0 0 / 0	0 0 / 0	0 0 / 0
7	152 78 / 74	2 1 / 1	1 0 / 1	50 27 / 23	64 27 / 37	35 23 / 12	0 0 / 0	0 0 / 0	0 0 / 0
8	158 84 / 74	0 0 / 0	3 1 / 2	61 36 / 25	70 40 / 30	24 7 / 17	0 0 / 0	0 0 / 0	0 0 / 0
9	128 60 / 68	1 0 / 1	1 0 / 1	40 26 / 14	62 26 / 36	24 8 / 16	0 0 / 0	0 0 / 0	0 0 / 0
10	129 64 / 65	4 1 / 3	1 0 / 1	39 23 / 16	69 36 / 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	120 63 / 57	2 1 / 1	1 0 / 1	37 20 / 17	56 32 / 24	24 10 / 14	0 0 / 0	0 0 / 0	0 0 / 0
Total	1790 926 / 864	21 7 / 14	24 12 / 12	552 309 / 243	861 443 / 418	331 154 / 177	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.

Username Password [Hire Home](#) | [Internal](#) | [Admin](#) | [Help](#)

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

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Job Listings

Search

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

Job Title	Posting Date	Type	Location	
Special Education Assistant at Sierra Vista Primary	11/20/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
Special Education Teacher at Sierra Vista Primary	11/18/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
B-5Y Literacy Coach at Sierra Vista Primary	11/17/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
B-5Y Reading Interventionist at Sierra Vista Primary	11/17/2020	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
Assistant Boys' Basketball Coach at RMS	11/17/2020	Coaching	Ruidoso Middle School	<input type="button" value="Apply"/>
Social Worker - District Wide	11/04/2020	Support	District Wide	<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"/>
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 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	Apply
Assistant Volleyball Coach at RHS	05/18/2020	Coaching	Ruidoso High School	Apply
Assistant Football Coach at RMS	03/01/2020	Coaching	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

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Ruidoso Municipal School District
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Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL PROJECTS (BOND BLDG)

Date Range: 11/01/2020 - 11/30/2020

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)

1409	11/10/2020	1259	FISHER TRACKS, INC	7447	31100.4000.54500.0000.036139.0000.0000.0000	RUIDOSO HIGH SCHOOL TRACK REMOVAL AND	\$15,200.00
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Check Total: \$15,200.00

Bank Total: \$15,200.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 11/01/2020 - 11/30/2020

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)							
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/ALLEN/9/30	31701.4000.56118.0000.036250.0000.0000.0000	VENDOR: AMAZON - SAMSUNG GALAXY E10 CELL	\$20.98
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/MADER/10/19	31701.4000.56118.0000.036139.0000.0000.0000	VENDOR: AMAZON - 5 PREMIUM FREE COUNTRY	\$354.97
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/MARK	31701.4000.56118.0000.036000.0000.1002.0000	VENDOR: AMAZON.COM - TONER - HP 414A SET OF 4	\$279.98
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/RADIOS/MARK	31701.4000.56118.0000.036130.0000.1004.0000	RADIOS - SAMCOM 5W 6PK	\$296.90
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/RADIOS/MARK	31701.4000.56118.0000.036160.0000.1004.0000	RADIOS - SAMCOM 5W 6PK	\$811.80
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/RADIOS/MARK	31701.4000.57332.0000.036145.0000.1004.0000	VENDOR: AMAZON.COM - RADIOS, UHF WITH	\$1,627.80
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/RHS/ALLEN	31701.4000.56118.0000.036139.0000.0000.0000	VENDOR: AMAZON - COLDSUPPLY NEW	\$178.99
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/WME/ALLEN	31701.4000.56118.0000.036160.0000.0000.0000	VENDOR: AMAZON - DOOR ENTRY SYSTEM FOR WME:	\$277.88
9851	11/02/2020	1244	BANK OF AMERICA	AMAZON/WME/ALLEN	31701.4000.56118.0000.036160.0000.0000.0000	BASIC 7" VIDEO INTERCOM KIT BY COMELIT HFX-900L	\$533.55
9851	11/02/2020	1244	BANK OF AMERICA	GOTOMEETING OCTOBER	31701.4000.56113.0000.036000.0000.1004.0000	GOTOMEETING REMOTE ACCESS SUBSCRIPTION	\$25.39
9851	11/02/2020	1244	BANK OF AMERICA	VARIOUS AMAZ/MARK	31701.4000.56118.0000.036000.0000.1004.0000	AMAZON - PARTS, MATERIALS, TOOLS,	\$795.39
9851	11/02/2020	1244	BANK OF AMERICA	WAVEFORM/MARK	31701.4000.56118.0000.036139.0000.1004.0000	VENDOR IS WAVEFORM.COM - HIBOOST CELLULAR	\$399.99
Check Total:							\$5,603.62
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	METAL FOR WELDING SKILL ASSIGNMENTS: /1/8 X 1	\$67.00
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	1/4 X 1 FLAT BAR	\$98.00
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	1/4 X 3 FLAT BAR	\$83.40
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	2 X 2 X 1/8 ANGLE IRON	\$57.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 11/01/2020 - 11/30/2020

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
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	1 1/2 X 11G SQUARE TUBE	\$143.00
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	1 X 14G SQUARE TUBE	\$63.75
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	2" SCH 40 PIPE	\$103.50
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	3/4" SCH 40 PIPE	\$34.50
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	4 X 10 X 20G SHEET	\$260.00
9852	11/03/2020	1251	AREA IRON AND STEEL	INV-00241167	31701.4000.56118.0000.036139.0000.0000.0139	#5 REBAR	\$81.20
Check Total:							\$991.35
9853	11/03/2020	1251	GRAINGER	9690317475	31701.4000.56118.0000.036250.0000.0000.0000	FULL SIZE, RECIPROCATING SAW, 1 1/8 IN STROKE	\$129.00
Check Total:							\$129.00
9854	11/03/2020	1251	NMSU	10718-1020	31701.4000.54315.0000.036000.0000.1004.0000	NETWORKING SERVICES - ANNUAL - BILLED MONTHLY	\$125.00
Check Total:							\$125.00
9855	11/10/2020	1260	AMERICAN OXYGEN	310938	31701.4000.56118.0000.036139.0000.0000.0139	WELDING SHOP TOOLS & EQUIPMENT PARTS FOR	\$2,088.70
9855	11/10/2020	1260	AMERICAN OXYGEN	311115	31701.4000.56118.0000.036250.0000.0000.0000	WELDING AND TORCH GAS SUPPLIES FOR 2020-21SY	\$82.20
Check Total:							\$2,170.90
9856	11/10/2020	1260	AMERICAN TRANSMISSION	2423	31701.4000.54315.0000.036000.0000.0000.0000	TRANSMISSION TO REBUILD 2007 CHEVY/SUBURBAN	\$2,577.50
Check Total:							\$2,577.50
9857	11/10/2020	1260	ASSETGENIE, INC	1509223	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$327.00
Check Total:							\$327.00
9858	11/10/2020	1260	FOXWORTH-GALBRAITH LUMBER	33067433	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$162.98
Check Total:							\$162.98
9862	11/10/2020	1260	VILLAGE ACE HARDWARE	812835	31701.4000.56118.0000.036160.0000.0000.0160	SNOW SHOVELS FOR WME	\$131.96
9862	11/10/2020	1260	VILLAGE ACE HARDWARE	813162	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$29.98
Check Total:							\$161.94

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 11/01/2020 - 11/30/2020

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
9863	11/10/2020	1260	PARTS PLUS OF NEW MEXICO INC	12-053579	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$38.25
Check Total:							\$38.25
9864	11/10/2020	1260	MOUNTAIN ALARM SYSTEM	590580	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING	\$98.00
9864	11/10/2020	1260	MOUNTAIN ALARM SYSTEM	590580	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING RHS FINE	\$35.00
9864	11/10/2020	1260	MOUNTAIN ALARM SYSTEM	590580	31701.4000.54315.0000.036145.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 356	\$75.00
9864	11/10/2020	1260	MOUNTAIN ALARM SYSTEM	590580	31701.4000.54315.0000.036160.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 354 &	\$96.41
9864	11/10/2020	1260	MOUNTAIN ALARM SYSTEM	590580	31701.4000.54315.0000.036200.0000.0000.0000	MONTHLY ALARM MONITORING	\$35.00
Check Total:							\$339.41
9865	11/18/2020	1286	ASSETGENIE, INC	1513184	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$327.00
Check Total:							\$327.00
9866	11/18/2020	1286	AUTOZONE STORES INC	3418411579	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$109.24
9866	11/18/2020	1286	AUTOZONE STORES INC	3418411581	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$317.11
9866	11/18/2020	1286	AUTOZONE STORES INC	3418412148	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$9.84
9866	11/18/2020	1286	AUTOZONE STORES INC	3418412152 CR	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	(\$317.11)
9866	11/18/2020	1286	AUTOZONE STORES INC	3418412154	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$317.11
9866	11/18/2020	1286	AUTOZONE STORES INC	3418422690	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$61.74
Check Total:							\$497.93

