

Board of Education Independent School District #2

Disbursement Detail Listing Bank Name: CATRON COUNTY BANK Date Range: 12/17/2020 - 01/18/2021 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						
40073	01/07/2021	1068	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL UP FOR DATIL BIG TANK	\$539.00
40073	01/07/2021	1068	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL FOR DATIL SMALL TANK	\$533.12
40073	01/07/2021	1068	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.1400.0000	FILL UP FOR HEALTH	\$132.93
40073	01/07/2021	1068	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.1400.0000	FILL UP FOR HEALTH	\$132.94
40059	12/17/2020	1062	AIRGAS USA, LLC	11000.1000.55915.3000.003130.0000.1304.0130	CYLINDER LEASE RENEWAL - LSECYL FOR PERIOD	Check Total: \$1,337.99 \$1,188.58
40059	12/17/2020	1062	AIRGAS USA, LLC	11000.1000.55915.3000.003130.0000.1304.0130	HASMAT CHARGE	\$35.34
40060	12/17/2020	1062	ANNA WASTCHAK	11000.2500.56118.0000.003129.0000.0000.0000	REPLENISH PETTY CASH	Check Total: \$1,223.92 \$24.40
40060	12/17/2020	1062	ANNA WASTCHAK	11000.2500.56118.0000.003130.0000.0000.0000	REPLENISH PETTY CASH	\$24.40
40061	12/17/2020	1062	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	Check Total: \$48.80 \$1,616.67
40061	12/17/2020	1062	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
40069	12/31/2020	1063	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	Check Total: \$3,233.35 \$1,616.67
40069	12/31/2020	1063	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
40089	01/13/2021	1071	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	Check Total: \$3,233.35 \$1,616.67
40089	01/13/2021	1071	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
Check Total: \$3,233.35						

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Check Number	Date	Voucher	Payee	Account	Description	Amount
40074	01/07/2021	1068	BANK OF AMERICA*	11000.2700.54314.0000.003129.0000.0000.0000	REPAIR BUS DOOR WINDOW	\$148.29
40074	01/07/2021	1068	BANK OF AMERICA*	11000.2700.54314.0000.003130.0000.0000.0000	REPAIR BUS DOOR WINDOW	\$148.31
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.0000.0000	CHEGG DUPLICATE CHARGE	\$15.72
40074	01/07/2021	1068	BANK OF AMERICA*	11000.3100.56117.0000.003045.0000.0000.0000	CAFETERIA SUPPLIES	\$0.00
40074	01/07/2021	1068	BANK OF AMERICA*	21000.3100.56116.0000.003045.0000.0000.0000	CAFETERIA GROCERIES	\$10.24
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1303.0112	LIFE SIZE REPLICHA HUMAN SKULL	\$154.27
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1303.0112	PLASTINA#5 MODELING	\$42.72
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1303.0112	ERASER REFILLS	\$23.96
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1303.0112	BEAD ORGANIZER	\$7.99
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1303.0112	FAKE EYEBALLS	\$21.96
40074	01/07/2021	1068	BANK OF AMERICA*	24106.1000.57332.2000.003130.0000.0000.0000	APEX ALTERNATING PRESSURE MATTRESS - SPED	\$119.74
40074	01/07/2021	1068	BANK OF AMERICA*	25153.2100.56118.2000.003129.0000.0000.0000	DISPOSABLE HEADPHONE COVERS - 200 PIECES	\$13.66
40074	01/07/2021	1068	BANK OF AMERICA*	25153.2100.56118.2000.003130.0000.0000.0000	DISPOSABLE HEADPHONE COVERS - 200 PIECES	\$13.66
40074	01/07/2021	1068	BANK OF AMERICA*	11000.3100.56118.0000.003129.0000.0000.0000	KANGAROO MATS 24" x 70"	\$201.44
40074	01/07/2021	1068	BANK OF AMERICA*	11000.3100.56118.0000.003130.0000.0000.0000	KANGAROO MATS 24" x 70"	\$104.44
40074	01/07/2021	1068	BANK OF AMERICA*	24106.1000.57332.2000.003130.0000.0000.0000	AC PACIFIC WATERPROOF TWIN MATTRESS	\$110.11
40074	01/07/2021	1068	BANK OF AMERICA*	24101.1000.56118.1010.003130.0000.0000.0000	STUDENT LEARNING ACTIVITIES & CELEBRATIONS	\$294.34
40074	01/07/2021	1068	BANK OF AMERICA*	24101.1000.56118.1010.003130.0000.0000.0000	STUDENT LEARNING ACTIVITIES & CELEBRATIONS	\$0.00
40074	01/07/2021	1068	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	BEMIS HEAVY DUTY WHITE ELONGATED TOILET SEAT	\$42.45
40074	01/07/2021	1068	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	ECO TABS, GREASE TRAP TABLETS	\$51.27

