

**AGENDA POSTED 11/7/19 @ 11:30 A.M.**  
**Ruidoso Municipal Schools Board of Education**  
**Regular Board Meeting**  
**Monday, November 11, 2019 - 5:30 PM**  
**Administration Central Office, 200 Horton Circle, Ruidoso, NM 88345**  
**Agenda**

**I. CALL TO ORDER**

Actions}}}}

**II. DETERMINATION OF A QUORUM**

Actions}}}}

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

Actions}}}}

**IV. ADOPTION OF AGENDA**

Actions}}}}

**V. PRESENTATION AND APPROVAL OF MINUTES**

Actions}}}}

A. October, 8, 2019, Regular Board Meeting

Actions}}}}

B. October 24, 2019, WME School Board Visitation Meeting

Actions}}}}

**VI. PUBLIC COMMENT**

Actions}}}}

**VII. ROUTINE MATTERS**

Actions}}}}

A. Recognition of Staff, Students, and Community

Actions}}}}

1. October Employee of the Month

Actions}}}}

B. Heart of a Warrior

Actions}}}}

**VIII. \*CONSENT AGENDA (Action Items)**

Actions}}}}

A. Approval of Policy Advisory No. 198 – GCH – G-3950, Professional Staff Orientation, and Training.

Actions}}}}

B. Approval of Policy Advisory No. 199 – GDH – G-8100, Support Staff Orientation and Training.

Actions}}}}

C. Approval of Policy Advisory No. 200 – IJNDB – I-6400, Use of Technology Resources in Instruction.

Actions}}}}

- D. Approval of Policy Advisory No. 201 – JICD – J-2550, Student Harassment/Bullying/Cyberbullying Prevention.  
Actions}}}}
- E. Approval of Policy Advisory No. 201 – JICD-R – J-2550, Student Harassment/Bullying/Cyberbullying Prevention.  
Actions}}}}
- F. Approval of Policy Advisory No. 201 – JICD-E – J-2550, Student Harassment/Bullying/Cyberbullying Prevention.  
Actions}}}}
- G. Approval of Policy Advisory No. 202 – JK – J-4600, Student Discipline.  
Actions}}}}

**IX. DISCUSSION ITEMS**

- Actions}}}}
- A. Public School Capital Outlay Council Meeting, held on October 18, 2019, @ 1:30 p.m. in Santa Fe, NM.  
Actions}}}}
- B. Sandy Hook, “Say Something” Program.  
Actions}}}}
- C. Collective bargaining decision.  
Actions}}}}
- D. At Risk Equity Council.  
Actions}}}}

**X. REPORTS**

- Actions}}}}
- A. Student Liasion Report  
Actions}}}}
- B. Board Report  
Actions}}}}
- C. Superintendent's Report  
Actions}}}}
- D. Enrollment Update  
Actions}}}}
- E. Facilities Master Plan and Maintenance - Lenny Allen  
Actions}}}}
- 1. SB-9 Update  
Actions}}}}
- F. Activities Report - Kief Johnson  
Actions}}}}
- G. Personnel Report  
Actions}}}}
- H. Financial Reports  
Actions}}}}

- 1. Transaction Journal  
    Actions}}}}
- 2. Quarterly Financial Reports  
    Actions}}}}
- I. Miscellaneous  
    Actions}}}}

**XI. ACTION ITEMS**

- Actions}}}}
- A. Approval of Budget Adjustments (BARS)  
    Actions}}}}
- B. Approval of Ruidoso Middle School HVAC Parts Installation and Repair Project.  
    Actions}}}}
- C. Approval of Gavilan Softball Field re-fencing project.  
    Actions}}}}
- D. Approval of Warrior Cheerleader trip to Citrus Bowl.  
    Actions}}}}
- E. Approval of Frank Sayner as RMSD representative to Local Labor Board.  
    Actions}}}}

**XII. ITEMS SUGGESTED FOR FUTURE MEETINGS**

Actions}}}}

**XIII. UPCOMING EVENTS**

- Actions}}}}
- A. No November or December Board Visitation Meeting scheduled at this time.  
    Actions}}}}
- B. Thanksgiving Break, November 25-29, 2019.  
    Actions}}}}
- C. 2019 New Mexico School Board Association Annual Convention, December 5-7,  
    2019, Albuquerque, NM, (New Board Member Training).  
    Actions}}}}
- D. Regular Board Meeting, December 10, 2019.  
    Actions}}}}
- E. Winter Break, December 21, 2019 - January 5, 2020.  
    Actions}}}}

**XIV. EXECUTIVE SESSION**

- Actions}}}}
- A. Pursuant to section 10-15-1 (H-2) NMSA 1978, the Board will convene in Executive  
    Session to discuss limited personnel matters including the Superintendent's  
    evaluation process.  
    Actions}}}}
- B. Pursuant to section 10-15-1 (H-7) NMSA 1978, the Board will convene in Executive  
    Session to discuss any threatened and pending litigation.  
    Actions}}}}

C. Pursuant to section 10-15-1 (H-8) NMSA 1978, the Board will convene in Executive Session to discuss the purchase, acquisition or disposal of real property.

\*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.

Actions}}}}

**XV. CONVENE TO OPEN SESSION**

Actions}}}}

**XVI. ACTION**

Actions}}}}

**XVII. ADJOURNMENT**

Actions}}}}

**AGENDA POSTED 10/03/2019 @ 5:00 P.M.**  
**Ruidoso Board of Education**  
**Regular Board Meeting**  
**Tuesday, October 8, 2019 - 5:30 P.M.**  
**Administration Office, 200 Horton Circle, Ruidoso, NM 88345**  
**Minutes**

**PRESENT:**

Luther Light, President  
Marc Beatty, Vice President  
Gina Klinekole, Secretary  
Shane Holder, Member  
Carrie Chavez, Member

**MEMBERS ABSENT:**

**OTHERS PRESENT:**

Dr. George Bickert, Superintendent  
Jason Edmister, Associate Superintendent  
Clint Taylor, Director of Finance  
Brooks Eggleston, Student Liaison  
Tonia Ashby, Administrative Assistant

**I. CALL TO ORDER**

President Luther Light called the meeting to order at 5:33 p.m. The number in the audience was approximately 10.

**II. DETERMINATION OF A QUORUM**

The presence of a quorum was determined; five members were physically present for the start of the meeting.

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

President Luther Light asked for a moment of silence and led the Board and the audience in the Pledge of Allegiance and the NM Pledge.

**IV. ADOPTION OF AGENDA**

President Luther Light asked if any member wished to remove any item from the Consent Agenda.

No consent agenda removal was requested.

Member Shane Holder moved to float the agenda, as needed. Seconded by Secretary Gina Klinekole; Carrie Chavez-aye; Gina Klinekole-aye; Marc Beatty-aye; Luther Light-aye, Shane Holder-aye.

Motion carried.

**V. PRESENTATION AND APPROVAL OF MINUTES**

A. September 10, 2019, Regular Board Meeting Minutes and September 26,

2019, Visitation Board Meeting Minutes.

Secretary Gina Klinekole asked if the requested correction had been made. Tonia Ashby verified the correction was completed.

Vice President Marc Beatty moved to approve the September 10, 2019, Regular Board Meeting Minutes and September 26, 2019, Visitation Board Meeting Minutes. Seconded by Member Carrie Chavez; Carrie Chavez-aye; Gina Klinekole-aye; Marc Beatty-aye; Luther Light-aye, Shane Holder-aye.

Motion carried.

**VI. PUBLIC COMMENT**

None.

**VII. ROUTINE MATTERS**

A. Recognition of Staff, Students, and Community

1. September Staff of the Month.

WME-Johnny Williams and RHS-Lisa Vasquez were presented with employee of the month award. Other staff recognized but not present were RMS-Kristin Tucker and SVP-Dashina Enjady.

2. Heart of a Warrior.

None.

**VIII. \*CONSENT AGENDA (Action Items)**

A. Approval of B-0900 BDA Board Organizational Meeting.

Items are placed on the agenda so the Board, by unanimous consent, can designate those routine agenda items they wish to be approved or acknowledged by one motion. If any item does not meet with the approval of all Board members, that item will be heard when reached under the regular agenda.

Member Shane Holder motioned to approve the Consent Agenda Action Items. Seconded by Vice President Marc Beatty; Carrie Chavez-aye; Gina Klinekole-aye; Marc Beatty-aye; Luther Light-aye, Shane Holder-aye.

Motion carried.

**IX. DISCUSSION ITEMS**

A. Workshop for Board Goals.

No action was taken during the workshop. Notice posted post-workshop.

B. Vaping in Schools.

Dr. Bickert reported that currently vaping follows the same process as tobacco products.

C. Official Naming of Ruidoso High School Baseball Field.

It was presented to name the Ruidoso High School baseball field “Gladden Field” after Mike Gladden prior superintendent and baseball coach.

D. Policy Advisory No. 198 – GCH – G-3950, Professional Staff Orientation and Training 1st Reading.

E. Policy Advisory No. 199 – GDH – G-8100, Support Staff Orientation and Training 1st Reading.

F. Policy Advisory No. 200 – IJNDB – I-6400, Use of Technology Resources in Instruction 1st Reading.

G. Policy Advisory No. 201 – JICD – J-2550, Student Harassment/Bullying/Cyberbullying Prevention 1st Reading.

H. Policy Advisory No. 201 – JICD-R – J-2550, Student Harassment/Bullying/Cyberbullying Prevention 1st Reading.

I. Policy Advisory No. 201 – JICD-E – J-2550, Student Harassment/Bullying/Cyberbullying Prevention 1st Reading.

J. Policy Advisory No. 202 – JK – J-4600, Student Discipline 1st Reading.

K. Crises, Prevention, Intervention (CPI) Processes and Procedures.

L. Heating Ventilation and Air Conditioning System at Sierra Vista Primary.

M. Attorney General Security Request.

**X. REPORTS**

A. Student Liaison Report.

1. Brooks Eggleston, Student Liaison reported on RHS activities.

B. Board Report.

1. Board secretary Gina Klinekole reported that she attended the ENMU Community event and the Indian Education parent meeting.
2. Board member Shane Holder reported that he attended a parent teacher conference, NMSBA representative meeting, and the candidate forum for the school board election.
3. Board member Carrie Chavez reported that she attended the Village of Ruidoso meeting.
4. Board president Luther Light reported that he started the “360-degree survey” and needed a board volunteer to assist him. Member Shane Holder volunteered.
5. Vice President Marc Beatty reported that he attend the candidate

forum for the school board election.

- C. Superintendent's Report.
  - 1. NMPED Secretary Report.
  - 2. Nob Hill Update.
  - 3. High 5 Event.
  - 4. White Mountain Elementary 90 Day Plan Presentation.
  - 5. Local non-profit group helping with community youth dental needs.
  - 6. State fire marshal recommendations.
- D. Enrollment Update.
  - 1. Enrollment update provided.
- E. Facilities Master Plan and Maintenance.
  - 1. SB-9 Update by Lenny Allen.
- F. Activities Report.
  - 1. No questions or comments.
- G. Personnel Report.
  - 1. No questions or comments.
- H. Financial Reports
  - 1. Transaction Journal.
- I. Miscellaneous
  - 1. NMPED Secretary plans to be in Ruidoso on Wednesday, October 16<sup>th</sup>. Board calendar will be updated.

**XI. ACTION ITEMS**

- A. Approval of Budget Adjustment Requests (BARS).  
Member Shane Holder moved to approve the Budget Adjustment Requests (BARS), as presented, seconded by Secretary Gina Klinekole; Carrie Chavez-aye, Marc Beatty-aye, Luther Light-aye, Shane Holder-aye, Gina Klinekole-aye.  
Motion Carried.
- B. Approval of Horton Stadium State Championship Sign Donation.  
Vice President Marc Beatty moved to approve the Horton Stadium State Championship Sign Donation, as presented, seconded by President Luther Light; Carrie Chavez-aye; Gina Klinekole-aye; Marc Beatty-aye; Luther Light-aye, Shane Holder-nay.  
Motion Carried.

**XII. ITEMS SUGGESTED FOR FUTURE MEETINGS**

- 1. Board Goals.

**XIII. UPCOMING EVENTS**

- A. Public School Capital Outlay Council Meeting, October 18, 2019 @ 1:30 p.m., Santa Fe, NM
- B. High 5 Night at Spencer Theater, October 21, 2019 @ 5:30 p.m., Alto, NM
- C. 2019 Fall Region VII Board Member Meeting, October 22, 2019 @ 5:30 p.m., Cloudcroft, NM
- D. Board Visitation Meeting at White Mountain Elementary, October 24, 2019 @ 9:30 a.m., Ruidoso, NM
- E. Regional Indian Education Director's Meeting at Ruidoso Municipal Schools District Administration Office, November 5, 2019 @ 8:30 a.m., Ruidoso, NM
- F. 2019 New Mexico School Board Association Annual Convention, December 5-7, 2019, Albuquerque, NM

**XIV. EXECUTIVE SESSION**

At 7:20 p.m. Vice President Marc Beatty moved to convene into Executive Session to discuss the following: the sale and transfer of real estate. Seconded by Secretary Gina Klinekole. Rollcall: President Luther Light-aye, Vice President Marc Beatty-aye, Secretary Gina Klinekole-aye, Member Carrie Chavez-aye, Member Shane Holder-aye.

Motion carried.

\*Board secretary Gina Klinekole departed the meeting at 7:22 p.m. and did not attend executive session.

- A. 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**

At 7:35 p.m. Member Shane Holder moved to return to open session, seconded by member Carrie Chavez. Rollcall: President Luther Light-aye; Vice President Marc Beatty-aye; Member Carrie Chavez-aye, Shane Holder-aye.

Marc Beatty reported that items discussed in closed session were limited only to those specific in the motion for closure and no action was taken.

**XVI. ACTION**

No action was taken.

**XVII. ADJOURNMENT**

At 7:37 p.m., Vice President Marc Beatty moved to adjourn, seconded by member Carrie Chavez; Carrie Chavez-aye; Shane Holder-aye, Marc Beatty-aye;

Luther Light-aye.

Motion carried

Adjournment occurred at 7:37 p.m.

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**AGENDA POSTED 10/21/2019 @ 9:30 A.M.**

**Ruidoso Board of Education**

**Board Visitation Meeting/White Mountain Elementary**

**Thursday, October 24, 2019 - 9:30 A.M.**

**White Mountain Elementary, 203 White Mountain Drive, Ruidoso, NM 88345**

**Minutes**

**PRESENT:**

Luther Light, President  
Marc Beatty, Vice President  
Shane Holder, Member  
Carrie Chavez, Member

**MEMBERS ABSENT:**

Gina Klinekole, Secretary

**OTHERS PRESENT:**

Jason Edmister, Associate Superintendent

**I. CALL TO ORDER**

President Luther Light called the meeting to order at 9:36 a.m. The number in the audience was approximately 9.

**II. DETERMINATION OF A QUORUM**

The presence of a quorum was determined; three members were physically present for the start of the meeting. Member Carrie Chavez arrived at 9:48 a.m.

**III. DISCUSSION ITEMS**

A. Presentation from White Mountain Elementary Reading Coaches.

**IV. REPORTS**

A. Superintendent's Report.

a. District recognized 95 students at 4<sup>th</sup> Annual "High 5 Night".

**V. ACTION ITEMS**

A. Approval of Budget Adjustment Requests (BARS).

Member Shane Holder moved to approve the Budget Adjustment Requests (BARS), as presented, seconded by Vice President Marc Beatty; Carrie Chavez-aye, Marc Beatty-aye, Luther Light-aye, Shane Holder-aye.  
Motion Carried.

B. Approval of C-0600 CBI Evaluation of Superintendent – 2<sup>nd</sup> Reading.

Member Shane Holder moved to approve the C-0600 CBI Evaluation of Superintendent, as presented, seconded by Member Carrie Chavez; Marc Beatty-aye; Luther Light-aye, Shane Holder-aye, Carrie Chavez-aye.  
Motion Carried.

- C. Approval of Board Goals & Objectives 2019-2020.  
Member Shane Holder moved to approve the Board Goals & Objectives 2019-2020, as presented, seconded by Vice President Marc Beatty; Luther Light-aye, Shane Holder-aye, Carrie Chavez-aye, Marc Beatty-aye.  
Motion Carried.

**VI. ITEMS FOR FUTURE DISCUSSION**

1. Public School Capital Outlay Council Meeting, held on October 18, 2019 @ 1:30 p.m. in Santa Fe, NM, attended by Member Shane Holder.
2. White Mountain Drive turn lane and walking path.
3. Superintendent evaluation.
4. Collective bargaining agreement.

**VII. ADJOURNMENT**

At 10:21 p.m., Vice President Marc Beatty moved to adjourn, seconded by Member Carrie Chavez; Marc Beatty-aye; Luther Light-aye, Carrie Chavez-aye, Shane Holder-aye.  
Motion carried

**VIII. TOUR OF WHITE MOUNTAIN ELEMENTARY**

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Ruidoso Municipal Schools

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

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

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

White Mountain Elementary  
Becca Ferguson  
(575) 258-6300

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

Dr. George Bickert  
Superintendent



Clinton Taylor  
Director of Finance

Jason Edmister  
Associate Superintendent

## Monthly Maintenance Report

November 6, 2019

### SVP:

Significant projects: Additional designs are being reviewed for playground shading.

Daily Weekly projects:

# of work orders completed since last month:13

Important work orders in the coming month: PO has been issued to complete additional inspections of fire suppression, alarm and life safety systems to satisfy requirements State Fire Marshal's Office. This is scheduled for November.

Communications are ongoing with HB Construction warranty department regarding warranty items remaining.

### WME:

Significant projects: Main boiler project was completed and boiler is on line.

Assessment of existing electrical service panels will be done to plan for addition of A/C systems in classrooms and staff areas.

Daily Weekly projects: Removal of old furniture and unused stored items from gym area still being coordinated with custodial staff.

# of work orders completed since last month:15

### RMS:

Significant projects: HVAC repair quote has been received and pending Board approval repairs will commence within next week.

Daily Weekly project# of work orders completed since last month: 15

Important work orders in the coming month:

**RHS:**

Significant projects : Quote has been requested for replacement of flooring in Admin. area restrooms. Also painting of these rooms is being planned.

Daily Weekly projects: Day to day maintenance of sewer line and plumbing repairs continues.

# of work orders completed since last month: 14

Important work orders in the coming month:

**District:**

Other facilities/projects of note:

The demolition of Nob Hill is nearing completion.

The light poles are in place at both ball fields. The electrical trenching will begin week of 11-11. Repair and re-route of irrigation lines being done.

# Ruidoso Municipal Schools

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

Dr. George Bickert  
Superintendent



Clint Taylor  
Director of Finance

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

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

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

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

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

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

Director of Maintenance  
Lenny Allen  
(575) 257-5919

Director of Technology  
Mark Hamilton  
(575) 630-7891

Jason Edmister  
Associate Superintendent

## BOARD ACTIVITY REPORT NOVEMBER 2019

**Football-** Finished regular season 4-6 and received an eight seed into the playoffs- We will host St. Pius Friday, November 8<sup>th</sup>! After a WIN they will go to #1 Bloomfield Saturday the 16<sup>th</sup>!!

**Cross Country-** Had great season- the boys took 2<sup>nd</sup> at the District Meet out of 8 teams. The boys will go to State as a TEAM this weekend.

### WINTER SPORTS-

**Wrestling** started practice MONDAY the 4<sup>th</sup> of November and **Basketball** will start the 18<sup>th</sup>.

**BAND and CHOIR** winter concerts coming up in December.

**Student Counsel** will be working on **ACTS of Kindness Week** Nov. 18<sup>th</sup>-22<sup>nd</sup>.

**Year Book** had a big week of promotions! Bringing school spirit!!



# Ruidoso Municipal Schools

"Home of the Warriors"

[Job Listings](#)

[Help](#)

## Welcome

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

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

## Menu

[Sign Up for Job Alerts](#)

[View Job Listings](#)

[I forgot my Username or Password](#)

## Job Listings

Search

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

Job Title	Posting Date <input type="checkbox"/>	Type	Location	
<a href="#">Custodian</a>	10/05/2019	Maintenance	District Wide	<input type="button" value="Apply"/>
<a href="#">Activities/Athletic Coordinator for Ruidoso Middle School</a>	09/27/2019	Middle Level Certified	Ruidoso Middle School	<input type="button" value="Apply"/>
<a href="#">Special Education Assistant at RHS</a>	09/27/2019	Support	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Assistant Wrestling Coach at RHS</a>	09/22/2019	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Boys' Head Golf Coach at RHS</a>	09/22/2019	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Assistant Girls' Basketball Coach at RHS</a>	09/22/2019	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Head Track Coach at RHS</a>	09/10/2019	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Assistant Baseball Coach at RHS</a>	09/10/2019	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Assistant Track Coach at RHS</a>	09/10/2019	Coaching	Ruidoso High School	<input type="button" value="Apply"/>
<a href="#">Special Education Assistant at SVP</a>	08/31/2019	Support	Sierra Vista Primary School	<input type="button" value="Apply"/>
<a href="#">Diagnostician for the District</a>	07/08/2019	Related Service Provider	District Wide	<input type="button" value="Apply"/>

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CAPITAL IMPROVEMENTS (SB-9)							
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/MAINT/8/27/19	31701.4000.56118.0000.036139.0000.1004.0000	VENDOR: AMAZON.COM – BATTERIES REPLACEMENT	\$319.91
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/MAINT/8/30/19	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: AMAZON.COM – TEMPERATURE CONTROL	\$159.40
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/MAINT/9/17	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: AMAZON.COM – EXPERTPOWER 12V 7 AMP	\$355.00
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/MAINT/9/25	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: AMAZON.COM – ALUMAGOAL SAND BAG SET	\$55.62
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/STEM/9/12	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: AMAZON: CANARY CARDBOARD	\$89.90
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/STEM/9/12	31701.4000.56118.0000.036130.0000.0000.0000	NT CUTTER HEAVY DUTY CIRCLE CUTTER, 1 3/16 X 6	\$46.96
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/8/22	31701.4000.56118.0000.036130.0000.1004.0000	VENDOR: AMAZON.COM – LIGHTNING DETECTOR–	\$121.48
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/8/22	31701.4000.56118.0000.036145.0000.1004.0000	VENDOR: AMAZON.COM – LIGHTNING DETECTOR–	\$30.37
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/8/22	31701.4000.56118.0000.036160.0000.1004.0000	VENDOR: AMAZON.COM – LIGHTNING DETECTOR–	\$30.37
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/8/27/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$40.99
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/8/29	31701.4000.57332.0000.036139.0000.1004.0000	VENDOR: AMAZON.COM – VIDEO SURVEILLANCE	\$229.00
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/8/29/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$19.98
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/9/10/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$27.72

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9381	10/03/2019	1148	BANK OF AMERICA	AMAZ/TECH/9/17	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$17.98
9381	10/03/2019	1148	BANK OF AMERICA	AMAZON/RHS/9/12	31701.4000.56118.0000.036139.0000.7545.0139	AMAZON: CAREER TRADE CLASSROOM CABINETS	\$431.07
9381	10/03/2019	1148	BANK OF AMERICA	AMAZON/WME/8/22/19	31701.4000.56118.0000.036160.0000.0000.0160	VENDOR: AMAZON – GLARESHADE FLUORESCENT	\$143.96
9381	10/03/2019	1148	BANK OF AMERICA	CRICUT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: CRICUT, INC: CRICUT MAKER +	\$439.99
9381	10/03/2019	1148	BANK OF AMERICA	CRICUT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	PREMIUM FINE-POINT REPLACEMENT BLADES	\$111.99
9381	10/03/2019	1148	BANK OF AMERICA	CRICUT/STEM/19490126	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: CRICUT, INC: CRICUT MAKER +	\$431.99
9381	10/03/2019	1148	BANK OF AMERICA	CRICUT/STEM/19490126	31701.4000.56118.0000.036130.0000.0000.0000	BASIC TOOL SET, GRAY	\$37.78
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT TAX CR	31701.4000.56118.0000.036130.0000.0000.0000	XCELITE PRECISION ELECTRONICS SCREWDRIVER	(\$94.47)
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	VENDOR: HOME DEPOT: 18-VOLT ONE +	\$138.00
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	13 AMP 7 1/4 INCH CIRCULAR SAW	\$89.94
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	3 AMP CORDED 5 IN. VARIABLE SPEED RANDOM	\$158.00
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	16 GAL 6.5 PEAK HP STAINLESS STEEL WET DRY	\$159.00
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	SCREWDRIVER SET (6 PIECE)	\$29.94
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	BI-MATERIAL PLIER SET (4 PIECE)	\$46.92
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	9.75 IN. STRAIGHT-CUT AVIATION SNIP	\$27.94
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	6 1/4 IN. WIRE STRIPPER AND CUTTER FOR 10-18	\$62.35

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	6 IN AND 12 IN 300 LB TRIGGER CLAMPS SET	\$139.88
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	DEWALT MITER SAW	\$219.00
9381	10/03/2019	1148	BANK OF AMERICA	HOMEDEPOT/STEM	31701.4000.56118.0000.036130.0000.0000.0000	XCELITE PRECISION ELECTRONICS SCREWDRIVER	\$150.37
9381	10/03/2019	1148	BANK OF AMERICA	SIGNREQUEST/TECH	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$84.00
Check Total:							\$4,352.33
9382	10/04/2019	1156	CHAVEZ, ADAM	203251	31701.4000.54315.0000.036115.0000.0000.0000	NOB HILL	\$650.78
9382	10/04/2019	1156	CHAVEZ, ADAM	203251	31701.4000.54315.0000.036130.0000.0000.0000	RUIDOSO MIDDLE SCHOOL	\$1,400.00
9382	10/04/2019	1156	CHAVEZ, ADAM	203251	31701.4000.54315.0000.036139.0000.0000.0000	RUIDOSO HIGH SCHOOL	\$1,400.00
9382	10/04/2019	1156	CHAVEZ, ADAM	203251	31701.4000.54315.0000.036145.0000.0000.0000	SIERRA VISTA PRIMARY	\$500.00
9382	10/04/2019	1156	CHAVEZ, ADAM	203251	31701.4000.54315.0000.036160.0000.0000.0000	WHITE MOUNTAIN	\$700.00
9382	10/04/2019	1156	CHAVEZ, ADAM	203251	31701.4000.54315.0000.036200.0000.0000.0000	WEED EATING SERVICES FOR 2019-20 SY: CENTRAL	\$500.00
Check Total:							\$5,150.78
9383	10/04/2019	1156	DECKER EQUIPMENT	314647A	31701.4000.56118.0000.036130.0000.0000.0000	HIGH REFLECTIVE A-FRAME BARRICADES 6' WIDE X 42"	\$651.25
Check Total:							\$651.25
9384	10/04/2019	1156	FERGUSON ENTERPRISES INC	7591685	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$103.51
9384	10/04/2019	1156	FERGUSON ENTERPRISES INC	7595049	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$80.52
Check Total:							\$184.03
9385	10/04/2019	1156	NMSU	10718-0919	31701.4000.54315.0000.036000.0000.1004.0000	CHECS-NETWORKING SERVICES FOR 2019-20 SY	\$125.00
Check Total:							\$125.00
9386	10/04/2019	1156	RUIDOSO CAR WASH INC	SEPTEMBER, 2019	31701.4000.54315.0000.036000.0000.0000.0000	CARWASH SERVICES FOR 2019-20SY	\$176.00
Check Total:							\$176.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9387	10/04/2019	1156	TOMCO STORES LTD	B301316	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$65.97
Check Total:							\$65.97
9388	10/04/2019	1156	VILLAGE ACE HARDWARE	779628	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$36.96
9388	10/04/2019	1156	VILLAGE ACE HARDWARE	779780	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$14.98
Check Total:							\$51.94
9389	10/09/2019	1167	CDW-G INC.	VCV7926	31701.4000.57332.0000.036160.0000.1004.0000	PRINTER - FAX FOR WME NURSES OFFICE HP LASERJET	\$264.97
Check Total:							\$264.97
9390	10/09/2019	1167	COOPERATIVE EDUCATIONAL SERV.	24-093474	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$495.88
9390	10/09/2019	1167	COOPERATIVE EDUCATIONAL SERV.	24-093475	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: FLEMING CHEMICAL: MATERIALS TO	\$6,105.59
Check Total:							\$6,601.47
9391	10/09/2019	1167	CURRICULUM ASSOCIATES INC	90619027	31701.4000.56113.0000.036130.0000.1004.0000	I-READY MATH ASSESSMENTS -	\$2,826.00
Check Total:							\$2,826.00
9392	10/09/2019	1167	FERGUSON ENTERPRISES INC	7594944	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$340.22
9392	10/09/2019	1167	FERGUSON ENTERPRISES INC	7599136	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$7.06
9392	10/09/2019	1167	FERGUSON ENTERPRISES INC	7602463	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$27.27
9392	10/09/2019	1167	FERGUSON ENTERPRISES INC	7615803	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$27.98
Check Total:							\$402.53
9393	10/09/2019	1167	FOXWORTH-GALBRAITH LUMBER	33031684	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$16.97