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 11/01/2020 - 11/30/2020

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
9867	11/18/2020	1286	CDW-G INC.	3987210	31701.4000.57332.0000.036130.0000.1004.0000	DOCUMENT CAMERA – LUMENS DC170	\$827.82
9867	11/18/2020	1286	CDW-G INC.	3987210	31701.4000.57332.0000.036139.0000.1004.0000	DOCUMENT CAMERA – LUMENS DC170	\$827.82
9867	11/18/2020	1286	CDW-G INC.	3987210	31701.4000.57332.0000.036160.0000.1004.0000	DOCUMENT CAMERA – LUMENS DC170	\$827.82
Check Total:							\$2,483.46
9868	11/18/2020	1286	CHAVEZ, ADAM	203210	31701.4000.54315.0000.036130.0000.0000.0000	RUIDOSO MIDDLE SCHOOL	\$700.00
9868	11/18/2020	1286	CHAVEZ, ADAM	203210	31701.4000.54315.0000.036145.0000.0000.0000	SIERRA VISTA PRIMARY	\$250.00
9868	11/18/2020	1286	CHAVEZ, ADAM	203210	31701.4000.54315.0000.036160.0000.0000.0000	WHITE MOUNTAIN	\$459.68
Check Total:							\$1,409.68
9869	11/18/2020	1286	FERGUSON ENTERPRISES INC	8471497	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020–21SY	\$47.87
9869	11/18/2020	1286	FERGUSON ENTERPRISES INC	8479310	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020–21SY	\$123.71
9869	11/18/2020	1286	FERGUSON ENTERPRISES INC	8482928	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020–21SY	\$124.12
Check Total:							\$295.70
9870	11/18/2020	1286	OTIS ELEVATOR	100400094772	31701.4000.54315.0000.036139.0000.0000.0000	QUARTERLY PAYMENTS FOR MAINTENANCE AGREEMENT	\$31.10
Check Total:							\$31.10
9871	11/18/2020	1286	SIERRA CONTRACTING INC.	12229	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT DEBRIS DISPOSAL FOR 2020–21SY	\$133.22
Check Total:							\$133.22
9872	11/18/2020	1286	TOMCO STORES LTD	B361799	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020–21SY	\$53.96
Check Total:							\$53.96
9873	11/18/2020	1286	VILLAGE ACE HARDWARE	813209	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020–21SY	\$34.99
9873	11/18/2020	1286	VILLAGE ACE HARDWARE	813210	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020–21SY	\$73.97

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 11/01/2020 - 11/30/2020

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:							\$108.96
9874	11/20/2020	1313	COOPERATIVE EDUCATIONAL SERV.	24-109661	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$3,819.10
9874	11/20/2020	1313	COOPERATIVE EDUCATIONAL SERV.	24-109662	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$65.40
9874	11/20/2020	1313	COOPERATIVE EDUCATIONAL SERV.	24-109666	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$127.27
Check Total:							\$4,011.77
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227774	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$679.98
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227774	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$792.88
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227774	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$633.15
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227774	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$717.02
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227774	31701.4000.54315.0000.036200.0000.0000.0000	CO METER/MAINT CANON COPY M	\$173.84
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227774	31701.4000.54315.0000.036210.0000.0000.0000	SPEC ED METER/MAINT CANON COPY M	\$104.10
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227775	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$451.64
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227775	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$526.65
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227775	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$420.86
9875	11/20/2020	1313	TASCOSA OFFICE MACHINES	227775	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$476.26
Check Total:							\$4,976.38

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: ATHLETICS (BUDGETED)

Date Range: 11/01/2020 - 11/30/2020

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
9876	11/20/2020	1313	VILLAGE ACE HARDWARE	813899	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$24.94
Check Total:							\$24.94
Bank Total:							\$26,981.05

Voided Checks

9859	11/10/2020	1260	MOUNTAIN ALARM SYSTEM	VOID	31701.0000.21011.0000.000000.0000.0000.0000	VOID: PRINTER SKIPPED	\$339.41
Check Total:							\$339.41
9860	11/10/2020	1260	PARTS PLUS OF NEW MEXICO INC	VOID	31701.0000.21011.0000.000000.0000.0000.0000	VOID: PRINTER SKIPPED	\$38.25
Check Total:							\$38.25
9861	11/10/2020	1260	VILLAGE ACE HARDWARE	VOID	31701.0000.21011.0000.000000.0000.0000.0000	VOID: PRINTER SKIPPED	\$161.94
Check Total:							\$161.94
Voided Checks Total:							\$539.60

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: ATHLETICS (BUDGETED)

Date Range: 11/01/2020 - 11/30/2020

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: ATHLETICS (BUDGETED)

2023	11/03/2020	1247	WALMART COMMUNITY BRC	03114 10/09/20	22000.1000.56118.9000.036139.0000.0012.0090	SUPPLIES AND SNACKS FOR 2020-2021 CROSS	\$71.43
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Check Total:	\$71.43
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Bank Total:	\$71.43
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Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 11/01/2020 - 11/30/2020

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							
38509	11/02/2020	1240	BANK OF AMERICA	ABQ JOURNAL ONLINE	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$11.27
38509	11/02/2020	1240	BANK OF AMERICA	AMA/BRILLANTE	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - DRY ERASE SLEEVES, MULTI	\$18.75
38509	11/02/2020	1240	BANK OF AMERICA	AMA/BRILLANTE	11000.1000.56118.1010.036160.0000.0000.0160	SIDUCAL MOBILE STAND UP DESK	\$89.99
38509	11/02/2020	1240	BANK OF AMERICA	AMA/BRILLANTE	11000.1000.56118.1010.036160.0000.0000.0160	LOGITECH X300 PORTABLE MOBILE BLUETOOTH	\$26.95
38509	11/02/2020	1240	BANK OF AMERICA	AMA/BRILLANTE	11000.1000.56118.1010.036160.0000.0000.0160	DRY ERASE LAPBOARDS 9 X 12 LARGE WHITEBOARD	\$11.99
38509	11/02/2020	1240	BANK OF AMERICA	AMA/BRILLANTE	11000.1000.56118.1010.036160.0000.0000.0160	EXACTO PRO CLASSROOM ELECTRIC PENCIL	\$25.97
38509	11/02/2020	1240	BANK OF AMERICA	AMA/BRILLANTE	11000.1000.56118.1010.036160.0000.0000.0160	LOGITECH MK270 WIRELESS KEYBOARD AND MOUSE	\$49.16
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES -	\$12.99
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	PAPERMATE GEL PENS, ASSORTED COLORS	\$12.42
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	EXACT INDEX CARDSTOCK PACK OF FOUR	\$29.57
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	AMAZONBASICS USB-POWERED PC	\$16.99
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	SHARPIE S-GEL, GEL PENS MEDIUM POINT	\$12.99
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM KEEPERS	\$40.98
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	AVERY 10-TAB DIVIDERS	\$29.04

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 11/01/2020 - 11/30/2020

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
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/FUCHS	11000.1000.56118.1010.036160.0000.0000.0160	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$29.99
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/GRIFFIN	11000.1000.56118.1010.036130.0000.0000.0130	VENDOR: AMAZON - CULINARY CLASS SUPPLIES -	\$393.35
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES,	\$51.94
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	EXPO LOW ORDER DRY ERASE MARKERS	\$22.49
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	SCOTCH MASKING TAPE	\$4.27
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	NEENAH WHITE COPY PAPER	\$16.30
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	COLORED PAGE MARKERS STICKY INDEX TABS	\$26.97
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	EAONE 40 PACK DRY ERASE ERASER	\$11.99
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	EXPO LOW ORDER DRY ERASE MARKERS CHISEL TIP	\$26.09
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/KSHAVER/9/23	11000.1000.56118.1010.036160.0000.0000.0160	TUL RETRACTABLE GEL PENS 14/PACK	\$39.52
38509	11/02/2020	1240	BANK OF AMERICA	AMAZ/LJOSSART	11000.1000.56118.1010.036139.0000.7545.0139	VENDOR: AMAZON - SHOP SUPPLIES. SUPPLY LIST	\$62.57
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/B FERGUSON	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - THE CLASSROOM MANAGEMENT	\$102.84
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/BRIGMAN	11000.1000.56118.2000.036145.0000.0000.0145	VENDOR: AMAZON - SPED CLASSROOM SUPPLIES:	\$21.90
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/BRIGMAN	11000.1000.56118.2000.036145.0000.0000.0145	ASSORTED COLORED TISSUE	\$13.65
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/ILGEN	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON- CLASSROOM SUPPLIES-	\$16.50
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/ILGEN	11000.1000.56118.1010.036160.0000.0000.0160	KIMCOME FILE INDEX TABS	\$9.78
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/ILGEN	11000.1000.56118.1010.036160.0000.0000.0160	HEATING PLACE BURNER (FOR USE WITH SCIENCE	\$33.24