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Check Number	Date	Voucher	Payee	Account	Description	Amount
40074	01/07/2021	1068	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	ECO TABS, GREASE TRAP TABLETS	\$51.27
40074	01/07/2021	1068	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	BEMIS HEAVY DUTY WHITE ELONGATED TOILET SEAT	\$42.44
40074	01/07/2021	1068	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	UPS GROUND CHARGES TO PICK UP PACKAGE TO SEND	\$5.80
40074	01/07/2021	1068	BANK OF AMERICA*	24301.2600.57332.0000.003045.0000.0000.0000	COMMERCIAL UVC	\$295.00
40074	01/07/2021	1068	BANK OF AMERICA*	24301.2600.57332.0000.003129.0000.0000.0000	COMMERCIAL UVC	\$295.00
40074	01/07/2021	1068	BANK OF AMERICA*	24301.2600.57332.0000.003130.0000.0000.0000	COMMERCIAL UVC	\$295.00
Check Total:						\$2,509.08
40062	12/17/2020	1062	CDW-GOVERNMENT	24301.1000.57332.1010.003045.0000.0000.0000	LENOVO THINKPAD T14S GEN 1 - 14" CORE I7	\$3,078.98
40062	12/17/2020	1062	CDW-GOVERNMENT	24301.1000.57332.1010.003129.0000.0000.0000	LENOVO THINKPAD T14S GEN 1 - 14" CORE I7	\$15,394.90
40062	12/17/2020	1062	CDW-GOVERNMENT	24301.1000.57332.1010.003130.0000.0000.0000	LENOVO THINKPAD T14S GEN 1 - 14" CORE I7	\$15,394.90
Check Total:						\$33,868.78
40075	01/07/2021	1068	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003045.0000.0000.0000	BILLING FOR INTERNET - DECEMBER - SEE ATTACHED	\$167.78
40075	01/07/2021	1068	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003129.0000.0000.0000	BILLING FOR INTERNET - DECEMBER - SEE ATTACHED	\$167.79
40075	01/07/2021	1068	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003130.0000.0000.0000	BILLING FOR INTERNET - DECEMBER - SEE ATTACHED	\$167.79
Check Total:						\$503.36
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003129.0000.0000.0000	BILLING FOR MARLA	\$742.50
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003130.0000.0000.0000	BILLING FOR MARLA	\$742.50
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53212.2000.003129.0000.0000.0000	BILLING FOR SONJA	\$4,455.00
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003129.0000.0000.0000	BILLING FOR KEENAN	\$0.00

