

## Board of Education Independent School District #2

**Disbursement Detail Listing**      Bank Name: CATRON COUNTY BANK      Date Range: 02/17/2021 - 03/08/2021      Sort By: Vendor  
 Fiscal Year: 2020-2021       Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches      Dollar Limit: \$0.00  
 Check Number      Date      Voucher      Payee      Account      Description      Amount

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: CATRON COUNTY BANK						
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.0000.0000	FILL UP FOR QUEMADO	\$3,477.09
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.0000.0000	FILL UP FOR QUEMADO	\$3,477.09
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.55915.0000.003130.0000.0000.0000	ONE HOUR SERVICE TIME TO CHECK CONCESSIONS	\$100.00
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL UP FOR DATIL BIG TANK	\$931.00
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL FOR DATIL SMALL TANK	\$328.60
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.1400.0000	FILL UP FOR HEALTH	\$226.37
40156	03/08/2021	1091	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.1400.0000	FILL UP FOR HEALTH	\$226.37
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.54314.0000.003129.0000.0000.0000	SERVICE ROUTE ON ACTIVITY BUSES	\$8,766.52
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.54314.0000.003129.0000.0000.0000	SERVICE WORK ON BUS 24	\$33.49
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.54314.0000.003130.0000.0000.0000	SERVICE WORK ON BUS 24	\$33.49
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.54314.0000.003130.0000.0000.0000	SERVICE WORK DONE ON BUS 4	\$297.47
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.54314.0000.003130.0000.0000.0000	SERVICE ROUTE ON ACTIVITY BUSES	\$0.00
40120	02/18/2021	1085	ANDY'S LLC	13000.2700.54314.0000.003129.0000.0000.0000	SERVICE WORK ON ROUTE BUSES 2 & 7	\$9.99
40120	02/18/2021	1085	ANDY'S LLC	13000.2700.54314.0000.003130.0000.0000.0000	SERVICE WORK ON ROUTE BUSES 2 & 7	\$9.99
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.55915.0000.003129.0000.0000.0000	STANBY MECHANIC FOR BUS INSPECTIONS	\$49.32
40120	02/18/2021	1085	ANDY'S LLC	11000.2700.55915.0000.003130.0000.0000.0000	STANBY MECHANIC FOR BUS INSPECTIONS	\$49.32
40120	02/18/2021	1085	ANDY'S LLC	13000.2700.55916.0000.003045.0000.0000.0000	STANBY MECHANIC FOR BUS INSPECTIONS	\$49.33

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40120	02/18/2021	1085	ANDY'S LLC	13000.2700.55916.0000.003129.0000.0000.0000	STANBY MECHANIC FOR BUS INSPECTIONS	\$73.98
40120	02/18/2021	1085	ANDY'S LLC	13000.2700.55916.0000.003130.0000.0000.0000	STANBY MECHANIC FOR BUS INSPECTIONS	\$73.98
40121	02/23/2021	1088	AT CORRESPONDENCE SCHOOL	11000.1000.55915.1010.003130.0000.0000.0000	AT DRIVER'S ED CORRESPONDENCE FOR IKE	\$680.36 \$240.00
40122	02/23/2021	1088	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$240.00 \$1,616.67
40122	02/23/2021	1088	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
40152	03/08/2021	1092	B & U, INC.-96	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR PURCHASE OF NEW BUS. BAR	\$3,233.35 \$10,605.00
40152	03/08/2021	1092	B & U, INC.-96	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR PURCHASE OF NEW BUS. BAR	\$10,605.00
40152	03/08/2021	1092	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.67
40152	03/08/2021	1092	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56113.1010.003129.0000.1296.0000	TEACHERS PAY TEACHERS WORLD HISTORY	\$24,443.35 \$167.41
40138	03/08/2021	1091	BANK OF AMERICA*	11000.3100.56117.0000.003045.0000.0000.0000	CAFETERIA SUPPLIES	\$0.00
40138	03/08/2021	1091	BANK OF AMERICA*	21000.3100.56116.0000.003045.0000.0000.0000	CAFETERIA GROCERIES	\$6.75
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	YELLOW STICKY NOTES 3x5 18PK	\$22.10
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	STICKY NOTES 3x3, 36	\$17.99
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	GLUE STICKS - 30 COUNT	\$5.91