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9393	10/09/2019	1167	FOXWORTH-GALBRAITH LUMBER	33031818	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$68.97
9393	10/09/2019	1167	FOXWORTH-GALBRAITH LUMBER	33032457	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$59.99
Check Total:							\$145.93
9394	10/09/2019	1167	GRAINGER	9261371455	31701.4000.56118.0000.036145.0000.0000.0000	120VAC BRASS SOLENOID VALVE FOR SVP KITCHEN	\$109.19
Check Total:							\$109.19
9395	10/09/2019	1167	MOUNTAIN ALARM SYSTEM	579608	31701.4000.54315.0000.036115.0000.0000.0000	NOB HILL	\$26.41
9395	10/09/2019	1167	MOUNTAIN ALARM SYSTEM	579608	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING	\$98.00
9395	10/09/2019	1167	MOUNTAIN ALARM SYSTEM	579608	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING RHS FINE	\$35.00
9395	10/09/2019	1167	MOUNTAIN ALARM SYSTEM	579608	31701.4000.54315.0000.036145.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 356	\$75.00
9395	10/09/2019	1167	MOUNTAIN ALARM SYSTEM	579608	31701.4000.54315.0000.036160.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 354 &	\$70.00
9395	10/09/2019	1167	MOUNTAIN ALARM SYSTEM	579608	31701.4000.54315.0000.036200.0000.0000.0000	MONTHLY ALARM MONITORING	\$35.00
Check Total:							\$339.41
9396	10/09/2019	1167	O'REILLY AUTO PARTS	2920-477438	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$4.29
Check Total:							\$4.29
9397	10/09/2019	1167	ROSWELL WINLECTRIC	398383 01	31701.4000.56118.0000.036000.0000.0000.0000	BALLASTS, LIGHT BULBS AND SUPPLIES FOR	\$379.49
Check Total:							\$379.49
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	KYDZ LADDERBACK CHAIR PAIR	\$122.53
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	PURPOSE+ ROUND TABLE	\$212.48

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	CASCADE MINI CASE-DOOR, WITH SHELVES AND	\$384.00
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	OVATION STAR CHAIR,	\$304.56
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	12" H OVATION CONTEMPORARY, ORANGE	\$237.85
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	12" H OVATION CONTEMPORARY, GREEN	\$237.85
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	12" H OVATION CONTEMPORARY,	\$380.56
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	12" H OVATION CONTEMPORARY, VIOLET	\$237.85
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	FREIGHT CHARGE	\$1,906.00
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	RACHET BACK CHAIR	\$561.26
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	KID SOFT ANIMAL SOUNDS TODDLER RUG	\$123.91
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	TRACE SERIES - MOBILE PEDESTAL	\$195.00
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.56118.0000.036145.0000.0000.0000	TRACE STORAGE SERIES - MOBILE PEDESTAL	\$214.24
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.57332.0000.036145.0000.0000.0000	TRACE MOBILE 2 HIGH LATERAL	\$578.19
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.57332.0000.036145.0000.0000.0000	20 CUBBIE-TRAY FOLD-N-LOCK WITH	\$1,474.56
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.57332.0000.036145.0000.0000.0000	CULINARY CREATIONS PLAY KITCHEN 4 PIECE SET	\$851.61
9398	10/09/2019	1167	TEAM PIKES PEAK DBA OFFICESCAPES	382919	31701.4000.57332.0000.036145.0000.0000.0000	24X54 SP CASCADE TEACHER DESK	\$1,460.56
Check Total:							\$9,483.01

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9399	10/09/2019	1167	VILLAGE ACE HARDWARE	779779	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$1.29
9399	10/09/2019	1167	VILLAGE ACE HARDWARE	780265	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$5.16
9399	10/09/2019	1167	VILLAGE ACE HARDWARE	780358	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$2.58
Check Total:							\$9.03
9400	10/09/2019	1167	WESTERN AUTO	221156	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$639.96
9400	10/09/2019	1167	WESTERN AUTO	2211569	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$255.98
9400	10/09/2019	1167	WESTERN AUTO	221157	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$123.49
Check Total:							\$1,019.43
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345470RUI001	31701.4000.56118.0000.036130.0000.0000.0000	COLORFUL STOOLS BY KI, NAVY, MODEL 6424H-10	\$1,008.53
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345470RUI001	31701.4000.56118.0000.036130.0000.0000.0000	FLAVORS STACK CHAIR, PERSIAN BLUE, MODEL	\$2,480.30
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345470RUI001	31701.4000.56118.0000.036130.0000.0000.0000	PLANNER ACTIVITY TABLES, FRAME BLACK, TOP OAK,	\$3,464.55
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345470RUI001	31701.4000.57332.0000.036130.0000.0000.0000	MOBILE STANDING HEIGHT STATION, GREY NEBULA	\$539.95
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345654RUI001	31701.4000.56118.0000.036130.0000.0000.0000	WHEASEL ON WHEELS - MOBILE EASEL MAGNETIC	\$2,080.59
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345654RUI001	31701.4000.56118.0000.036130.0000.0000.0000	ELD SERIES COMPUTER TABLE (72"W X 25"D)	\$3,320.55
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345654RUI001	31701.4000.56118.0000.036130.0000.0000.0000	ELD SERIES COMPUTER TABLE (96" W X 25" D)	\$1,675.80
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345654RUI001	31701.4000.56118.0000.036130.0000.0000.0000	FLAVORS CHAIR (18" H) BY SMITH SYSTEM, 11839	\$2,188.50

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345654RUI001	31701.4000.57332.0000.036130.0000.0000.0000	CASCADE TEACHER DESK TOTE CABINET -	\$823.95
9401	10/09/2019	1167	WORTHINGTON DIRECT	INV345654RUI001	31701.4000.57332.0000.036130.0000.0000.0000	D O C PARTITION W/PORCELAIN STEEL	\$3,243.80
Check Total:							\$20,826.52
9402	10/17/2019	1190	AUTOZONE STORES INC	3418209782	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2019-20SY	\$69.58
Check Total:							\$69.58
9403	10/17/2019	1190	FERGUSON ENTERPRISES INC	7624004	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$17.55
9403	10/17/2019	1190	FERGUSON ENTERPRISES INC	7624921	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$11.28
9403	10/17/2019	1190	FERGUSON ENTERPRISES INC	7630029	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$72.57
9403	10/17/2019	1190	FERGUSON ENTERPRISES INC	7630924	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$1,223.60
Check Total:							\$1,325.00
9404	10/17/2019	1190	PARTS PLUS OF NEW MEXICO INC	12-035188	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$9.15
Check Total:							\$9.15
9405	10/17/2019	1190	TOMCO STORES LTD	B303099	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$21.17
9405	10/17/2019	1190	TOMCO STORES LTD	B303936	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$12.58
Check Total:							\$33.75
9406	10/17/2019	1190	VILLAGE ACE HARDWARE	780877	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$73.82
Check Total:							\$73.82
9407	10/17/2019	1190	WESTERN AUTO	221766	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$139.99

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9407	10/17/2019	1190	WESTERN AUTO	222478	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$38.22
Check Total:							\$178.21
9408	10/25/2019	1199	COOPERATIVE EDUCATIONAL SERV.	24-094470	31701.4000.54315.0000.036130.0000.0000.0000	VENDOR: CONTROL & EQUIPMENT COMPANY -	\$21,659.49
9408	10/25/2019	1199	COOPERATIVE EDUCATIONAL SERV.	24-094542	31701.4000.54315.0000.036130.0000.0000.0000	VENDOR: NATIONAL CONSTRUCTION - RMS	\$10,101.03
Check Total:							\$31,760.52
9409	10/25/2019	1199	DEMCO	6698430	31701.4000.56118.0000.036130.0000.0000.0130	PREMIER TABLE CAFE, FUSION MAPLE	\$330.00
9409	10/25/2019	1199	DEMCO	6698430	31701.4000.56118.0000.036130.0000.0000.0130	HORIZONTAL SLAT CAFE STOOL	\$1,048.00
9409	10/25/2019	1199	DEMCO	6698430	31701.4000.56118.0000.036130.0000.0000.0130	ROCKWELL ACCENT CHAIR, ORANGE	\$548.00
9409	10/25/2019	1199	DEMCO	6698430	31701.4000.56118.0000.036130.0000.0000.0130	HEAVY DUTY TABLETOP BOOK RACK	\$1,179.00
Check Total:							\$3,105.00
9410	10/25/2019	1199	FERGUSON ENTERPRISES INC	7639364	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$136.88
9410	10/25/2019	1199	FERGUSON ENTERPRISES INC	7639410	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$27.48
Check Total:							\$164.36
9411	10/25/2019	1199	HSBC BUSINESS SOLUTIONS	43333272	31701.4000.56118.0000.036139.0000.7545.0139	CAREER TRADE SUPPLIES/MILWAUKEE	\$1,507.13
9411	10/25/2019	1199	HSBC BUSINESS SOLUTIONS	43333272	31701.4000.56118.0000.036139.0000.7545.0139	MILWAUKEE HAND PLANER	\$438.00
9411	10/25/2019	1199	HSBC BUSINESS SOLUTIONS	43333272	31701.4000.56118.0000.036139.0000.7545.0139	MILWAUKEE 5" RANDOM SANDER	\$415.00
9411	10/25/2019	1199	HSBC BUSINESS SOLUTIONS	43333272 CR	31701.4000.56118.0000.036139.0000.7545.0139	CAREER TRADE SUPPLIES/MILWAUKEE	(\$115.07)
9411	10/25/2019	1199	HSBC BUSINESS SOLUTIONS	43339134	31701.4000.56118.0000.036139.0000.7545.0139	DEWALT AIR NAILER	\$561.37
9411	10/25/2019	1199	HSBC BUSINESS SOLUTIONS	43339134 CR	31701.4000.56118.0000.036139.0000.7545.0139	DEWALT AIR NAILER	(\$27.37)

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,779.06
9412	10/25/2019	1199	O'REILLY AUTO PARTS	2920-479367	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$3.98
Check Total:							\$3.98
9413	10/25/2019	1199	OTIS ELEVATOR	TP05400B19	31701.4000.54315.0000.036139.0000.0000.0000	QUARTERLY PAYMENTS FOR MAINTENANCE AGREEMENT	\$3,274.92
Check Total:							\$3,274.92
9414	10/25/2019	1199	RUIDOSO CAR WASH INC	AUGUST, 2019	31701.4000.54315.0000.036000.0000.0000.0000	CARWASH SERVICES FOR 2019-20SY	\$66.00
Check Total:							\$66.00
9415	10/25/2019	1199	TASCOSA OFFICE MACHINES	154321	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$679.98
9415	10/25/2019	1199	TASCOSA OFFICE MACHINES	154321	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$792.88
9415	10/25/2019	1199	TASCOSA OFFICE MACHINES	154321	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$633.65
9415	10/25/2019	1199	TASCOSA OFFICE MACHINES	154321	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$717.02
9415	10/25/2019	1199	TASCOSA OFFICE MACHINES	154321	31701.4000.54315.0000.036200.0000.0000.0000	CO METER/MAINT CANON COPY M	\$173.34
9415	10/25/2019	1199	TASCOSA OFFICE MACHINES	154321	31701.4000.54315.0000.036210.0000.0000.0000	SPEC ED METER/MAINT CANON COPY M	\$104.10
Check Total:							\$3,100.97
9416	10/25/2019	1199	VILLAGE ACE HARDWARE	781093	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$14.56
9416	10/25/2019	1199	VILLAGE ACE HARDWARE	781110	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$21.96
9416	10/25/2019	1199	VILLAGE ACE HARDWARE	781394	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$27.73
9416	10/25/2019	1199	VILLAGE ACE HARDWARE	781410	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$12.58

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9416	10/25/2019	1199	VILLAGE ACE HARDWARE	781495	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$2.79
9416	10/25/2019	1199	VILLAGE ACE HARDWARE	781749	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$6.77
Check Total:							\$86.39
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/MAINT/10/15/19	31701.4000.56118.0000.036000.0000.0000.0000	VENDOR: AMAZON.COM - EQUIPMENT CHARGERS FOR	\$31.26
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/ 9/27/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$79.00
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/10/01/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$28.99
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/10/15/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$126.52
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/10/16/19	31701.4000.56118.0000.036000.0000.1004.0000	VENDOR: AMAZON.COM - RIBBON FOR BADGE	\$100.93
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/10/16/19	31701.4000.56118.0000.036000.0000.1004.0000	PVC CARDS 30 MIL FOR BADGES - 500CT	\$29.99
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/10/17/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR - PARTS, MATERIALS, TOOLS SUPPLIES	\$32.99
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/10/2/19	31701.4000.56118.0000.036139.0000.1004.0000	VENDOR: AMAZON.COM - BULB - PROMETHEAN	\$244.63
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/27	31701.4000.56118.0000.036000.0000.1002.0000	VENDOR IS AMAZON.COM TONER - CE410X, SET OF 4	\$297.62
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/27	31701.4000.56118.0000.036000.0000.1002.0000	TONER - BROTHER TN630	\$38.98
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/27	31701.4000.56118.0000.036000.0000.1002.0000	TONER - FOR CANON IMAGECLASS MF6160	\$25.66
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/27	31701.4000.56118.0000.036000.0000.1002.0000	TONER - CANON IMAGECLASS D320	\$89.99
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/27	31701.4000.56118.0000.036000.0000.1002.0000	TONER - HP FOR HP LASERJET PRO MFP281 -	\$197.78

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/27/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$79.00
9417	10/30/2019	1218	BANK OF AMERICA	AMAZ/TECH/9/30/19	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$28.95
9417	10/30/2019	1218	BANK OF AMERICA	AMAZON/TECH/10/21	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$29.99
9417	10/30/2019	1218	BANK OF AMERICA	AVANGATE/B130413758	31701.4000.56118.0000.036000.0000.1004.0000	CHOICE VENDOR – PARTS, MATERIALS, TOOLS SUPPLIES	\$63.98
Check Total:							\$1,526.26
9418	10/31/2019	1224	ALEJANDRO BRAVO	497	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT PLUMBING AND MECHANICAL REPAIRS FOR	\$532.57
Check Total:							\$532.57
9419	10/31/2019	1224	ALLEN, LENNY	REIMB ABQ/10/20/19	31701.4000.53330.0000.036250.0000.0000.0000	TRAVEL REIMBURSEMENT TO ATTEND 2019 FACILITY	\$48.12
Check Total:							\$48.12
9420	10/31/2019	1224	FERGUSON ENTERPRISES INC	7631159	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019–20SY	\$345.86
9420	10/31/2019	1224	FERGUSON ENTERPRISES INC	7646061	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019–20SY	\$17.80
9420	10/31/2019	1224	FERGUSON ENTERPRISES INC	7646927	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019–20SY	\$96.60
9420	10/31/2019	1224	FERGUSON ENTERPRISES INC	7647606	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019–20SY	\$153.00
9420	10/31/2019	1224	FERGUSON ENTERPRISES INC	7651085	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019–20SY	\$109.71
9420	10/31/2019	1224	FERGUSON ENTERPRISES INC	7652806	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019–20SY	\$13.43
Check Total:							\$736.40
9421	10/31/2019	1224	MOUNTAIN ALARM SYSTEM	580147	31701.4000.54315.0000.036160.0000.0000.0000	CAMERA REPAIR AT WME	\$312.66
Check Total:							\$312.66

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
9422	10/31/2019	1224	NMSU	10718-1019	31701.4000.54315.0000.036000.0000.1004.0000	CHECS-NETWORKING SERVICES FOR 2019-20 SY	\$125.00	
							Check Total:	\$125.00
9423	10/31/2019	1224	OSRA, INC.	214	31701.4000.54640.0000.036000.0000.0000.0000	STORAGE CONTAINER RENTAL FOR 2019-20SY	\$200.00	
							Check Total:	\$200.00
9424	10/31/2019	1224	RED AXE INDUSTRIES LLC DBA	132393	31701.4000.54315.0000.036000.0000.0000.0000	SOFTBALL FIELD - REMOVE ALL TREES WITH IN 10' OF	\$2,575.39	
							Check Total:	\$2,575.39
9425	10/31/2019	1224	ROSWELL WINLECTRIC	398817 02	31701.4000.56118.0000.036000.0000.0000.0000	BALLASTS, LIGHT BULBS AND SUPPLIES FOR	\$292.08	
							Check Total:	\$292.08
9426	10/31/2019	1224	VILLAGE ACE HARDWARE	782209	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$6.99	
9426	10/31/2019	1224	VILLAGE ACE HARDWARE	782390	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2019-20SY	\$119.98	
							Check Total:	\$126.97
9427	10/31/2019	1224	WALMART COMMUNITY BRC	03617 10/17/19	31701.4000.56118.0000.036000.0000.1004.0000	HDMI CABLE	\$12.98	
							Check Total:	\$12.98
							Bank Total:	\$105,687.71

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: ATHLETICS (BUDGETED)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: ATHLETICS (BUDGETED)								
1982	10/03/2019	1141	BANK OF AMERICA	JUANITOS 9/19	22000.1000.55817.9000.036139.0000.0026.0090	MEALS FOR SOCCER GAME IN PORTALES ON 9/19/19	\$175.00	
							Check Total:	\$175.00
1983	10/03/2019	1141	BANK OF AMERICA	BURKING/9/3	22000.1000.55817.9000.036139.0000.0014.0090	MEALS FOR GAME IN ARTESIA ON 9/3/19	\$89.90	
1983	10/03/2019	1141	BANK OF AMERICA	CHICKFILA/9/24	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL GAME IN HATCH ON	\$131.83	
1983	10/03/2019	1141	BANK OF AMERICA	CHICKFILA/9/7	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR CROSS COUNTRY TEAM AT	\$105.28	
1983	10/03/2019	1141	BANK OF AMERICA	JUANITOS/9/19	22000.1000.55817.9000.036139.0000.0014.0090	MEALS FOR GAME IN PORTALES ON 9/19/19	\$154.00	
1983	10/03/2019	1141	BANK OF AMERICA	LILCAESARS/9/19	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL GAME IN PORTALES ON	\$119.13	
1983	10/03/2019	1141	BANK OF AMERICA	MCALISTERS/9/6	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL GAME IN LAS CRUCES ON	\$139.99	
1983	10/03/2019	1141	BANK OF AMERICA	MCDONALDS/9/14	22000.1000.55817.9000.036130.0000.0008.0091	MEALS FOR 7TH AND 8TH GRADE VOLLEYBALL TEAMS	\$177.96	
1983	10/03/2019	1141	BANK OF AMERICA	PANDAEXPRESS/9/21	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR CROSS COUNTRY MEET IN LOS	\$141.20	
1983	10/03/2019	1141	BANK OF AMERICA	RAISINGCANES/9/7	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL GAME IN LAS CRUCES ON	\$66.63	
1983	10/03/2019	1141	BANK OF AMERICA	SUBWAY/8/30	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR CLOVIS INVITATIONAL ON AUGUST	\$83.77	
1983	10/03/2019	1141	BANK OF AMERICA	WHATABURGER/9/11	22000.1000.55817.9000.036139.0000.0014.0090	MEALS FOR GAME IN LOVINGTON ON 9/11/19	\$132.00	
							Check Total:	\$1,341.69
1984	10/04/2019	1150	SIZZLING CAESARS LLC	30429 9/25/19	22000.1000.55817.9000.036130.0000.0008.0091	MEALS FOR 7TH AND 8TH GRADE FOOTBALL TEAMS	\$50.00	

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: ATHLETICS (BUDGETED)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
1985	10/09/2019	1161	HERRERA, JACKIE LYNN	REIMB GOLD CORRAL	22000.1000.55817.9000.036139.0000.0026.0090	MEALS FOR SOCCER GAME IN LOVINGTON ON 9/7/19	\$154.00
Check Total:							\$154.00
1986	10/25/2019	1192	HERRERA, JACKIE LYNN	REIMB CHICK-FIL-A	22000.1000.55817.9000.036139.0000.0026.0090	MEALS FOR SOCCER GAME IN SILVER CITY ON	\$112.44
Check Total:							\$112.44
1987	10/25/2019	1192	LEGACY BURGERS, LLC	82 10/17/19	22000.1000.55817.9000.036130.0000.0008.0091	MEALS FOR 7TH AND 8TH GRADE FOOTBALL TEAMS	\$99.80
Check Total:							\$99.80
1988	10/25/2019	1192	NM ACTIVITIES ASSOCIATION	218476	22000.1000.56118.9000.036139.0000.0024.0090	SPORTS-SCORE BOOKS	\$210.00
Check Total:							\$210.00
1989	10/25/2019	1192	Q2 HOSPITALITY INC	675016050	22000.1000.55817.9000.036139.0000.0012.0090	LODGING FOR CROSS COUNTRY TO ATTEND	\$615.43
Check Total:							\$615.43
1990	10/25/2019	1192	SIZZLING CAESARS LLC	62687 10/2/19	22000.1000.55817.9000.036130.0000.0008.0091	MEALS FOR 7TH AND 8TH GRADE FOOTBALL TEAMS	\$75.00
Check Total:							\$75.00
1991	10/30/2019	1213	BANK OF AMERICA	BURG BUILDERS/10/12	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL GAME IN LOVINGTON ON	\$150.00
1991	10/30/2019	1213	BANK OF AMERICA	CHICK-FIL-A 10/8/19	22000.1000.55817.9000.036139.0000.0026.0090	MEALS FOR SOCCER GAME IN CHAPARRAL ON 10/8/19	\$124.70
1991	10/30/2019	1213	BANK OF AMERICA	CHICK-FIL-A 10/8/19	22000.1000.55817.9000.036139.0000.0014.0090	MEALS FOR GAME IN CHAPARRAL ON 10/8/19	\$127.65
1991	10/30/2019	1213	BANK OF AMERICA	DIONS 9/28/19	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR MEET IN LAS CRUCES ON 9/28	\$138.35
1991	10/30/2019	1213	BANK OF AMERICA	EL RANCHO/ 9/27/19	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL TOURNAMENT IN PORTALES	\$140.00
1991	10/30/2019	1213	BANK OF AMERICA	GOLD CORRAL/9/28	22000.1000.55817.9000.036139.0000.0026.0090	MEALS FOR SOCCER GAME IN ARTESIA ON 9/28/19	\$144.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: ATHLETICS (BUDGETED)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1991	10/30/2019	1213	BANK OF AMERICA	IHOP 10/5/19	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR MEET IN ARTESIA ON 10/5/19	\$145.26
1991	10/30/2019	1213	BANK OF AMERICA	PANDA EXPRESS/10/10	22000.1000.55817.9000.036139.0000.0014.0090	MEALS FOR GAME AT NMMI ON 10/1/19	\$154.00
1991	10/30/2019	1213	BANK OF AMERICA	PANDA EXPRESS/9/28	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL TOURNAMENT IN PORTALES	\$98.95
1991	10/30/2019	1213	BANK OF AMERICA	SUBWAY 10/15/19	22000.1000.55817.9000.036139.0000.0015.0090	MEALS FOR VOLLEYBALL GAME IN CHAPARRAL ON	\$140.00
1991	10/30/2019	1213	BANK OF AMERICA	TWISTERS 10/19	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR CROSS COUNTRY MEET AT RIO	\$133.45
1991	10/30/2019	1213	BANK OF AMERICA	WHATABURGER/10/12	22000.1000.55817.9000.036139.0000.0012.0090	MEALS FOR CROSS COUNTRY MEET IN ROSWELL	\$85.96
Check Total:							\$1,582.32
Bank Total:							\$4,415.68

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: OPERATIONAL							
37242	10/03/2019	1140	BANK OF AMERICA	AASPA/DRB/10/9	11000.2300.53330.0000.036200.0000.0000.0000	SOUTHWEST AIRLINES: AIRLINE FARE FOR DR.	\$288.00
37242	10/03/2019	1140	BANK OF AMERICA	AASPA/DRB/10/9	11000.2300.53330.0000.036200.0000.0000.0000	REGISTRATION FEE FOR DR. BICKERT TO ATTEND AASPA	\$700.00
37242	10/03/2019	1140	BANK OF AMERICA	AASPA/DRB/10/9	11000.2300.53330.0000.036200.0000.0000.0000	LODGING: NEW ORLEANS MARRIOTT FOR DR. BICKERT	\$1,063.17
37242	10/03/2019	1140	BANK OF AMERICA	ABQJOUR/2219	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$10.00
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/ASHBY/8/29	11000.2300.56118.0000.036000.0000.0000.0000	VENDOR: AMAZON: FRAMES FOR EMPLOYEE OF	\$146.52
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/JOSSART/8/28	11000.1000.56118.1010.036139.0000.7545.0139	VENDOR: AMAZON CAREER TRADES SUPPLIES. LIST	\$501.29
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/RHS/9/12	11000.1000.56118.1010.036139.0000.7195.0139	VENDOR: AMAZON - ORDER/PRESENTATION OF	\$51.04
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/SVP/8/30	11000.1000.56118.1010.036145.0000.0000.0145	VENDOR: AMAZON- PLASTIC PUSH PINS WITH	\$71.92
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/SVP/8/30	11000.1000.56118.1010.036145.0000.0000.0145	4 DRAWER ROLLING STORAGE CART	\$25.94
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/8/22/19	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES: CLIPBOARDS (SET OF 30)	\$34.25
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/8/22/19	11000.1000.56118.1010.036160.0000.0000.0160	1" MARKING TAPE, LABELING TAPE GRAPHIC	\$12.59
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/8/26	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON SUPPLIES FOR CLASSROOM (LIST	\$190.34
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/9/20	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$79.86