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 11/01/2020 - 11/30/2020

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
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/J STASKI	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON- CLASSROOM SUPPLIES -	\$24.72
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/L JOSSART	11000.1000.56118.1010.036139.0000.0000.0139	VENDOR: AMAZON- CAREER TRADES SUPPLIES -	\$407.98
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/RABOURN	11000.1000.56118.1010.036130.0000.0000.0130	CRICUT STANDARD GRIP CUTTING 12 X 12 //PK	\$27.32
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/REINER	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - CLASSROOM SUPPLIES- K	\$30.98
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/T BLAIS	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - POST IT SUPER STICKY NOTES	\$17.35
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/T BLAIS	11000.1000.56118.1010.036160.0000.0000.0160	EXPO LOW ODER DRY ERASE MARKERS	\$26.49
38509	11/02/2020	1240	BANK OF AMERICA	AMAZON/T BLAIS	11000.1000.56118.1010.036160.0000.0000.0160	DUCK BRAND MATTE FINISH TAPE	\$11.84
38509	11/02/2020	1240	BANK OF AMERICA	APTITUDE TEST.COM	11000.2500.53711.0000.036200.0000.0000.0000	VENDOR: APTITUDE-TEST.COM -	\$50.00
38509	11/02/2020	1240	BANK OF AMERICA	APTITUDE TEST.COM	11000.2500.53711.0000.036200.0000.0000.0000	VENDOR: APTITUDE-TEST.COM -	\$50.00
38509	11/02/2020	1240	BANK OF AMERICA	EDMARK/BECKLER	11000.1000.56118.2000.036160.0000.0000.0160	VENDOR: EDMARK - ONLINE READING PROGRAM FOR	\$325.00
38509	11/02/2020	1240	BANK OF AMERICA	MYSTERY SCIENCE/WME	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: MYSTERYSCIENCE- CLASSROOM SUBSCRIPTION	\$99.00
38509	11/02/2020	1240	BANK OF AMERICA	NEW MEXICAN ONLINE	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$15.99
Check Total:							\$2,359.12
38510	11/02/2020	1242	BANK OF AMERICA	AMA REF./M THURSTON	24301.1000.56118.1010.036160.0000.1015.0160	AMAZON BASICS 13.3" LAPTOP SLEEVE, PURPLE	(\$57.54)
38510	11/02/2020	1242	BANK OF AMERICA	AMAZ/M THURSTON	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON - CHROMEBOOK PROTECTION	\$40.24

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 11/01/2020 - 11/30/2020

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
38510	11/02/2020	1242	BANK OF AMERICA	AMAZ/M THURSTON	24301.1000.56118.1010.036160.0000.1015.0160	AMAZON BASICS 13.3" LAPTOP SLEEVE, GRAY	\$40.28
38510	11/02/2020	1242	BANK OF AMERICA	AMAZ/M THURSTON	24301.1000.56118.1010.036160.0000.1015.0160	AMAZON BASICS 13.3" LAPTOP SLEEVE, BLACK	\$52.95
38510	11/02/2020	1242	BANK OF AMERICA	AMAZ/M THURSTON	24301.1000.56118.1010.036160.0000.1015.0160	AMAZON BASICS 13.3" LAPTOP SLEEVE, PURPLE	\$57.54
38510	11/02/2020	1242	BANK OF AMERICA	AMAZ/M THURSTON	24301.1000.56118.1010.036160.0000.1015.0160	AMAZON BASICS 13.3" LAPTOP SLEEVE, BLUE	\$20.14
38510	11/02/2020	1242	BANK OF AMERICA	AMAZ/REPLACE/THURSTO	24301.1000.56118.1010.036160.0000.1015.0160	VENDOR: AMAZON - CHROMEBOOK PROTECTION	\$57.00
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ALLEN, L	24301.2600.56118.0000.036000.0000.1015.0000	VENDOR: AMAZON.COM - COVID PPE SUPPLIES -	\$174.75
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/D SHRIVER	24301.1000.56118.1010.036139.0000.1015.0139	VENDOR: AMAZON - COVID PPE - LATEX FREE BLUE	\$162.99
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/D SHRIVER	24301.1000.56118.1010.036139.0000.1015.0139	BLACK NITRILE GLOVES BOX OF 100	\$192.10
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/D. SHRIVER	24301.2400.56118.0000.036139.0000.1015.0139	AMAZON ORDER - MATERIALS FOR COVID 6	\$89.97
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/D. SHRIVER	24301.2400.56118.0000.036139.0000.1015.0139	BATTERIES FOR THERMOMETERS	\$39.64
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/DANTE	24301.1000.56118.1010.036139.0000.1015.0139	SKETCHBOOK SKETCH PADS	\$1,032.40
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	DUE TO COVID, SUPPLIES FOR WARRIOR ONLINE	\$395.00
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	ANDOER YT-260 REMOTE CONTROL MOTORIZED TILT	\$304.95
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	BLUETOOTH HEADSET CVC	\$239.94
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	WEBCAM STAND, JELLY COMB SCISSOR ARM	\$119.94
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	10 FT. USB CABLE	\$59.94

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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
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	SABRENT 4-PORT USB HUB	\$54.12
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	LP-E10 ENEGON REPLACEMENT BATTERY,	\$43.98
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	1080 P 60 FPS WEBCAM W/ MICROPHONE	\$98.54
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/ELECTIVETEA CH	24301.1000.56118.1010.036130.0000.1015.0130	ANDOER YT-260 REMOTE CONTROL MOTORIZED TILT	\$61.99
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/FILTERS	24301.2600.56118.0000.036139.0000.1015.0000	VENDOR: AMAZON.COM - VARIOUS SIZES, AIR FILTERS	\$587.61
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/LANCASTER	24301.1000.56118.1010.036145.0000.1015.0145	VENDOR: AMAZON- PPE FOR STUDENTS-	\$309.60
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	VENDOR: AMAZON.COM SUPPLIES FOR HYBRID	\$45.99
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	WEBCAM - 1080P WITH MICROPHONE AND MINI	\$849.75
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	USB EXTENSION CABLE 15 FT.	\$299.75
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	HEADSET - BLUETOOTH WILLFUL M91	\$924.75
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	DIGITAL DRAWING TABLET - XP-PEN STAR05	\$276.00
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	FLEXIBLE CAMERA MOUNT -	\$549.75
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	HEADSET - USB WITH MICROPHONE	\$1,721.94
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RHS/MARK	24301.1000.56118.1010.036139.0000.1015.0000	DESKTOP RISER STAND -	\$479.84
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/RMS FILTERS	24301.2600.56118.0000.036130.0000.1015.0000	VENDOR: AMAZON.COM - VARIOUS SIZES, AIR FILTERS	\$2,263.24
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/S JOHN	24301.1000.56118.1010.036139.0000.1015.0139	VENDOR: AMAZON - COVID SANITIZING SUPPLIES: SPRAY	\$233.98