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Print Employee Vendor Names  
  Exclude Voided Checks  
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Check Number	Date	Voucher	Payee	Account	Description	Amount
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	GIANT PAPER CLIPS - 10 BOXES	\$7.98
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	SHEET PROTECTORS - 500	\$22.99
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	3 RING BINDERS 1.5" - 12PK	\$31.06
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	3 RING BINDERS 2" - 12PK	\$37.91
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.0000.0000	EXACTO KNIVES HOBBY	\$25.54
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.0000.0000	5 x 8 " LINED INDEX CARDS	\$13.99
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.0000.0000	3 x 5" INDEX CARDS	\$23.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003045.0000.0000.0000	16 x 20 x 1 MERV 13 PLEATED AIR FILTER	\$115.76
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003045.0000.0000.0000	20 x 24 x 4 MERV 13 PLEATED AIR FILTER	\$62.97
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	16 x 22 x 1 MERV 13 PLEATED AIR FILTER	\$35.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	16 x 25 x 2 MERV 13 PLEATED AIR FILTER	\$84.90
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	18 x 25 x 2 MERV 13 PLEATED AIR FILTER	\$37.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	18 x 20 x 2 MERV 13 PLEATED AIR FILTER	\$37.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	15 x 20 x 2 MERV 13 PLEATED AIR FILTER	\$33.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	20 x 25 x 2 MERV 13 PLEATED AIR FILTER	\$141.50
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	14 x 25 x 2 MERV 13 PLEATED AIR FILTER	\$31.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	20 x 20 x 4 MERV 13 PLEATED AIR FILTER	\$288.64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	25 x 25 x 2 MERV 13 PLEATED AIR FILTER	\$25.98
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	20 x 20 x 2 MERV 13 PLEATED AIR FILTER	\$55.08
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	20 x 24 x 1 MERV 13 PLEATED AIR FILTER	\$32.28
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	12 x 20 x 2 MERV 13 PLEATED AIR FILTER	\$26.58
40138	03/08/2021	1091	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	20 x 20 x 1 MERV 13 PLEATED AIR FILTER	\$125.09
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.1339.0000	FINGERPRINTS - REBECCA HENDRICKS	\$44.00
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.55915.2000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.55915.2000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
40138	03/08/2021	1091	BANK OF AMERICA*	11000.2600.55915.0000.003129.0000.0000.0000	FINGERPRINTS - NEW JANITOR, DON PRESGRAVE	\$44.00
40138	03/08/2021	1091	BANK OF AMERICA*	13000.2700.55915.0000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
40138	03/08/2021	1091	BANK OF AMERICA*	13000.2700.55915.0000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	FRAUD CHARGES ON B OF A BILL FROM FOLLETT	\$160.25
40138	03/08/2021	1091	BANK OF AMERICA*	31701.4000.57332.0000.003045.0000.0000.0000	GBC PROFESSIONAL LAMINATOR	\$1,660.75
40138	03/08/2021	1091	BANK OF AMERICA*	11000.1000.56118.1010.003129.0000.1293.0101	N116BGE-EA2 REV C1 11.6" WXGA HD 1366x768 LED	\$54.96
Check Total:						\$3,484.25
40139	03/08/2021	1091	BUSPARTSWAREHOUSE.COM	13000.2700.56118.0000.003129.0000.0000.0000	39" BROWN BACK SEAT	\$111.44
40139	03/08/2021	1091	BUSPARTSWAREHOUSE.COM	13000.2700.56118.0000.003129.0000.0000.0000	39" BROWN SEAT CUSION COVERS	\$47.50
40139	03/08/2021	1091	BUSPARTSWAREHOUSE.COM	13000.2700.56118.0000.003130.0000.0000.0000	39" BROWN SEAT CUSION COVERS	\$47.50