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/9/5	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON CLASSROOM SUPPLIES (LIST	\$207.82
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/9/5/19	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON CLASSROOM SUPPLIES (LIST	\$168.86
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/9/9	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON CLASSROOM SUPPLIES (LIST	\$183.03
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/9/9/19	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON- PAPERMATE FLAIR FELT TIP	\$25.97
37242	10/03/2019	1140	BANK OF AMERICA	AMAZ/WME/9/9/19	11000.1000.56118.1010.036160.0000.0000.0160	SIMPLE TRENDING 4 TRAYSMESH OFFICE DESK	\$47.98
37242	10/03/2019	1140	BANK OF AMERICA	COGENT C LEMONS	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT G GRAY	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT J CARDENAS	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT J MALDONADO	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT K MILLS	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT M MEDRANO	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT S WERITO	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT Y GOMEZ	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	COGENT/W KARRER	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37242	10/03/2019	1140	BANK OF AMERICA	ENCANTO/NMASBO/9/1 8	11000.2500.53330.0000.036200.0000.0000.0000	HOTEL ENCANTO - LODGING TO ATTEND	\$458.72

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37242	10/03/2019	1140	BANK OF AMERICA	FAIRFIELD INN/9/22	11000.1000.53330.1010.036130.0000.0000.0000	VENDOR: FAIRFIELD BY MARRIOTT - LODGING FOR	\$111.60
37242	10/03/2019	1140	BANK OF AMERICA	FAIRFIELD INN/9/22	11000.1000.53330.1010.036160.0000.0000.0000	VENDOR: FAIRFIELD BY MARRIOTT - LODGING FOR	\$111.60
37242	10/03/2019	1140	BANK OF AMERICA	HAMPTINN/DRB/9/19	11000.2300.53330.0000.036200.0000.0000.0000	HAMPTON INN LODGING FOR DR. BICKERT TO	\$175.37
37242	10/03/2019	1140	BANK OF AMERICA	SANTAFENEWMEXICAN	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$14.28
37242	10/03/2019	1140	BANK OF AMERICA	SURMONK/34797434	11000.2500.53711.0000.036200.0000.0000.0000	VENDOR: SURVEY MONKEY - MONTHLY SUBSCRIPTION	\$37.00
Check Total:							\$5,113.15
37243	10/03/2019	1145	BANK OF AMERICA	COGENT C KIRK	24101.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES FOR	\$44.00
37243	10/03/2019	1145	BANK OF AMERICA	COGENT K REEVES	24101.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES FOR	\$44.00
37243	10/03/2019	1145	BANK OF AMERICA	COGENT M LAPLANTE	24101.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES FOR	\$44.00
37243	10/03/2019	1145	BANK OF AMERICA	COGENT R SALAS	24101.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES FOR	\$44.00
Check Total:							\$176.00
37244	10/03/2019	1146	BANK OF AMERICA	AA/ILACONF/10/9	24145.2200.55818.0000.036139.0000.0000.0000	VENDOR: AMERICAN AIRLINES FOR	\$469.60
37244	10/03/2019	1146	BANK OF AMERICA	AA/ILACONF/10/9	24145.2200.55818.0000.036145.0000.0000.0000	DAYNA WORTHAM	\$469.60
37244	10/03/2019	1146	BANK OF AMERICA	AA/ILACONF/10/9	24145.2200.55818.0000.036160.0000.0000.0000	BRENDA MCKNIGHT	\$469.60
37244	10/03/2019	1146	BANK OF AMERICA	AA/ILACONF/10/9	24145.2400.53330.0000.036160.0000.0000.0160	MAYRA LUCERO	\$469.60
37244	10/03/2019	1146	BANK OF AMERICA	AMAZ/NEELY/200385 CR	24145.1000.56118.1010.036130.0000.0000.0000	VENDOR: AMAZON: THE UNTEACHABLES BY GORDON	(\$316.44)
37244	10/03/2019	1146	BANK OF AMERICA	AMAZ/NEELY/9/10	24145.1000.56118.1010.036130.0000.0000.0000	VENDOR: AMAZON: THE UNTEACHABLES BY GORDON	\$348.03

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37244	10/03/2019	1146	BANK OF AMERICA	EXECUTIVENTS/ILACO NF	24145.2200.55818.0000.036139.0000.0000.0000	VENDOR: EXECUTIVENTS, INC. - INTERNATIONAL	\$500.00
37244	10/03/2019	1146	BANK OF AMERICA	EXECUTIVENTS/ILACO NF	24145.2200.55818.0000.036145.0000.0000.0000	DAYNA WORTHAM	\$500.00
37244	10/03/2019	1146	BANK OF AMERICA	EXECUTIVENTS/ILACO NF	24145.2200.55818.0000.036160.0000.0000.0000	BRENDA MCKNIGHT	\$500.00
37244	10/03/2019	1146	BANK OF AMERICA	EXECUTIVENTS/ILACO NF	24145.2400.53330.0000.036160.0000.0000.0160	MAYRA LUCERO	\$500.00
37244	10/03/2019	1146	BANK OF AMERICA	STAYALFRED/ILA CONF	24145.2200.55818.0000.036139.0000.0000.0000	LODGING FOR INTERNATIONAL LITERACY	\$828.78
37244	10/03/2019	1146	BANK OF AMERICA	STAYALFRED/ILA CONF	24145.2200.55818.0000.036145.0000.0000.0000	DAYNA WORTHAM	\$828.78
37244	10/03/2019	1146	BANK OF AMERICA	STAYALFRED/ILA CONF	24145.2200.55818.0000.036160.0000.0000.0000	BRENDA MCKNIGHT	\$828.78
37244	10/03/2019	1146	BANK OF AMERICA	STAYALFRED/ILA CONF	24145.2400.53330.0000.036160.0000.0000.0160	MAYRA LUCERO	\$828.78
37244	10/03/2019	1146	BANK OF AMERICA	TAMAYA/SRCL/8/27	24145.2200.55818.0000.036130.0000.0000.0000	VENDOR: TAMAYA RESORT- LODGING TO ATTEND 2019	\$251.96
37244	10/03/2019	1146	BANK OF AMERICA	TAMAYA/SRCL/8/27	24145.2200.55818.0000.036139.0000.0000.0000	M GOMEZ	\$215.96
37244	10/03/2019	1146	BANK OF AMERICA	TAMAYA/SRCL/8/27	24145.2200.55818.0000.036145.0000.0000.0000	B WATSON AND D	\$215.96
37244	10/03/2019	1146	BANK OF AMERICA	TAMAYA/SRCL/8/27	24145.2200.55818.0000.036160.0000.0000.0000	B MCKNIGHT	\$215.96
37244	10/03/2019	1146	BANK OF AMERICA	TAMAYA/SRCL/8/27	24145.2300.53330.0000.036200.0000.0000.0000	J EDMISTER	\$215.96
Check Total:							\$8,340.91
37245	10/03/2019	1147	BANK OF AMERICA	FELLOWES/RMS	25153.1000.56118.1010.036130.0000.0000.0000	VENDOR: AERA MAX/FELLOWS: HEPA	\$1,623.96
37245	10/03/2019	1147	BANK OF AMERICA	FELLOWES/RMS	25153.1000.56118.1010.036130.0000.0000.0000	CARBON FILTER 4 PACK	\$1,453.08
37245	10/03/2019	1147	BANK OF AMERICA	FELLOWES/RMS	25153.1000.56118.1010.036130.0000.0000.0000	PRO AM 3/4 PREFILTER 4 PACK	\$293.88
Check Total:							\$3,370.92
37246	10/04/2019	1149	COOPERATIVE EDUCATIONAL SERV.	13-001950	11000.2100.53711.0000.036000.0000.0000.0000	STUDENT SERVICES TRAINING AND	\$1,224.00
Check Total:							\$1,224.00
37247	10/04/2019	1149	COUNTRY CLEANING	726490	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$910.87
Check Total:							\$910.87

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37248	10/04/2019	1149	DESTINATION IMAGINATION INC	86814	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES- CHALLENGE PROGRAM	\$180.00
Check Total:							\$180.00
37249	10/04/2019	1149	DICK BLICK COMPANY	2121872	11000.1000.56118.1010.036139.0000.7040.0139	ART SUPPLIES: PAINT, MARKERS, ERASERS,	\$86.98
37249	10/04/2019	1149	DICK BLICK COMPANY	2152590	11000.1000.56118.1010.036139.0000.7040.0139	ART SUPPLIES: PAINT, MARKERS, ERASERS,	\$64.50
Check Total:							\$151.48
37250	10/04/2019	1149	ESTRATEGY CONSULTING , LLC	105433	11000.2100.53414.0000.036000.0000.1007.0000	MEDICAL WASTE CONTAINERS (5 GAL)	\$168.55
Check Total:							\$168.55
37251	10/04/2019	1149	J W PEPPER & SON INC	166891898	11000.1000.56118.1010.036139.0000.7050.0139	ASSORTED SHEET MUSIC FOR PERFORMANCES &	\$124.99
37251	10/04/2019	1149	J W PEPPER & SON INC	166892006	11000.1000.56118.1010.036139.0000.7050.0139	ASSORTED SHEET MUSIC FOR PERFORMANCES &	\$69.99
37251	10/04/2019	1149	J W PEPPER & SON INC	175064969	11000.1000.56118.1010.036139.0000.7050.0139	ASSORTED SHEET MUSIC FOR PERFORMANCES &	\$246.99
Check Total:							\$441.97
37252	10/04/2019	1149	LINCOLN TRANSPORTATION, INC.	1920001	11000.1000.55817.9000.036139.0000.0026.0095	RHS GIRLS SOC ATH TRANS	\$734.39
37252	10/04/2019	1149	LINCOLN TRANSPORTATION, INC.	1920003	11000.1000.55817.9000.036139.0000.0012.0095	RHS CROSS CTRY ATH	\$87.02
37252	10/04/2019	1149	LINCOLN TRANSPORTATION, INC.	1920004	11000.1000.55817.9000.036139.0000.0013.0095	RHS FB ATH TRANS	\$547.80
37252	10/04/2019	1149	LINCOLN TRANSPORTATION, INC.	1920005	11000.1000.55817.9000.036130.0000.0004.0095	RMS FB ATH TRANS	\$274.13
37252	10/04/2019	1149	LINCOLN TRANSPORTATION, INC.	1920006	11000.1000.55817.9000.036130.0000.0006.0095	RMS VB ATH TRANS	\$101.53
37252	10/04/2019	1149	LINCOLN TRANSPORTATION, INC.	1920008	11000.1000.55817.9000.036139.0000.0012.0095	RHS CROSS CTRY ATH	\$911.27
Check Total:							\$2,656.14
37253	10/04/2019	1149	LUCERO, MAYRA	REIMB SANTA ANA/9/10	11000.2400.53330.0000.036160.0000.0000.0160	TRAVEL REIMBURSEMENT TO ATTEND NEW	\$70.48
Check Total:							\$70.48

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/04/2019	1149	MUSIC K-8	20-011327	11000.1000.56118.1010.036160.0000.0000.0160	MUSIC CLASSROOM SUPPLIES: SUBSCRIPTION	\$172.45
Check Total:							\$172.45
37255	10/04/2019	1149	NM MUSIC EDUCATORS ASSOCIATION	60	11000.1000.55817.1010.036139.0000.7160.0095	ALL STATE AUDITION FEES	\$153.00
Check Total:							\$153.00
37256	10/04/2019	1149	O'REILLY AUTO PARTS	2920-477256	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/ SCHOOL PROJECT TRUCK PARTS(OIL	\$226.56
37256	10/04/2019	1149	O'REILLY AUTO PARTS	2920-477330	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/LUBRICANTS(OIL,	\$74.23
Check Total:							\$300.79
37257	10/04/2019	1149	OLSEN SAFETY EQUIPMENT CORPORTATION	0369190-IN	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/GATEWAY IMPACT GOGGLES	\$41.95
37257	10/04/2019	1149	OLSEN SAFETY EQUIPMENT CORPORTATION	0369190-IN	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/GATEWAY STARLITE SAFETY GLASSES	\$273.00
37257	10/04/2019	1149	OLSEN SAFETY EQUIPMENT CORPORTATION	0369190-IN	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/RADAINS CHIEF 360-CSM	\$68.00
Check Total:							\$382.95
37258	10/04/2019	1149	PROFESSIONAL SOFTWARE FOR NURSES, INC	35457	11000.2100.53414.0000.036000.0000.1007.0000	SNAP HEALTH CENTER ANNUAL SUPPORT	\$2,000.00
Check Total:							\$2,000.00
37259	10/04/2019	1149	QUILL CORPORATION	1134037	11000.1000.56118.1010.036160.0000.0000.0160	MIND READER 5 COMPARTMENT MESH	\$19.91
37259	10/04/2019	1149	QUILL CORPORATION	1175022	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$6.05
37259	10/04/2019	1149	QUILL CORPORATION	1175023	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$9.97
37259	10/04/2019	1149	QUILL CORPORATION	1189851	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$29.87
37259	10/04/2019	1149	QUILL CORPORATION	1197197	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$119.08

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37259	10/04/2019	1149	QUILL CORPORATION	1203442	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$25.72
37259	10/04/2019	1149	QUILL CORPORATION	1203443	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$6.63
Check Total:							\$217.23
37260	10/04/2019	1149	SYSCO FOOD SERVICES CO.	0146545 CR	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	(\$60.75)
37260	10/04/2019	1149	SYSCO FOOD SERVICES CO.	266045675	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$586.34
Check Total:							\$525.59
37261	10/04/2019	1149	UNITED SUPERMARKETS, LLC	0381 9/13/19	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES FOR CULINARY SKILLS 1 &	\$27.98
37261	10/04/2019	1149	UNITED SUPERMARKETS, LLC	3890 9/17/19	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES FOR CULINARY SKILLS 1 &	\$25.96
Check Total:							\$53.94
37262	10/04/2019	1149	VILLAGE ACE HARDWARE	779505	11000.1000.56118.1010.036139.0000.7545.0000	PROJECTS FOR CAREER TRADES/JOINT KNIFE 4"	\$19.98
37262	10/04/2019	1149	VILLAGE ACE HARDWARE	779505	11000.1000.56118.1010.036139.0000.7545.0000	COMPOUND MIXER FOR	\$40.95
37262	10/04/2019	1149	VILLAGE ACE HARDWARE	779505	11000.1000.56118.1010.036139.0000.7545.0000	SHARK BITE FITTINGS 1/2"	\$66.96
37262	10/04/2019	1149	VILLAGE ACE HARDWARE	779505	11000.1000.56118.1010.036139.0000.7545.0000	SOLDER KIT	\$72.94
37262	10/04/2019	1149	VILLAGE ACE HARDWARE	779506	11000.1000.56118.1010.036139.0000.7545.0000	PROJECTS & LESSONS SUPPLIES. LIST ATTACHED.	\$211.84
Check Total:							\$412.67
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036115.0000.0000.0000	NHECC/050218050	\$119.76
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036115.0000.0000.0000	NHECC/050219000	\$315.25
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036130.0000.0000.0000	RMS/050166600	\$929.94
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036139.0000.0000.0000	RHS/050165100	\$1,131.08
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036139.0000.0000.0000	RHS/050166500	\$1,046.59
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036139.0000.0000.0000	RHS FINE ARTS/050166001	\$119.82
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036200.0000.0000.0000	CO/50203000	\$119.81

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036210.0000.0000.0000	HORTON GYM/STADIUM/050178500	\$180.87
37263	10/04/2019	1149	VILLAGE OF RUIDOSO	V516410	11000.2600.54415.0000.036250.0000.0000.0000	MAINT/050164000	\$184.52
Check Total:							\$4,147.64
37264	10/04/2019	1149	WALMART COMMUNITY BRC	07423 9/24	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES/EQUIPMENT FOR LABS - CULINARY	\$39.14
Check Total:							\$39.14
37265	10/04/2019	1149	WESCO DISTRIBUTION, INC.	05753639	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/QBHYG QUIET BANDS	\$33.50
37265	10/04/2019	1149	WESCO DISTRIBUTION, INC.	05753639	11000.1000.56118.3000.036139.0000.7015.0139	STREAMLIGHT STYLUS PRO PENLIGHT	\$52.30
37265	10/04/2019	1149	WESCO DISTRIBUTION, INC.	05753639	11000.1000.56118.3000.036139.0000.7015.0139	MECHANIX FAST FIT GLOVES X-LARGE BLACK	\$261.90
37265	10/04/2019	1149	WESCO DISTRIBUTION, INC.	05756580	11000.1000.56118.3000.036139.0000.7015.0139	TIE HAT WAVY FLAG	\$52.20
Check Total:							\$399.90
37266	10/04/2019	1149	WINDSTREAM	V626554	11000.2600.54416.0000.036115.0000.0000.0000	NHECC/257-9041	\$437.73
37266	10/04/2019	1149	WINDSTREAM	V626554	11000.2600.54416.0000.036130.0000.0000.0000	RMS/258-5805	\$205.44
37266	10/04/2019	1149	WINDSTREAM	V626554	11000.2600.54416.0000.036139.0000.0000.0000	RHS/258-4910	\$891.92
37266	10/04/2019	1149	WINDSTREAM	V626554	11000.2600.54416.0000.036145.0000.0000.0000	SVP/258-4943	\$149.63
37266	10/04/2019	1149	WINDSTREAM	V626554	11000.2600.54416.0000.036160.0000.0000.0000	WME/258-4220	\$1,028.43
37266	10/04/2019	1149	WINDSTREAM	V626554	11000.2600.54416.0000.036200.0000.0000.0000	CO/257-4051	\$300.07
Check Total:							\$3,013.22
37267	10/04/2019	1149	ZIA NATURAL GAS COMPANY	V981114	11000.2600.54412.0000.036115.0000.0000.0000	NHECC/ 2200209-00	\$53.27
Check Total:							\$53.27
37268	10/04/2019	1154	COOPERATIVE EDUCATIONAL SERV.	13-001944	24145.1000.53711.1010.036000.0000.0000.0000	B WATSON	\$2,600.00
37268	10/04/2019	1154	COOPERATIVE EDUCATIONAL SERV.	13-001945	24145.1000.53711.1010.036000.0000.0000.0000	P NEALY	\$5,525.00
37268	10/04/2019	1154	COOPERATIVE EDUCATIONAL SERV.	13-001946	24145.1000.53711.1010.036000.0000.0000.0000	B MCNIGHT	\$5,590.00
37268	10/04/2019	1154	COOPERATIVE EDUCATIONAL SERV.	13-001947	24145.1000.53711.1010.036000.0000.0000.0000	M GOMEZ	\$6,691.23

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37268	10/04/2019	1154	COOPERATIVE EDUCATIONAL SERV.	13-001949	24145.1000.53711.1010.036000.0000.0000.0000	VENDOR: LITERACY COACH FOR BIRTH TO 5 CHILDREN	\$5,514.60
Check Total:							\$25,920.83
37269	10/04/2019	1155	NOISY WATER ARTWEAR EMBROIDERY & SCREEN	A-9256	28158.1000.56118.1010.036139.0000.0000.0139	PULL-OVER HOODIES WITH THE NATURAL HELPERS	\$176.00
Check Total:							\$176.00
37270	10/07/2019	1157	NMMN - COOK CANYON CAMP	DEPOSIT 2019-27	11000.1000.55817.1010.036139.0000.0000.0000	LODGING AND FACILITY RENTAL FOR NATURAL	\$500.00
Check Total:							\$500.00
37271	10/09/2019	1158	BILLINGSLEY, DIANA LYNN	200161 SEPT 2019	11000.2100.53211.2000.036000.0000.0000.0000	EDUCATIONAL DIAGNOSTIC SERVICES FOR 2019-20 SY.	\$3,250.00
Check Total:							\$3,250.00
37272	10/09/2019	1158	CONNECTION PHYSICAL THERAPY, LLC	9302019	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY SERVICES FOR 2019-2020	\$7,518.95
Check Total:							\$7,518.95
37273	10/09/2019	1158	CRUZ NELSON ALLIED HEALTH	10/1/19	11000.2100.53212.2000.036000.0000.0000.0000	EDUCATIONAL SPEECH PATHOLOGY SERVICES FOR	\$10,614.19
Check Total:							\$10,614.19
37274	10/09/2019	1158	FOXWORTH-GALBRAITH LUMBER	33033127	11000.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES, LIST ATTACHED.	\$436.55
37274	10/09/2019	1158	FOXWORTH-GALBRAITH LUMBER	33033164	11000.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES, LIST ATTACHED.	\$98.06
37274	10/09/2019	1158	FOXWORTH-GALBRAITH LUMBER	33033371	11000.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES, LIST ATTACHED.	\$31.22
37274	10/09/2019	1158	FOXWORTH-GALBRAITH LUMBER	33033720 CR	11000.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES, LIST ATTACHED.	(\$18.36)
37274	10/09/2019	1158	FOXWORTH-GALBRAITH LUMBER	33033722	11000.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES, LIST ATTACHED.	\$104.09
37274	10/09/2019	1158	FOXWORTH-GALBRAITH LUMBER	33033938	11000.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES, LIST ATTACHED.	\$29.99
Check Total:							\$681.55

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	HVAC UNITS – ROOF TOP REPLACEMENT BELTS –	\$89.37
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON BX54 COGGED	\$76.41
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON AX46 COGGED	\$15.44
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON AX48 COGGED	\$15.77
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON BX63 COGGED	\$83.40
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON BX61 COGGED	\$27.06
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON AX51 COGGED	\$16.18
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON BX73 COGGED	\$49.98
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON BX52 COGGED	\$49.80
37275	10/09/2019	1158	GRAINGER	9265380221	11000.2600.54311.0000.036130.0000.0000.0000	DAYTON BX65 COGGED	\$56.92
Check Total:							\$480.33
37276	10/09/2019	1158	NEW MEXICO SCHOOL FOR THE	200014	11000.2100.53218.2000.036000.0000.0000.0000	OUTREACH SERVICES FOR STUDENTS THAT ARE	\$412.50
Check Total:							\$412.50
37277	10/09/2019	1158	NM MUSIC EDUCATORS ASSOCIATION	#232 10/6/19	11000.1000.55817.1010.036139.0000.7050.0095	ALL STATE BAND AUDITION FEES/TBD TIME AND	\$119.00
Check Total:							\$119.00
37278	10/09/2019	1158	NOCELLA, SONIA	2019-9	11000.2100.55915.2000.036000.0000.0000.0000	SPANISH SPEECH/LANGUAGE EVALUATIONS FOR 19-20SY	\$100.00
Check Total:							\$100.00
37279	10/09/2019	1158	O'REILLY AUTO PARTS	2920-478017	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/LUBRICANTS(OIL,	\$63.39
Check Total:							\$63.39
37280	10/09/2019	1158	QUILL CORPORATION	1506270	11000.1000.56118.1010.036160.0000.0000.0160	QUILL BRAND CHAIR MAT	\$44.99
Check Total:							\$44.99
37281	10/09/2019	1158	SMITH, CELINA	#41	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY SERVICES FOR 2019-2020	\$925.11
Check Total:							\$925.11
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (1)	11000.2600.56118.0000.036250.0000.0000.0000	CALENDAR 2020, AT A GLANCE 20" X 30",	\$33.09

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (1)	11000.2600.56118.0000.036250.0000.0000.0000	TOPWINDER CORRECTION TAPE (10/PACK (51666)	\$8.09
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (1)	11000.2600.56118.0000.036250.0000.0000.0000	POST-IT SUPER STICKY NOTES	\$15.40
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (2)	11000.1000.56118.1010.036130.0000.0000.0130	CRAYOLA COLORED PENCILS MODEL 52380P12	\$10.76
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (2)	11000.1000.56118.1010.036130.0000.0000.0130	STAPLES TAPE DISPENSER MODEL MMMC38BK	\$0.84
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (2)	11000.1000.56118.1010.036130.0000.0000.0130	STAPLES COMBO PACK MODEL 24548	\$11.59
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (2)	11000.1000.56118.1010.036130.0000.0000.0130	POST IT NOTES	\$2.28
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (2)	11000.1000.56118.1010.036130.0000.0000.0130	STAPLES TAPE MODEL 52380P12	\$17.59
37282	10/09/2019	1158	STAPLES CONTRACT & COMMERCIAL INC	8055784646 (2)	11000.1000.56118.1010.036130.0000.0000.0130	POST IT EASEL PAD 3/PK MODEL 559	\$92.09
Check Total:							\$191.73
37283	10/09/2019	1158	SYSCO FOOD SERVICES CO.	266052287	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES FOR CULINARY SKILLS 1 &	\$507.20
37283	10/09/2019	1158	SYSCO FOOD SERVICES CO.	266052287 CR	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES FOR CULINARY SKILLS 1 &	(\$27.24)
Check Total:							\$479.96
37284	10/09/2019	1158	THERAPY OPTIONS, LLC	#2 J CAMPBELL	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$3,439.30
37284	10/09/2019	1158	THERAPY OPTIONS, LLC	#2 S.SOUTHARD	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$10,522.15
37284	10/09/2019	1158	THERAPY OPTIONS, LLC	#2 T LEWIS	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$11,710.50
Check Total:							\$25,671.95
37285	10/09/2019	1158	UNITED SUPERMARKETS, LLC	9534 10/4/19	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$24.98

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$24.98
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0032	\$28.07
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0033	\$34.92
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	\$33.25
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0037	\$28.07
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	\$33.25
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	\$33.25
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 973-1922	\$28.07
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	\$61.77
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575 CR	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	(\$3.00)
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	(\$15.00)
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	(\$5.90)
37286	10/09/2019	1158	VERIZON WIRELESS	9838541575 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	(\$5.50)
Check Total:							\$251.25
37287	10/09/2019	1158	VILLAGE OF RUIDOSO	INV05364	11000.2600.55915.0000.036000.0000.0000.0000	SCHOOL RESOURCE OFFICER FOR 2019-2020 SY	\$6,655.41
Check Total:							\$6,655.41
37288	10/09/2019	1158	WINDSTREAM	V30035	11000.2600.54416.0000.036130.0000.0000.0000	RMS/630-7800	\$790.60
Check Total:							\$790.60
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036115.0000.0000.0000	NHECC/ 2200209-00	\$19.99
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036115.0000.0000.0000	NHECC PORT/ 2210183-00	\$23.12
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036130.0000.0000.0000	RMS/ 2212043-00	\$204.55
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036139.0000.0000.0000	RHS/ 2200564-00	\$491.08
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036139.0000.0000.0000	RHS/ 2208240-00	\$134.10
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036145.0000.0000.0000	SVP/ 2214447-00	\$174.15
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036160.0000.0000.0000	WME/ 2200103-00	\$185.41
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036200.0000.0000.0000	CO/ 2201891-00	\$22.67
37289	10/09/2019	1158	ZIA NATURAL GAS COMPANY	V164842	11000.2600.54412.0000.036210.0000.0000.0000	HORTON COMPLEX GYM/ 2209307-00	\$111.75
Check Total:							\$1,366.82