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38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/SILVA-ROMERO	24301.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON- CLASSROOM SUPPLIES TO	\$123.69
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/SILVA-ROMERO	24301.1000.56118.1010.036160.0000.0000.0160	SAN JAMAR C4160WH SMALL PULL TYPE CUP	\$14.38
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/SILVA-ROMERO	24301.1000.56118.1010.036160.0000.0000.0160	LYSOL WIPES CLEAN AND FRESH MULTI SURFACE	\$16.00
38510	11/02/2020	1242	BANK OF AMERICA	AMAZON/SNEEZEGUARD	24301.2600.56118.0000.036130.0000.1015.0000	VENDOR: AMAZON.COM - COVID PPE SUPPLIES -	\$166.85
38510	11/02/2020	1242	BANK OF AMERICA	SCREENCASTITY/WME	24301.1000.56113.1010.036160.0000.1015.0160	VENDOR: SCREENCASTITY- COVID CLASSROOM	\$203.00
38510	11/02/2020	1242	BANK OF AMERICA	SCREENCASTITY/WME	24301.1000.56113.1010.036160.0000.1015.0160	EDIT UNLIMITED LICENSE	\$203.00
38510	11/02/2020	1242	BANK OF AMERICA	SCREENCASTITY/WME	24301.1000.56113.1010.036160.0000.1015.0160	SUBMIT UNLIMITED LICENSE	\$343.00
Check Total:							\$12,892.98
38511	11/02/2020	1243	BANK OF AMERICA	AMAZON/D HAMMOND	27149.1000.56118.1010.036145.0000.1002.0145	VENDOR: AMAZONTONER FOR NM PRE-K PROGRAM:	\$62.49
38511	11/02/2020	1243	BANK OF AMERICA	AMAZON/D HAMMOND	27149.1000.56118.1010.036145.0000.1002.0145	TONER: SET OF 4 FOR COLOR LASERJET M553	\$357.60
38511	11/02/2020	1243	BANK OF AMERICA	AMAZON/D HAMMOND	27149.1000.56118.1010.036145.0000.1002.0145	TONER: 80X FOR LASERJET PRO M401	\$69.18
Check Total:							\$489.27
38512	11/03/2020	1246	ARCHWAY LLC	111964	11000.1000.56118.4010.036145.0000.0000.0145	SUPPLIES FOR 2ND GRADE DUAL LANGUAGE: SPELLING	\$319.85
Check Total:							\$319.85
38513	11/03/2020	1246	BUREAU OF EDUCATION & RESEARCH	5003472	11000.1000.53330.4010.036145.0000.0000.0145	REGISTRATION FEES TO ATTAND VIRTUAL SEMINAR	\$558.00
Check Total:							\$558.00
38514	11/03/2020	1246	COUNTRY CLEANING	726545	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$910.84
Check Total:							\$910.84
38515	11/03/2020	1246	CRISIS PREVENTION INSTITUTE INC	IUS0174086	11000.1000.53711.1010.036145.0000.0000.0145	ANNUAL MEMBERSHIP FEE FOR JOSSART, K	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
38516	11/03/2020	1246	CURRICULUM ASSOCIATES INC	90688323	11000.1000.56113.1010.036130.0000.1004.0000	I-READY MATH ASSESSMENTS -	\$2,826.00
38516	11/03/2020	1246	CURRICULUM ASSOCIATES INC	90688324	11000.1000.56113.1010.036130.0000.1004.0000	SOFTWARE - I-READY READING DIAGNOSTIC SITE	\$10,460.00
Check Total:							\$13,286.00
38517	11/03/2020	1246	FOLLET HIGHER EDUCATION GROUP, INC	1014213	11000.1000.56112.1010.036139.0000.0000.0000	FALL 2020 DUAL CREDIT TEXTBOOKS LIST	\$1,179.00
Check Total:							\$1,179.00
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	1631245845 CR	11000.1000.56118.1010.036139.0000.0000.0139	ADJUSTABLE WRENCH SET 4 PC	(\$52.86)
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	SHOP SUPPLIES FOR 2020-2021 SCHOOL YEAR -	\$196.00
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	DRILL BIT SET 29 PC	\$94.02
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	GOODYEAR 3/8"X50' AIR HOSE	\$94.00
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	GOODYEAR 3/8"X25' AIR HOSE	\$58.00
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	FILE SET, 17 PC	\$56.98
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	PLIERS SET, 6 PC	\$85.47
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	EXTENSION CORD 25'	\$39.20
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	HEX TOOL SET, 24 PC	\$53.18
38518	11/03/2020	1246	HSBC BUSINESS SOLUTIONS	46037798	11000.1000.56118.1010.036139.0000.0000.0139	ADJUSTABLE WRENCH SET 4 PC	\$79.77
Check Total:							\$703.76
38519	11/03/2020	1246	PRO-ED INC	2845536	11000.1000.56118.2000.036000.0000.0000.0000	YCAT-2, YOUNG CHILDREN'S ACHIEVEMENT	\$392.00
38519	11/03/2020	1246	PRO-ED INC	2845536	11000.1000.56118.2000.036000.0000.0000.0000	YCAT-2 EXAMINER RECORD BOOKLETS FORM A (25)	\$67.00
38519	11/03/2020	1246	PRO-ED INC	2845536	11000.1000.56118.2000.036000.0000.0000.0000	YCAT-2, STUDENT RESPONSE BOOKLETS FORM	\$78.00

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38519	11/03/2020	1246	PRO-ED INC	2845536	11000.1000.56118.2000.036000.0000.0000.0000	CTOPP-2 COMPREHENSIVE TEST OF PHONOLOGICAL	\$294.60
Check Total:							\$831.60
38520	11/03/2020	1246	TOBII DYNAVOX LLC	INV0026077	11000.1000.56118.2000.036000.0000.0000.0000	BOARDMAKER ONLINE SUBSCRIPTION FOR	\$199.00
Check Total:							\$199.00
38521	11/03/2020	1246	U.S POSTAL SERVICE (POSTAGE-BY-PHONE)	10302020	11000.2500.56118.0000.036000.0000.0000.0000	MONTHLY POSTAGE FOR THE DISTRICT FOR	\$1,000.00
Check Total:							\$1,000.00
38522	11/03/2020	1246	VILLAGE ACE HARDWARE	812598	11000.1000.56118.1010.036139.0000.7545.0139	SCHEDULED LESSONS & PROJECT SUPPLIES- ROUTER	\$17.98
Check Total:							\$17.98
38523	11/03/2020	1249	ARCHWAY LLC	111965	24145.1000.56118.1010.036145.0000.0000.0000	KINDERGARTEN (32) PHONICS AND SPELLING	\$3,480.94
38523	11/03/2020	1249	ARCHWAY LLC	111965	24145.1000.56118.1010.036145.0000.0000.0000	2ND GRADE (32) PHONICS AND SPELLING REFILL	\$2,382.00
38523	11/03/2020	1249	ARCHWAY LLC	111966	24145.1000.56118.1010.036145.0000.0000.0000	1ST GRADE (32) PHONICS AND SPELLING REFILL	\$916.18
38523	11/03/2020	1249	ARCHWAY LLC	111967	24145.1000.56118.1010.036145.0000.0000.0000	1ST GRADE (32) PHONICS AND SPELLING REFILL	\$1,832.36
Check Total:							\$8,611.48
38524	11/03/2020	1249	SEESAW LEARNING INC	2020-33912	24145.1000.56113.1010.036145.0000.1004.0000	SEESAW ONLINE STUDENT SUBSCRIPTION (REQUISITION	\$2,640.00
Check Total:							\$2,640.00
38525	11/03/2020	1250	E Z REACH, LLC	3389	24301.1000.56118.1010.036000.0000.1015.0000	LARGE NITRILE DISPOSABLE GLOVES (100 PER BOX)	\$99.95
38525	11/03/2020	1250	E Z REACH, LLC	3396	24301.1000.56118.1010.036000.0000.1015.0000	COVID SUPPLIES: 2019-2020 IFB NO. 8 -	\$79.60
38525	11/03/2020	1250	E Z REACH, LLC	3396	24301.1000.56118.1010.036000.0000.1015.0000	MEDIUM NITRILE DISPOSABLE GLOVES (100	\$49.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38525	11/03/2020	1250	E Z REACH, LLC	3396	24301.1000.56118.1010.036000.0000.1015.0000	X-LARGE NITRILE DISPOSABLE GLOVES (100	\$29.85
38525	11/03/2020	1250	E Z REACH, LLC	3396	24301.1000.56118.1010.036000.0000.1015.0000	3MM, NITRILE, BLUE COLOR - SMALL NITRILE	\$99.50
38525	11/03/2020	1250	E Z REACH, LLC	3396	24301.1000.56118.1010.036000.0000.1015.0000	MEDIUM NITRILE DISPOSABLE GLOVES (100	\$19.90
Check Total:							\$378.55
38526	11/03/2020	1252	WALMART COMMUNITY BRC	08681 10/02/2020	27149.1000.56118.1010.036145.0000.0000.0145	SUPPLIES FOR STUDENT SAFETY: REGALO EASY STEP	\$140.64
Check Total:							\$140.64
38527	11/10/2020	1254	BELL GAS INC	455519	11000.2600.56211.0000.036000.0000.0000.0000	FUEL FOR DISTRICT NO LEAD/DIESEL - NO LEAD	\$1,829.00
Check Total:							\$1,829.00
38528	11/10/2020	1254	EDUCATION WEEK	14772384-B1	11000.2300.53711.0000.036200.0000.0000.0000	37 WEEK SUBSCRIPTION TO EDUCATION WEEK FOR	\$79.00
Check Total:							\$79.00
38529	11/10/2020	1254	FOXWORTH-GALBRAITH LUMBER	33066557	11000.1000.56118.1010.036139.0000.7050.0139	CAREER TRADES PROJECT SUPPLIES FOR 2020-2021	\$78.03
Check Total:							\$78.03
38530	11/10/2020	1254	HSBC BUSINESS SOLUTIONS	46037798 (2)	11000.1000.56118.1010.036139.0000.0000.0139	GOODYEAR 3/8"X50' AIR HOSE	\$52.86
Check Total:							\$52.86
38531	11/10/2020	1254	NM MUSIC EDUCATORS ASSOCIATION	11/4/2020	11000.1000.56118.1010.036139.0000.0000.0139	VIRTUAL ALL STATE AUDITION REGISTRATION	\$68.00
Check Total:							\$68.00
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036130.0000.0000.0000	RMS/15750814-1339579-4	\$199.01
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036130.0000.0000.0000	RHS/115750814-1291795-	\$542.85
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036130.0000.0000.0000	RMS MARQUE/115750814-1445	\$82.54
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036139.0000.0000.0000	RMS ATHLETIC FIELD/115758014-1389970	\$196.71

