

Board of Education Independent School District #2

Disbursement Detail Listing Bank Name: CATRON COUNTY BANK Date Range: 08/19/2020 - 09/14/2020 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
39910	08/31/2020	1021	AIRGAS USA, LLC	11000.1000.55915.3000.003130.0000.1304.0130	YEARLY LEASE FOR ONE CYLINDER OF GAS	\$107.80
39911	08/31/2020	1021	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.67
39911	08/31/2020	1021	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
39920	09/02/2020	1022	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	NORTHERN TOOL (PO 19201326) \$178.48 ON MAINTENANCE KIT	\$3,233.35
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.56118.0000.003129.0000.0000.0000	MAINTENANCE KIT	\$36.78
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.56118.0000.003130.0000.0000.0000	MAINTENANCE KIT	\$36.78
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.57332.0000.003129.0000.0000.0000	48.50DR FIELD AND BRUSH MOWER	\$851.28
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.57332.0000.003130.0000.0000.0000	48.50DR FIELD AND BRUSH MOWER	\$851.29
39920	09/02/2020	1022	BANK OF AMERICA*	11000.3100.56118.0000.003129.0000.0000.0000	STERALITE 18 QT ULTRA LATCH STORAGE 36PK	\$150.85
39920	09/02/2020	1022	BANK OF AMERICA*	11000.3100.56118.0000.003130.0000.0000.0000	STERALITE 18 QT ULTRA LATCH STORAGE 36PK	\$150.85
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003045.0000.0000.0000	CHILD FACE SHIELD - BULK PRICING	\$44.90
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003045.0000.0000.0000	FOAM PADDED SAFETY FACE SHIELD - ADULT	\$31.43
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003129.0000.0000.0000	FOAM PADDED SAFETY FACE SHIELD - ADULT	\$35.92
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003129.0000.0000.0000	CHILD FACE SHIELD - BULK PRICING	\$179.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.56118.1010.003129.0000.0000.0000	KIDS FACE MASKS - 5 PER PACKAGE	\$756.60
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003045.0000.0000.0000	DIGITAL THERMOMETER - INFARED NON-CONTACT	\$231.92
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003129.0000.0000.0000	DIGITAL THERMOMETER - INFARED NON-CONTACT	\$659.63
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003129.0000.0000.0000	PACK OF 500 SINGLE USE DISPOSABLE FACE MASKS	\$168.19
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	PACK OF 500 SINGLE USE DISPOSABLE FACE MASKS	\$168.19
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	DIGITAL THERMOMETER - INFARED NON-CONTACT	\$659.63
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.0000.0000	FINGERPRINTS	\$22.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	FINGERPRINTS	\$22.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.0000.0000	FINGERPRINTS FOR CRYSTAL MADRID - SCHOOL	\$88.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.0000.0000	FINGERPRINTS - SHELLIE LANGLEY SUB TEACHER	\$22.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.0000.0000	FINGERPRINTS FOR MARY GUTHRIDGE	\$44.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	FINGERPRINTS FOR MARY GUTHRIDGE	\$44.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	FINGERPRINTS - SHELLIE LANGLEY SUB TEACHER	\$22.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.2000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.2000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.55915.9000.003130.0000.0000.0000	FINGERPRINTS FOR FRAN CHAVEZ	\$88.00
39920	09/02/2020	1022	BANK OF AMERICA*	13000.2700.55915.0000.003129.0000.0000.0000	FINGERPRINTS-SHELLIE LANGLEY SUBSTITUTE BUS	\$22.00