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40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003130.0000.0000.0000	BILLING FOR KEENAN	\$0.00
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003129.0000.0000.0000	BILLING FOR TANNA	\$1,237.50
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003130.0000.0000.0000	BILLING FOR TANNA	\$1,237.50
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53214.2000.003130.0000.0000.0000	BILLING FOR CYNTHIA	\$0.00
40090	01/13/2021	1071	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53215.2000.003129.0000.0000.0000	BILLING FOR NOVEMBER FOR JOE DIRADO	\$1,485.00
Check Total:						\$9,900.00
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003129.0000.0000.0000	BILLING FOR MARLA	\$712.50
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003130.0000.0000.0000	BILLING FOR MARLA	\$712.50
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53212.2000.003129.0000.0000.0000	BILLING FOR SONJA	\$4,275.00
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003129.0000.0000.0000	BILLING FOR KEENAN	\$1,113.73
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003130.0000.0000.0000	BILLING FOR KEENAN	\$1,113.73
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003129.0000.0000.0000	BILLING FOR TANNA	\$1,187.50
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003130.0000.0000.0000	BILLING FOR TANNA	\$1,187.50
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53214.2000.003130.0000.0000.0000	BILLING FOR CYNTHIA	\$0.00
40093	01/14/2021	1072	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53215.2000.003129.0000.0000.0000	BILLING FOR DECEMBER FOR JOE DIRADO	\$1,425.00
Check Total:						\$11,727.46
40094	01/15/2021	1074	CENTURYLINK	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY BILLING FOR DATIL ELEMENTARY	\$6.93
40094	01/15/2021	1074	CENTURYLINK	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY BILLING FOR QUEMADO ELEMENTARY-	\$7.83
40094	01/15/2021	1074	CENTURYLINK	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.28

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40094	01/15/2021	1074	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR QUEMADO HIGH SCHOOL	\$10.49
40094	01/15/2021	1074	CENTURYLINK	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.27
40076	01/07/2021	1068	CHUBASCOS CAFE	28195.1000.56118.1010.003130.0000.0000.0000	LUNCH FOR 11 STUDENTS AND TEACHERS	\$25.80
40070	12/31/2020	1063	CIPAFILTER	11000.1000.56113.1010.003045.0000.0000.0000	CIPAFILTER CONTRACT FOR THE NEXT 3 YEARS TO	\$303.34
40070	12/31/2020	1063	CIPAFILTER	11000.1000.56113.1010.003129.0000.0000.0000	CIPAFILTER CONTRACT FOR THE NEXT 3 YEARS TO	\$606.67
40070	12/31/2020	1063	CIPAFILTER	11000.1000.56113.1010.003130.0000.0000.0000	CIPAFILTER CONTRACT FOR THE NEXT 3 YEARS TO	\$606.67
40063	12/17/2020	1062	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$1,516.68
40063	12/17/2020	1062	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$728.62
40063	12/17/2020	1062	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$596.15
40063	12/17/2020	1062	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40071	12/31/2020	1063	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$3,989.19
40071	12/31/2020	1063	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$728.62
40071	12/31/2020	1063	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$596.15
40071	12/31/2020	1063	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40091	01/13/2021	1071	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$3,989.19
40091	01/13/2021	1071	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$728.62
40091	01/13/2021	1071	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$596.15
40091	01/13/2021	1071	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40077	01/07/2021	1068	DAWN BENNETT	13000.2700.55111.0000.003000.0000.0000.0000	FEEDER ROUTE - DEC	\$3,989.19
						\$404.88