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38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291796-	\$933.33
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291794-	\$3,004.77
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036139.0000.0000.0000	RHS FINE ARTS/115750814-1291793	\$1,394.15
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1307562-	\$618.78
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036145.0000.0000.0000	SVP/115750814-1304468-	\$4,786.58
38532	11/10/2020	1254	PNM	V601973	11000.2600.54411.0000.036160.0000.0000.0000	WME-WMI/115750814-129 1670-5	\$2,905.73
Check Total:							\$14,664.45
38533	11/10/2020	1254	SYSCO FOOD SERVICES CO.	266417380	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY, MEATS, PRODUCE, BREADS FLOURS, BAKING	\$576.69
38533	11/10/2020	1254	SYSCO FOOD SERVICES CO.	CREDIT SYSCO RMS	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY, MEATS, PRODUCE, BREADS FLOURS, BAKING	(\$24.20)
Check Total:							\$552.49
38534	11/10/2020	1254	TDS	NOVEMBER 1, 2020 RMS	11000.2600.54416.0000.036130.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,318.41
Check Total:							\$1,318.41
38535	11/10/2020	1254	TOTAL DESTRUCTION LLC	0009182	11000.2300.53414.0000.036000.0000.0000.0000	DESTRUCTION OF DOCUMENTS FOR THE	\$44.60
Check Total:							\$44.60
38536	11/10/2020	1254	UNITED SUPERMARKETS, LLC	4350 11/2/2020	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY, MEATS, PRODUCE, BREADS FLOURS, BAKING	\$60.78
38536	11/10/2020	1254	UNITED SUPERMARKETS, LLC	7385 11/3/2020	11000.1000.56118.1010.036139.0000.0000.0139	CULINARY CLASS SUPPLIES - MEAT, POULTRY, DRY	\$43.73
Check Total:							\$104.51
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0032	\$28.44
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0033	\$35.37
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	\$33.62
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0037	\$28.44
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	\$33.62
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	\$33.62

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38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 973-1922	\$28.44
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	\$55.89
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120 CR	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	(\$1.60)
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	(\$16.00)
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	(\$8.90)
38537	11/10/2020	1254	VERIZON WIRELESS	9865393120 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	(\$14.10)
Check Total:							\$236.84
38538	11/10/2020	1254	WINDSTREAM	V274012	11000.2600.54416.0000.036130.0000.0000.0000	RMS/258-5805	\$207.63
38538	11/10/2020	1254	WINDSTREAM	V274012	11000.2600.54416.0000.036130.0000.0000.0000	RMS/630-7800	\$806.01
Check Total:							\$1,013.64
38539	11/10/2020	1257	COOPERATIVE EDUCATIONAL SERV.	13-002183	24145.1000.55915.1010.036160.0000.0000.0000	LITERACY COACH: PACHECO, A	\$4,452.50
38539	11/10/2020	1257	COOPERATIVE EDUCATIONAL SERV.	13-002184	24145.1000.55915.1010.036160.0000.0000.0000	LITERACY COACH: CAREY, J	\$3,981.25
38539	11/10/2020	1257	COOPERATIVE EDUCATIONAL SERV.	13-002185	24145.1000.55915.1010.036130.0000.0000.0000	LITERACY COACH: MOORE,	\$5,086.25
38539	11/10/2020	1257	COOPERATIVE EDUCATIONAL SERV.	13-002186	24145.1000.55915.1010.036139.0000.0000.0000	LITERACY COACH: GOMEZ,	\$1,348.75
Check Total:							\$14,868.75
38540	11/10/2020	1258	SOLUTION TREE, INC.	S234633	24154.1000.53330.1010.036130.0000.0000.0000	SUBSCRIPTION TO A DISTANCE LEARNING	\$389.00
38540	11/10/2020	1258	SOLUTION TREE, INC.	S234633	24154.1000.53330.1010.036139.0000.0000.0000	SUBSCRIPTION TO A DISTANCE LEARNING	\$389.00
38540	11/10/2020	1258	SOLUTION TREE, INC.	S234633	24154.1000.53330.1010.036145.0000.0000.0000	SUBSCRIPTION TO A DISTANCE LEARNING	\$389.00
38540	11/10/2020	1258	SOLUTION TREE, INC.	S234633	24154.1000.53330.1010.036160.0000.0000.0000	SUBSCRIPTION TO A DISTANCE LEARNING	\$389.00
Check Total:							\$1,556.00
38541	11/11/2020	1267	RMSD PAYROLL	V686458	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$538,639.17
Check Total:							\$538,639.17

Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38542	11/11/2020	1268	RMSD PAYROLL	V139180	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I IASA GROSS & EXPENSE	\$26,310.69
Check Total:							\$26,310.69
38543	11/11/2020	1269	RMSD PAYROLL	V342353	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$23,050.04
Check Total:							\$23,050.04
38544	11/11/2020	1270	RMSD PAYROLL	V456797	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,409.07
Check Total:							\$1,409.07
38545	11/11/2020	1271	RMSD PAYROLL	V227820	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,967.51
Check Total:							\$1,967.51
38546	11/11/2020	1272	RMSD PAYROLL	V718372	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,946.87
Check Total:							\$1,946.87
38547	11/11/2020	1273	RMSD PAYROLL	V382760	25145.0000.11121.0000.000000.0000.0000.0000	IMPACT AID SPECIAL EDUCATION GROSS &	\$1,851.72
Check Total:							\$1,851.72
38548	11/11/2020	1274	RMSD PAYROLL	V416260	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$2,970.37
Check Total:							\$2,970.37
38549	11/11/2020	1275	RMSD PAYROLL	V361466	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$5,691.56
Check Total:							\$5,691.56
38550	11/11/2020	1276	RMSD PAYROLL	V681078	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSES	\$2,641.21
Check Total:							\$2,641.21
38551	11/11/2020	1277	RMSD PAYROLL	V140407	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$11,886.09
Check Total:							\$11,886.09
38552	11/11/2020	1278	RMSD PAYROLL	V473594	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$792.11

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$792.11
38553	11/11/2020	1279	BILLINGSLEY, DIANA LYNN	200161 OCTOBER 2020	11000.2100.53211.2000.036000.0000.0000.0000	EDUCATIONAL DIAGNOSTIC SERVICES FOR 2020-21 SY.	\$4,350.00	
							Check Total:	\$4,350.00
38554	11/11/2020	1279	MORALES, ESEQUIEL A	OCTOBER 2020	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY SERVICES FOR 2020-2021	\$390.00	
							Check Total:	\$390.00
38555	11/11/2020	1279	NOCELLA, SONIA	2020-8	11000.2100.55915.2000.036000.0000.0000.0000	SPANISH SPEECH/LANGUAGE EVALUATIONS FOR 20-21SY	\$800.00	
							Check Total:	\$800.00
38556	11/11/2020	1279	SOLIANT HEALTH, LLC	20030372	11000.2100.53213.2000.036000.0000.0000.0000	OCCUPATIONAL THERAPY SERVICES FOR FY20-21.	\$4,445.88	
38556	11/11/2020	1279	SOLIANT HEALTH, LLC	20030373	11000.2100.53215.2000.036000.0000.0000.0000	CONTRACT PHYSCOLOGY SERVICES FOR FY21-20.	\$1,495.52	
38556	11/11/2020	1279	SOLIANT HEALTH, LLC	20035327	11000.2100.53213.2000.036000.0000.0000.0000	OCCUPATIONAL THERAPY SERVICES FOR FY20-21.	\$2,633.92	
38556	11/11/2020	1279	SOLIANT HEALTH, LLC	20035328	11000.2100.53215.2000.036000.0000.0000.0000	CONTRACT PHYSCOLOGY SERVICES FOR FY21-20.	\$1,168.38	
							Check Total:	\$9,743.70
38557	11/11/2020	1279	THERAPY OPTIONS, LLC	#3 A SMITH 10/20	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$474.75	
38557	11/11/2020	1279	THERAPY OPTIONS, LLC	#3 G BRACHLE 10/20	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$5,934.38	
38557	11/11/2020	1279	THERAPY OPTIONS, LLC	#3 J CAMPBELL 10/20	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$7,218.83	
38557	11/11/2020	1279	THERAPY OPTIONS, LLC	#3 S SOUTHARD 10/20	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$15,932.55	
38557	11/11/2020	1279	THERAPY OPTIONS, LLC	#3 S WARD 10/20	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$5,605.22	
							Check Total:	\$35,165.73

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38558	11/18/2020	1282	ACADEMIC THERAPY PUBL INC	268317	11000.1000.56118.2000.036000.0000.0000.0000	TEST OF AUDITORY PROCESSING SKILLS-3,	\$176.00
Check Total:							\$176.00
38559	11/18/2020	1282	ACCOUNTING AND FINANCIAL SOLUTIONS, LLC	2011014	11000.2300.53411.0000.036000.0000.0000.0000	FINANCIAL & COMPLIANCE AUDIT FOR 2020-2021FY	\$18,224.97
Check Total:							\$18,224.97
38560	11/18/2020	1282	COUNTRY CLEANING	726547	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$780.74
Check Total:							\$780.74
38561	11/18/2020	1282	CUDDY & MCCARTHY LLP	STATEMENT 4063	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$4,116.40
38561	11/18/2020	1282	CUDDY & MCCARTHY LLP	STATEMENT#4062	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$412.06
Check Total:							\$4,528.46
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, TANGERINE	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, TURQUOISE	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, BLACK	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, YELLOW	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, LIME GREEN	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, PIRATE GREEN	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, KELLY GREEN	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, RED	\$7.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PRISMACOLOR COLORLESS BLENDER	\$14.50
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK KNEADED ERASER	\$14.70
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	COLOR SHARPIES	\$26.76
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PENTEL WET-ERASE CHALK MARKERS, SECONDARY	\$26.96