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37290	10/09/2019	1159	LINCOLN TRANSPORTATION, INC.	OCTOBER, 2019	13000.2700.54620.0000.036000.0000.0000.0000	MONTHLY TRANSPORTATION PUCHASE	\$8,281.90
37290	10/09/2019	1159	LINCOLN TRANSPORTATION, INC.	OCTOBER, 2019	13000.2700.55112.0000.036000.0000.0000.0000	MONTHLY FLEET TRANSPORTATION SERVICES	\$96,013.50
Check Total:							\$104,295.40
37291	10/09/2019	1165	LINCOLN TRANSPORTATION, INC.	OCTOBER 2019	27149.2700.55112.0000.036145.0000.0000.0145	TRANSPORTATION FOR NM PRE-K PROGRAM	\$3,149.00
Check Total:							\$3,149.00
37292	10/09/2019	1166	A'VIANDS LLC	BAB SEPT 2019	27155.3100.56116.0000.036145.0000.0000.0000	FOOD FOR SVP BAB	\$1,355.03
37292	10/09/2019	1166	A'VIANDS LLC	BAB SEPT 2019	27155.3100.56116.0000.036160.0000.0000.0000	FOOD FOR WME BAB	\$1,165.29
Check Total:							\$2,520.32
37293	10/10/2019	1168	RMSD FEDERAL PROJECTS	REIMB 24109	11000.1000.51100.2000.036145.1712.0000.0000	REIMBURSE PRESCHOOL IDEA B FROM OPERATIONAL	\$1,030.00
37293	10/10/2019	1168	RMSD FEDERAL PROJECTS	REIMB 24109	11000.1000.52311.0000.036145.0000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$7,700.00
37293	10/10/2019	1168	RMSD FEDERAL PROJECTS	REIMB 24109	11000.1000.52312.0000.036145.0000.0000.0000	LIFE	\$20.00
37293	10/10/2019	1168	RMSD FEDERAL PROJECTS	REIMB 24109	11000.1000.52313.0000.036145.0000.0000.0000	DENTAL	\$10.00
37293	10/10/2019	1168	RMSD FEDERAL PROJECTS	REIMB 24189	11000.2200.51100.0000.036139.1212.0000.0000	REIMBURSE TITLE IV FROM OPERATIONAL - VASQUEZ,	\$4,700.00
Check Total:							\$13,460.00
37294	10/10/2019	1168	RMSD PAYROLL	V679880	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$555,989.88
37294	10/10/2019	1168	RMSD PAYROLL	V679880	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$19,242.59
Check Total:							\$575,232.47
37295	10/10/2019	1168	UNITED SUPERMARKETS, LLC	0251 10/8/19	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$13.28
Check Total:							\$13.28
37296	10/10/2019	1169	RMSD PAYROLL	V190588	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I - IASA GROSS & EXPENSE	\$20,267.10
Check Total:							\$20,267.10

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37297	10/10/2019	1170	RMSD PAYROLL	V191989	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA B GROSS & EXPENSE	\$18,083.45
Check Total:							\$18,083.45
37298	10/10/2019	1171	RMSD PAYROLL	V33273	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,374.06
Check Total:							\$1,374.06
37299	10/10/2019	1172	RMSD PAYROLL	V39292	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,943.82
Check Total:							\$1,943.82
37300	10/10/2019	1173	RMSD PAYROLL	V625245	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	\$1,913.96
Check Total:							\$1,913.96
37301	10/10/2019	1174	RMSD PAYROLL	V86321	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION	\$4,773.67
37301	10/10/2019	1174	RMSD PAYROLL	V86321	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION	\$376.58
Check Total:							\$5,150.25
37302	10/10/2019	1175	RMSD PAYROLL	V593517	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$3,992.85
Check Total:							\$3,992.85
37303	10/10/2019	1176	RMSD PAYROLL	V446693	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$784.12
37303	10/10/2019	1176	RMSD PAYROLL	V446693	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$806.95
Check Total:							\$1,591.07
37304	10/10/2019	1177	RMSD PAYROLL	V959224	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$13,945.63
Check Total:							\$13,945.63
37305	10/17/2019	1181	ARCHWAY LLC	108969	11000.1000.56112.1010.036145.0000.0000.0000	WONDERS YOUR TURN PRACTICE WORKBOOK	\$28.63
Check Total:							\$28.63

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37306	10/17/2019	1181	CUDDY & MCCARTHY LLP	STATEMENT 111	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$1,318.60
Check Total:							\$1,318.60
37307	10/17/2019	1181	HOLCOMB LAW OFFICE	#2440	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$2,913.70
Check Total:							\$2,913.70
37308	10/17/2019	1181	KLAI-CO IDENTIFICATION PRODUCTS INC.	221349	11000.1000.56118.1010.036145.0000.0000.0145	SUPPLIES & MATERIALS: 3 MIL 25" X 250' CLEAR	\$247.98
Check Total:							\$247.98
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920009	11000.1000.55817.9000.036139.0000.0014.0095	RHS BOYS SOC ATH TRANS	\$1,067.18
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920010	11000.1000.55817.9000.036139.0000.0013.0095	RHS FB ATH TRANS	\$266.00
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920011	11000.1000.55817.9000.036139.0000.0015.0095	RHS VB ATH TRANS	\$696.49
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920012	11000.1000.55817.9000.036139.0000.0010.0095	RHS CHEERLEADING ATH TRANS	\$254.95
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920014	11000.1000.55817.9000.036139.0000.0012.0095	RHS CROSS CTRY ATH	\$683.62
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920015	11000.1000.55817.9000.036139.0000.0026.0095	RHS GIRLS SOC ATH TRANS	\$831.54
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920016	11000.1000.55817.9000.036139.0000.0014.0095	RHS BOYS SOC ATH TRANS	\$848.10
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920017	11000.1000.55817.9000.036139.0000.0013.0095	RHS FB ATH TRANS	\$374.30
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920019	11000.1000.55817.9000.036130.0000.0006.0095	RMS VB ATH TRANS	\$273.45
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920020	11000.1000.55817.9000.036139.0000.0015.0095	RHS VB ATH TRANS	\$777.71
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920021	11000.1000.55817.9000.036139.0000.0014.0095	RHS BOYS SOC ATH TRANS	\$394.72
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920021 GIRLS	11000.1000.55817.9000.036139.0000.0026.0095	RHS GIRLS SOC ATH TRANS	\$394.72
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920022	11000.1000.55817.9000.036139.0000.0013.0095	RHS FB ATH TRANS	\$196.51
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920023	11000.1000.55817.9000.036139.0000.0010.0095	RHS CHEERLEADING ATH TRANS	\$182.75
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920024	11000.1000.55817.9000.036139.0000.0013.0095	RHS FB ATH TRANS	\$69.83

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920026	11000.1000.55817.9000.036139.0000.0012.0095	RHS CROSS CTRY ATH	\$776.81
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920027	11000.1000.55817.9000.036139.0000.0015.0095	RHS VB ATH TRANS	\$725.36
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920028	11000.1000.55817.9000.036130.0000.0006.0095	RMS VB ATH TRANS	\$69.83
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920029	11000.1000.55817.9000.036130.0000.0004.0095	RMS FB ATH TRANS	\$541.26
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920031	11000.1000.55817.9000.036130.0000.0004.0095	RMS FB ATH TRANS	\$110.55
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920032	11000.1000.55817.9000.036139.0000.0013.0095	RHS FB ATH TRANS	\$1,107.11
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920033	11000.1000.55817.9000.036139.0000.0015.0095	RHS VB ATH TRANS	\$814.71
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920034	11000.1000.55817.9000.036139.0000.0026.0095	RHS GIRLS SOC ATH TRANS	\$554.57
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920036	11000.1000.55817.9000.036139.0000.0012.0095	RHS CROSS CTRY ATH	\$557.28
37309	10/17/2019	1181	LINCOLN TRANSPORTATION, INC.	1920037	11000.1000.55817.9000.036130.0000.0006.0095	RMS VB ATH TRANS	\$107.62
Check Total:							\$12,676.97
37310	10/17/2019	1181	NM SCHOOL BOARDS ASSOCIATION	20003	11000.2300.53711.0000.036000.0000.0000.0000	QUARTERLY PAYMENTS FOR NMSBA POLICY SERVICE	\$1,155.00
Check Total:							\$1,155.00
37311	10/17/2019	1181	O'REILLY AUTO PARTS	2920-479078	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/ SCHOOL PROJECT TRUCK PARTS(OIL	\$93.88
Check Total:							\$93.88
37312	10/17/2019	1181	PEARSON ASSESSMENTS	7230324	11000.1000.56118.2000.036000.0000.0000.0000	WISC-V RECORD FORMS. TO BE USED BY	\$288.50
37312	10/17/2019	1181	PEARSON ASSESSMENTS	7230324	11000.1000.56118.2000.036000.0000.0000.0000	WISC-V CODING AND SYMBOL SEARCH (PAPER) TO	\$211.84
Check Total:							\$500.34
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036000.0000.0000.0000	2529.65SOCCER FIELD/115750814-1309305	\$122.86
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036130.0000.0000.0000	RMS/115750814-1318083-	\$5,145.73

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036130.0000.0000.0000	RMS/15750814-1339579-4	\$130.97
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036130.0000.0000.0000	RHS/115750814-1291795-	\$825.63
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036130.0000.0000.0000	RMS MARQUE/115750814-1445	\$89.57
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036139.0000.0000.0000	RMS ATHLETIC FIELD/115758014-1389970	\$205.90
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291796-	\$1,820.07
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291794-	\$4,227.16
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036139.0000.0000.0000	RHS FINE ARTS/115750814-1291793	\$1,837.45
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1307562-	\$709.06
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036145.0000.0000.0000	SVP/115750814-1304468-	\$4,726.69
37313	10/17/2019	1181	PNM	V468795	11000.2600.54411.0000.036160.0000.0000.0000	WME-WMI/115750814-129 1670-5	\$2,963.37
Check Total:							\$22,804.46
37314	10/17/2019	1181	REGION IX EDUCATION COOPERATIVE	20-0051 (1)	11000.2100.55913.0000.036000.0000.0000.0000	2019-2020 SY MONTHLY MEMBER SERVICES FEES	\$10,983.00
Check Total:							\$10,983.00
37315	10/17/2019	1181	SYSCO FOOD SERVICES CO.	266022564	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$68.12
Check Total:							\$68.12
37316	10/17/2019	1181	TDS	OCTOBER 6, 2019 MAIN	11000.2600.54416.0000.036250.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$89.95
Check Total:							\$89.95
37317	10/17/2019	1181	TDS	OCT 1, 2019 RHS	11000.2600.54416.0000.036000.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,675.00
Check Total:							\$1,675.00
37318	10/17/2019	1181	TDS	OCT 1, 2019 RMS	11000.2600.54416.0000.036000.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,318.41
Check Total:							\$1,318.41

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37319	10/17/2019	1181	VILLAGE ACE HARDWARE	781056	11000.1000.56118.1010.036139.0000.7545.0000	PROJECTS & LESSONS SUPPLIES. LIST ATTACHED.	\$26.97
Check Total:							\$26.97
37320	10/17/2019	1181	VILLAGE OF RUIDOSO	V355443	11000.2600.54415.0000.036130.0000.0000.0000	WME/070182001	\$245.79
37320	10/17/2019	1181	VILLAGE OF RUIDOSO	V355443	11000.2600.54415.0000.036145.0000.0000.0000	SVP/070182006	\$337.92
37320	10/17/2019	1181	VILLAGE OF RUIDOSO	V355443	11000.2600.54415.0000.036145.0000.0000.0000	SVP/070182003	\$1,402.57
37320	10/17/2019	1181	VILLAGE OF RUIDOSO	V355443	11000.2600.54415.0000.036160.0000.0000.0000	WME/070182000	\$1,015.01
37320	10/17/2019	1181	VILLAGE OF RUIDOSO	V355443	11000.2600.54415.0000.036160.0000.0000.0000	WME	\$406.31
Check Total:							\$3,407.60
37321	10/17/2019	1181	WALMART COMMUNITY BRC	09812 10/19/19	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$161.79
Check Total:							\$161.79
37322	10/17/2019	1186	REGION IX EDUCATION COOPERATIVE	20-0051 (2)	24106.2100.55913.0000.036000.0000.0000.0000	2019-2020 MONTHLY MEMBER SERVICE FEES	\$1,111.00
Check Total:							\$1,111.00
37323	10/17/2019	1187	GOMEZ, MARIE	REIMB ILA CONF/10/9	24145.2200.55818.0000.036139.0000.0000.0000	TRAVEL REIMBURSEMENT TO ATTEND INTERNATIONAL	\$231.42
Check Total:							\$231.42
37324	10/17/2019	1187	WORTHAM, DAYNA	REIMB ILA CONF/10/9	24145.2200.55818.0000.036145.0000.0000.0000	TRAVEL REIMBURSEMENT TO ATTEND INTERNATIONAL	\$117.28
Check Total:							\$117.28
37325	10/17/2019	1188	REGION IX EDUCATION COOPERATIVE	20-0051 (3)	24154.2100.55913.0000.036000.0000.0000.0000	2019-2020 MONTHLY MEMBER SERVICE FEES	\$858.00
Check Total:							\$858.00
37326	10/17/2019	1189	WALMART COMMUNITY BRC	06199 10/15/19	28158.1000.56118.1010.036139.0000.0000.0139	SUPPLIES FOR MEALS FOR NATURAL HELPERS	\$361.26
Check Total:							\$361.26
37327	10/25/2019	1191	ALLSTAR BUSINESS CONCEPTS, 14434 LLC		11000.2400.56118.0000.036139.0000.0000.0139	STAPLES N1 CANON FIN	\$360.00
37327	10/25/2019	1191	ALLSTAR BUSINESS CONCEPTS, 14434 LLC		11000.2400.56118.0000.036139.0000.0000.0139	STAPLE CART JA FIN	\$55.00
37327	10/25/2019	1191	ALLSTAR BUSINESS CONCEPTS, 14516 LLC		11000.1000.56118.1010.036160.0000.0000.0160	COPY MACHINE STAPLES	\$118.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$533.00
37328	10/25/2019	1191	AMERICAN OXYGEN	304004	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES: OXYGEN, NOZZLE, GLOVES,	\$57.00
37328	10/25/2019	1191	AMERICAN OXYGEN	304062	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES: OXYGEN, NOZZLE, GLOVES,	\$174.00
Check Total:							\$231.00
37329	10/25/2019	1191	ARCHWAY LLC	106801	11000.1000.56112.1010.036139.0000.0000.0000	I-STAR ADOPTION/ENVIRONMENTA	\$4,058.80
37329	10/25/2019	1191	ARCHWAY LLC	106801	11000.1000.56112.1010.036139.0000.0000.0000	ENVIRONMENTAL SCIENCE YOUR WORLD TEACHER	\$0.00
37329	10/25/2019	1191	ARCHWAY LLC	106801	11000.1000.56112.1010.036139.0000.0000.0000	EXAM VIEW CD-ROM FREE MATERIAL	\$0.00
37329	10/25/2019	1191	ARCHWAY LLC	106801	11000.1000.56112.1010.036139.0000.0000.0000	ENVIRONMENTAL SCIENCE YOUR WORLD STUDY	\$0.00
37329	10/25/2019	1191	ARCHWAY LLC	106801	11000.1000.56112.1010.036139.0000.0000.0000	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$202.94
37329	10/25/2019	1191	ARCHWAY LLC	106986	11000.1000.56112.1010.036139.0000.0000.0000	I-STAR ADOPTION/ENVIRONMENTA	\$16,235.20
37329	10/25/2019	1191	ARCHWAY LLC	106986	11000.1000.56112.1010.036139.0000.0000.0000	ENVIRONMENTAL SCIENCE YOUR WORLD TEACHER	\$0.00
37329	10/25/2019	1191	ARCHWAY LLC	106986	11000.1000.56112.1010.036139.0000.0000.0000	EXAM VIEW CD-ROM FREE MATERIAL	\$0.00
37329	10/25/2019	1191	ARCHWAY LLC	106986	11000.1000.56112.1010.036139.0000.0000.0000	ENVIRONMENTAL SCIENCE YOUR WORLD STUDY	\$0.00
37329	10/25/2019	1191	ARCHWAY LLC	106986	11000.1000.56112.1010.036139.0000.0000.0000	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$811.76
Check Total:							\$21,308.70
37330	10/25/2019	1191	CDW-G INC.	VFK0947	11000.1000.56118.1010.036160.0000.1002.0160	INK CARTRIDGES FOR POSTER PRINTER (LIST	\$167.07
Check Total:							\$167.07

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37331	10/25/2019	1191	CONVERGEONE, INC	IE476852	11000.2600.54311.0000.036000.0000.1004.0000	ANNUAL SUPPORT – AVAYA TELEPHONE SYSTEM	\$11,431.14
Check Total:							\$11,431.14
37332	10/25/2019	1191	COUNTRY CLEANING	726494	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$650.62
Check Total:							\$650.62
37333	10/25/2019	1191	DECKER EQUIPMENT	314415A	11000.1000.56118.1010.036160.0000.0000.0160	A FRAME INTERCHANGEABLE FRAME, BLACK, FRAME	\$137.70
37333	10/25/2019	1191	DECKER EQUIPMENT	314415A	11000.1000.56118.1010.036160.0000.0000.0160	OUTSIDE SIGN, OOPS YOU'RE LATE, BLACK FRAME	\$136.30
Check Total:							\$274.00
37334	10/25/2019	1191	J W PEPPER & SON INC	188516096	11000.1000.56118.1010.036139.0000.7050.0139	ASSORTED SHEET MUSIC FOR PERFORMANCES &	\$211.54
Check Total:							\$211.54
37335	10/25/2019	1191	NATIONAL DRUG TESTING & COLLECTION	2996	11000.1000.53414.9000.036139.0000.1003.0090	DRUG TESTING FOR ATHLETE, ACTIVITY	\$896.23
Check Total:							\$896.23
37336	10/25/2019	1191	O'REILLY AUTO PARTS	2920-479324	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/LUBRICANTS(OIL,	\$175.77
37336	10/25/2019	1191	O'REILLY AUTO PARTS	2920-479922	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/LUBRICANTS(OIL,	\$5.65
Check Total:							\$181.42
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036115.0000.0000.0000	NHECC/115750814-12883	\$21.09
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT1/115750814-131144	\$16.77
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT2/115750814-130323	\$22.60
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036200.0000.0000.0000	CO/115758014-1288424-	\$467.49
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036210.0000.0000.0000	HORTON FOOTBALL LIGHTS/115750814-12884	\$102.41

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036210.0000.0000.0000	HORTON AUXILLARY GYM/115750814-1288459	\$330.81
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/115750814-128820	\$207.46
37337	10/25/2019	1191	PNM	V767884	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/11575898-1288206-	\$173.91
Check Total:							\$1,342.54
37338	10/25/2019	1191	QUILL CORPORATION	1848954	11000.1000.56118.1010.036160.0000.0000.0160	SWINGLINE OPTIMA REDUCED EFFORT DESK	\$35.68
37338	10/25/2019	1191	QUILL CORPORATION	1848954	11000.1000.56118.1010.036160.0000.0000.0160	QUILL BRAND WALL MOUNT POCKET	\$7.88
37338	10/25/2019	1191	QUILL CORPORATION	1852926	11000.1000.56118.1010.036130.0000.0000.0130	QUILL BRAND COPY PAPER, 8 1/2" x 11", 92 BRIGHT, 20	\$1,279.60
Check Total:							\$1,323.16
37339	10/25/2019	1191	RIVERSIDE INSIGHTS	INV014685	11000.1000.56118.2000.036000.0000.1008.0000	CoGAT FORM 8 ONLINE TESTING LEVELS 5/6 -	\$580.00
37339	10/25/2019	1191	RIVERSIDE INSIGHTS	INV014685	11000.1000.56118.2000.036000.0000.1008.0000	DATA MANAGER PROCTOR TRAINING 1 HOUR WEBINAR	\$225.00
Check Total:							\$805.00
37340	10/25/2019	1191	STOELTING	IN189415	11000.1000.56118.2000.036000.0000.0000.0000	SCHOOL SOCIAL BEHAVIOR SCALES (SSBS)-2 RATING	\$140.50
Check Total:							\$140.50
37341	10/25/2019	1191	TDS	OCT 12, 2019	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80
Check Total:							\$3.80
37342	10/25/2019	1191	TDS	OCTOBER 12, 2019	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80
Check Total:							\$3.80
37343	10/25/2019	1191	TOTAL DESTRUCTION LLC	0003808	11000.2300.53414.0000.036000.0000.0000.0000	DESTRUCTION OF DOCUMENTS FOR THE	\$44.55
37343	10/25/2019	1191	TOTAL DESTRUCTION LLC	0003815	11000.2300.53414.0000.036000.0000.0000.0000	DESTRUCTION OF DOCUMENTS FOR THE	\$29.70
Check Total:							\$74.25

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37344	10/25/2019	1191	U.S POSTAL SERVICE (POSTAGE-BY-PHONE)	10/17/19	11000.2500.56118.0000.036000.0000.0000.0000	MONTHLY POSTAGE FOR THE DISTRICT FOR	\$1,000.00
Check Total:							\$1,000.00
37345	10/25/2019	1191	UNITED SUPERMARKETS, LLC	5574 9/30/19	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES FOR CULINARY SKILLS 1 &	\$137.48
Check Total:							\$137.48
37346	10/25/2019	1191	VILLAGE ACE HARDWARE	781601	11000.1000.56118.1010.036139.0000.7545.0000	PROJECTS & LESSONS SUPPLIES. LIST ATTACHED.	\$29.24
Check Total:							\$29.24
37347	10/25/2019	1191	WALMART COMMUNITY BRC	01371 10/16/19	11000.1000.56118.3000.036139.0000.7230.0139	FOOD SUPPLIES/EQUIPMENT FOR LABS - CULINARY	\$20.86
37347	10/25/2019	1191	WALMART COMMUNITY BRC	02237 10/21/19	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$210.58
37347	10/25/2019	1191	WALMART COMMUNITY BRC	03131 10/14/19	11000.1000.56118.3000.036139.0000.7015.0139	SHOP SUPPLIES/SPRAY PAINT, MASKING TAPE,	\$243.02
37347	10/25/2019	1191	WALMART COMMUNITY BRC	03131 10/14/19	11000.1000.57332.3000.036139.0000.7015.0139	LENOVA TABLET	\$129.00
Check Total:							\$603.46
37348	10/25/2019	1191	WINDSTREAM	V177232	11000.2600.54416.0000.036115.0000.0000.0000	NHECC/257-9041	\$0.30
37348	10/25/2019	1191	WINDSTREAM	V177232	11000.2600.54416.0000.036210.0000.0000.0000	HORTON	\$241.36
Check Total:							\$241.66
37349	10/25/2019	1197	ARCHWAY LLC	109236	24145.1000.56118.1010.036145.0000.0000.0000	SAXON PHONICS GRADE 1 32 STUDENT REFIL KIT	\$872.55
37349	10/25/2019	1197	ARCHWAY LLC	109236	24145.1000.56118.1010.036145.0000.0000.0000	SAXON PHONICS GRADE 2 32 STUDENT KIT	\$2,450.86
Check Total:							\$3,323.41
37350	10/25/2019	1197	MCKNIGHT, BRENDA	REIMB/ORLEANS/10/9	24145.2200.55818.0000.036160.0000.0000.0000	TRAVEL REIMBURSEMENT TO ATTEND INTERNATIONAL	\$124.11
Check Total:							\$124.11
37351	10/25/2019	1198	NMMN - COOK CANYON CAMP	2019-27 FINAL	28158.1000.55817.1010.036139.0000.0000.0139	LODGING AND FACILITY RENTAL FOR NATURAL	\$1,000.00
Check Total:							\$1,000.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37352	10/28/2019	1200	RMSD PAYROLL	V223446	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$560,706.66
Check Total:							\$560,706.66
37353	10/28/2019	1200	RMSD PAYROLL	INS EXP/CHAVEZ	11000.2600.52311.0000.036145.0000.0000.0000	MEDICAL EXPENSE - CHAVEZ, R	\$824.34
37353	10/28/2019	1200	RMSD PAYROLL	INS EXP/CHAVEZ	11000.2600.52312.0000.036145.0000.0000.0000	BASIC LIFE EXPENSE - CHAVEZ, R	\$4.70
37353	10/28/2019	1200	RMSD PAYROLL	INS EXP/CHAVEZ	11000.2600.52313.0000.036145.0000.0000.0000	DENTAL EXPENSE - CHAVEZ, R	\$32.66
37353	10/28/2019	1200	RMSD PAYROLL	INS EXP/CHAVEZ	11000.2600.52314.0000.036145.0000.0000.0000	VISION EXPENSE - CHAVEZ, R	\$6.30
Check Total:							\$868.00
37354	10/28/2019	1201	RMSD PAYROLL	V612386	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I - IASA GROSS & EXPENSE	\$20,252.73
Check Total:							\$20,252.73
37355	10/28/2019	1202	RMSD PAYROLL	V102988	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$18,053.55
Check Total:							\$18,053.55
37356	10/28/2019	1203	RMSD PAYROLL	V708841	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,371.76
Check Total:							\$1,371.76
37357	10/28/2019	1204	RMSD PAYROLL	V976416	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,942.09
Check Total:							\$1,942.09
37358	10/28/2019	1205	RMSD PAYROLL	V132343	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,912.81
Check Total:							\$1,912.81
37359	10/28/2019	1206	RMSD PAYROLL	V879953	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$4,331.00
Check Total:							\$4,331.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37360	10/28/2019	1207	RMSD PAYROLL	V156861	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$3,989.40
Check Total:							\$3,989.40
37361	10/28/2019	1208	RMSD PAYROLL	V147355	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSE	\$781.82
Check Total:							\$781.82
37362	10/28/2019	1209	RMSD PAYROLL	V803621	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$13,202.24
Check Total:							\$13,202.24
37363	10/30/2019	1212	BANK OF AMERICA	ABQ JOUR2187	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$10.00
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/RMS/10/1/19	11000.1000.56118.1010.036130.0000.0000.0130	VENDOR: AMAZON - MANDARIN CHINESE	\$5.99
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/RMS/10/1/19	11000.1000.56118.1010.036130.0000.0000.0130	CHINESE-ENGLISH/ENGLISH -CHINESE (MANDARIN)	\$20.84
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/RMS/10/16/19	11000.1000.56118.1010.036130.0000.0000.0130	VENDOR: AMAZON - X-ACTO SCHOOL PRO	\$25.75
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/RMS/10/16/19	11000.1000.56118.1010.036130.0000.0000.0130	TEKEFT PACK OF 5 SORTED TEACHER SELF INKING	\$12.77
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/RMS/10/16/19	11000.1000.56118.1010.036130.0000.0000.0130	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL TIP,	\$28.54
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/RMS/10/16/19	11000.1000.56118.1010.036130.0000.0000.0130	AMAZON BASICS PRE-SHARPENED WOOD	\$12.49
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/SPED/10/4	11000.1000.56118.2000.036000.0000.0000.0000	VENDOR: AMAZON- VARIOUS BOOK TITLES TO	\$162.03
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/WME/10/2/19	11000.2400.56118.0000.036160.0000.0000.0160	VENDOR: AMAZON - SUPPLIES FOR PRINCIPALS	\$661.00
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/WME/10/9	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON - VARIOUS BOOK TITLES FOR	\$199.54