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Dollar Limit: \$0.00

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39920	09/02/2020	1022	BANK OF AMERICA*	13000.2700.55915.0000.003130.0000.0000.0000	FINGERPRINTS-SHELLIE LANGLEY SUBSTITUTE BUS	\$22.00
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003045.0000.0000.0000	REFUND FOR RETURNED THERMOMETERS ON PO	(\$191.22)
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003129.0000.0000.0000	REFUND FOR RETURNED THERMOMETERS ON PO	(\$191.22)
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	REFUND FOR RETURNED THERMOMETERS ON PO	(\$197.02)
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	REUSEABLE FACE MASK	\$674.03
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	COLOR SET UP FEE	\$65.00
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	DISCOUNT COUPON	(\$25.00)
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.57332.0000.003129.0000.0000.0000	10.2" IPAD WITH WIFI	\$2,720.40
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.57332.0000.003130.0000.0000.0000	10.2" IPAD WITH WIFI	\$4,533.99
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.56118.1010.003129.0000.1291.0000	MEAD GR K-2 CLASSROOM PRIMARY JOURNAL STORY	\$46.58
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.56118.0000.003130.0000.0000.0000	LAPTOP CHARGER FIT FOR HP G7 - FOR TEACHERS	\$220.40
39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.56118.0000.003130.0000.0000.0000	45W USB-C AC ADAPTOR LAPTOP CHARGER -	\$0.00
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.0000.0000	BOOK "HOW TO CREATE A PERFECT SCHOOL"	\$25.71
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1334.0000	PIZZA BOX BUNDLE (50 PACK), 14 x 14 KRAFT	\$68.10
39920	09/02/2020	1022	BANK OF AMERICA*	11000.1000.56118.1020.003129.0000.0000.0000	PIZZA BOX BUNDLE (50 PACK), 14 x 14 KRAFT	\$119.74
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003129.0000.0000.0000	OPTIX 48 x 96 IN CLEAR ACRYLIC SHEET	\$458.84
39920	09/02/2020	1022	BANK OF AMERICA*	24301.2600.56118.0000.003130.0000.0000.0000	OPTIX 48 x 96 IN CLEAR ACRYLIC SHEET	\$458.83

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39920	09/02/2020	1022	BANK OF AMERICA*	31701.4000.57332.0000.003000.0000.0000.0000	OVERPAID ON 1 ITEM THAT WAS CANCELLED ON	(\$590.78)
Check Total:						\$13,606.44
39912	08/31/2020	1021	BSN SPORTS LLC	11000.1000.57332.9000.003130.0000.1318.0000	SUBLIM-NO CUST LOGO-WOMENS DIGITAL	\$895.01
39912	08/31/2020	1021	BSN SPORTS LLC	11000.1000.57332.9000.003130.0000.1318.0000	SUBLIM-NO CUST LOGO-WOMENS DQT VAPOR	\$1,241.00
Check Total:						\$2,136.01
39913	08/31/2020	1021	COOPERATIVE EDUCATIONAL SERERVICES	11000.2500.55400.0000.003045.0000.0000.0000	NM REAP ANNUAL RENEWAL SUBSCRIPTION FEE FROM	\$209.55
39913	08/31/2020	1021	COOPERATIVE EDUCATIONAL SERERVICES	11000.2500.55400.0000.003129.0000.0000.0000	NM REAP ANNUAL RENEWAL SUBSCRIPTION FEE FROM	\$209.55
39913	08/31/2020	1021	COOPERATIVE EDUCATIONAL SERERVICES	11000.2500.55400.0000.003130.0000.0000.0000	NM REAP ANNUAL RENEWAL SUBSCRIPTION FEE FROM	\$215.90
Check Total:						\$635.00
39914	08/31/2020	1021	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$728.62
39914	08/31/2020	1021	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$596.15
39914	08/31/2020	1021	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
39914	08/31/2020	1021	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
Check Total:						\$3,989.19
39915	08/31/2020	1021	ETS-PARAPRO ASSESSMENT	11000.1000.55915.1010.003045.0000.0000.0000	PARA PRO TEST FOR TWILA SUMMERS	\$55.00
39915	08/31/2020	1021	ETS-PARAPRO ASSESSMENT	11000.1000.55915.1010.003129.0000.0000.0000	PARA PRO TEST FOR TONY ALGUIRE	\$55.00
Check Total:						\$110.00
39916	08/31/2020	1021	J & Y AUTO SERVICE	11000.1000.56813.9000.003130.0000.1322.0000	GAS FOR AG TRUCK	\$0.00
39916	08/31/2020	1021	J & Y AUTO SERVICE	11000.2600.56118.0000.003129.0000.0000.0000	SUPPLIES	\$47.70
39916	08/31/2020	1021	J & Y AUTO SERVICE	11000.2600.56118.0000.003130.0000.0000.0000	SUPPLIES	\$47.71
Check Total:						\$95.41
39921	09/02/2020	1022	MIDSCHOOLMATH, LLC	24301.1000.56113.1010.003129.0000.0000.0000	MIDSCHOOLMATH LICENSES	\$704.00
Check Total:						\$704.00