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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
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PENTEL WET-ERSE CHALK MARKERS PRIMARY	\$26.96
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ARTLINE PORTER MARKERS	\$25.84
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	MR. SKETCH STICKS MARKERS CLASS PACK	\$74.91
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	MR. SKETCH WASHABLE MARKER	\$36.40
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	CHARCOAL PENCILS, BLACK	\$26.44
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SCRATCBOARD	\$23.50
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	WHITE CHARCOAL PENCILS	\$16.16
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	GREY PAPER STUMPS	\$8.16
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLACK ULTRA FINE POINT SHARPIE	\$73.50
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SHARPIE FINE TIP	\$98.00
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK ESSENTIAL GLAZES, CLASS PACK ONE	\$59.81
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK ESSENTIAL GLAZES, CLASS PACK TWO	\$59.81
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BOOK MAKING CLASS PK	\$339.96
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	STRAHMORE ARTIST TILES	\$12.93
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK DRAWING PAPER	\$83.85
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK DRAWING PAPER	\$58.04
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	DRAWING PAPER REEM	\$82.44
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	TRU-RAY CONSTRUCTION PAPER	\$29.80
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	TRU-RAY CONSTRUCTION PAPER	\$29.04
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	TRU-RAY CONSTRUCTION PAPER	\$27.60

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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
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	TRU-RAY CONSTRUCTION PAPER	\$13.80
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	TRU-RAY CONSTRUCTION PAPER	\$27.60
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON NEON POSTER	\$22.86
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	CORRUGATED PLASTIC	\$140.40
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD, BLACK	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD, FLORESCENT PINK	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD, RED	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD, WHIRE	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON PLASTIC POSTER BOARD. YELLOW	\$9.72
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ALL PURPOSE CHIPBOARD	\$20.00
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BOOK RINGS METALLIC	\$17.98
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	WATERCOLOR PAPER	\$87.67
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ORIGAMI PAPER FOLIA	\$10.90
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	PACON NATURAL CRAFT	\$47.38
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	VALUE PRECUT MAT	\$123.64
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	VALUE PRE-CUT MATS	\$120.00
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	HARDBOARD PANELS	\$38.50
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	GLUE STICKS MINI	\$70.80

Ruidoso Municipal Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BBLICK ESSENTIALS BLACK GLUE	\$17.40
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	CRAYOLA GLUE STICKS	\$43.59
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	INTERTAPE MASK TAPE	\$147.60
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ELMER'S GLUE, GALLON	\$17.76
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	GLUE PUMP	\$24.29
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	GLUE BRUSHES	\$16.14
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	LACONS HINGED LID CONTAINERS	\$14.24
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK WB BLOCK PRINT INK, BLACK	\$36.96
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK WB BLOCK PRINT INK, YELLOW	\$12.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK WB BLOCK PRINT INK , RED	\$12.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SOFT KUT PRINTING BLOCKS	\$83.92
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SHAPECAPES SCULPTURE IN A BOX	\$31.49
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	TRAIT-EX COTTON WARP	\$11.48
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	CHIPBOARD ALPHABET STENCIL SET	\$7.19
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK WB BLOCK PRINT INK, TURQUOISE	\$12.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK WB BLOCK PRINT INK, MAGENTA	\$12.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK WB BLOCK PRINT, WHITE	\$12.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	LION BRAND DIYARN, HOT PINK	\$6.56
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	14 GAGE ALUMINUM WIRE	\$42.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	MARABU MARBLING KIT	\$25.80
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	CREATIVITY STREET ELASTIC CORD	\$6.35
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO BLANK PLAYING CARDS	\$10.98
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO SUPER VALUE PATTERNED CARDSTOCK	\$17.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO GEO SHAPES	\$19.99
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO POP CULTURE	\$359.64
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO CRAFTY CIRCLES	\$22.58
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SPECTRA SPARKLING	\$9.15
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	WONDERFOAM ROLLER AND PAINT TRAY	\$12.84
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	LIQUID WATER COLORS	\$68.92
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK LIQUID WATER COLOR, YELLOW	\$12.06
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	RECTANGULAR PLASTIC PALETTE	\$45.60
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICKRYLIC 6 PK PINTS	\$27.80
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	EMPTY PAINT MARKER	\$28.96
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	EMPTY PLASTIC BOTTLES	\$19.12
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	DB STUDENT TEMPERA, YELLOW	\$26.98
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	DB STUDENT TEMPERA, RED	\$26.98
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	DB STUDENT TEMPERA,	\$34.77
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	DB STUDENT TEMPERA, TURQUOISE	\$23.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	DB STUDENT TEMPERA,	\$23.18
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	BLICK PREMIUM TEMPERA FLORESCENT COLORS	\$53.71

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 11/01/2020 - 11/30/2020

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
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SARGENT ART METALLIC TEMPERA, SILVER	\$15.26
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SARGENT ART METALLIC TEMPERA, GOLD	\$15.26
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	SMART-FAB DOUBLE THICK FABRIC ROLL	\$20.03
38562	11/18/2020	1282	DICK BLICK COMPANY	4713249	11000.1000.56118.1010.036130.0000.0000.0130	FELT BY THE YARD, DARK PURPLE	\$6.29
38562	11/18/2020	1282	DICK BLICK COMPANY	4866881 CR	11000.1000.56118.1010.036130.0000.0000.0130	BOOK MAKING CLASS PK	(\$113.32)
38562	11/18/2020	1282	DICK BLICK COMPANY	4874480	11000.1000.56118.1010.036130.0000.0000.0130	BOOK MAKING CLASS PK	\$113.32
38562	11/18/2020	1282	DICK BLICK COMPANY	4902265 CR	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO POP CULTURE	(\$179.82)
38562	11/18/2020	1282	DICK BLICK COMPANY	4954354 CR	11000.1000.56118.1010.036130.0000.0000.0130	ROYLCO POP CULTURE	(\$169.83)
Check Total:							\$3,288.42
38563	11/18/2020	1282	EFOODHANDLERS, INC.	T-15646	11000.1000.56118.1010.036139.0000.0000.0139	STUDENT FOOD HANDLER CERTIFICATES 2020-2023	\$150.00
Check Total:							\$150.00
38564	11/18/2020	1282	HOLCOMB LAW OFFICE	2922	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$610.03
Check Total:							\$610.03
38565	11/18/2020	1282	MOUNTAIN OFFICE SERVICES INC.	11/12/20 DEFORD	11000.2600.53711.0000.036000.0000.0000.0000	FREIGHT CHARGES FOR THE 2020-2021SY	\$16.59
Check Total:							\$16.59
38566	11/18/2020	1282	NM ASSOCIATION OF SCHOOL BUSINESS	200001886 TAYLOR	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEES TO ATTEND NMASBO VIRTUAL	\$245.00
38566	11/18/2020	1282	NM ASSOCIATION OF SCHOOL BUSINESS	200001870 SPENCE	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEES TO ATTEND NMASBO VIRTUAL	\$245.00
38566	11/18/2020	1282	NM ASSOCIATION OF SCHOOL BUSINESS	200001885 PRIETO	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEES TO ATTEND NMASBO VIRTUAL	\$245.00
38566	11/18/2020	1282	NM ASSOCIATION OF SCHOOL BUSINESS	200001887 ASHBY	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEES TO ATTEND NMASBO VIRTUAL	\$245.00
38566	11/18/2020	1282	NM ASSOCIATION OF SCHOOL BUSINESS	200002069 ROSS	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEES TO ATTEND NMASBO VIRTUAL	\$245.00

Ruidoso Municipal Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,225.00
38567	11/18/2020	1282	PNM	V55116	11000.2600.54411.0000.036000.0000.0000.0000	2529.65SOCCER FIELD/115750814-1309305	\$132.85
38567	11/18/2020	1282	PNM	V55116	11000.2600.54411.0000.036130.0000.0000.0000	RMS/115750814-1318083-	\$5,981.77
38567	11/18/2020	1282	PNM	V55116	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/115750814-128820	\$215.44
38567	11/18/2020	1282	PNM	V55116	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/11575898-1288206-	\$162.39
Check Total:							\$6,492.45
38568	11/18/2020	1282	QUILL CORPORATION	12022080	11000.1000.56118.1010.036145.0000.0000.0145	2021 AT-A-GLANCE 8" X 12" PLANNER	\$13.69
38568	11/18/2020	1282	QUILL CORPORATION	12022080	11000.1000.56118.1010.036145.0000.0000.0145	2021 8.5" X 11" PLANNER	\$23.23
38568	11/18/2020	1282	QUILL CORPORATION	12022080	11000.1000.56118.1010.036145.0000.0000.0145	2021 12" X 15" WALL CALENDAR	\$12.44
38568	11/18/2020	1282	QUILL CORPORATION	12022080	11000.1000.56118.1010.036145.0000.0000.0145	QUILL BRAND CLASP ENVELOPES 10 X 13	\$115.92
38568	11/18/2020	1282	QUILL CORPORATION	12023011	11000.1000.56118.1010.036145.0000.0000.0145	QUILL BRAND ADDRESS LABELS 100 SHEETS/BOX	\$72.18
38568	11/18/2020	1282	QUILL CORPORATION	12023057	11000.1000.56118.1010.036145.0000.0000.0145	OFFICE SUPPLIES: 2021-2022 2-YEAR	\$15.99
38568	11/18/2020	1282	QUILL CORPORATION	12028862	11000.1000.56118.1010.036145.0000.0000.0145	2021 6" X 8" PLANNER	\$13.27
38568	11/18/2020	1282	QUILL CORPORATION	12028862	11000.1000.56118.1010.036145.0000.0000.0145	2021 12" X 12" WALL CALENDAR	\$12.44
Check Total:							\$279.16
38569	11/18/2020	1282	REGION IX EDUCATION COOPERATIVE	21-0475	11000.2100.55913.0000.036000.0000.0000.0000	2020-2021 SY MONTHLY MEMBER SERVICES FEES	\$13,547.00
Check Total:							\$13,547.00
38570	11/18/2020	1282	RUIDOSO NEWS	0003568200	11000.2500.55400.0000.036000.0000.0000.0000	2020-2021 SY - VARIOUS LEGAL NOTICES	\$23.08
Check Total:							\$23.08