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40077	01/07/2021	1068	DAWN BENNETT	13000.2700.55111.0000.003000.0000.0000.0000	FEEDER ROUTE - NOV	\$404.88
						Check Total: \$809.76
40078	01/07/2021	1068	FLIPPEN GROUP	24101.1000.53330.1010.003045.0000.0000.0000	CAPTRUING KIDS HEARTS SEMINAR - EXCELING	\$350.00
40078	01/07/2021	1068	FLIPPEN GROUP	24101.1000.53330.1010.003129.0000.0000.0000	CAPTRUING KIDS HEARTS SEMINAR - EXCELING	\$1,575.00
40078	01/07/2021	1068	FLIPPEN GROUP	24101.1000.53330.1010.003130.0000.0000.0000	CAPTRUING KIDS HEARTS SEMINAR - EXCELING	\$1,575.00
						Check Total: \$3,500.00
40095	01/15/2021	1074	FLIPPEN GROUP	24101.1000.53330.1010.003045.0000.0000.0000	CAPTRUING KIDS HEARTS SEMINAR - EXCELING	\$0.00
40095	01/15/2021	1074	FLIPPEN GROUP	24101.1000.53330.1010.003045.0000.0000.0000	3 ADDITIONAL	\$60.00
40095	01/15/2021	1074	FLIPPEN GROUP	24101.1000.53330.1010.003129.0000.0000.0000	3 ADDITIONAL	\$60.00
40095	01/15/2021	1074	FLIPPEN GROUP	24101.1000.53330.1010.003129.0000.0000.0000	CAPTRUING KIDS HEARTS SEMINAR - EXCELING	\$0.00
40095	01/15/2021	1074	FLIPPEN GROUP	24101.1000.53330.1010.003130.0000.0000.0000	CAPTRUING KIDS HEARTS SEMINAR - EXCELING	\$0.00
40095	01/15/2021	1074	FLIPPEN GROUP	24101.1000.53330.1010.003130.0000.0000.0000	3 ADDITIONAL	\$60.00
						Check Total: \$180.00
40079	01/07/2021	1068	FOLLETT SCHOOL SOLUTIONS, INC.	11000.2200.56114.0000.003045.0000.0455.0000	MIGRATE EXISTING DATABASE TO DESTINY	\$382.85
40079	01/07/2021	1068	FOLLETT SCHOOL SOLUTIONS, INC.	11000.2200.56114.0000.003129.0000.1315.0000	MIGRATE EXISTING DATABASE TO DESTINY	\$765.85
40079	01/07/2021	1068	FOLLETT SCHOOL SOLUTIONS, INC.	11000.2200.56114.0000.003130.0000.1315.0000	MIGRATE EXISTING DATABASE TO DESTINY	\$765.85
						Check Total: \$1,914.55
40096	01/15/2021	1074	J & Y AUTO SERVICE	11000.1000.55813.9000.003130.0000.1322.0000	GAS FOR AG TRUCK	\$0.00
40096	01/15/2021	1074	J & Y AUTO SERVICE	11000.2600.56118.0000.003129.0000.0000.0000	SUPPLIES	\$108.01
40096	01/15/2021	1074	J & Y AUTO SERVICE	11000.2600.56118.0000.003130.0000.0000.0000	SUPPLIES	\$108.02
						Check Total: \$216.03
40080	01/07/2021	1068	LABATT FOOD SERVICE	11000.3100.56116.0000.003045.0000.0000.0000	BILLING FOR NONFOOD	\$5.05

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40080	01/07/2021	1068	LABATT FOOD SERVICE	11000.3100.56116.0000.003045.0000.0000.0000	BILLING FOR FOOD - DECEMBER	\$395.96
40080	01/07/2021	1068	LABATT FOOD SERVICE	11000.3100.56116.0000.003129.0000.0000.0000	BILLING FOR FOOD - DECEMBER	\$791.92
40080	01/07/2021	1068	LABATT FOOD SERVICE	11000.3100.56116.0000.003130.0000.0000.0000	BILLING FOR FOOD - DECEMBER	\$791.92
40080	01/07/2021	1068	LABATT FOOD SERVICE	11000.3100.56117.0000.003129.0000.0000.0000	BILLING FOR NONFOOD	\$10.08
40080	01/07/2021	1068	LABATT FOOD SERVICE	11000.3100.56117.0000.003130.0000.0000.0000	BILLING FOR NONFOOD	\$10.08
Check Total:						\$2,005.01
40064	12/17/2020	1062	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003129.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$5.95
40064	12/17/2020	1062	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003130.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$5.94
Check Total:						\$11.89
40081	01/07/2021	1068	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003129.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$9.99
40081	01/07/2021	1068	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003130.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$9.99
Check Total:						\$19.98
40082	01/07/2021	1068	NEW MEXICO ENVIRONMENT DEPARTMENT	21000.3100.55915.0000.003129.0000.0000.0000	RENEWAL PERMIT FOR QUEMADO CAFETERIA -	\$100.00
40082	01/07/2021	1068	NEW MEXICO ENVIRONMENT DEPARTMENT	21000.3100.55915.0000.003130.0000.0000.0000	RENEWAL PERMIT FOR QUEMADO CAFETERIA -	\$100.00
Check Total:						\$200.00
40065	12/17/2020	1062	NM DEPT OF WORKFORCE SOLUTIONS	11000.1000.52500.1010.003045.1411.0000.0000	LATE PAYMENT ON QUARTER ENDING 6-30-20	\$104.34
Check Total:						\$104.34
40097	01/15/2021	1074	NMSBA	11000.2300.53711.0000.003045.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$385.00
40097	01/15/2021	1074	NMSBA	11000.2300.53711.0000.003129.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$385.00