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37363	10/30/2019	1212	BANK OF AMERICA	AMAZ/WME/10/9/19	11000.1000.56118.1010.036160.0000.0000.0160	VENDOR: AMAZON CAN-DO PRINT STUDENT	\$19.74
37363	10/30/2019	1212	BANK OF AMERICA	ASCD/DR.B/WASH/11/8	11000.2300.53330.0000.036200.0000.0000.0000	REGISTRATION FEE TO ATTEND ASCD CONFERENCE	\$659.00
37363	10/30/2019	1212	BANK OF AMERICA	ASCD/DR.B/WASH/11/8	11000.2300.53330.0000.036200.0000.0000.0000	AIRFAIRE - TRAVELocity UNITED AIRLINE TO ATTEND	\$472.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT C JONES	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT D SCHENK	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT E FLORES	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT F DEAN	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT K HELTON	11000.2600.53711.0000.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES FOR LINCOLN	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT M ANCHONDO	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT P SMITH	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT R MADRID	11000.2600.53711.0000.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES FOR LINCOLN	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	COGENT S DAVIS	11000.1000.53711.1010.036000.0000.0000.0000	COGENT - BACKGROUND CHECK FEES	\$44.00
37363	10/30/2019	1212	BANK OF AMERICA	NAGC/STASKI/ABQ/11/7	11000.1000.53330.1010.036160.0000.1008.0000	REGISTRATION FEE FOR J STASKI TO ATTEND	\$877.00
37363	10/30/2019	1212	BANK OF AMERICA	NMASBO/BRILLANTE	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEE TO ATTEND FALL NMASBO	\$275.00
37363	10/30/2019	1212	BANK OF AMERICA	NMSPA/BRILLANTE/	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEE TO ATTEND ANNUAL NEW	\$50.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37363	10/30/2019	1212	BANK OF AMERICA	NMSPA/BRILLANTE/	11000.2500.53711.0000.036200.0000.0000.0000	MEMBERSHIP FEES FOR NEW MEXICO SCHOOL	\$50.00
37363	10/30/2019	1212	BANK OF AMERICA	REIMB FROM DR. B	11000.2300.53330.0000.036200.0000.0000.0000	AIRFAIRE – TRAVELOCITY UNITED AIRLINE TO ATTEND	(\$280.72)
37363	10/30/2019	1212	BANK OF AMERICA	SAMS 3412707476	11000.1000.56118.1010.036130.0000.0000.0130	SUPPLIES FOR HOME EC – SAM'S CLUB ONLINE	\$305.69
37363	10/30/2019	1212	BANK OF AMERICA	SAMS 3602280550	11000.1000.56118.1010.036130.0000.0000.0130	SUPPLIES FOR HOME EC – SAM'S CLUB ONLINE	\$257.01
37363	10/30/2019	1212	BANK OF AMERICA	SANTAFE SUB/1055109	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$14.28
37363	10/30/2019	1212	BANK OF AMERICA	SURV MONKEY	11000.2500.53711.0000.036200.0000.0000.0000	VENDOR: SURVEY MONKEY – MONTHLY SUBSRIPTION	\$37.00
Check Total:							\$4,270.95
37364	10/30/2019	1216	BANK OF AMERICA	COGENT E BROPHY	24101.1000.53711.1010.036000.0000.0000.0000	COGENT – BACKGROUND CHECK FEES FOR	\$44.00
37364	10/30/2019	1216	BANK OF AMERICA	COGENT E MORGAN	24101.1000.53711.1010.036000.0000.0000.0000	COGENT – BACKGROUND CHECK FEES FOR	\$44.00
37364	10/30/2019	1216	BANK OF AMERICA	COGENT J MORRISON CR	24101.1000.53711.1010.036000.0000.0000.0000	COGENT – BACKGROUND CHECK FEES FOR	(\$44.00)
37364	10/30/2019	1216	BANK OF AMERICA	COGENT J WAGNER	24101.1000.53711.1010.036000.0000.0000.0000	COGENT – BACKGROUND CHECK FEES FOR	\$44.00
37364	10/30/2019	1216	BANK OF AMERICA	COGENT L GIBSON	24101.1000.53711.1010.036000.0000.0000.0000	COGENT – BACKGROUND CHECK FEES FOR	\$44.00
37364	10/30/2019	1216	BANK OF AMERICA	COGENT S PHELPS	24101.1000.53711.1010.036000.0000.0000.0000	COGENT – BACKGROUND CHECK FEES FOR	\$44.00
Check Total:							\$176.00
37365	10/30/2019	1217	BANK OF AMERICA	AMAZ/NEELY/9/26	24145.1000.56118.1010.036130.0000.0000.0000	VENDOR: AMAZON – THE COMMON CORE	\$476.85
Check Total:							\$476.85

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37366	10/31/2019	1219	ACCOUNTING AND FINANCIAL SOLUTIONS, LLC	191005	11000.2300.53411.0000.036000.0000.0000.0000	FINANCIAL & COMPLIANCE AUDIT FOR 2019-2020FY	\$9,045.37
Check Total:							\$9,045.37
37367	10/31/2019	1219	BELL GAS INC	459569	11000.2600.56212.0000.036000.0000.0000.0000	DIESEL FUEL FOR DISTRICT 2019-20SY	\$719.70
37367	10/31/2019	1219	BELL GAS INC	459570	11000.2600.56211.0000.036000.0000.0000.0000	NO LEAD FUEL FOR DISTRICT 2019-20SY	\$2,976.20
37367	10/31/2019	1219	BELL GAS INC	BAL FORWARD CREDIT	11000.2600.56211.0000.036000.0000.0000.0000	NO LEAD FUEL FOR DISTRICT 2019-20SY	(\$175.77)
Check Total:							\$3,520.13
37368	10/31/2019	1219	BICKERT, GEORGE	REIMB ABQ 10/24/19	11000.2300.53330.0000.036200.0000.0000.0000	TRAVEL REIMBURSEMENT TO ATTEND SUPERINTENDENT'S	\$26.23
37368	10/31/2019	1219	BICKERT, GEORGE	REIMB ORLEANS/10/9	11000.2300.53330.0000.036200.0000.0000.0000	TRAVEL REIMBURSEMENT TO ATTEND AASPA ANNUAL	\$45.90
Check Total:							\$72.13
37369	10/31/2019	1219	BIO CORPORATION	1005612	11000.1000.56118.1010.036139.0000.7510.0139	DISSECTION SUPPLIES FOR ANATOMY/ 11"-13"	\$76.75
37369	10/31/2019	1219	BIO CORPORATION	1005612	11000.1000.56118.1010.036139.0000.7510.0139	DISSECTION SUPPLIES FOR ANATOMY/PIG HEART	\$32.00
37369	10/31/2019	1219	BIO CORPORATION	1005612	11000.1000.56118.1010.036139.0000.7510.0139	DISSECTION SUPPLIES/SHEEP EYE	\$5.94
37369	10/31/2019	1219	BIO CORPORATION	1005612	11000.1000.56118.1010.036139.0000.7510.0139	42DISSECTION SUPPLIES/COW BRAIN	\$139.89
Check Total:							\$254.58
37370	10/31/2019	1219	DECKER EQUIPMENT	323532A	11000.1000.56118.1010.036160.0000.0000.0160	36 INCH STUDENT CROSSING SAFETY CONE	\$359.25
Check Total:							\$359.25
37371	10/31/2019	1219	LINCOLN TRANSPORTATION, INC.	REIMBURSEMENT	11000.2600.54311.0000.036000.0000.0000.0000	REIMBURSE LINCOLN TRANSPORTATION FOR	\$25.00
37371	10/31/2019	1219	LINCOLN TRANSPORTATION, INC.	REIMBURSEMENT	11000.2600.54311.0000.036000.0000.0000.0000	CO REC 1034 9/18/2019 SENTENO, E	\$25.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37371	10/31/2019	1219	LINCOLN TRANSPORTATION, INC.	REIMBURSEMENT	11000.2600.54311.0000.036000.0000.0000.0000	CO REC 1036 10/9/2019 ALMAGER, J AND ALMAGER,	\$100.00
Check Total:							\$150.00
37372	10/31/2019	1219	QUILL CORPORATION	1959654	11000.1000.56118.1010.036160.0000.0000.0160	PREVENTA SNAP ON REFILL COUNTER TOP PEN	\$13.92
37372	10/31/2019	1219	QUILL CORPORATION	1959654	11000.1000.56118.1010.036160.0000.0000.0160	3X3 YELLOW POST IT NOTE	\$27.38
37372	10/31/2019	1219	QUILL CORPORATION	1977398	11000.1000.56118.1010.036160.0000.0000.0160	QUILL BRAND LEGAL SIZE FILE FOLDERS	\$64.95
37372	10/31/2019	1219	QUILL CORPORATION	1977398	11000.1000.56118.1010.036160.0000.0000.0160	SWINGLINE STAPLER	\$35.68
37372	10/31/2019	1219	QUILL CORPORATION	1977398	11000.1000.56118.1010.036160.0000.0000.0160	3X3 BLUE POST IT NOTE	\$43.55
37372	10/31/2019	1219	QUILL CORPORATION	1977398	11000.1000.56118.1010.036160.0000.0000.0160	3X3 GREEN POST IT NOTE	\$21.98
37372	10/31/2019	1219	QUILL CORPORATION	1977398	11000.1000.56118.1010.036160.0000.0000.0160	3X3 NEON PINK POST IT NOTE	\$45.60
37372	10/31/2019	1219	QUILL CORPORATION	1980056	11000.1000.56118.1010.036160.0000.0000.0160	PENDOFLEX PAPER FASTENERS SELF ADHESIVE	\$228.14
Check Total:							\$481.20
37373	10/31/2019	1219	UNITED SUPERMARKETS, LLC	2359 10/23/19	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$88.49
37373	10/31/2019	1219	UNITED SUPERMARKETS, LLC	6848 10/24/19	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY FLOUR, MEAT, CHOCOLATE, BAKING	\$3.58
Check Total:							\$92.07
37374	10/31/2019	1219	VILLAGE ACE HARDWARE	782005	11000.1000.56118.1010.036139.0000.7545.0000	PROJECTS & LESSONS SUPPLIES. LIST ATTACHED.	\$43.22
Check Total:							\$43.22
37375	10/31/2019	1219	WALMART COMMUNITY BRC	03304 10/29/19	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES: PURPLE FOLDERS, GREEN	\$105.58
37375	10/31/2019	1219	WALMART COMMUNITY BRC	03381 10/07/19	11000.1000.56118.1010.036160.0000.0000.0160	CLASSROOM SUPPLIES: PENCIL POUCHES, MARKERS,	\$135.66
Check Total:							\$241.24
37376	10/31/2019	1219	WINDSTREAM	V62778	11000.2600.54416.0000.036139.0000.0000.0000	RHS/258-4910	\$879.81
37376	10/31/2019	1219	WINDSTREAM	V62778	11000.2600.54416.0000.036145.0000.0000.0000	SVP/258-4943	\$149.81

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: OPERATIONAL

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37376	10/31/2019	1219	WINDSTREAM	V62778	11000.2600.54416.0000.036160.0000.0000.0000	WME/258-4220	\$1,020.73
37376	10/31/2019	1219	WINDSTREAM	V62778	11000.2600.54416.0000.036200.0000.0000.0000	CO/257-4051	\$299.28
Check Total:							\$2,349.63
37377	10/31/2019	1220	HEINEKEN, WILLIAM M.	201910030	13000.2700.55916.0000.036000.0000.0000.0000	BUS INSPECTIONS	\$422.00
Check Total:							\$422.00
37378	10/31/2019	1220	TAYLOR, ROBERT KEVIN	10272019	13000.2700.55916.0000.036000.0000.0000.0000	BUS INSPECTIONS	\$369.25
Check Total:							\$369.25
Bank Total:							\$1,645,770.88

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: PAYROLL CLEARING ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: PAYROLL CLEARING ACCOUNT								
26843	10/28/2019		NEW MEXICO PUBLIC SCHOOLS	V163400	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$1,497.58	
							Check Total:	\$1,497.58
26844	10/28/2019		NEA NEW MEXICO	V575838	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38
26845	10/28/2019		AMERICAN PUBLIC LIFE	V946548	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
26846	10/28/2019		ONEAMERICA	V928111	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$169.00	
							Check Total:	\$169.00
							Bank Total:	\$1,763.82

### Manual Checks Recap

26843	10/28/2019	10481	NEW MEXICO PUBLIC SCHOOLS	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$1,497.58	
							Check Total:	\$1,497.58
26844	10/28/2019	10482	NEA NEW MEXICO	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$39.38	
							Check Total:	\$39.38
26845	10/28/2019	10483	AMERICAN PUBLIC LIFE	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$57.86	
							Check Total:	\$57.86
26846	10/28/2019	10484	ONEAMERICA	MANUAL	11000.0000.21014.0000.000000.0000.0000.0000	PAYROLL PAYABLE	\$169.00	
							Check Total:	\$169.00
							Manual Checks Total:	\$1,763.82

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: WHITE MNT ELEMENTARY (23003)							
4145	10/03/2019	1142	BANK OF AMERICA	AMAZ/SUNSHINE/9/9	23003.1000.56118.1010.036160.0000.4225.0160	VENDOR: AMAZON SUPPLIES FOR STAFF LOUNGE -	\$157.46
4145	10/03/2019	1142	BANK OF AMERICA	AMAZ/WME/9/12/19	23003.1000.56118.1010.036160.0000.4210.0160	VENDOR: AMAZON- HELPFUL STUDENT	\$26.18
4145	10/03/2019	1142	BANK OF AMERICA	SCRIPPS/WME	23003.1000.56118.1010.036160.0000.4220.0160	VENDOR: SCRIPPS NATIONAL SPELLING BEE,	\$165.00
Check Total:							\$348.64
4146	10/04/2019	1151	DEMCO	6686225	23003.1000.56118.1010.036160.0000.4160.0160	LIBRARY SUPPLIES (LIST ATTACHED)	\$72.82
Check Total:							\$72.82
4147	10/04/2019	1151	FOLLETT LIBRARY RESOURCES	535649F	23003.1000.56118.1010.036160.0000.4160.0160	VARIOUS BOOK TITLES. (LIST ATTACHED)	\$17.40
Check Total:							\$17.40
4148	10/04/2019	1151	JUNIOR LIBRARY GUILD	477421	23003.1000.56118.1010.036160.0000.4160.0160	NEKP CATEGORY - NOTIFICATION EARLY	\$245.70
4148	10/04/2019	1151	JUNIOR LIBRARY GUILD	477421	23003.1000.56118.1010.036160.0000.4160.0160	SPE CATEGORY - SPANISH ELEMENTARY	\$144.00
4148	10/04/2019	1151	JUNIOR LIBRARY GUILD	477421	23003.1000.56118.1010.036160.0000.4160.0160	WELCOME TO THE JUNIOR LIBRARY GUILD! NEW	\$0.00
Check Total:							\$389.70
4149	10/04/2019	1151	NO TEARS LEARNING INC.	INV42779	23003.1000.56118.1010.036160.0000.4014.0160	CURSIVE WALL CARDS	\$8.25
Check Total:							\$8.25
4150	10/09/2019	1162	H & M JUMPING BALLOONS	6649-49	23003.1000.56118.1010.036160.0000.4040.0160	4TH GRADE CLEAN CARD ACADEMIC CELEBRATION	\$334.00
Check Total:							\$334.00
4151	10/09/2019	1162	PIZZA HUT OF RUIDOSO	0003 10/3/19	23003.1000.56118.1010.036160.0000.4210.0160	MEALS FOR SPIRIT WEEK ACADEMIC CELEBRATION, 5	\$42.00
Check Total:							\$42.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
4152	10/09/2019	1162	WALMART COMMUNITY BRC	01163 10/1/19	23003.1000.56118.1010.036160.0000.4225.0160	SUNSHINE SUPPLIES FOR SCHOOL YEAR	\$29.32	
4152	10/09/2019	1162	WALMART COMMUNITY BRC	03009 10/2/19	23003.1000.56118.9000.036160.0000.4135.0160	SUPPLIES FOR INDIAN TACO SALES FUNDRAISER #5,;	\$46.51	
							Check Total:	\$75.83
4153	10/17/2019	1183	FOLLETT LIBRARY RESOURCES	557192	23003.1000.56118.1010.036160.0000.4160.0160	SUPPLIES FOR LIBRARY (LIST ATTACHED)	\$104.37	
							Check Total:	\$104.37
4154	10/17/2019	1183	LAKESHORE LEARNING MATERIALS	206170919	23003.1000.56118.1010.036160.0000.4045.0160	SUPPLIES FOR 2019-2020 KICKBALL TOURNAMENTS	\$68.93	
							Check Total:	\$68.93
4155	10/17/2019	1183	WALMART COMMUNITY BRC	00038 10/9/19	23003.1000.56118.1010.036160.0000.4040.0160	SUPPLIES FOR ACADEMIC AWARD: PENCILS, ERASERS,	\$83.00	
4155	10/17/2019	1183	WALMART COMMUNITY BRC	01988 10/6/19	23003.1000.56118.1010.036160.0000.4035.0160	SUPPLIES FOR 3RD GRADE ACADEMIC CELEBRATIONS:	\$99.86	
4155	10/17/2019	1183	WALMART COMMUNITY BRC	03114 10/6/19	23003.1000.56118.1010.036160.0000.4045.0160	SUPPLIES FOR POSITIVE BEHAVIOR ACADEMIC	\$249.79	
4155	10/17/2019	1183	WALMART COMMUNITY BRC	03274 10/9/19	23003.1000.56118.1010.036160.0000.4035.0160	SUPPLIES FOR 3RD GRADE ACADEMIC CELEBRATIONS:	\$24.60	
							Check Total:	\$457.25
4156	10/25/2019	1194	BAIRD & GOULDMAN ENTERPRISES 3, LLC	1/A-256229	23003.1000.56118.1010.036160.0000.4220.0160	MEALS FOR TEACHER APPRECIATION DURING	\$172.96	
							Check Total:	\$172.96
4157	10/25/2019	1194	BOTELLO, ADRIAN	0021	23003.1000.53711.1010.036160.0000.4160.0160	MAGIC SHOW "READING IS MAGIC" FOR AR STUDENT	\$375.00	
							Check Total:	\$375.00
4158	10/25/2019	1194	EASY FUNDRAISING IDEAS LLC	36763	23003.1000.56118.9000.036160.0000.4135.0160	SUPPLIES FOR FR# 3: EARTH CANDLES	\$1,324.00	
							Check Total:	\$1,324.00
4159	10/25/2019	1194	GOMEZ ESTATES LLC	10/16/19	23003.1000.56118.1010.036160.0000.4210.0160	REFRESHMENTS FOR POETRY SHOWCASE DURING	\$178.80	

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: WHITE MNT ELEMENTARY (23003)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$178.80
4160	10/25/2019	1194	ORIENTAL TRADING COMPANY INC	698504977-01	23003.1000.56118.1010.036160.0000.4210.0160	SUPPLIES FOR PRINCIPAL KINDNESS AWARDS (LIST	\$167.55
Check Total:							\$167.55
4161	10/25/2019	1194	WALMART COMMUNITY BRC	09025 10/15/19	23003.1000.56118.1010.036160.0000.4045.0160	SUPPLIES FOR POSITIVE BEHAVIOR ACADEMIC	\$106.26
Check Total:							\$106.26
4162	10/30/2019	1214	BANK OF AMERICA	AMAZ/WME/10/4/19	23003.1000.56118.1010.036160.0000.4300.0160	VENDOR: AMAZON - LED CLASSROOM WALL CLOCK	\$45.16
4162	10/30/2019	1214	BANK OF AMERICA	AMAZON/WME/10/10	23003.1000.56118.1010.036160.0000.4140.0160	VENDOR: AMAZON - SUPPLIES FOR CLASSROOM	\$164.44
Check Total:							\$209.60
4163	10/31/2019	1222	COCA-COLA SOUTHWEST BEVERAGES LLC	18066200840	23003.1000.56118.1010.036160.0000.4210.0160	DRINKS FOR STAFF LOUNGE FUND RAISER #1	\$239.14
Check Total:							\$239.14
4164	10/31/2019	1222	DOUBLE GOOD, LLC	ORDER#POPF789769	23003.1000.56118.1010.036160.0000.4040.0160	POPCORN FOR POPCORN SALES 4TH GRADE	\$6,218.00
Check Total:							\$6,218.00
4165	10/31/2019	1222	FOLLETT LIBRARY RESOURCES	557192F	23003.1000.56118.1010.036160.0000.4160.0160	SUPPLIES FOR LIBRARY (LIST ATTACHED)	\$69.63
Check Total:							\$69.63
4166	10/31/2019	1222	PIZZA HUT OF RUIDOSO	0001 10/25/19	23003.1000.56118.1010.036160.0000.4210.0160	MEALS FOR LUNCH WITH THE PRINCIPAL AS AN	\$90.37
Check Total:							\$90.37
4167	10/31/2019	1222	QUILL CORPORATION	1969178	23003.1000.56118.9000.036160.0000.4135.0160	FUNDRAISER #5 SUPPLIES: ASSORTED CUTLERY	\$22.08
Check Total:							\$22.08
4168	10/31/2019	1222	TEACHER SYNERGY INC	101901457	23003.1000.56118.1010.036160.0000.4030.0160	CLASSROOM SUPPLIES (LIST ATTACHED)	\$143.29
Check Total:							\$143.29
4169	10/31/2019	1222	WALMART COMMUNITY BRC	00915 10/28/19	23003.1000.56118.1010.036160.0000.4155.0160	SUPPLIES FOR MATH ISN'T SCARY NIGHT, "ESTIMATION	\$48.62

## Ruidoso Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4169	10/31/2019	1222	WALMART COMMUNITY BRC	05166 10/29/19	23003.1000.56118.1010.036160.0000.4220.0160	SUPPLIES FOR MATH ISN'T SCARY NIGHT ON OCTOBER	\$478.42
4169	10/31/2019	1222	WALMART COMMUNITY BRC	06192 10/18/19	23003.1000.56118.1010.036160.0000.4240.0160	CLASSROOM ACADEMIC CELEBRATION SUPPLIES AND	\$196.12
<b>Check Total:</b>							<b>\$723.16</b>
<b>Bank Total:</b>							<b>\$11,959.03</b>

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: RUIDOSO MIDDLE SCHOOL (23005)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: RUIDOSO MIDDLE SCHOOL (23005)							
5036	10/03/2019	1143	BANK OF AMERICA	AMAZ/RMS/8/28	23005.1000.56118.1010.036130.0000.6120.0130	VENDOR: AMAZON; 120/PACK BIRTHDAY CARDS	\$19.99
5036	10/03/2019	1143	BANK OF AMERICA	AMAZ/RMS/8/28	23005.1000.56118.1010.036130.0000.6120.0130	ASSORTED OCCASION GREETING CARDS	\$29.99
Check Total:							\$49.98
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101044675	23005.1000.56118.9000.036130.0000.6172.0130	GTM RALLY SKIRT NAVY/WHITE 1-YM, 5-YL,	\$375.31
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101044675	23005.1000.56118.9000.036130.0000.6172.0130	GTM RALLY SHELL NAVY/WHITE 1-YM, 5-YL,	\$390.00
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101044675 CR	23005.1000.56118.9000.036130.0000.6172.0130	GTM RALLY SKIRT NAVY/WHITE 1-YM, 5-YL,	(\$37.31)
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101063292	23005.1000.56118.9000.036130.0000.6172.0130	FAN JERSEY - SMALL	\$22.00
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101063292	23005.1000.56118.9000.036130.0000.6172.0130	FAN JERSEY- MEDIUM, NAVY	\$44.00
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101063292	23005.1000.56118.9000.036130.0000.6172.0130	EPIC SHERPA- SMALL	\$40.00
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101063292	23005.1000.56118.9000.036130.0000.6172.0130	EPIC SHERPA-MEDIUM	\$160.00
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101063292	23005.1000.56118.9000.036130.0000.6172.0130	EPIC SHERPA- LARGE	\$55.68
5037	10/04/2019	1152	CHAMPION TEAMWEAR	101063292 CR	23005.1000.56118.9000.036130.0000.6172.0130	EPIC SHERPA- LARGE	(\$15.68)
Check Total:							\$1,034.00
5038	10/04/2019	1152	COCA-COLA SOUTHWEST BEVERAGES LLC	18066200743	23005.1000.56118.1010.036130.0000.6160.0130	COMMONS VENDING MACHINE DRINKS; WATER ,	\$351.36
Check Total:							\$351.36
5039	10/04/2019	1152	NMASC	DISTRICT DUES	23005.1000.53711.9000.036130.0000.6190.0130	RMS STUDENT COUNCIL DISTRICT DUES	\$100.00
Check Total:							\$100.00
5040	10/04/2019	1152	NMASC	FALL CONF FEE	23005.1000.55817.9000.036130.0000.6190.0130	CONFERENCE FEE FOR FALL 10/23/2019. DEADLINE	\$250.00
Check Total:							\$250.00

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: RUIDOSO MIDDLE SCHOOL (23005)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5041	10/09/2019	1163	WALMART COMMUNITY BRC	04811 10/7/19	23005.1000.56118.9000.036130.0000.6172.0130	CHEERLEADER OFFICE SUPPLIES: HAIR TIES,	\$150.03
5041	10/09/2019	1163	WALMART COMMUNITY BRC	04906 10/7/19	23005.1000.56118.9000.036130.0000.6130.0130	CONCESSION STAND SUPPLIES: NACHO CHEESE,	\$168.78
Check Total:							\$318.81
5042	10/17/2019	1184	NIMCO INC.	494729	23005.1000.56118.9000.036130.0000.6174.0130	SELF STICK RED RIBBONS	\$61.50
5042	10/17/2019	1184	NIMCO INC.	494729	23005.1000.56118.9000.036130.0000.6174.0130	SUCKERS UNTI-DRUG	\$50.00
5042	10/17/2019	1184	NIMCO INC.	494729	23005.1000.56118.9000.036130.0000.6174.0130	VINYL PENNANT	\$17.95
5042	10/17/2019	1184	NIMCO INC.	494729	23005.1000.56118.9000.036130.0000.6174.0130	STICKERS	\$29.85
5042	10/17/2019	1184	NIMCO INC.	494729	23005.1000.56118.9000.036130.0000.6174.0130	COMMITMENT	\$87.16
Check Total:							\$246.46
5043	10/17/2019	1184	WALMART COMMUNITY BRC	02340 10/9/19	23005.1000.56118.9000.036130.0000.6130.0130	INDIAN CLUB SUPPLIES: GIFT PAPER BAGS, WATER	\$55.22
Check Total:							\$55.22
5044	10/25/2019	1195	CHICK-FIL-A	1045549 10/18/19	23005.1000.55817.1010.036130.0000.6010.0130	MEALS FOR STUDENTS TRAVELING TO LAS CRUCES,	\$54.24
Check Total:							\$54.24
5045	10/25/2019	1195	CHRISTINE MCCARTY	1492	23005.1000.56118.9000.036130.0000.6172.0130	GLITTER GOLD HEAT "R" PRESS ON SHELL AND	\$375.00
Check Total:							\$375.00
5046	10/25/2019	1195	DION'S PIZZA	40350	23005.1000.55817.1010.036130.0000.6010.0130	MEALS FOR STUDENTS TRAVELING TO LAS CRUCES,	\$84.20
Check Total:							\$84.20
5047	10/25/2019	1195	KATAMY CORP	SI-135330	23005.1000.56118.9000.036130.0000.6172.0130	KNEE HIGH TUBE	\$149.75
5047	10/25/2019	1195	KATAMY CORP	SI-135330	23005.1000.56118.9000.036130.0000.6172.0130	1 MINI	\$68.75
5047	10/25/2019	1195	KATAMY CORP	SI-135330	23005.1000.56118.9000.036130.0000.6172.0130	SCREAMER	\$49.75
5047	10/25/2019	1195	KATAMY CORP	SI-135330	23005.1000.56118.9000.036130.0000.6172.0130	3" BASIC BOW METALLIC GOLD	\$123.75
5047	10/25/2019	1195	KATAMY CORP	SI-135330	23005.1000.56118.9000.036130.0000.6172.0130	CUSTOM BOW	\$599.75
Check Total:							\$991.75