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40139	03/08/2021	1091	BUSPARTSWAREHOUSE.COM	13000.2700.56118.0000.003130.0000.0000.0000	39" BROWN BACK SEAT	\$111.43
<p style="text-align: right;">Check Total: \$317.87</p>						
40123	02/23/2021	1088	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003045.0000.0000.0000	DATIL GARBAGE PICKUP	\$29.46
40123	02/23/2021	1088	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003129.0000.0000.0000	QUEMADO GARBAGE PICKUP - JANUARY	\$138.15
40123	02/23/2021	1088	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003130.0000.0000.0000	QUEMADO GARBAGE PICKUP - JANUARY	\$138.15
<p style="text-align: right;">Check Total: \$305.76</p>						
40124	02/23/2021	1088	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003045.0000.0000.0000	BILLING FOR INTERNET - FEBRUARY - SEE ATTACHED	\$167.78
40124	02/23/2021	1088	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003129.0000.0000.0000	BILLING FOR INTERNET - FEBRUARY - SEE ATTACHED	\$167.79
40124	02/23/2021	1088	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003130.0000.0000.0000	BILLING FOR INTERNET - FEBRUARY - SEE ATTACHED	\$167.79
<p style="text-align: right;">Check Total: \$503.36</p>						
40125	02/23/2021	1088	CENTRAL RESTAURANT PRODUCTS	31701.4000.57332.0000.003129.0000.0000.0000	CREDIT MEMO ISSUED FOR DAMAGE UPON DELIVERY	(\$200.00)
40125	02/23/2021	1088	CENTRAL RESTAURANT PRODUCTS	31701.4000.57332.0000.003129.0000.0000.0000	T-23 F-HC 23 CUBIC FT REACHIN FREEZER	\$1,589.45
40125	02/23/2021	1088	CENTRAL RESTAURANT PRODUCTS	31701.4000.57332.0000.003130.0000.0000.0000	T-23 F-HC 23 CUBIC FT REACHIN FREEZER	\$1,589.44
40125	02/23/2021	1088	CENTRAL RESTAURANT PRODUCTS	31701.4000.57332.0000.003130.0000.0000.0000	CREDIT MEMO ISSUED FOR DAMAGE UPON DELIVERY	(\$200.00)
<p style="text-align: right;">Check Total: \$2,778.89</p>						
40140	03/08/2021	1091	CENTURYLINK	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY BILLING FOR DATIL ELEMENTARY	\$6.26
40140	03/08/2021	1091	CENTURYLINK	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY BILLING FOR QUEMADO ELEMENTARY-	\$8.05
40140	03/08/2021	1091	CENTURYLINK	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.32

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Dollar Limit: \$0.00

Print Employee Vendor Names

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40140	03/08/2021	1091	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR QUEMADO HIGH SCHOOL	\$9.21
40140	03/08/2021	1091	CENTURYLINK	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.32
40126	02/23/2021	1088	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$24.16
40126	02/23/2021	1088	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$728.62
40126	02/23/2021	1088	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$596.15
40126	02/23/2021	1088	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40153	03/08/2021	1092	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$3,989.19
40153	03/08/2021	1092	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$728.62
40153	03/08/2021	1092	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$596.15
40153	03/08/2021	1092	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	SPIRE MAGNETIC CHART	\$3,989.19
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	STUDENT MANIPULATIVE MAGNETIC KIT & BOARD	\$199.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	TEACHER SET 1 -3	\$265.80
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	TEACHER SET 4	\$752.50
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	TEACHER SET 5	\$305.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	BUNDLE LEVEL 1	\$305.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	BUNDLE LEVEL 2	\$69.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	BUNDLE LEVEL 3	\$69.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	BUNDLE LEVEL 4	\$46.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	BUNDLE LEVEL 5	\$115.00
40127	02/23/2021	1088	EDUCATORS PUBLISHING SERVICE	24106.1000.56112.2000.003129.0000.0000.0000	BUNDLE LEVEL 5	\$69.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
40128	02/23/2021	1088	KAMI NOTABLE, INC.	25233.1000.56113.1010.003129.0000.0000.0000	KAMI - GOOGLE CLASSROOM PLUG-I FOR	\$2,195.30
40128	02/23/2021	1088	KAMI NOTABLE, INC.	25233.1000.56113.1010.003130.0000.0000.0000	KAMI - GOOGLE CLASSROOM PLUG-I FOR	\$693.00
40141	03/08/2021	1091	KYLEENE PILLEY	13000.2700.55111.0000.003000.0000.0000.0000	FEEDER ROUTE - DECEMBER	\$1,485.00
40142	03/08/2021	1091	LABATT FOOD SERVICE	11000.3100.56116.0000.003045.0000.0000.0000	BILLING FOR FOOD - FEBRUARY	\$127.40
40142	03/08/2021	1091	LABATT FOOD SERVICE	11000.3100.56116.0000.003129.0000.0000.0000	BILLING FOR FOOD - FEBRUARY	\$887.73
40142	03/08/2021	1091	LABATT FOOD SERVICE	11000.3100.56116.0000.003130.0000.0000.0000	BILLING FOR FOOD - FEBRUARY	\$1,775.46
40142	03/08/2021	1091	LABATT FOOD SERVICE	11000.3100.56117.0000.003045.0000.0000.0000	BILLING FOR NONFOOD	\$42.23
40142	03/08/2021	1091	LABATT FOOD SERVICE	11000.3100.56117.0000.003129.0000.0000.0000	BILLING FOR NONFOOD	\$84.47
40142	03/08/2021	1091	LABATT FOOD SERVICE	11000.3100.56117.0000.003130.0000.0000.0000	BILLING FOR NONFOOD	\$84.47
40129	02/23/2021	1088	MARK GONZALES	11000.2700.55915.0000.003129.0000.0000.0000	BUS INSPECTIONS FOR FEB	\$4,649.82
40129	02/23/2021	1088	MARK GONZALES	11000.2700.55915.0000.003130.0000.0000.0000	10. ELEVEN BUSES \$45/HR,	\$165.04
40129	02/23/2021	1088	MARK GONZALES	11000.2700.55916.0000.003045.0000.0000.0000	BUS INSPECTIONS FOR FEB	\$165.05
40129	02/23/2021	1088	MARK GONZALES	13000.2700.55916.0000.003045.0000.0000.0000	10. ELEVEN BUSES \$45/HR,	\$142.72
40129	02/23/2021	1088	MARK GONZALES	13000.2700.55916.0000.003129.0000.0000.0000	BUS INSPECTIONS FOR FEB	\$178.42
40129	02/23/2021	1088	MARK GONZALES	13000.2700.55916.0000.003130.0000.0000.0000	10. ELEVEN BUSES \$45/HR,	\$178.42
40143	03/08/2021	1091	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003129.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$829.65
						\$114.75