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Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
39917	08/31/2020	1021	NMASBO	11000.2300.53711.0000.003045.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2300.53711.0000.003129.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2300.53711.0000.003130.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$60.00
39917	08/31/2020	1021	NMASBO	11000.2400.53711.0000.003045.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2400.53711.0000.003129.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2400.53711.0000.003130.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2500.53711.0000.003045.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2500.53711.0000.003045.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$49.50
39917	08/31/2020	1021	NMASBO	11000.2500.53711.0000.003129.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$49.50
39917	08/31/2020	1021	NMASBO	11000.2500.53711.0000.003129.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2500.53711.0000.003130.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$55.00
39917	08/31/2020	1021	NMASBO	11000.2500.53711.0000.003130.0000.0000.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2021 ANNUAL NMASBO MEMBERSHIP DUES FOR	\$51.00
Check Total:								\$650.00
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003045.0000.0000.0000			QUILL COUPON	(\$3.30)
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003045.0000.0000.0000			BIG TAB PAPER DIVIDERS	\$3.45
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003045.0000.0000.0000			CLASSIFICATION FOLDERS, LEGAL SIZE, WITH 2 POCKET	\$71.37

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Dollar Limit: \$0.00

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39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003045.0000.0000.0000	CLASSIFICATION FOLDERS, LEGAL SIZE, WITH 2 POCKET	\$38.34
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003045.0000.0000.0000	FILE POCKETS, 5.25" EXPANSION 10/BOX	\$12.72
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003129.0000.0000.0000	FILE POCKETS, 5.25" EXPANSION 10/BOX	\$12.72
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003129.0000.0000.0000	CLASSIFICATION FOLDERS, LEGAL SIZE, WITH 2 POCKET	\$38.34
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003129.0000.0000.0000	CLASSIFICATION FOLDERS, LEGAL SIZE, WITH 2 POCKET	\$71.37
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003129.0000.0000.0000	BIG TAB PAPER DIVIDERS	\$3.45
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003129.0000.0000.0000	QUILL COUPON	(\$3.30)
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003130.0000.0000.0000	QUILL COUPON	(\$3.40)
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003130.0000.0000.0000	BIG TAB PAPER DIVIDERS	\$3.45
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003130.0000.0000.0000	CLASSIFICATION FOLDERS, LEGAL SIZE, WITH 2 POCKET	\$71.37
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003130.0000.0000.0000	CLASSIFICATION FOLDERS, LEGAL SIZE, WITH 2 POCKET	\$39.50
39922	09/02/2020	1022	QUILL CORPORATION	11000.2500.56118.0000.003130.0000.0000.0000	FILE POCKETS, 5.25" EXPANSION 10/BOX	\$12.72
Check Total:						\$368.80
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947001 - AUGUST	\$25.50
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947007	\$33.00
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13937001	\$85.99
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50

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39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$28.24
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.27
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.28
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$28.23
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003000.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$28.68
39918	08/31/2020	1021	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003000.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$43.15
39919	08/31/2020	1021	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$354.34
39919	08/31/2020	1021	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
39919	08/31/2020	1021	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
39919	08/31/2020	1021	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
39919	08/31/2020	1021	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
39919	08/31/2020	1021	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
39923	09/02/2020	1022	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY PHONE CHARGES FOR DATIL	\$5,725.07
39923	09/02/2020	1022	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - SEPT	\$153.39
					Check Total:	

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39923	09/02/2020	1022	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$50.69
39923	09/02/2020	1022	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - SEPT	\$141.26
39923	09/02/2020	1022	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$50.69

Check Total: \$537.30
 Bank Total: \$32,252.71

Fund	Amount
11000	\$6,593.48
12000	\$71.83
13000	\$12,991.61
24301	\$3,935.65
31701	\$8,660.14
Fund Totals:	\$32,252.71

End of Report

Disbursements Grand Total: \$32,252.71