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: RUIDOSO MIDDLE SCHOOL (23005)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5048	10/25/2019	1195	NM SCIENCE OLYMPIAD	REG FEE	23005.1000.55817.1010.036130.0000.6010.0130	REGISTRATION FOR 1 DIVISION B TEAM (6-9).	\$140.00
Check Total:							\$140.00
5049	10/25/2019	1195	TROPHY DEPOT INC	1967768	23005.1000.56118.9000.036130.0000.6130.0130	PLAQUE FOR PRINCESS	\$13.47
5049	10/25/2019	1195	TROPHY DEPOT INC	1967768	23005.1000.56118.9000.036130.0000.6130.0130	PLAQUE FOR BRAVE	\$24.61
Check Total:							\$38.08
5050	10/25/2019	1195	UNIVERSITY ENTERPRISES, INC	07 10/19/19	23005.1000.55817.1010.036130.0000.6010.0130	MEALS FOR STUDENTS TRAVELING TO LAS CRUCES,	\$73.50
Check Total:							\$73.50
5051	10/25/2019	1195	WALMART COMMUNITY BRC	09191 10/18/19	23005.1000.56118.9000.036130.0000.6130.0130	CONCESSION STAND SUPPLIES: NACHO CHEESE,	\$153.89
Check Total:							\$153.89
5052	10/30/2019	1215	BANK OF AMERICA	CROWN AWARDS/RMS/	23005.1000.56118.1010.036130.0000.6165.0130	VENDOR: CROWN AWARDS - TRDM DOUBLE ACTION	\$193.07
5052	10/30/2019	1215	BANK OF AMERICA	CROWN AWARDS/RMS/	23005.1000.56118.1010.036130.0000.6165.0130	TEAM PHOTO PLAQUE	\$15.47
Check Total:							\$208.54
5053	10/31/2019	1223	VICTORY TEAM APPAREL INC	2019000081126	23005.1000.56118.9000.036130.0000.6172.0130	CHASSE WEEKENDER BACKPACK (NAVY)	\$181.38
5053	10/31/2019	1223	VICTORY TEAM APPAREL INC	2019000081126	23005.1000.56118.9000.036130.0000.6172.0130	CHASSE METALLIC BOY-CUT BRIEF (GOLD)	\$202.35
5053	10/31/2019	1223	VICTORY TEAM APPAREL INC	2019000081126	23005.1000.56118.9000.036130.0000.6172.0130	CHASSE CROPPED BODYSUIT (NAVY)	\$237.83
5053	10/31/2019	1223	VICTORY TEAM APPAREL INC	2019000098977	23005.1000.56118.9000.036130.0000.6172.0130	CHASSE JUMBO 3 COLOR HAIR BOW	\$110.25
5053	10/31/2019	1223	VICTORY TEAM APPAREL INC	2019000140978	23005.1000.56118.9000.036130.0000.6172.0130	CHASSE BOUTIQUE BACKPACK (NAVY)	\$215.88
5053	10/31/2019	1223	VICTORY TEAM APPAREL INC	2019000140978	23005.1000.56118.9000.036130.0000.6172.0130	EMBROIDERY	\$132.00
Check Total:							\$1,079.69
Bank Total:							\$5,604.72

# Ruidoso Municipal Schools

## Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: RUIDOSO HIGH SCHOOL (23006)								
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	AMAZON.COM ORDER - SUPPLIES FOR HOMECOMING	\$11.99	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	DUCT TAPE (3-PCK) BLACK	\$11.99	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	18 LED BALLOON (5 PCS X 6)	\$77.70	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	12 ROLLS CREPE PAPER 6 COLORS X 2	\$21.98	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	PARTY BALLOONS (100 PK X 2)	\$21.98	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	LED LIGHT UP BALLOONS (30)	\$12.99	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	WHITE RIBBON (500 YD)	\$23.96	
8015	10/03/2019	1144	BANK OF AMERICA	AMAZ/RHS/8/22	23006.1000.56118.9000.036139.0000.7550.0080	CONSTRUCTION PAPER	\$2.75	
							Check Total:	\$185.34
8016	10/04/2019	1153	FRIZZELL, CRISOSTO	113	23006.1000.53711.9000.036139.0000.7550.0080	DJ DERVICES FOR HOMECOMING DANCE ON	\$250.00	
							Check Total:	\$250.00
8017	10/04/2019	1153	JIMMY OLIVAS UNIFORMS	S7496	23006.1000.56118.1010.036139.0000.7050.0080	BLACK SPEEDSTER MARCHING SHOES	\$156.70	
							Check Total:	\$156.70
8018	10/04/2019	1153	SYSCO FOOD SERVICES CO.	266037040	23006.1000.56118.1010.036139.0000.7570.0080	FOOD, SUPPLIES AND EQUIPMENT FOR 8/1/2019	\$35.14	
8018	10/04/2019	1153	SYSCO FOOD SERVICES CO.	266057085	23006.1000.56118.1010.036139.0000.7570.0080	FOOD, SUPPLIES AND EQUIPMENT FOR 8/1/2019	\$51.84	
							Check Total:	\$86.98
8019	10/04/2019	1153	VILLAGE ACE HARDWARE	779504	23006.1000.56118.1010.036139.0000.7545.0139	SHOP SUPPLIES	\$92.84	
							Check Total:	\$92.84

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8020	10/09/2019	1164	COLMENERO, A AND NMSU - DONA ANA	RUIDOSO SCHOLARSHIP	23006.1000.53711.9000.036139.0000.7220.0080	2018-19 RUIDOSO SCHOLARSHIP RECIPIENT	\$250.00
Check Total:							\$250.00
8021	10/09/2019	1164	SULLIVAN UNIFORM CO.	182397	23006.1000.56118.3000.036139.0000.7015.0080	CT-10 COVERALLS	\$224.71
Check Total:							\$224.71
8022	10/17/2019	1185	UNITED SUPERMARKETS, LLC	1821 10/10/19	23006.1000.56118.9000.036139.0000.7410.0080	SUPPLIES FOR MESA MEETINGS SUCH AS: PAPER	\$26.04
8022	10/17/2019	1185	UNITED SUPERMARKETS, LLC	9343 10/3/19	23006.1000.56118.9000.036139.0000.7410.0080	SUPPLIES FOR MESA MEETINGS SUCH AS: PAPER	\$19.56
Check Total:							\$45.60
8023	10/25/2019	1196	Q2 HOSPITALITY INC	675016050 (2)	23006.1000.55817.9000.036139.0000.7193.0090	LODGING FOR CROSS COUNTRY TO ATTEND	\$26.93
Check Total:							\$26.93
8024	10/25/2019	1196	SYSCO FOOD SERVICES CO.	266062513	23006.1000.56118.1010.036139.0000.7570.0080	CULINARY MENTOR PROGRAM AND CATERING	\$519.78
8024	10/25/2019	1196	SYSCO FOOD SERVICES CO.	266070405	23006.1000.56118.1010.036139.0000.7570.0080	CULINARY MENTOR PROGRAM AND CATERING	\$610.23
8024	10/25/2019	1196	SYSCO FOOD SERVICES CO.	266075177	23006.1000.56118.1010.036139.0000.7570.0080	CULINARY MENTOR PROGRAM AND CATERING	\$344.22
Check Total:							\$1,474.23
8025	10/25/2019	1196	UNITED SUPERMARKETS, LLC	0300 10/8/19	23006.1000.56118.1010.036139.0000.7570.0080	FOOD AND SUPPLIES FOR 8/1/19 - 10/31/19 SUCH	\$38.17
8025	10/25/2019	1196	UNITED SUPERMARKETS, LLC	1064 10/16/19	23006.1000.56118.1010.036139.0000.7570.0080	FOOD AND SUPPLIES FOR 8/1/19 - 10/31/19 SUCH	\$59.51
Check Total:							\$97.68
8026	10/25/2019	1196	WALMART COMMUNITY BRC	07856 10/6/19	23006.1000.56118.1010.036139.0000.7570.0080	FOOD AND SUPPLIES FOR CULINARY ARTS PROGRAM	\$45.64
Check Total:							\$45.64
Bank Total:							\$2,936.65

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

- Print Employee Vendor Names
- Exclude Voided Checks
- Exclude Manual Checks
- Include Non Check Batches

Check Number    Date    Voucher    Payee    Invoice    Account    Description    Amount

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FOOD SERVICE							
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$2,305.74
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$1,921.45
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$5,123.85
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$3,458.60
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$313.16
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$260.96
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$695.90
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$469.73
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$30.93
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$25.78
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$68.73
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023484	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$46.40
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$11,567.86
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$9,639.89
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$25,706.36
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$17,351.80
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$10,306.08
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$8,588.40
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$22,902.41

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$15,459.12
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$715.35
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$596.13
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$1,589.66
1225	10/09/2019	1160	A'VIANDS LLC	INV1900023687	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$1,073.03
Check Total:							\$140,217.32
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$519.08
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$432.57
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$1,153.52
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$778.63
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	(\$315.86)
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	(\$263.21)
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	(\$701.90)
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023319	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	(\$473.79)
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$13,911.23
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$11,592.69
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$30,913.84
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$20,866.84
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$9,358.12
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$7,798.44
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$20,795.83
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$14,037.18

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$574.54
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$478.78
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$1,276.75
1226	10/31/2019	1221	A'VIANDS LLC	INV1900023960	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$861.80
Check Total:							\$133,595.08
Bank Total:							\$273,812.40

## Ruidoso Municipal Schools

### Disbursement Detail Listing

Bank Name: SIERRA VISTA PRIMARY (23002)

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: SIERRA VISTA PRIMARY (23002)								
2642	10/17/2019	1182	ORIENTAL TRADING COMPANY INC	698440970-01	23002.1000.56118.1010.036145.0000.3180.0145	FALL FUN FEST SUPPLIES: ORANGE DOUBLE TICKETS	\$76.11	
2642	10/17/2019	1182	ORIENTAL TRADING COMPANY INC	698441051-01	23002.1000.56118.1010.036145.0000.3180.0145	FALL FUN FEST SUPPLIES (SEE LIST ATTACHED):	\$558.69	
							Check Total:	\$634.80
2643	10/17/2019	1182	RMSD C/O ANN SPENCE	START UP CASH FFF	23002.0000.11031.0000.036145.0000.3180.0145	START UP CHANGE FOR FALL FUN FEST: \$100 IN	\$400.00	
							Check Total:	\$400.00
2644	10/25/2019	1193	B & H WHOLESALE	723961 10/16/19	23002.1000.56118.1010.036145.0000.3180.0145	FALL FUN FEST SUPPLIES: FLOSS SUGAR 1 CASE	\$34.75	
2644	10/25/2019	1193	B & H WHOLESALE	723961 10/16/19	23002.1000.56118.1010.036145.0000.3180.0145	CANDY CONES	\$13.45	
2644	10/25/2019	1193	B & H WHOLESALE	723961 10/16/19	23002.1000.56118.1010.036145.0000.3180.0145	GALLON OF POPCORN OIL	\$29.00	
							Check Total:	\$77.20
2645	10/25/2019	1193	WALMART COMMUNITY BRC	04678 10/15/19	23002.1000.56118.9000.036145.0000.3280.0145	SUPPLIES & MATERIALS FOR A STAFF CELEBRATION:	\$13.28	
2645	10/25/2019	1193	WALMART COMMUNITY BRC	08599 10/12/19	23002.1000.56118.9000.036145.0000.3280.0145	SUPPLIES & MATERIALS FOR A STAFF CELEBRATION:	\$99.14	
							Check Total:	\$112.42
							Bank Total:	\$1,224.42

## Ruidoso Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$1,356,915.15				
13000			\$105,086.65				
21000			\$273,812.40				
22000			\$4,415.68				
23002			\$1,224.42				
23003			\$11,959.03				
23005			\$5,604.72				
23006			\$2,936.65				
24101			\$40,871.83				
24106			\$37,248.00				
24109			\$2,745.82				
24145			\$38,534.81				
24154			\$4,743.91				
24189			\$3,826.77				
25147			\$9,481.25				
25153			\$11,353.17				
25184			\$2,372.89				
27149			\$30,296.87				
27155			\$2,520.32				
28158			\$1,537.26				
31701			\$105,687.71				
<b>Fund Totals:</b>			\$2,053,175.31				

**End of Report**

Disbursements Grand Total: \$2,053,175.31

School District: Ruidoso  
 Charter Name:  
 Month/Quarter 09/30/2019

**PED Cash Report  
 for 2019-2020 Fiscal Year**

County: Lincoln  
 PED No.: 36

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2019	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2019	+OR-	6,167,057.14	0.00	(0.46)	(6,164.33)	475,763.53	40,466.40	237,386.47
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,117,768.66	0.00	293,109.00	6,163.81	117,604.54	19,022.76	45,471.99
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	10,284,825.80	0.00	293,108.54	(0.52)	593,368.07	59,489.16	282,858.46
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,577,715.83)	0.00	(237,264.80)	0.00	(34,288.26)	(10,518.55)	(24,576.99)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	6,707,109.97	0.00	55,843.74	(0.52)	559,079.81	48,970.61	258,281.47
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	6,707,109.97	0.00	55,843.74	(0.52)	559,079.81	48,970.61	258,281.47
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(328,394.75)	0.00	0.00	0.00	(335.00)	(3,000.00)	(350.00)
Total Ending Cash 09/30/2019	+OR-	6,378,715.22	0.00	55,843.74	(0.52)	558,744.81	45,970.61	257,931.47

School District: Ruidoso		<b>PED Cash Report</b>				County:	Lincoln	
Charter Name:		<b>for 2019-2020 Fiscal Year</b>				PED No.:	36	
Month/Quarter 09/30/2019		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	=	(1,468,292.60)	370,035.86	0.00	(65,238.82)	14,889.07	0.00	3,415,811.04
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,462,702.97	22,068.66	0.00	230,185.62	0.00	0.00	6,051.42
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	(5,589.63)	392,104.52	0.00	164,946.80	14,889.07	0.00	3,421,862.46
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(191,266.86)	(31,029.07)	0.00	(45,553.75)	(100.00)	0.00	(206,129.81)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(196,856.49)	361,075.45	0.00	119,393.05	14,789.07	0.00	3,215,732.65
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	(196,856.49)	361,075.45	0.00	119,393.05	14,789.07	0.00	3,215,732.65
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	213,889.96	0.00	0.00	114,504.79	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	17,033.47	361,075.45	0.00	233,897.84	14,789.07	0.00	3,215,732.65

School District: Ruidoso		<b>PED Cash Report</b>					County:	Lincoln
Charter Name:		<b>for 2019-2020 Fiscal Year</b>					PED No.:	36
Month/Quarter 09/30/2019		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9- STATE	CAPITAL IMPROV. SB9- LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 06/30/2019	=	0.00	0.00	0.00	0.00	0.00	(47,084.00)	1,193,907.44
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	47,084.00	27,015.96
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	0.00	0.00	0.00	0.00	0.00	1,220,923.40
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(435,413.23)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	785,510.17
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	0.00	0.00	0.00	0.00	0.00	785,510.17
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	785,510.17

School District: Ruidoso  
 Charter Name:  
 Month/Quarter 09/30/2019

**PED Cash Report  
 for 2019-2020 Fiscal Year**

County: Lincoln  
 PED No.: 36

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2019	=	0.00	0.00	0.00	4,372,757.36	0.00	1,332.28	14,702,626.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	82,800.08	0.00	13.72	6,477,063.19
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	0.00	0.00	4,455,557.44	0.00	1,346.00	21,179,689.57
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(4,036,967.90)	0.00	(0.14)	(8,830,825.19)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	418,589.54	0.00	1,345.86	12,348,864.38
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	0.00	0.00	418,589.54	0.00	1,345.86	12,348,864.38
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(3,685.00)
Total Ending Cash 09/30/2019	+OR-	0.00	0.00	0.00	418,589.54	0.00	1,345.86	12,345,179.38

School District: Ruidoso  
 Charter Name:  
 Month/Quarter 09/30/2019

**PED Cash Report  
 for 2019-2020 Fiscal Year**

COUNTY: Lincoln  
 PED No.: 36

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Outstanding Deposits			
							From line 12 Grand Total All	12,345,179.38
Operational/Federal Programs	BBVA Comp	7,122,825.56	0.00	(61,471.29)	0.00	7,061,354.27		0.00
Athletics	BBVA Comp	45,970.61	0.00	0.00	0.00	45,970.61		0.00
Bond Building	BBVA Comp	3,302,432.94	0.00	(86,700.29)	0.00	3,215,732.65		0.00
Capital Improvements	BBVA Comp	814,018.78	0.00	(28,508.61)	0.00	785,510.17		0.00
Debt Service	BBVA Comp	419,935.40	0.00	0.00	0.00	419,935.40		0.00
Food Service	BBVA Comp	563,477.15	0.00	(4,732.34)	0.00	558,744.81		0.00
Non-Instructional Activity 002	BBVA Comp	19,946.48	0.00	0.00	0.00	19,946.48		0.00
Non-Instructional Activity 003	BBVA Comp	37,282.67	0.00	(5,470.21)	0.00	31,812.46		0.00
Non-Instructional Activity 005	BBVA Comp	55,144.43	0.00	(123.73)	0.00	55,020.70		0.00
Non-Instructional Activity 006	BBVA Comp	152,404.89	0.00	(1,253.06)	0.00	151,151.83		0.00
<b>Totals</b>		<b>12,533,438.91</b>	<b>0.00</b>	<b>(188,259.53)</b>	<b>0.00</b>	<b>12,345,179.38</b>		<b>12,345,179.38</b>

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation

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

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	213,889.96	24000	Loan to Federal Projects
11000	114,504.79	2830	Loan to State Projects
21000	335.00		Food Service Change Fund

Please list each transaction separately.

22000	3,000.00
23000	350.00

Athletics Change Fund  
RMS Athletics/RHS T Lounge Change Fund

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



Signature of Licenced Business Manager

11-1-2019

Date

# Ruidoso Municipal Schools

## Consolidated Board Report

Fiscal Year: 2019-2020

FUND:	11000	OPERATIONAL	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11111	UNRESTRICTED CASH		4,493,638.00	0.00	0.00	0.00	0.00	(4,493,638.00)	
11112	RESTRICTED CASH		26,565.00	0.00	0.00	0.00	0.00	(26,565.00)	
11113	CASH-OPERATIONAL		0.00	6,167,057.14	(843,514.38)	0.00	5,323,542.76	5,323,542.76	
11121	CASH-PAYROLL CLEARING		0.00	0.00	206.27	0.00	206.27	206.27	
<b>32300</b>	<b>FUND BALANCE</b>		<b>4,520,223.00</b>	<b>6,167,057.14</b>	<b>(843,308.11)</b>	<b>0.00</b>	<b>5,323,749.03</b>	<b>803,526.03</b>	
			0.00	(6,167,057.14)	0.00	0.00	(6,167,057.14)	(6,167,057.14)	
41110	AD VALOREM TAXES - SCHOOL DIST		0.00	(6,167,057.14)	0.00	0.00	(6,167,057.14)	(6,167,057.14)	
41500	INTEREST		249,486.00	0.00	(3,884.33)	0.00	(3,884.33)	(253,380.33)	
41701	FEES - ACTIVITIES		25,000.00	0.00	(5,766.42)	0.00	(5,766.42)	(30,766.42)	
41705	FEES - USERS		1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	
41910	RENTALS		5,000.00	0.00	(5,090.00)	0.00	(5,090.00)	(10,090.00)	
41920	CONTRIBUTIONS AND DONATIONS FR		2,000.00	0.00	0.00	0.00	0.00	(2,000.00)	
43101	STATE EQUALIZATION GUARANTEE		2,500.00	0.00	(5,000.00)	0.00	(5,000.00)	(7,500.00)	
44103	IMPACT AID, PUBLIC LAW 103-382		16,228,576.00	0.00	(2,710,889.00)	0.00	(2,710,889.00)	(18,939,465.00)	
44107	FEDERAL DIRECT - INDIRECT COST		292,654.00	0.00	0.00	0.00	0.00	(292,654.00)	
44205	FEDERAL FLOWTHROUGH - INDIRECT		1,368.00	0.00	0.00	0.00	0.00	(1,368.00)	
45303	SALE OF PERSONAL AND REAL PROP		26,545.00	0.00	0.00	0.00	0.00	(26,545.00)	
46100	CAPITAL CONTRIBUTIONS		0.00	0.00	(300.00)	0.00	(300.00)	(300.00)	
			0.00	0.00	(3,557.70)	0.00	(3,557.70)	(3,557.70)	80
			0.00	0.00	(3,557.70)	0.00	(3,557.70)	(3,557.70)	80
<b>FUND: 11000</b>	<b>OPERATIONAL</b>		<b>16,834,139.00</b>	<b>0.00</b>	<b>(2,734,487.45)</b>	<b>0.00</b>	<b>(2,734,487.45)</b>	<b>(19,568,626.45)</b>	
51000	SALARIES		7,692,833.00	0.00	935,549.67	5,652,392.48	6,587,942.15	1,104,890.85	14.4
52000	EMPLOYEE BENEFITS		2,940,259.00	0.00	400,056.03	1,972,593.54	2,372,649.57	567,609.43	19.3
53000	PURCHASED PROFESSIONAL SERVICE		46,536.00	0.00	15,147.41	12,368.04	27,515.45	19,020.55	40.9
55000	OTHER PURCHASED SERVICES		177,935.00	0.00	5,727.40	105,040.74	110,768.14	67,166.86	37.7
56000	SUPPLIES		415,048.00	0.00	190,271.14	172,257.62	362,528.76	52,519.24	12.7
57000	PROPERTY		152,323.00	0.00	0.00	0.00	0.00	152,323.00	100.0
<b>1000</b>	<b>Instruction Functions</b>		<b>11,424,934.00</b>	<b>0.00</b>	<b>1,546,751.65</b>	<b>7,914,652.42</b>	<b>9,461,404.07</b>	<b>1,963,529.93</b>	<b>17.2</b>
51000	SALARIES		3,611,724.00	0.00	655,013.71	2,475,511.84	3,130,525.55	481,198.45	13.3
52000	EMPLOYEE BENEFITS		1,541,515.00	0.00	281,334.14	908,479.41	1,189,813.55	351,701.45	22.8
53000	PURCHASED PROFESSIONAL SERVICE		691,130.00	0.00	117,811.66	518,096.92	635,908.58	55,221.42	8.0
54000	PURCHASED PROPERTY SERVICES		867,666.00	0.00	135,414.79	631,144.71	766,559.50	101,106.50	11.7
55000	OTHER PURCHASED SERVICES		1,116,683.00	0.00	776,877.11	155,922.53	932,799.64	183,883.36	16.5
56000	SUPPLIES		846,172.00	0.00	63,331.42	58,489.11	121,820.53	724,351.47	85.6
57000	PROPERTY		231,560.00	0.00	0.00	0.00	0.00	231,560.00	100.0
58000	OTHER EXPENSES		1,022,978.00	0.00	0.00	0.00	0.00	1,022,978.00	100.0
<b>2000</b>	<b>Support Services Functions</b>		<b>5,929,428.00</b>	<b>0.00</b>	<b>2,029,782.83</b>	<b>4,747,644.52</b>	<b>6,777,427.35</b>	<b>3,152,000.65</b>	<b>31.7</b>
<b>11000</b>	<b>OPERATIONAL</b>		<b>21,354,362.00</b>	<b>0.00</b>	<b>3,576,534.48</b>	<b>12,662,296.94</b>	<b>16,238,831.42</b>	<b>5,115,530.58</b>	<b>24.0</b>
<b>FUND: 13000</b>	<b>PUPIL TRANSPORTATION</b>		<b>0.00</b>	<b>(0.46)</b>	<b>(41,858.80)</b>	<b>0.00</b>	<b>(41,859.26)</b>	<b>(41,859.26)</b>	
11113	CASH-OPERATIONAL		0.00	(0.46)	(41,858.80)	0.00	(41,859.26)	(41,859.26)	

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
32300 FUND BALANCE	0.00	(0.46)	(41,858.80)	0.00	(41,859.26)	(41,859.26)	
	0.00	0.46	0.00	0.00	0.46	0.46	
43206 TRANSPORTATION DISTRIBUTION	1,074,728.00	0.00	(195,406.00)	0.00	(195,406.00)	(1,270,134.00)	
	<b>1,074,728.00</b>	<b>0.00</b>	<b>(195,406.00)</b>	<b>0.00</b>	<b>(195,406.00)</b>	<b>(1,270,134.00)</b>	
<b>FUND: 13000 PUPIL TRANSPORTATION</b>							
54000 PURCHASED PROPERTY SERVICES	82,819.00	0.00	16,563.80	66,255.20	82,819.00	0.00	0.0
55000 OTHER PURCHASED SERVICES	990,909.00	0.00	220,701.00	770,270.75	990,971.75	(62.75)	0.0
56000 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
<b>2000 Support Services Functions</b>	<b>1,074,728.00</b>	<b>0.00</b>	<b>237,264.80</b>	<b>836,525.95</b>	<b>1,073,790.75</b>	<b>937.25</b>	<b>0.1</b>
<b>13000 PUPIL TRANSPORTATION</b>	<b>1,074,728.00</b>	<b>0.00</b>	<b>237,264.80</b>	<b>836,525.95</b>	<b>1,073,790.75</b>	<b>937.25</b>	<b>0.1</b>
<b>FUND: 21000 FOOD SERVICES</b>							
11031 CASH ON HAND	0.00	0.00	335.00	0.00	335.00	335.00	
11111 UNRESTRICTED CASH	575,041.00	0.00	0.00	0.00	0.00	(575,041.00)	
11118 CASH-FOOD SERVICES	0.00	475,763.53	75,072.11	0.00	550,835.64	550,835.64	
	<b>575,041.00</b>	<b>475,763.53</b>	<b>75,407.11</b>	<b>0.00</b>	<b>551,170.64</b>	<b>(23,870.36)</b>	
32300 FUND BALANCE	0.00	(475,763.53)	0.00	0.00	(475,763.53)	(475,763.53)	
	<b>0.00</b>	<b>(475,763.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(475,763.53)</b>	<b>(475,763.53)</b>	
41500 INTEREST	2,415.00	0.00	(908.11)	0.00	(908.11)	(3,323.11)	
41603 FEES-ADULTS/FOOD SERVICES	1,610.00	0.00	(134.50)	0.00	(134.50)	(1,744.50)	
41604 FEES-STUDENTS/FOOD SERVICES	13,420.00	0.00	(2,375.40)	0.00	(2,375.40)	(15,795.40)	
41605 FEES - OTHER/FOOD SERVICES	46,000.00	0.00	(5,074.02)	0.00	(5,074.02)	(51,074.02)	
44500 RESTRICTED GRANTS-IN-AID FROM	1,152,012.00	0.00	(101,586.68)	0.00	(101,586.68)	(1,253,598.68)	
	<b>1,215,457.00</b>	<b>0.00</b>	<b>(110,078.71)</b>	<b>0.00</b>	<b>(110,078.71)</b>	<b>(1,325,535.71)</b>	
<b>FUND: 21000 FOOD SERVICES</b>							
53000 PURCHASED PROFESSIONAL SERVICE	6,000.00	0.00	800.00	0.00	800.00	5,200.00	86.7
55000 OTHER PURCHASED SERVICES	750,754.00	0.00	0.00	692,123.00	692,123.00	58,631.00	7.8
56000 SUPPLIES	662,245.00	0.00	0.00	451,977.00	451,977.00	200,268.00	30.7
57000 PROPERTY	381,499.00	0.00	33,488.26	0.00	33,488.26	348,010.74	91.2
<b>3000 Operation of Noninstructional Fu</b>	<b>1,790,498.00</b>	<b>0.00</b>	<b>34,288.26</b>	<b>1,144,100.00</b>	<b>1,178,388.26</b>	<b>612,109.74</b>	<b>34.2</b>
<b>21000 FOOD SERVICES</b>	<b>1,790,498.00</b>	<b>0.00</b>	<b>34,288.26</b>	<b>1,144,100.00</b>	<b>1,178,388.26</b>	<b>612,109.74</b>	<b>34.2</b>
<b>FUND: 22000 ATHLETICS</b>							
11031 CASH ON HAND	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
11111 UNRESTRICTED CASH	38,929.00	0.00	0.00	0.00	0.00	(38,929.00)	
11119 CASH-ATHLETICS	0.00	40,466.40	4,516.21	0.00	44,982.61	44,982.61	
	<b>38,929.00</b>	<b>40,466.40</b>	<b>7,516.21</b>	<b>0.00</b>	<b>47,982.61</b>	<b>9,053.61</b>	
32300 FUND BALANCE	0.00	(40,466.40)	0.00	0.00	(40,466.40)	(40,466.40)	
	<b>0.00</b>	<b>(40,466.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,466.40)</b>	<b>(40,466.40)</b>	