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
40143	03/08/2021	1091	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003130.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$114.75
<p style="text-align: right;">Check Total: \$229.50</p>						\$229.50
40154	03/08/2021	1092	NM PUBLIC EDUCATION DEPARTMENT	13000.0000.32000.0000.003000.0000.0000.0000	19-20 50% CASH BALANCE AFTER AUDIT HAS BEEN	\$36,539.55
<p style="text-align: right;">Check Total: \$36,539.55</p>						\$36,539.55
40144	03/08/2021	1091	ORIENTAL TRADING COMPANY	11000.1000.56118.1010.003130.0000.1337.0000	BRIGHT TURKET FEATHER ASSORTMENT	\$20.68
40144	03/08/2021	1091	ORIENTAL TRADING COMPANY	11000.1000.56118.1010.003130.0000.1337.0000	JUMBO PACK QUILLS	\$9.99
40144	03/08/2021	1091	ORIENTAL TRADING COMPANY	11000.1000.56118.1010.003130.0000.1337.0000	COLORFUL ACRYLIC GEMS - 900 PCS	\$9.99
40144	03/08/2021	1091	ORIENTAL TRADING COMPANY	11000.1000.56118.1010.003130.0000.1337.0000	GORILLA SUPERGLUE GEL	\$12.98
40144	03/08/2021	1091	ORIENTAL TRADING COMPANY	11000.1000.56118.1010.003130.0000.1337.0000	FIESTA CUTOUT GARLAND	\$9.99
40144	03/08/2021	1091	ORIENTAL TRADING COMPANY	11000.1000.56118.1010.003130.0000.1337.0000	SARAPE FIRSA PLASTIC TABLECLOTH	\$8.99
<p style="text-align: right;">Check Total: \$72.62</p>						\$72.62
40145	03/08/2021	1091	PRESBYTERIAN MEDICAL SERVICES	11000.1000.53711.9000.003130.0000.0000.0000	PHYSICAL FOR JAEDEAN GEORGE FOR ACTIVITY	\$95.00
40145	03/08/2021	1091	PRESBYTERIAN MEDICAL SERVICES	11000.1000.53711.9000.003130.0000.0000.0000	PHYSICALS FOR DAVID LACKEY FOR ACTIVITY	\$95.00
<p style="text-align: right;">Check Total: \$190.00</p>						\$190.00
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23012.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$1,110.57
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23015.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$2,221.10
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23017.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$8,261.52
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23023.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$437.23
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23027.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$881.19



## Board of Education Independent School District #2

**Disbursement Detail Listing**      Bank Name: CATRON COUNTY BANK      Date Range: 02/17/2021 - 03/08/2021      Sort By: Vendor