Ruidoso Municipal Schools

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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
38571	11/18/2020	1282	SAFEGUARD BUSINESS SYSTEMS, INC.	034298619	11000.2500.56118.0000.036200.0000.0000.0000	W-2 LASER FORMS 500 SHEETS PER PACK	\$144.29
38571	11/18/2020	1282	SAFEGUARD BUSINESS SYSTEMS, INC.	034298619	11000.2500.56118.0000.036200.0000.0000.0000	1099 LASER FORMS PK OF	\$43.93
38571	11/18/2020	1282	SAFEGUARD BUSINESS SYSTEMS, INC.	034298619	11000.2500.56118.0000.036200.0000.0000.0000	1099 ENVELOPES 100/PACK SELF-SEAL	\$44.21
38571	11/18/2020	1282	SAFEGUARD BUSINESS SYSTEMS, INC.	034298619	11000.2500.56118.0000.036200.0000.0000.0000	SPLIT DBL W-2 4UP ENV SELF-SEAL ENVELOPES	\$44.19
Check Total:							\$276.62
38572	11/18/2020	1282	SCHOOL SPECIALTY INC	208126510469	11000.1000.56118.1010.036145.0000.0000.0145	HAMMOND AND STEPHENS CARBONLESS BUS PASS	\$202.56
Check Total:							\$202.56
38573	11/18/2020	1282	TDS	NOV 6, 2020 MAINT	11000.2600.54416.0000.036250.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$89.95
Check Total:							\$89.95
38574	11/18/2020	1284	ACHIEVE3000 INC	50919	24145.1000.53330.1010.036139.0000.0000.0139	REGISTRATION FEES TO ATTEND LITERACY GROWTH	\$396.00
Check Total:							\$396.00
38575	11/18/2020	1284	COOPERATIVE EDUCATIONAL SERV.	24-108536	24145.1000.53330.1010.036139.0000.0000.0139	VIRTUAL iLIT PROFESSIONAL DEVELOPMENT TRAINING	\$550.00
38575	11/18/2020	1284	COOPERATIVE EDUCATIONAL SERV.	24-108536	24145.1000.53330.1010.036139.0000.0000.0139	VIRTUAL iLIT PROGRAM OVERVIEW ACTIVITY	\$500.00
38575	11/18/2020	1284	COOPERATIVE EDUCATIONAL SERV.	24-109306	24145.1000.56113.1010.036139.0000.1004.0139	VENDOR: SAAVAS LEARNING COMPANY - INSPIRE	\$12,500.00
Check Total:							\$13,550.00
38576	11/18/2020	1285	CORWIN PRESS	491979KI	24301.1000.56118.1010.036000.0000.1015.0000	VIRTUAL INSTRUCTION FOR DISTANCE LEARNING DUE	\$396.15
38576	11/18/2020	1285	CORWIN PRESS	491979KI	24301.1000.56118.1010.036000.0000.1015.0000	THE DISTANCE LAERNING PLAYBOOK FOR PARENTS	\$167.60
Check Total:							\$563.75

Ruidoso Municipal Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38577	11/18/2020	1285	E Z REACH, LLC	3397	24301.1000.56118.1010.036160.0000.1015.0160	PPE SUPPLIES: CHILD'S 3 PLY DISPOSABLE MASKS, 30 PER	\$1,264.09
38577	11/18/2020	1285	E Z REACH, LLC	3397	24301.1000.56118.1010.036160.0000.1015.0160	ADULT 3 PLY DISPOSABLE MASKS, 50 PER PACK,	\$1,170.00
38577	11/18/2020	1285	E Z REACH, LLC	3397	24301.1000.56118.1010.036160.0000.1015.0160	NITRILE GLOVES, SMALL, 600 PAIRS, 100 PER BOX	\$419.40
38577	11/18/2020	1285	E Z REACH, LLC	3397	24301.1000.56118.1010.036160.0000.1015.0160	ADULT CLOTH MASKS	\$425.00
38577	11/18/2020	1285	E Z REACH, LLC	3398	24301.1000.56118.1010.036160.0000.1015.0160	COVID PPE: KN95 ADULT FACE MASKS	\$1,182.00
Check Total:							\$4,460.49
38578	11/18/2020	1285	GRAINGER	9622898899	24301.2600.56118.0000.036000.0000.1015.0000	COVID-PPE DISTRICT SUPPLIES - HAND HELD	\$54.20
Check Total:							\$54.20
38579	11/19/2020	1298	RMSD PAYROLL	V319164	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$534,366.94
Check Total:							\$534,366.94
38580	11/19/2020	1299	RMSD PAYROLL	V73216	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I IASA GROSS & EXPENSE	\$26,310.68
Check Total:							\$26,310.68
38581	11/19/2020	1300	RMSD PAYROLL	V72928	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$22,662.25
Check Total:							\$22,662.25
38582	11/19/2020	1301	RMSD PAYROLL	V672846	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,409.07
Check Total:							\$1,409.07
38583	11/19/2020	1302	RMSD PAYROLL	V225561	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,967.51
Check Total:							\$1,967.51
38584	11/19/2020	1303	RMSD PAYROLL	V224902	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,946.87
Check Total:							\$1,946.87

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38585	11/19/2020	1304	RMSD PAYROLL	V589944	25145.0000.11121.0000.000000.0000.0000.0000	IMPACT AID SPECIAL EDUCATION GROSS &	\$1,851.72	
							Check Total:	\$1,851.72
38586	11/19/2020	1305	RMSD PAYROLL	V960999	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$2,970.37	
							Check Total:	\$2,970.37
38587	11/19/2020	1306	RMSD PAYROLL	V693360	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$5,691.56	
							Check Total:	\$5,691.56
38588	11/19/2020	1307	RMSD PAYROLL	V20937	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSES	\$1,442.14	
							Check Total:	\$1,442.14
38589	11/19/2020	1308	RMSD PAYROLL	V917553	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$11,886.09	
							Check Total:	\$11,886.09
38590	11/19/2020	1309	RMSD PAYROLL	V321845	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$792.11	
							Check Total:	\$792.11
38591	11/20/2020	1310	PNM	V260143	11000.2600.54411.0000.036115.0000.0000.0000	NHECC/115750814-12883	\$22.53	
38591	11/20/2020	1310	PNM	V260143	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT2/115750814-130323	\$31.01	
38591	11/20/2020	1310	PNM	V260143	11000.2600.54411.0000.036200.0000.0000.0000	CO/115758014-1288424-	\$600.61	
38591	11/20/2020	1310	PNM	V260143	11000.2600.54411.0000.036210.0000.0000.0000	HORTON FOOTBALL LIGHTS/115750814-12884	\$65.59	
38591	11/20/2020	1310	PNM	V260143	11000.2600.54411.0000.036210.0000.0000.0000	HORTON AUXILLARY GYM/115750814-1288459	\$222.85	
							Check Total:	\$942.59
38592	11/20/2020	1310	QUILL CORPORATION	12200136	11000.1000.56118.1010.036145.0000.0000.0145	2021 4.25" X 5.25" DESK CALENDAR	\$12.44	
							Check Total:	\$12.44

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38593	11/20/2020	1310	RUIDOSO PEST CONTROL	36617	11000.2600.55915.0000.036139.0000.0000.0000	MONTHLY GOPHER TREATMENT FOR JULY AND	\$742.80	
							Check Total:	\$742.80
38594	11/20/2020	1310	SWANK MOTION PICTURES, INC	347403	11000.1000.56113.1010.036139.0000.1004.0139	ANNUAL SUBSCRIPTION TO CURATED VIDEO LIBRARY OF	\$550.00	
							Check Total:	\$550.00
							Bank Total:	\$1,437,221.10

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: PAYROLL CLEARING ACCOUNT

Date Range: 11/01/2020 - 11/30/2020

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: PAYROLL CLEARING ACCOUNT

27217	11/01/2020		NEW MEXICO PUBLIC SCHOOLS	V974858	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$1,598.48
Check Total:							\$1,598.48
Bank Total:							\$1,598.48

Manual Checks Recap

27217	11/01/2020	10531	NEW MEXICO PUBLIC SCHOOLS	MANUAL	11000.0000.21014.0000.0000000.0000.0000.0000	PAYROLL PAYABLE	\$1,598.48
Check Total:							\$1,598.48
Manual Checks Total:							\$1,598.48