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
41500 INTEREST	125.00	0.00	(65.51)	0.00	(65.51)	(190.51)	
41701 FEES - ACTIVITIES	2,250.00	0.00	(10,343.25)	0.00	(10,343.25)	(12,593.25)	
41705 FEES - USERS	22,574.00	0.00	(7,626.00)	0.00	(7,626.00)	(30,200.00)	
<b>FUND: 22000 ATHLETICS</b>	<b>24,949.00</b>	<b>0.00</b>	<b>(18,034.76)</b>	<b>0.00</b>	<b>(18,034.76)</b>	<b>(42,983.76)</b>	
51000 SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
52000 EMPLOYEE BENEFITS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
53000 PURCHASED PROFESSIONAL SERVICE	3,300.00	0.00	2,490.30	239.03	2,729.33	570.67	17.3
55000 OTHER PURCHASED SERVICES	27,190.00	0.00	250.84	6,062.00	6,312.84	20,877.16	76.8
56000 SUPPLIES	27,188.00	0.00	7,777.41	330.00	8,107.41	19,080.59	70.2
<b>1000 Instruction Functions</b>	<b>63,878.00</b>	<b>0.00</b>	<b>10,518.55</b>	<b>6,631.03</b>	<b>17,149.58</b>	<b>46,728.42</b>	<b>73.2</b>
<b>22000 ATHLETICS</b>	<b>63,878.00</b>	<b>0.00</b>	<b>10,518.55</b>	<b>6,631.03</b>	<b>17,149.58</b>	<b>46,728.42</b>	<b>73.2</b>
<b>FUND: 23002 SVP</b>							
11123 CASH-SVP	16,247.02	16,247.02	3,654.46	0.00	19,901.48	3,654.46	
32300 FUND BALANCE	16,247.02	(16,247.02)	3,654.46	0.00	19,901.48	3,654.46	
<b>FUND: 23002 SVP</b>	<b>16,247.02</b>	<b>16,247.02</b>	<b>3,654.46</b>	<b>0.00</b>	<b>19,901.48</b>	<b>3,654.46</b>	
41500 INTEREST	0.00	0.00	(26.88)	0.00	(26.88)	(26.88)	0
41701 FEES - ACTIVITIES	0.00	0.00	(4,050.00)	0.00	(4,050.00)	(4,050.00)	
41705 FEES - USERS	0.00	0.00	(15.00)	0.00	(15.00)	(15.00)	
<b>FUND: 23002 SVP</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,091.88)</b>	<b>0.00</b>	<b>(4,091.88)</b>	<b>(4,091.88)</b>	
55000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	1,675.00	1,675.00	(1,675.00)	0.0
56000 SUPPLIES	0.00	0.00	437.42	1,276.52	1,713.94	(1,713.94)	0.0
<b>1000 Instruction Functions</b>	<b>0.00</b>	<b>0.00</b>	<b>437.42</b>	<b>2,951.52</b>	<b>3,388.94</b>	<b>(3,388.94)</b>	<b>0.0</b>
<b>23002 SVP</b>	<b>0.00</b>	<b>0.00</b>	<b>437.42</b>	<b>2,951.52</b>	<b>3,388.94</b>	<b>(3,388.94)</b>	<b>0.0</b>
<b>FUND: 23003 WMIES</b>							
11124 CASH-WME	31,844.27	31,844.27	(1,680.81)	0.00	30,163.46	(1,680.81)	
32300 FUND BALANCE	31,844.27	(31,844.27)	(1,680.81)	0.00	(1,680.81)	0.00	
<b>FUND: 23003 WMIES</b>	<b>31,844.27</b>	<b>31,844.27</b>	<b>(1,680.81)</b>	<b>0.00</b>	<b>30,163.46</b>	<b>(1,680.81)</b>	
41500 INTEREST	0.00	0.00	(52.71)	0.00	(52.71)	(52.71)	
41701 FEES - ACTIVITIES	0.00	0.00	(3,673.00)	0.00	(3,673.00)	(3,673.00)	
41705 FEES - USERS	0.00	0.00	(3,092.80)	0.00	(3,092.80)	(3,092.80)	
41920 CONTRIBUTIONS AND DONATIONS FR	0.00	0.00	(430.00)	0.00	(430.00)	(430.00)	
<b>FUND: 23003 WMIES</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,248.51)</b>	<b>0.00</b>	<b>(7,248.51)</b>	<b>(7,248.51)</b>	
53000 PURCHASED PROFESSIONAL SERVICE	0.00	0.00	59.94	375.00	434.94	(434.94)	0.0

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
56000	SUPPLIES	0.00	0.00	8,869.38	6,302.84	15,172.22	(15,172.22)	0.0
<b>1000</b>	<b>Instruction Functions</b>	<b>0.00</b>	<b>0.00</b>	<b>8,929.32</b>	<b>6,677.84</b>	<b>15,607.16</b>	<b>(15,607.16)</b>	<b>0.0</b>
<b>23003</b>	<b>WMES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,929.32</b>	<b>6,677.84</b>	<b>15,607.16</b>	<b>(15,607.16)</b>	<b>0.0</b>
<b>FUND: 23005</b>	<b>RMS</b>							
11031	CASH ON HAND	0.00	0.00	290.00	0.00	290.00	290.00	0.0
11126	CASH-RMS	48,036.53	48,036.53	5,827.17	0.00	53,863.70	5,827.17	0.0
		<b>48,036.53</b>	<b>48,036.53</b>	<b>6,117.17</b>	<b>0.00</b>	<b>54,153.70</b>	<b>6,117.17</b>	
32300	FUND BALANCE	(48,036.53)	(48,036.53)	0.00	0.00	(48,036.53)	0.00	0.0
		<b>(48,036.53)</b>	<b>(48,036.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,036.53)</b>	<b>0.00</b>	
41500	INTEREST	0.00	0.00	(79.55)	0.00	(79.55)	(79.55)	0.0
41701	FEES - ACTIVITIES	0.00	0.00	(3,551.00)	0.00	(3,551.00)	(3,551.00)	0.0
41705	FEES - USERS	0.00	0.00	(7,845.25)	0.00	(7,845.25)	(7,845.25)	0.0
		<b>0.00</b>	<b>0.00</b>	<b>(11,475.80)</b>	<b>0.00</b>	<b>(11,475.80)</b>	<b>(11,475.80)</b>	
<b>FUND: 23005</b>	<b>RMS</b>							
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	0.00	100.00	100.00	(100.00)	0.0
55000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	622.39	622.39	(622.39)	0.0
56000	SUPPLIES	0.00	0.00	5,358.63	8,768.11	14,126.74	(14,126.74)	0.0
<b>1000</b>	<b>Instruction Functions</b>	<b>0.00</b>	<b>0.00</b>	<b>5,358.63</b>	<b>9,490.50</b>	<b>14,849.13</b>	<b>(14,849.13)</b>	<b>0.0</b>
<b>23005</b>	<b>RMS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,358.63</b>	<b>9,490.50</b>	<b>14,849.13</b>	<b>(14,849.13)</b>	<b>0.0</b>
<b>FUND: 23006</b>	<b>RHS</b>							
11031	CASH ON HAND	0.00	0.00	60.00	0.00	60.00	60.00	0.0
11127	CASH-RHS	141,258.65	141,258.65	5,311.18	0.00	146,569.83	5,311.18	0.0
		<b>141,258.65</b>	<b>141,258.65</b>	<b>5,371.18</b>	<b>0.00</b>	<b>146,629.83</b>	<b>5,371.18</b>	
32300	FUND BALANCE	(141,258.65)	(141,258.65)	0.00	0.00	(141,258.65)	0.00	0.0
		<b>(141,258.65)</b>	<b>(141,258.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(141,258.65)</b>	<b>0.00</b>	
41500	INTEREST	0.00	0.00	(227.79)	0.00	(227.79)	(227.79)	0.0
41701	FEES - ACTIVITIES	0.00	0.00	(11,820.00)	0.00	(11,820.00)	(11,820.00)	0.0
41705	FEES - USERS	0.00	0.00	(2,705.01)	0.00	(2,705.01)	(2,705.01)	0.0
41920	CONTRIBUTIONS AND DONATIONS FR	0.00	0.00	(470.00)	0.00	(470.00)	(470.00)	0.0
		<b>0.00</b>	<b>0.00</b>	<b>(15,222.80)</b>	<b>0.00</b>	<b>(15,222.80)</b>	<b>(15,222.80)</b>	
<b>FUND: 23006</b>	<b>RHS</b>							
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	2,525.00	320.00	2,845.00	(2,845.00)	0.0
55000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	70.00	70.00	(70.00)	0.0
56000	SUPPLIES	0.00	0.00	7,326.62	10,445.96	17,772.58	(17,772.58)	0.0
<b>1000</b>	<b>Instruction Functions</b>	<b>0.00</b>	<b>0.00</b>	<b>9,851.62</b>	<b>10,835.96</b>	<b>20,687.58</b>	<b>(20,687.58)</b>	<b>0.0</b>
<b>23006</b>	<b>RHS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,851.62</b>	<b>10,835.96</b>	<b>20,687.58</b>	<b>(20,687.58)</b>	<b>0.0</b>
<b>FUND: 24101</b>	<b>TITLE I - IASA</b>							
11113	CASH-OPERATIONAL	0.00	(156,197.49)	79,424.08	0.00	(76,773.41)	(76,773.41)	0.0

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11121 CASH-PAYROLL CLEARING	0.00	0.00	940.12	0.00	940.12	940.12	
	<b>0.00</b>	<b>(156,197.49)</b>	<b>80,364.20</b>	<b>0.00</b>	<b>(75,833.29)</b>	<b>(75,833.29)</b>	
32300 FUND BALANCE	0.00	156,197.49	0.00	0.00	156,197.49	156,197.49	
	<b>0.00</b>	<b>156,197.49</b>	<b>0.00</b>	<b>0.00</b>	<b>156,197.49</b>	<b>156,197.49</b>	
44500 RESTRICTED GRANTS-IN-AID FROM	554,283.00	0.00	(155,635.16)	0.00	(155,635.16)	(709,918.16)	
44504 FEDERAL FLOWTHROUGH PRIOR YEAR	52,877.00	0.00	0.00	0.00	0.00	(52,877.00)	
	<b>607,160.00</b>	<b>0.00</b>	<b>(155,635.16)</b>	<b>0.00</b>	<b>(155,635.16)</b>	<b>(762,795.16)</b>	
<b>FUND: 24101 TITLE I - IASA</b>							
51000 SALARIES	28,000.00	0.00	3,490.74	24,435.26	27,926.00	74.00	0.3
52000 EMPLOYEE BENEFITS	11,234.00	0.00	1,655.53	14,451.18	16,106.71	(4,872.71)	-43.4
53000 PURCHASED PROFESSIONAL SERVICE	3,000.00	0.00	44.00	2,956.00	3,000.00	0.00	0.0
56000 SUPPLIES	5,033.00	0.00	0.00	350.00	350.00	4,683.00	93.0
	<b>47,267.00</b>	<b>0.00</b>	<b>5,190.27</b>	<b>42,192.44</b>	<b>47,382.71</b>	<b>(115.71)</b>	<b>-0.2</b>
<b>1000 Instruction Functions</b>							
51000 SALARIES	393,671.00	0.00	53,204.49	285,207.92	338,412.41	55,258.59	14.0
52000 EMPLOYEE BENEFITS	143,269.00	0.00	15,645.01	83,846.55	99,491.56	43,777.44	30.6
53000 PURCHASED PROFESSIONAL SERVICE	22,953.00	0.00	0.00	22,953.00	22,953.00	0.00	0.0
	<b>559,893.00</b>	<b>0.00</b>	<b>68,849.50</b>	<b>392,007.47</b>	<b>460,856.97</b>	<b>99,036.03</b>	<b>17.7</b>
<b>2000 Support Services Functions</b>							
<b>24101 TITLE I - IASA</b>	<b>607,160.00</b>	<b>0.00</b>	<b>74,039.77</b>	<b>434,199.91</b>	<b>508,239.68</b>	<b>98,920.32</b>	<b>16.3</b>
<b>FUND: 24106 ENTITLEMENT IDEA-B</b>							
11113 CASH-OPERATIONAL	0.00	(151,884.73)	17,340.28	0.00	(134,544.45)	(134,544.45)	
	<b>0.00</b>	<b>(151,884.73)</b>	<b>17,340.28</b>	<b>0.00</b>	<b>(134,544.45)</b>	<b>(134,544.45)</b>	
32300 FUND BALANCE	0.00	151,884.73	0.00	0.00	151,884.73	151,884.73	
	<b>0.00</b>	<b>151,884.73</b>	<b>0.00</b>	<b>0.00</b>	<b>151,884.73</b>	<b>151,884.73</b>	
44500 RESTRICTED GRANTS-IN-AID FROM	507,422.00	0.00	(86,970.09)	0.00	(86,970.09)	(594,392.09)	
44504 FEDERAL FLOWTHROUGH PRIOR YEAR	31,679.00	0.00	0.00	0.00	0.00	(31,679.00)	
	<b>539,101.00</b>	<b>0.00</b>	<b>(86,970.09)</b>	<b>0.00</b>	<b>(86,970.09)</b>	<b>(626,071.09)</b>	
<b>FUND: 24106 ENTITLEMENT IDEA-B</b>							
51000 SALARIES	215,744.00	0.00	21,272.46	150,563.00	171,835.46	43,908.54	20.4
52000 EMPLOYEE BENEFITS	89,137.00	0.00	9,025.99	76,550.65	85,576.64	3,560.36	4.0
56000 SUPPLIES	13,804.00	0.00	0.00	0.00	0.00	13,804.00	100.0
	<b>318,685.00</b>	<b>0.00</b>	<b>30,298.45</b>	<b>227,113.65</b>	<b>257,412.10</b>	<b>61,272.90</b>	<b>19.2</b>
<b>1000 Instruction Functions</b>							
51000 SALARIES	143,703.00	0.00	30,171.52	105,857.48	136,029.00	7,674.00	5.3
52000 EMPLOYEE BENEFITS	42,313.00	0.00	8,048.84	29,620.91	37,669.75	4,643.25	11.0
53000 PURCHASED PROFESSIONAL SERVICE	24,325.00	0.00	0.00	22,325.00	22,325.00	2,000.00	8.2
55000 OTHER PURCHASED SERVICES	10,000.00	0.00	1,111.00	8,889.00	10,000.00	0.00	0.0
56000 SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00	100.0
	<b>220,416.00</b>	<b>0.00</b>	<b>39,331.36</b>	<b>166,692.39</b>	<b>206,023.75</b>	<b>14,392.25</b>	<b>6.5</b>
<b>2000 Support Services Functions</b>							
<b>24106 ENTITLEMENT IDEA-B</b>	<b>539,101.00</b>	<b>0.00</b>	<b>69,629.81</b>	<b>393,806.04</b>	<b>463,435.85</b>	<b>75,665.15</b>	<b>14.0</b>
<b>FUND: 24109 PRESCHOOL IDEA-B</b>							

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11113 CASH-OPERATIONAL	0.00	(12,914.79)	5,814.84	0.00	(7,099.95)	(7,099.95)	
	<b>0.00</b>	<b>(12,914.79)</b>	<b>5,814.84</b>	<b>0.00</b>	<b>(7,099.95)</b>	<b>(7,099.95)</b>	
32300 FUND BALANCE	0.00	12,914.79	0.00	0.00	12,914.79	12,914.79	
	<b>0.00</b>	<b>12,914.79</b>	<b>0.00</b>	<b>0.00</b>	<b>12,914.79</b>	<b>12,914.79</b>	
44500 RESTRICTED GRANTS-IN-AID FROM	24,761.00	0.00	(9,492.82)	0.00	(9,492.82)	(34,253.82)	
	<b>24,761.00</b>	<b>0.00</b>	<b>(9,492.82)</b>	<b>0.00</b>	<b>(9,492.82)</b>	<b>(34,253.82)</b>	
<b>FUND: 24109 PRESCHOOL IDEA-B</b>							
51000 SALARIES	17,046.00	0.00	2,256.88	15,812.12	18,071.00	(1,025.00)	-6.0
52000 EMPLOYEE BENEFITS	6,690.00	0.00	1,419.10	12,994.80	14,413.90	(7,723.90)	-115.5
<b>1000 Instruction Functions</b>	<b>23,736.00</b>	<b>0.00</b>	<b>3,677.98</b>	<b>28,806.92</b>	<b>32,484.90</b>	<b>(8,748.90)</b>	<b>-36.9</b>
53000 PURCHASED PROFESSIONAL SERVICE	1,025.00	0.00	0.00	0.00	0.00	1,025.00	100.0
<b>2000 Support Services Functions</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>100.0</b>
<b>24109 PRESCHOOL IDEA-B</b>	<b>24,761.00</b>	<b>0.00</b>	<b>3,677.98</b>	<b>28,806.92</b>	<b>32,484.90</b>	<b>(7,723.90)</b>	<b>-31.2</b>
<b>FUND: 24145 TITLE I STRIVING READERS</b>							
11113 CASH-OPERATIONAL	0.00	(122,226.69)	88,813.29	0.00	(33,413.40)	(33,413.40)	
	<b>0.00</b>	<b>(122,226.69)</b>	<b>88,813.29</b>	<b>0.00</b>	<b>(33,413.40)</b>	<b>(33,413.40)</b>	
32300 FUND BALANCE	0.00	122,226.69	0.00	0.00	122,226.69	122,226.69	0
	<b>0.00</b>	<b>122,226.69</b>	<b>0.00</b>	<b>0.00</b>	<b>122,226.69</b>	<b>122,226.69</b>	
44500 RESTRICTED GRANTS-IN-AID FROM	782,000.00	0.00	(122,226.69)	0.00	(122,226.69)	(904,226.69)	
	<b>782,000.00</b>	<b>0.00</b>	<b>(122,226.69)</b>	<b>0.00</b>	<b>(122,226.69)</b>	<b>(904,226.69)</b>	
<b>FUND: 24145 TITLE I STRIVING READERS</b>							
51000 SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
52000 EMPLOYEE BENEFITS	4,660.00	0.00	0.00	0.00	0.00	4,660.00	100.0
53000 PURCHASED PROFESSIONAL SERVICE	563,340.00	0.00	12,496.25	104,503.75	117,000.00	446,340.00	79.2
55000 OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
56000 SUPPLIES	170,000.00	0.00	20,213.98	3,023.05	23,237.03	146,762.97	86.3
<b>1000 Instruction Functions</b>	<b>782,000.00</b>	<b>0.00</b>	<b>32,710.23</b>	<b>107,526.80</b>	<b>140,237.03</b>	<b>621,762.97</b>	<b>81.5</b>
53000 PURCHASED PROFESSIONAL SERVICE	13,500.00	0.00	108.40	2,385.57	2,493.97	11,006.03	81.5
55000 OTHER PURCHASED SERVICES	3,500.00	0.00	594.77	7,588.65	8,183.42	(4,683.42)	-133.8
56000 SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
<b>2000 Support Services Functions</b>	<b>20,000.00</b>	<b>0.00</b>	<b>703.17</b>	<b>9,974.22</b>	<b>10,677.39</b>	<b>9,322.61</b>	<b>46.6</b>
<b>24145 TITLE I STRIVING READERS</b>	<b>782,000.00</b>	<b>0.00</b>	<b>33,413.40</b>	<b>117,501.02</b>	<b>150,914.42</b>	<b>631,085.58</b>	<b>80.7</b>
<b>FUND: 24153 ENGLISH LANGUAGE ACQUISITION</b>							
11113 CASH-OPERATIONAL	0.00	(10,093.54)	10,093.54	0.00	0.00	0.00	
	<b>0.00</b>	<b>(10,093.54)</b>	<b>10,093.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32300 FUND BALANCE	0.00	10,093.54	0.00	0.00	10,093.54	10,093.54	
	<b>0.00</b>	<b>10,093.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,093.54</b>	<b>10,093.54</b>	

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
44500 RESTRICTED GRANTS-IN-AID FROM	16,027.00	0.00	(10,093.54)	0.00	(10,093.54)	(26,120.54)	
	<b>16,027.00</b>	<b>0.00</b>	<b>(10,093.54)</b>	<b>0.00</b>	<b>(10,093.54)</b>	<b>(26,120.54)</b>	
<b>FUND: 24153 ENGLISH LANGUAGE ACQUISITION</b>							
51000 SALARIES	5,145.00	0.00	0.00	0.00	0.00	5,145.00	100.0
52000 EMPLOYEE BENEFITS	1,218.00	0.00	0.00	0.00	0.00	1,218.00	100.0
53000 PURCHASED PROFESSIONAL SERVICE	2,250.00	0.00	0.00	240.00	240.00	2,010.00	89.3
56000 SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.0
<b>1000 Instruction Functions</b>	<b>14,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>	<b>14,373.00</b>	<b>98.4</b>
53000 PURCHASED PROFESSIONAL SERVICE	1,414.00	0.00	0.00	0.00	0.00	1,414.00	100.0
<b>2000 Support Services Functions</b>	<b>1,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.00</b>	<b>100.0</b>
<b>24153 ENGLISH LANGUAGE ACQUISITION</b>	<b>16,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>	<b>15,787.00</b>	<b>98.5</b>
<b>FUND: 24154 TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>							
11113 CASH-OPERATIONAL	0.00	(33,955.06)	26,854.82	0.00	(7,100.24)	(7,100.24)	
	<b>0.00</b>	<b>(33,955.06)</b>	<b>26,854.82</b>	<b>0.00</b>	<b>(7,100.24)</b>	<b>(7,100.24)</b>	
32300 FUND BALANCE	0.00	33,955.06	0.00	0.00	33,955.06	33,955.06	
	<b>0.00</b>	<b>33,955.06</b>	<b>0.00</b>	<b>0.00</b>	<b>33,955.06</b>	<b>33,955.06</b>	
44500 RESTRICTED GRANTS-IN-AID FROM	73,193.00	0.00	(33,535.10)	0.00	(33,535.10)	(106,728.10)	
44504 FEDERAL FLOWTHROUGH PRIOR YEAR	10,589.00	0.00	0.00	0.00	0.00	(10,589.00)	0
	<b>83,782.00</b>	<b>0.00</b>	<b>(33,535.10)</b>	<b>0.00</b>	<b>(33,535.10)</b>	<b>(117,317.10)</b>	
<b>FUND: 24154 TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>							
51000 SALARIES	47,328.00	0.00	4,696.50	32,875.56	37,572.06	9,756.94	20.6
52000 EMPLOYEE BENEFITS	18,201.00	0.00	1,125.78	7,908.41	9,034.19	9,166.81	50.4
53000 PURCHASED PROFESSIONAL SERVICE	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.0
<b>1000 Instruction Functions</b>	<b>73,029.00</b>	<b>0.00</b>	<b>5,822.28</b>	<b>40,783.97</b>	<b>46,606.25</b>	<b>26,422.75</b>	<b>36.2</b>
53000 PURCHASED PROFESSIONAL SERVICE	3,031.00	0.00	0.00	4,720.00	4,720.00	(1,689.00)	-55.7
55000 OTHER PURCHASED SERVICES	7,722.00	0.00	856.00	6,864.00	7,722.00	0.00	0.0
<b>2000 Support Services Functions</b>	<b>10,753.00</b>	<b>0.00</b>	<b>856.00</b>	<b>11,584.00</b>	<b>12,442.00</b>	<b>(1,689.00)</b>	<b>-15.7</b>
<b>24154 TEACHER/PRINCIPAL TRAINING &amp; F</b>	<b>83,782.00</b>	<b>0.00</b>	<b>6,680.28</b>	<b>52,367.97</b>	<b>59,048.25</b>	<b>24,733.75</b>	<b>29.5</b>
<b>FUND: 24189 STUDENT SUPPORT ACADEMIC ACHIEVEMENT TITLE IV</b>							
11113 CASH-OPERATIONAL	0.00	0.00	(3,825.62)	0.00	(3,825.62)	(3,825.62)	
	<b>0.00</b>	<b>0.00</b>	<b>(3,825.62)</b>	<b>0.00</b>	<b>(3,825.62)</b>	<b>(3,825.62)</b>	
44500 RESTRICTED GRANTS-IN-AID FROM	39,303.00	0.00	0.00	0.00	0.00	(39,303.00)	
	<b>39,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,303.00)</b>	
<b>FUND: 24189 STUDENT SUPPORT ACADEMIC ACHIEVEMENT TITLE IV</b>							
51000 SALARIES	29,274.00	0.00	2,758.42	28,963.37	31,721.79	(2,447.79)	-8.4
52000 EMPLOYEE BENEFITS	10,029.00	0.00	1,067.20	11,205.59	12,272.79	(2,243.79)	-22.4
<b>2000 Support Services Functions</b>	<b>39,303.00</b>	<b>0.00</b>	<b>3,825.62</b>	<b>40,168.96</b>	<b>43,994.58</b>	<b>(4,691.56)</b>	<b>-11.9</b>
<b>24189 STUDENT SUPPORT ACADEMIC AC</b>	<b>39,303.00</b>	<b>0.00</b>	<b>3,825.62</b>	<b>40,168.96</b>	<b>43,994.58</b>	<b>(4,691.56)</b>	<b>-11.9</b>