Fiscal Year: 2020-2021      Voucher Range:      Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23029.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$388.03
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23036.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$398.90
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23113.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$465.67
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23114.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$739.82
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23115.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$4,124.66
40130	02/23/2021	1088	QUEMADO INDEPENDENT SCHOOLS	23116.0000.32000.0000.003000.0000.0000.0000	AS DIRECTED BY AUDITOR - MOVING FUNDS FROM FUND	\$1,522.96
Check Total:						\$20,551.65
40131	02/23/2021	1088	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #1 - FEBRUARY	\$327.00
40131	02/23/2021	1088	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #2	\$13.50
40131	02/23/2021	1088	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.1400.0000	HEALTH CENTER	\$13.50
40131	02/23/2021	1088	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #2	\$13.50
40131	02/23/2021	1088	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #1 - FEBRUARY	\$327.00
40131	02/23/2021	1088	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.1400.0000	HEALTH CENTER	\$13.50
Check Total:						\$708.00
40146	03/08/2021	1091	REHOBOTH CHRISTIAN SCHOOL	11000.1000.55915.9000.003130.0000.1350.0000	FEEES FOR REHOBOTH CHRISTIAN XC MEET FOR 4	\$40.00
Check Total:						\$40.00
40147	03/08/2021	1091	RICE AND ASSOCIATES, CPA	11000.2300.53411.0000.003045.0000.0000.0000	AUDIT FOR QUEMADO SCHOOLS 2019-2020	\$1,091.98
Check Total:						\$1,091.98

## Board of Education Independent School District #2

**Disbursement Detail Listing**      Bank Name: CATRON COUNTY BANK      Date Range: 02/17/2021 - 03/08/2021      Sort By: Vendor  
 Fiscal Year: 2020-2021       Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches      Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
40147	03/08/2021	1091	RICE AND ASSOCIATES, CPA	11000.2300.53411.0000.003129.0000.0000.0000	AUDIT FOR QUEMADO SCHOOLS 2019-2020	\$2,183.94
40147	03/08/2021	1091	RICE AND ASSOCIATES, CPA	11000.2300.53411.0000.003130.0000.0000.0000	AUDIT FOR QUEMADO SCHOOLS 2019-2020	\$2,183.94
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR SPED COPIER - SP3710SF, EID:	\$5,459.86
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$0.00
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$12.26
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$12.25
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR SPED COPIER - SP3710SF, EID:	\$0.00
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR SPED COPIER - SP3710SF, EID:	\$0.00
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$12.59
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR SPED COPIER - SP3710SF, EID:	\$0.00
40132	02/23/2021	1088	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$12.58
40133	02/23/2021	1088	ROBERT HAYES	11000.2600.55915.0000.003045.0000.0000.0000	MONTHLY WATER SAMPLE - FEBRUARY	\$49.68
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	NEW GYM DATIL ACCT #13945002	\$210.00
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	HEALTH CENTER ACCT #13947005	\$28.83
					<b>Check Total:</b>	<b>\$66.70</b>

## Board of Education Independent School District #2

Disbursement Detail Listing		Bank Name: CATRON COUNTY BANK		Date Range: 02/17/2021 - 03/08/2021		Sort By: Vendor	
Fiscal Year: 2020-2021		<input checked="" type="checkbox"/> Print Employee Vendor Names		Voucher Range: -		Dollar Limit: \$0.00	
Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Exclude Voided Checks	<input checked="" type="checkbox"/> Exclude Manual Checks	<input type="checkbox"/> Include Non Check Batches	Amount
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	11000.2600.54411.0000.003129.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - MARCH	\$1,424.84
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	11000.2600.54411.0000.003130.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - MARCH	\$1,424.84
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	11000.2600.54411.0000.003130.0000.0000.0000	HEALTH CENTER ACCT #13947005	\$66.69
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947001 - FEBRUARY	\$25.27
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947007	\$265.38
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13937001	\$477.74
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$15.74
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.75
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.76
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003045.0000.0000.0000	12000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$15.73
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003045.0000.0000.0000	12000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$8.60
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003045.0000.0000.0000	12000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$15.49
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003129.0000.0000.0000	12000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$15.04