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 11/01/2020 - 11/30/2020

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)							
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/CORY	23003.1000.56118.1010.036160.0000.4160.0160	THE JELLIES & THE CRUNCHERS	\$12.96
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	VENDOR: AMAZON- ITEMS TO SHOW SUPPORT AND	\$19.95
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	SUBSTITUTE TEACHER T-SHIRT	\$19.99
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	SUBSTITUTE TEACHER T-SHIRT	\$18.48
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	TEAM LEADERSHIP MUG	\$22.00
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	OFFICE QUOTES WALL	\$15.89
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	BEST CUSTODIAN MUG	\$19.70
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	CUSTODIAN MUG	\$16.99
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	TECH SUPPORT T-SHIRT	\$16.99
8128	11/02/2020	1241	BANK OF AMERICA	AMAZ/SUNSHINE	23003.1000.56118.1010.036160.0000.4225.0160	TECH SUPPORT T-SHIRT	\$17.99
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/CASTRO	23002.1000.56118.1010.036145.0000.3230.0145	VENDOR: AMAZON - CLASSROOM SUPPLIES:	\$25.95
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/CORY	23003.1000.56118.1010.036160.0000.4160.0160	VENDOR: AMAZON - BOOKS FOR LIBRARY- "THE DOG	\$298.75
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/CORY	23003.1000.56118.1010.036160.0000.4160.0160	THE ROUNDERS AND THE TALLERS	\$13.95
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/CORY	23003.1000.56118.1010.036160.0000.4160.0160	LA INCREDIBLE HISTORIA DE ELSENORA APESTOSO - MR.	\$25.90
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/CORY REFUND	23003.1000.56118.1010.036160.0000.4160.0160	VENDOR: AMAZON - BOOKS FOR LIBRARY- "THE DOG	(\$298.75)
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/D BROWNRIGG	23003.1000.56118.1010.036160.0000.4030.0160	VENDOR: AMAZON -CLASSROOM SUPPLIES-	\$23.74

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 11/01/2020 - 11/30/2020

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
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/D BROWNRIGG	23003.1000.56118.1010.036160.0000.4030.0160	PILOT PRECISE RETRACTABLE PEN	\$26.00
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/D BROWNRIGG	23003.1000.56118.1010.036160.0000.4030.0160	THUSTAND DOCUMENT	\$89.99
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/D BROWNRIGG	23003.1000.56118.1010.036160.0000.4030.0160	PILOT PRECISE STICK V5 PEN	\$12.05
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/TOCLANNY	23002.1000.56118.1010.036145.0000.3008.0145	VENDOR: AMAZON- DEEP POCKET CHAIR ORGANIZER	\$292.76
8128	11/02/2020	1241	BANK OF AMERICA	AMAZON/TOCLANNY	23002.1000.56118.1010.036145.0000.3008.0145	SHEET PROTECTORS 500 COUNT	\$25.95
Check Total:							\$717.23
8129	11/03/2020	1248	POSITIVE PROMOTIONS	06618812	23002.1000.56118.1010.036145.0000.3260.0145	SUPPLIES FOR RED RIBBON WEEK: RED RIBBONS SAYING	\$44.55
Check Total:							\$44.55
8130	11/03/2020	1248	REALLY GOOD STUFF INC	7452400	23003.1000.56118.1010.036160.0000.4035.0160	CLASSROOM SUPPLIES - WRITING PROCESS TRI-FOLD	\$93.72
Check Total:							\$93.72
8131	11/10/2020	1256	DAVILA, AURELIA O.	0000002	23003.1000.56118.1010.036160.0000.4210.0160	FACE MASKS FOR STAFF: BLUE AND GOLD WITH	\$600.00
Check Total:							\$600.00
8132	11/10/2020	1256	SAM'S CLUB	34109355689873 RENEW	23005.1000.53711.1010.036130.0000.6100.0130	SAM'S CLUB - MEMBERSHIP RENEWAL FOR SAM'S PLUS	\$50.00
8132	11/10/2020	1256	SAM'S CLUB	34109355689873 RENEW	23005.1000.53711.9000.036130.0000.6030.0091	SAM'S CLUB - MEMBERSHIP RENEWAL PLUS FOR BRAVES	\$50.00
Check Total:							\$100.00
8133	11/18/2020	1283	FOLLETT LIBRARY RESOURCES	741153F	23003.1000.56118.1010.036160.0000.4160.0160	SUPPLIES FOR LIBRARY- VARIOUS BOOK TITLES. LIST	\$159.30
Check Total:							\$159.30
8134	11/18/2020	1283	SCHOLASTIC INC	M6964649 5	23003.1000.56118.1010.036160.0000.4035.0160	CLASSROOM SUPPLIES- SUPERSCIENCE BLUE	\$41.25
Check Total:							\$41.25

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 11/01/2020 - 11/30/2020

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	
8135	11/18/2020	1283	UNITED SUPERMARKETS, LLC	3351 10/23/2020	23006.1000.56118.1010.036139.0000.7570.0080	TP LOUNGE FOOD AND SUPPLIES TO CONDUCT	\$64.01	
							Check Total:	\$64.01
8136	11/20/2020	1312	GOMEZ ESTATES LLC	11/17 AND 11/19	23003.1000.56118.1010.036160.0000.4225.0160	MEALS FOR INSTRUCTIONAL ASSISTANTS APPRECIATION	\$77.66	
							Check Total:	\$77.66
							Bank Total:	\$1,897.72

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 11/01/2020 - 11/30/2020

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								
1247	11/10/2020	1255	RMSD OPERATIONAL	REIMB 24154	21000.0000.24000.0000.0000000.0000.0000.0000	TRANSFER FUNDS TO FUND 24154 FOR RFR 0003	\$1,967.51	
							Check Total:	\$1,967.51
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$6,213.54	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$5,177.95	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$13,807.88	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$9,320.31	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$2,182.66	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$1,818.88	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$4,850.35	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$3,273.99	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$157.12	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$130.93	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$349.15	
1248	11/20/2020	1311	A'VIANDS LLC	INV1900025207	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$235.67	
							Check Total:	\$47,518.43
							Bank Total:	\$49,485.94

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 11/01/2020 - 11/30/2020

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			\$1,218,769.86				
21000			\$49,485.94				
22000			\$71.43				
23002			\$389.21				
23003			\$1,344.50				
23005			\$100.00				
23006			\$64.01				
24101			\$52,621.37				
24106			\$45,712.29				
24109			\$2,818.14				
24145			\$40,066.23				
24154			\$5,491.02				
24189			\$3,893.74				
24301			\$18,349.97				
25145			\$3,703.44				
25147			\$5,940.74				
25153			\$11,383.12				
25184			\$4,083.35				
27149			\$24,402.09				
27150			\$1,584.22				
31100			\$15,200.00				
31701			\$26,981.05				
Fund Totals:			\$1,532,455.72				

End of Report

Disbursements Grand Total: \$1,532,455.72

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: December 8, 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: December 8, 2020

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

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

MAINTENANCE

CARES Act (24301) 0034-M	\$	91,488
<hr/>		
Transfer budget from function 2700 to 2600.		

INCREASE

Title I (24101) 0033-I	\$	189,542
<hr/>		
Final FY19-20 Carryover		

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: December 8, 2020

Subject: Approval of High School Graduation date, Sunday, May 16, 2021

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item: Approval of High School Graduation date, Sunday, May 16, 2021
- B. Summary: Approval of High School Graduation date, Sunday, May 16, 2021
- C. Administrative Recommendation: Approval of High School Graduation date, Sunday, May 16, 2021

RUIDOSO MUNICIPAL SCHOOLS



RMSD AGENDA ACTION SHEET

Date: December 8, 2020

Subject: Approval of Amendment Resolution for ADC-Policy IKF-E, 1st Reading

Administrator Responsible: Dr. Bickert, Superintendent

- A. Purpose of Agenda Item: Approval of Amendment Resolution for ADC-Policy IKF-E, 1st Reading**
- B. Summary: Approval of Amendment Resolution for ADC-Policy IKF-E, 1st Reading**
- C. Administrative Recommendation: Approval of Amendment Resolution for ADC-Policy IKF-E, 1st Reading**

For the graduating cohort of 2020-21 only:

Whereas the Office of the Governor and the New Mexico Public Education Department ordered the forced closing of schools in the spring of 2020 due to the Covid-19 pandemic; and

Whereas this forced school closure further caused the cancelation of summative assessments, which are required for demonstration of competency for graduation; and

Whereas the continued effects of the Covid-19 pandemic prevent administration of those same summative assessment in the fall of 2020; and

Whereas most students have already met all other demonstrations of competency;

Now therefore be it RESOLVED, this eighth day of December, 2020, that the Ruidoso Municipal School Board, in alliance with the recommendation of the New Mexico Public Education Department, allows the successful completion of meeting course requirements to be sufficient in demonstrating competency for all graduation requirements .

It is further RESOLVED that this Resolution and amendment to the Ruidoso Municipal School District's Policy I-7381, IKF-E, be only applicable to the graduating cohort of 2020-21.