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

FUND:	25145	IMPACT AID SPECIAL EDUCATION	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11112	RESTRICTED CASH		83,442.00	0.00	0.00	0.00	0.00	(83,442.00)	
11113	CASH-OPERATIONAL		0.00	83,128.11	(1,884.57)	0.00	81,243.54	81,243.54	
32300	FUND BALANCE		83,442.00	83,128.11	(1,884.57)	0.00	81,243.54	(2,198.46)	
			0.00	(83,128.11)	0.00	0.00	(83,128.11)	(83,128.11)	
<b>FUND: 25145</b>	<b>IMPACT AID SPECIAL EDUCATION</b>		<b>0.00</b>	<b>(83,128.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,128.11)</b>	<b>(83,128.11)</b>	
51000	SALARIES		58,354.00	0.00	1,520.41	0.00	1,520.41	56,833.59	97.4
52000	EMPLOYEE BENEFITS		24,534.00	0.00	364.16	0.00	364.16	24,169.84	98.5
56000	SUPPLIES		554.00	0.00	0.00	0.00	0.00	554.00	100.0
<b>1000</b>	<b>Instruction Functions</b>		<b>83,442.00</b>	<b>0.00</b>	<b>1,884.57</b>	<b>0.00</b>	<b>1,884.57</b>	<b>81,557.43</b>	<b>97.7</b>
<b>25145</b>	<b>IMPACT AID SPECIAL EDUCATION</b>		<b>83,442.00</b>	<b>0.00</b>	<b>1,884.57</b>	<b>0.00</b>	<b>1,884.57</b>	<b>81,557.43</b>	<b>97.7</b>
<b>FUND: 25147</b>	<b>IMPACT AID INDIAN EDUCATION</b>								
11112	RESTRICTED CASH		88,476.00	0.00	0.00	0.00	0.00	(88,476.00)	
11113	CASH-OPERATIONAL		0.00	83,136.92	(13,420.47)	0.00	69,716.45	69,716.45	
32300	FUND BALANCE		88,476.00	83,136.92	(13,420.47)	0.00	69,716.45	(18,759.55)	
			0.00	(83,136.92)	0.00	0.00	(83,136.92)	(83,136.92)	0
<b>FUND: 25147</b>	<b>IMPACT AID INDIAN EDUCATION</b>		<b>0.00</b>	<b>(83,136.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,136.92)</b>	<b>(83,136.92)</b>	
51000	SALARIES		30,000.00	0.00	744.89	262.50	1,007.39	28,992.61	96.6
52000	EMPLOYEE BENEFITS		973.00	0.00	130.58	58.17	188.75	784.25	80.6
55000	OTHER PURCHASED SERVICES		8,795.00	0.00	0.00	0.00	0.00	8,795.00	100.0
56000	SUPPLIES		2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
<b>1000</b>	<b>Instruction Functions</b>		<b>41,768.00</b>	<b>0.00</b>	<b>875.47</b>	<b>320.67</b>	<b>1,196.14</b>	<b>40,571.86</b>	<b>97.1</b>
51000	SALARIES		31,000.00	0.00	9,486.86	66,288.14	75,735.00	(44,735.00)	-144.3
52000	EMPLOYEE BENEFITS		12,208.00	0.00	3,078.14	24,362.34	27,440.48	(15,232.48)	-124.8
55000	OTHER PURCHASED SERVICES		3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.0
<b>2000</b>	<b>Support Services Functions</b>		<b>46,708.00</b>	<b>0.00</b>	<b>12,545.00</b>	<b>90,630.48</b>	<b>103,175.48</b>	<b>(56,467.48)</b>	<b>-120.9</b>
<b>25147</b>	<b>IMPACT AID INDIAN EDUCATION</b>		<b>88,476.00</b>	<b>0.00</b>	<b>13,420.47</b>	<b>90,951.15</b>	<b>104,371.62</b>	<b>(15,895.62)</b>	<b>-18.0</b>
<b>FUND: 25153</b>	<b>TITLE XIX MEDICAID 3/21 YEARS</b>								
11112	RESTRICTED CASH		185,452.00	0.00	0.00	0.00	0.00	(185,452.00)	
11113	CASH-OPERATIONAL		0.00	187,514.65	11,317.85	0.00	198,832.50	198,832.50	
32300	FUND BALANCE		185,452.00	187,514.65	11,317.85	0.00	198,832.50	(13,380.50)	
			0.00	(187,514.65)	0.00	0.00	(187,514.65)	(187,514.65)	
44301	OTHER RESTRICTED GRANTS-FEDERA		36,300.00	0.00	(21,270.46)	0.00	(21,270.46)	(57,570.46)	
<b>FUND: 25153</b>	<b>TITLE XIX MEDICAID 3/21 YEARS</b>		<b>36,300.00</b>	<b>0.00</b>	<b>(21,270.46)</b>	<b>0.00</b>	<b>(21,270.46)</b>	<b>(57,570.46)</b>	

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
56000 SUPPLIES	6,500.00	455.00	3,370.74	3,825.74	2,674.26	41.1
<b>1000 Instruction Functions</b>	<b>6,500.00</b>	<b>455.00</b>	<b>3,370.74</b>	<b>3,825.74</b>	<b>2,674.26</b>	<b>41.1</b>
51000 SALARIES	107,698.00	8,933.97	62,537.91	71,471.88	36,226.12	33.6
52000 EMPLOYEE BENEFITS	43,202.00	2,735.02	21,239.63	23,974.65	19,227.35	44.5
56000 SUPPLIES	64,352.00	0.00	6,323.00	6,323.00	58,029.00	90.2
<b>2000 Support Services Functions</b>	<b>215,252.00</b>	<b>11,668.99</b>	<b>90,100.54</b>	<b>101,769.53</b>	<b>113,482.47</b>	<b>52.7</b>
<b>25153 TITLE XIX MEDICAID 3/21 YEARS</b>	<b>221,752.00</b>	<b>0.00</b>	<b>12,123.99</b>	<b>93,471.28</b>	<b>105,595.27</b>	<b>52.4</b>
<b>FUND: 25171 CHILD &amp; ADULT FOOD PROGRAM</b>						
11112 RESTRICTED CASH	5,126.00	0.00	0.00	0.00	(5,126.00)	
11113 CASH-OPERATIONAL	0.00	8,126.14	0.00	8,126.14	8,126.14	
32300 FUND BALANCE	5,126.00	8,126.14	0.00	8,126.14	3,000.14	
	0.00	(8,126.14)	0.00	(8,126.14)	(8,126.14)	
<b>FUND: 25171 CHILD &amp; ADULT FOOD PROGRAM</b>	<b>5,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,126.14</b>	<b>(8,126.14)</b>	
56000 SUPPLIES	5,126.00	0.00	0.00	0.00	5,126.00	100.0
<b>1000 Instruction Functions</b>	<b>5,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,126.00</b>	<b>100.0</b>
<b>25171 CHILD &amp; ADULT FOOD PROGRAM</b>	<b>5,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,126.00</b>	<b>100.0</b>
<b>FUND: 25184 INDIAN ED FORMULA GRANT</b>						
11112 RESTRICTED CASH	1,715.00	0.00	0.00	0.00	(1,715.00)	
11113 CASH-OPERATIONAL	0.00	8,130.04	(3,600.04)	0.00	4,530.00	
32300 FUND BALANCE	1,715.00	8,130.04	(3,600.04)	0.00	4,530.00	2815.00
	0.00	(8,130.04)	0.00	0.00	(8,130.04)	
<b>FUND: 25184 INDIAN ED FORMULA GRANT</b>	<b>1,715.00</b>	<b>8,130.04</b>	<b>(3,600.04)</b>	<b>0.00</b>	<b>4,530.00</b>	<b>2815.00</b>
51000 SALARIES	0.00	0.00	1,148.05	0.00	1,148.05	(1,148.05)
52000 EMPLOYEE BENEFITS	0.00	0.00	90.13	0.00	90.13	(90.13)
<b>1000 Instruction Functions</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.18</b>	<b>0.00</b>	<b>1,238.18</b>	<b>(1,238.18)</b>
51000 SALARIES	1,609.00	0.00	1,857.99	13,006.01	14,864.00	(13,255.00)
52000 EMPLOYEE BENEFITS	106.00	0.00	503.87	3,412.30	3,916.17	(3,810.17)
<b>2000 Support Services Functions</b>	<b>1,715.00</b>	<b>0.00</b>	<b>2,361.86</b>	<b>16,418.31</b>	<b>18,780.17</b>	<b>(17,065.17)</b>
<b>25184 INDIAN ED FORMULA GRANT</b>	<b>1,715.00</b>	<b>0.00</b>	<b>3,600.04</b>	<b>16,418.31</b>	<b>20,018.35</b>	<b>(18,303.35)</b>
<b>FUND: 27149 NEW MEXICO PRE-K ACT</b>						
11113 CASH-OPERATIONAL	0.00	(61,573.29)	16,019.54	0.00	(45,553.75)	(45,553.75)
32300 FUND BALANCE	0.00	(61,573.29)	16,019.54	0.00	(45,553.75)	(45,553.75)
43202 STATE FLOW-THROUGH GRANT	445,192.00	0.00	(61,573.29)	0.00	(61,573.29)	(506,765.29)
	445,192.00	0.00	(61,573.29)	0.00	(61,573.29)	(506,765.29)

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

FUND:	NEW MEXICO PRE-K ACT	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
51000	SALARIES	292,217.00	0.00	28,634.94	206,905.92	235,540.86	56,676.14	19.4
52000	EMPLOYEE BENEFITS	97,539.00	0.00	8,057.99	61,356.23	69,416.22	28,122.78	28.8
53000	PURCHASED PROFESSIONAL SERVICE	750.00	0.00	0.00	0.00	0.00	750.00	100.0
56000	SUPPLIES	1,500.00	0.00	4,277.10	0.00	4,277.10	(2,777.10)	-185.1
<b>1000</b>	<b>Instruction Functions</b>	<b>392,006.00</b>	<b>0.00</b>	<b>40,970.03</b>	<b>268,264.15</b>	<b>309,234.18</b>	<b>82,771.82</b>	<b>21.1</b>
51000	SALARIES	19,980.00	0.00	3,312.48	16,562.40	19,874.88	105.12	0.5
52000	EMPLOYEE BENEFITS	8,014.00	0.00	1,271.24	6,423.80	7,695.04	318.96	4.0
55000	OTHER PURCHASED SERVICES	25,192.00	0.00	0.00	25,192.00	25,192.00	0.00	0.0
<b>2000</b>	<b>Support Services Functions</b>	<b>53,186.00</b>	<b>0.00</b>	<b>4,583.72</b>	<b>48,178.20</b>	<b>52,761.92</b>	<b>424.08</b>	<b>0.8</b>
<b>27149</b>	<b>NEW MEXICO PRE-K ACT</b>	<b>445,192.00</b>	<b>0.00</b>	<b>45,553.75</b>	<b>316,442.35</b>	<b>361,996.10</b>	<b>83,195.90</b>	<b>18.7</b>
<b>FUND: 27155</b>	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	<b>(18,237.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,237.00</b>	
43202	STATE FLOW-THROUGH GRANT	(18,237.00)	0.00	0.00	0.00	0.00	18,237.00	
<b>FUND: 27155</b>	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	<b>(18,237.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,237.00</b>	
56000	SUPPLIES	18,237.00	0.00	0.00	18,237.00	18,237.00	0.00	0.0
<b>3000</b>	<b>Operation of Noninstructional Fu</b>	<b>18,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,237.00</b>	<b>18,237.00</b>	<b>0.00</b>	<b>0.0</b>
<b>27155</b>	<b>BREAKFAST FOR ELEMENTARY ST</b>	<b>18,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,237.00</b>	<b>18,237.00</b>	<b>0.00</b>	<b>0.0</b>
<b>FUND: 28158</b>	<b>SUICIDE PREVENTION</b>	<b>1,871.00</b>	<b>0.00</b>	<b>(4,420.20)</b>	<b>0.00</b>	<b>(4,420.20)</b>	<b>(4,420.20)</b>	
11112	RESTRICTED CASH	1,871.00	0.00	0.00	0.00	0.00	(1,871.00)	
11113	CASH-OPERATIONAL	0.00	4,420.20	(100.00)	0.00	4,320.20	4,320.20	
32300	FUND BALANCE	1,871.00	4,420.20	(100.00)	0.00	4,320.20	2,449.20	
<b>FUND: 28158</b>	<b>SUICIDE PREVENTION</b>	<b>0.00</b>	<b>(4,420.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,420.20)</b>	<b>(4,420.20)</b>	
55000	OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	0.00	450.00	100.0
56000	SUPPLIES	1,421.00	0.00	100.00	576.00	676.00	745.00	52.4
<b>1000</b>	<b>Instruction Functions</b>	<b>1,871.00</b>	<b>0.00</b>	<b>100.00</b>	<b>576.00</b>	<b>676.00</b>	<b>1,195.00</b>	<b>63.9</b>
<b>28158</b>	<b>SUICIDE PREVENTION</b>	<b>1,871.00</b>	<b>0.00</b>	<b>100.00</b>	<b>576.00</b>	<b>676.00</b>	<b>1,195.00</b>	<b>63.9</b>
<b>FUND: 31100</b>	<b>BOND BUILDING</b>	<b>3,034,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,034,689.00)</b>	
11111	UNRESTRICTED CASH	3,034,689.00	0.00	0.00	0.00	0.00	(3,034,689.00)	
11114	CASH-BOND ACCT	0.00	3,415,811.04	(200,078.39)	0.00	3,215,732.65	3,215,732.65	
32300	FUND BALANCE	3,034,689.00	3,415,811.04	(200,078.39)	0.00	3,215,732.65	181,043.65	
<b>FUND: 41500</b>	<b>INTEREST</b>	<b>2,200.00</b>	<b>0.00</b>	<b>(6,051.42)</b>	<b>0.00</b>	<b>(6,051.42)</b>	<b>(8,251.42)</b>	
<b>FUND: 31100</b>	<b>BOND BUILDING</b>	<b>2,200.00</b>	<b>0.00</b>	<b>(6,051.42)</b>	<b>0.00</b>	<b>(6,051.42)</b>	<b>(8,251.42)</b>	

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%	
53000	PURCHASED PROFESSIONAL SERVICE	125,000.00	0.00	0.00	117,486.25	117,486.25	6.0	
54000	PURCHASED PROPERTY SERVICES	1,859,689.00	0.00	52,148.55	218,989.53	271,138.08	1,588,550.92	85.4
56000	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
57000	PROPERTY	1,002,200.00	0.00	153,981.26	486,646.50	640,627.76	361,572.24	36.1
<b>4000</b>		<b>3,036,889.00</b>	<b>0.00</b>	<b>206,129.81</b>	<b>823,122.28</b>	<b>1,029,252.09</b>	<b>2,007,636.91</b>	<b>66.1</b>
<b>31100</b>	<b>BOND BUILDING</b>	<b>3,036,889.00</b>	<b>0.00</b>	<b>206,129.81</b>	<b>823,122.28</b>	<b>1,029,252.09</b>	<b>2,007,636.91</b>	<b>66.1</b>
<b>FUND: 31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>							
11111	UNRESTRICTED CASH	996,247.00	0.00	0.00	0.00	(996,247.00)		
11115	CASH-SB9	0.00	1,193,907.44	(413,556.98)	0.00	780,350.46	780,350.46	
32300	FUND BALANCE	996,247.00	1,193,907.44	(413,556.98)	0.00	780,350.46	(215,896.54)	
		0.00	(1,193,907.44)	0.00	0.00	(1,193,907.44)	(1,193,907.44)	
41110	AD VALOREM TAXES - SCHOOL DIST	1,408,114.00	0.00	(20,901.31)	0.00	(20,901.31)	(1,429,015.31)	
41500	INTEREST	1,800.00	0.00	(954.94)	0.00	(954.94)	(2,754.94)	
		1,409,914.00	0.00	(21,856.25)	0.00	(21,856.25)	(1,431,770.25)	
<b>FUND: 31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>							
53000	PURCHASED PROFESSIONAL SERVICE	16,700.00	0.00	260.60	0.00	260.60	16,439.40	98.4
<b>2000</b>	<b>Support Services Functions</b>	<b>16,700.00</b>	<b>0.00</b>	<b>260.60</b>	<b>0.00</b>	<b>260.60</b>	<b>16,439.40</b>	<b>98.4</b>
53000	PURCHASED PROFESSIONAL SERVICE	2,600.00	0.00	1,700.05	578.66	2,278.71	321.29	12.4
54000	PURCHASED PROPERTY SERVICES	1,314,144.00	0.00	163,015.20	186,044.11	349,089.31	965,084.69	73.4
56000	SUPPLIES	789,784.00	0.00	227,676.86	133,828.06	361,504.92	428,279.08	54.2
57000	PROPERTY	282,933.00	0.00	42,760.52	267,104.43	309,864.95	(26,931.95)	-9.5
<b>4000</b>		<b>2,389,461.00</b>	<b>0.00</b>	<b>435,152.63</b>	<b>587,555.26</b>	<b>1,022,707.89</b>	<b>1,366,753.11</b>	<b>57.2</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOC</b>	<b>2,406,161.00</b>	<b>0.00</b>	<b>435,413.23</b>	<b>587,555.26</b>	<b>1,022,968.49</b>	<b>1,383,192.51</b>	<b>57.5</b>
<b>FUND: 41000</b>	<b>DEBT SERVICES</b>							
11111	UNRESTRICTED CASH	4,534,006.00	0.00	0.00	0.00	0.00	(4,534,006.00)	
11117	CASH-DEBT SERVICE	0.00	4,372,757.36	(3,969,760.42)	0.00	402,996.94	402,996.94	
32300	FUND BALANCE	4,534,006.00	4,372,757.36	(3,969,760.42)	0.00	402,996.94	(4,131,009.06)	
		0.00	(4,372,757.36)	0.00	0.00	(4,372,757.36)	(4,372,757.36)	
41110	AD VALOREM TAXES - SCHOOL DIST	4,302,150.00	0.00	(62,730.09)	0.00	(62,730.09)	(4,364,880.09)	
41500	INTEREST	7,500.00	0.00	(4,477.39)	0.00	(4,477.39)	(11,977.39)	
		4,309,650.00	0.00	(67,207.48)	0.00	(67,207.48)	(4,376,857.48)	
<b>FUND: 41000</b>	<b>DEBT SERVICES</b>							
53000	PURCHASED PROFESSIONAL SERVICE	48,300.00	0.00	783.21	0.00	783.21	47,516.79	98.4
<b>2000</b>	<b>Support Services Functions</b>	<b>48,300.00</b>	<b>0.00</b>	<b>783.21</b>	<b>0.00</b>	<b>783.21</b>	<b>47,516.79</b>	<b>98.4</b>
53000	PURCHASED PROFESSIONAL SERVICE	1,800.00	0.00	903.44	796.56	1,700.00	100.00	5.6
58000	OTHER EXPENSES	8,793,556.00	0.00	4,035,281.25	448,406.75	4,483,688.00	4,309,868.00	49.0

## Ruidoso Municipal Schools

### Consolidated Board Report

Fiscal Year: 2019-2020

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
5000	8,795,356.00	0.00	4,036,184.69	449,203.31	4,485,388.00	4,309,968.00	49.0
41000	<b>DEBT SERVICES</b>	8,843,656.00	0.00	4,036,967.90	449,203.31	4,486,171.21	49.3
FUND: 43000	<b>ED TECH DEBT SERVICE</b>						
11111	UNRESTRICTED CASH	1,269.00	0.00	0.00	0.00	(1,269.00)	
11117	CASH-DEBT SERVICE	0.00	11.68	0.00	1,343.96	1,343.96	
32300	FUND BALANCE	1,269.00	1,332.28	11.68	0.00	1,343.96	74.96
		0.00	(1,332.28)	0.00	(1,332.28)	(1,332.28)	
41110	AD VALOREM TAXES - SCHOOL DIST	0.00	0.00	(11.82)	0.00	(11.82)	(11.82)
		0.00	0.00	(11.82)	0.00	(11.82)	(11.82)
FUND: 43000	<b>ED TECH DEBT SERVICE</b>						
53000	PURCHASED PROFESSIONAL SERVICE	1,269.00	0.00	0.14	0.00	1,268.86	100.0
2000	Support Services Functions	1,269.00	0.00	0.14	0.00	1,268.86	100.0
43000	ED TECH DEBT SERVICE	1,269.00	0.00	0.14	0.00	1,268.86	100.0

End of Report

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

---

**Date: November 11, 2019**

**Subject: Approval of Budget Adjustments (BARS)**

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

- A. Purpose of Agenda Item: Approval of Budget Adjustments (BARS)**
- B. Summary: Approval of Budget Adjustments (BARS)**
- C. Administrative Recommendation: Approval of Budget Adjustments (BARS)**

**Memorandum:**

To: Board of Education  
Dr. George Bickert, Superintendent

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

Date: November 11, 2019

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**

<u>Operational (11000) 0020-M</u>	<u>\$ 150,000</u>
Transfer budget in function 1000 from object 52311 and 57332 to 56112.	
<u>Operational (11000) 0021-M</u>	<u>\$ 6,500</u>
Transfer budget in function 2100 from object 52311 to 51300.	
<u>Operational (11000) 0022-M</u>	<u>\$ 11,000</u>
Transfer budget in function 2100 from object 56118 to 53414 and 53711.	
<u>Operational (11000) 0023-M</u>	<u>\$ 1,250</u>
Transfer budget in function 2200 from object 56118 to 53330.	

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

---

**Date: November 11, 2019**

**Subject: Approval of Ruidoso Middle School HVAC Parts Installation and Repair Project.**

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

- A. Purpose of Agenda Item: Approval of Ruidoso Middle School HVAC Parts Installation and Repair Project.**
- B. Summary: Approval of Ruidoso Middle School HVAC Parts Installation and Repair Project.**
- C. Administrative Recommendation: Approval of Ruidoso Middle School HVAC Parts Installation and Repair Project.**



**Job Order Contract**

**Price Proposal Summary - CSI**

**Date:** October 28, 2019  
**Contract Number:** 2018-003-E-CAE-R7  
**Job Order Number:** 200922-1.00  
**Job Order Title:** Ruidoso Middle School - Faulty Parts Installation & Repair Project  
**Contractor:** Control and Equipment Company  
**Proposal Value:** \$32,674.79  
**Proposal Name:** Ruidoso Middle School - Parts & Repair Project  
**Detailed Scope:** Provide and install for the following 3 Mammoth Roof-top Units with the following model & serial numbers, Model# E014HLN-R4 Serial# H0810347346, Model# E014HLN-R4 Serial# H0810347331, Model# E014HLN-R4 Serial# HO810347314 Quantity (3) Compressors, quantity (3) Capacitors, quantity (1) Blower Motor, quantity (1) Blower Motor Wiring Harness,

AAON RTU Model# RM-016-3-0B702-569 Serial#200806-AM-GM41900

Quantity (1) Energy Wheel Belt,

Model# RM-016-3-0-0000-549 Serial# 200806-AM-GM41902  
quantity (1) Blower Motor Pulley, quantity (1) Induced Draft Motor which includes motor, wheel & capacitor

Model# RM-016-3-0-0000-549 Serial# 200806-AM-GM41901  
Quantity (1) Blower Motor Pulley, Quantity (1) Exhaust Motor Pulley, Quantity (1) Energy Wheel Motor, Quantity (1) Energy Wheel Belt, Quantity (1) Induced Draft Motor which includes Motor, Wheel & Capacitor.

A required man-lift will be utilized for a 1 week period. Man-lift services shall be provided from Alamogordo, New Mexico.

Due to difficulty in height and hard to reach areas, a total of 170 hours have been allotted for the installation of parts.

Additional services for 3 compressor replacement shall be 3.5 lbs. each of refrigerant, extraction of refrigerant for 3 compressors and disposal of refrigerant per EPA Guidelines.

<b>Category - 01 - General Requirements:</b>	<b>\$15,968.69</b>
<b>Category - 23 - Heating, Ventilating, And Air-Conditioning (HVAC):</b>	<b>\$16,706.10</b>
<b>Proposal Total</b>	<b>\$32,674.79</b>

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percent of NPP on this Proposal: 50.52%**

**Job Order Contract**

**Price Proposal Detail - CSI**

**Date:** October 28, 2019  
**Contract Number:** 2018-003-E-CAE-R7  
**Job Order Number:** 200922-1.00  
**Job Order Title:** Ruidoso Middle School - Faulty Parts Installation & Repair Project  
**Contractor:** Control and Equipment Company  
**Proposal Value:** \$32,674.79  
**Proposal Name:** Ruidoso Middle School - Parts & Repair Project  
**Adjustment Factor(s) Used:** 0.8431-NWH Not Requiring State Wage Rates (Outside Tribal Land) < \$60,000, 1.0000-No Adjustment, 1.5094-Non Pre-priced

Rec#	CSI Number	Mod.	UOM	Description	Line Total
<b>CSI - 01 - General Requirements</b>					
1	01 22 16 00 0004		EA	New Mexico Gross Receipts Tax - Varies by County	\$2,542.42
			Installation	Quantity 2,542.42 x Unit Price \$1.00 x Factor 1.0000 =	Total \$2,542.42
2	01 22 20 00 0010		HR	Electrician For tasks not included in the Construction Task Catalog® and as directed by owner only.	\$1,591.77
			Installation	Quantity 40.00 x Unit Price \$47.20 x Factor 0.8431 =	Total \$1,591.77
3	01 22 20 00 0010	Mod	HR	For Foreman, Add	\$79.59
			Installation	Quantity 40.00 x Unit Price \$2.36 x Factor 0.8431 =	Total \$79.59
<b>User Note:</b>					
4	01 22 20 00 0029		HR	Sheet Metal Worker For tasks not included in the Construction Task Catalog® and as directed by owner only.	\$10,556.29
			Installation	Quantity 240.00 x Unit Price \$52.17 x Factor 0.8431 =	Total \$10,556.29
5	01 22 20 00 0029	Mod	HR	For Foreman, Add	\$264.06
			Installation	Quantity 120.00 x Unit Price \$2.61 x Factor 0.8431 =	Total \$264.06
<b>User Note:</b>					
6	01 22 23 00 0056		WK	20' Electric, Scissor Platform Lift	\$808.09
			Installation	Quantity 3.00 x Unit Price \$319.49 x Factor 0.8431 =	Total \$808.09
7	01 71 13 00 0002		EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Rollback Flatbed Truck Includes delivery of equipment, off loading on site, rigging, dismantling, loading and transporting away. For equipment such as trenchers, skid-steer loaders (bobcats), industrial warehouse forklifts, sweepers, scissor platform lifts, telescoping and articulating boom manlifts with up to 40' boom lengths, etc.	\$126.47
			Installation	Quantity 1.00 x Unit Price \$150.00 x Factor 0.8431 =	Total \$126.47

**Subtotal for CSI - 01 - General Requirements: \$15,968.69**

Rec#	CSI Number	Mod.	UOM	Description	Line Total
<b>CSI - 23 - Heating, Ventilating, And Air-Conditioning (HVAC)</b>					
8	23 00 00 00 0004			PM Materials (compressor, capacitor, Blower Motor & Wiring Harness, Energy Wheel Belt, Motor Pulley & Blower Motor)	\$16,508.31
			Installation	Quantity 1.00 x Unit Price \$10,937.00 x Factor 1.5094 =	Total \$16,508.31
9	23 23 23 00 0006		LB	Refrigerant R-407C	\$197.79
			Installation	Quantity 30.00 x Unit Price \$7.82 x Factor 0.8431 =	Total \$197.79

Price Proposal Detail - CSI Continues..

Job Order Number: 200922-1.00  
Job Order Title: Ruidoso Middle School - Faulty Parts Installation & Repair Project

Rec#	CSI Number	Mod.	UOM	Description	Line Total
<b>Subtotal for CSI - 23 - Heating, Ventilating, And Air-Conditioning (HVAC):</b>					<b>\$16,706.10</b>
<b>Proposal Total</b>					<b>\$32,674.79</b>

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 50.52%

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

---

**Date:** November 11, 2019

**Subject:** Approval of Gavilan Softball Field re-fencing project

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

- A. **Purpose of Agenda Item:** Approval of Gavilan Softball Field re-fencing project
- B. **Summary:** Approval of Gavilan Softball Field re-fencing project
- C. **Administrative Recommendation:** Approval of Gavilan Softball Field re-fencing project

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

---

**Date: November 11, 2019**

**Subject: Approval of Warrior Cheerleader trip to Citrus Bowl**

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

- A. Purpose of Agenda Item: Approval of Warrior Cheerleader trip to Citrus Bowl**
- B. Summary: Approval of Warrior Cheerleader trip to Citrus Bowl**
- C. Administrative Recommendation: Approval of Warrior Cheerleader trip to Citrus Bowl**

RUIDOSO MUNICIPAL SCHOOLS



**RMSD AGENDA ACTION SHEET**

---

**Date:** November 11, 2019

**Subject:** Approval of Frank Sayner as RMSD representative to Local Labor Board

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

- A. Purpose of Agenda Item:** Approval of Frank Sayner as RMSD representative to Local Labor Board
- B. Summary:** Approval of Frank Sayner as RMSD representative to Local Labor Board
- C. Administrative Recommendation:** Approval of Frank Sayner as RMSD representative to Local Labor Board