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 02/17/2021 - 03/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names  
  Exclude Voids Checks  
  Exclude Manual Checks  
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$8.60
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$8.86
40148	03/08/2021	1091	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$15.04
40149	03/08/2021	1091	SOUTHEASTERN EQUIPMENT & SUPPLY	31701.4000.57332.0000.003129.0000.0000.0000	CLARKE EX40 18LX SELF CONTAINED CARPET	\$3,965.90
40149	03/08/2021	1091	SOUTHEASTERN EQUIPMENT & SUPPLY	31701.4000.57332.0000.003130.0000.0000.0000	CLARKE EX40 18LX SELF CONTAINED CARPET	\$1,543.82
40150	03/08/2021	1091	TLC PLUMBING & UTILITY	31701.4000.54315.0000.003130.0000.0000.0000	8 HOURS DRIVE & SERVICE TIME	\$3,087.63
40136	03/03/2021	1090	TOHATCHI HIGH SCHOOL CROSS COUNTRY	11000.1000.55915.9000.003130.0000.1350.0000	ENTRY FEES TO THHATCHI MEET ON 3-06-21	\$1,100.33
40134	02/23/2021	1088	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.003045.0000.0000.0000	1099 TRAINING FOR LINDA	\$75.00
40134	02/23/2021	1088	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.003045.0000.0000.0000	W2/ACA TRAINING FOR	\$49.50
40134	02/23/2021	1088	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.003129.0000.0000.0000	W2/ACA TRAINING FOR	\$49.50
40134	02/23/2021	1088	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.003129.0000.0000.0000	1099 TRAINING FOR LINDA	\$58.69
40134	02/23/2021	1088	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.003130.0000.0000.0000	1099 TRAINING FOR LINDA	\$49.50
40134	02/23/2021	1088	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.003130.0000.0000.0000	W2/ACA TRAINING FOR	\$58.69
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003045.0000.0000.0000	ULINE BLACK INDUSTRIAL NITRILE GLOVES - 4 MIL,	\$315.38
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003045.0000.0000.0000	ULINE BLACK NITRILE GLOVES - 4 MIL, XL, 100	\$96.00
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003129.0000.0000.0000	ULINE BLACK INDUSTRIAL NITRILE GLOVES - 4 MIL,	\$104.31
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003129.0000.0000.0000	ULINE BLACK INDUSTRIAL NITRILE GLOVES - 4 MIL,	\$168.00

## Board of Education Independent School District #2

**Disbursement Detail Listing**      Bank Name: CATRON COUNTY BANK      Date Range: 02/17/2021 - 03/08/2021      Sort By: Vendor

Fiscal Year: 2020-2021       Print Employee Vendor Names       Exclude Voids Checks       Exclude Manual Checks       Include Non Check Batches      Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003129.0000.0000.0000	ULINE BLACK NITRILE	\$184.00
					GLOVES - 4 MIL, XL, 100	
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003130.0000.0000.0000	ULINE BLACK NITRILE	\$184.00
					GLOVES - 4 MIL, XL, 100	
40151	03/08/2021	1091	ULINE	24301.2600.56118.0000.003130.0000.0000.0000	ULINE BLACK INDUSTRIAL	\$168.00
					NITRILE GLOVES - 4 MIL,	
Check Total:						\$904.31
40135	02/23/2021	1088	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2	\$596.15
					BUSES	
40135	02/23/2021	1088	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2	\$198.72
					BUSES	
40135	02/23/2021	1088	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2	\$529.90
					BUSES	
40135	02/23/2021	1088	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40135	02/23/2021	1088	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
40135	02/23/2021	1088	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
40155	03/08/2021	1092	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2	\$596.15
					BUSES	
40155	03/08/2021	1092	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2	\$198.72
					BUSES	
40155	03/08/2021	1092	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2	\$529.90
					BUSES	
40155	03/08/2021	1092	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40155	03/08/2021	1092	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
40155	03/08/2021	1092	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
Bank Total:						\$146,992.97

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 02/17/2021 - 03/08/2021

Sort By: Vendor

Fiscal Year: 2020-2021

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	Account	Description	Amount
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<u>Fund</u>						Amount
11000						\$27,207.18
12000						\$71.63
13000						\$84,806.87
21000						\$6.75
23012						\$1,110.57
23015						\$2,221.10
23017						\$8,261.52
23023						\$437.23
23027						\$881.19
23029						\$388.03
23036						\$398.90
23113						\$465.67
23114						\$739.82
23115						\$4,124.66
23116						\$1,522.96
24106						\$2,195.30
24301						\$2,040.99
25233						\$1,485.00
31701						\$8,627.60
<b>Fund Totals:</b>						\$146,992.97

End of Report

Disbursements Grand Total: \$146,992.97