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40097	01/15/2021	1074	NMSBA	11000.2300.53711.0000.003130.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$385.00
40097	01/15/2021	1074	NMSBA	11000.2300.56118.0000.003045.0000.0000.0000	NMSBA POLICY MANUALS 20-21	\$0.00
40097	01/15/2021	1074	NMSBA	11000.2300.56118.0000.003129.0000.0000.0000	NMSBA POLICY MANUALS 20-21	\$0.00
40097	01/15/2021	1074	NMSBA	11000.2300.56118.0000.003130.0000.0000.0000	NMSBA POLICY MANUALS 20-21	\$0.00
40098	01/15/2021	1074	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #1 - JANUARY	\$1,155.00
40098	01/15/2021	1074	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #2	\$337.25
40098	01/15/2021	1074	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.1400.0000	HEALTH CENTER	\$19.75
40098	01/15/2021	1074	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #2	\$13.00
40098	01/15/2021	1074	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #1 - JANUARY	\$19.75
40098	01/15/2021	1074	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.1400.0000	HEALTH CENTER	\$337.25
40083	01/07/2021	1068	RICOH USA, INC	11000.1000.55915.1010.003130.0000.0000.0000	METER READ FOR HIGH SCHOOL COPIER - IMC6000,	\$740.00
40083	01/07/2021	1068	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR OFFICE COPIER - MPC6004, EID:	\$1,189.69
40083	01/07/2021	1068	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE COPIER - MPC6004, EID:	\$39.22
40099	01/15/2021	1074	RICOH USA, INC	11000.1000.55915.1010.003045.0000.0000.0000	METER READ FOR DATIL COPIER - MPC2004EX, EID:	\$39.18
Check Total:						\$1,268.09
Check Total:						\$7.70

Board of Education Independent School District #2

Disbursement Detail Listing Bank Name: CATRON COUNTY BANK Date Range: 12/17/2020 - 01/18/2021 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
40099	01/15/2021	1074	RICOH USA, INC	11000.1000.55915.1010.003129.0000.0000.0000	METER READ FOR ELEMENTARY COPIER -	\$6.51
40099	01/15/2021	1074	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$15.48
40099	01/15/2021	1074	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$15.47
40084	01/07/2021	1068	ROBERT HAYES	11000.2600.55915.0000.003045.0000.0000.0000	MONTHLY WATER SAMPLE - DECEMBER	\$45.16 \$210.00
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13937001	\$210.00 \$381.08
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947001 - DECEMBER	\$25.78
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947007	\$199.27
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$15.57
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.61
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.61
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$15.57
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR TEACHERAGE - JAMES ACCOUNT	\$37.79

Board of Education Independent School District #2

Bank Name: CATRON COUNTY BANK Date Range: 12/17/2020 - 01/18/2021 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
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR TEACHERAGE - DUSTY ACCOUNT	\$14.03
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR TEACHERAGE - DUSTY ACCOUNT	\$14.03
40085	01/07/2021	1068	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR TEACHERAGE - DUSTY ACCOUNT	\$14.05
40100	01/15/2021	1074	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003000.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$799.39
40100	01/15/2021	1074	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	NEW GYM DATIL ACCT #13945002	\$29.05
40100	01/15/2021	1074	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - JANUARY	\$1,434.55
40100	01/15/2021	1074	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$66.15
40100	01/15/2021	1074	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - JANUARY	\$1,434.55
40100	01/15/2021	1074	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$66.15
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003045.0000.0000.0000	MINIMUM CHARGE FORM	\$0.00
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003045.0000.0000.0000	BLANK W-2 FORMS W/INSTRUCTIONS ON THE	\$14.24
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003045.0000.0000.0000	BLANK 1 099 MISC W/INSTRUCTIONS ON THE	\$2.30
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003045.0000.0000.0000	BLANK 1 099 NEC W/INSTRUCTIONS ON THE	\$4.12
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003129.0000.0000.0000	BLANK 1 099 NEC W/INSTRUCTIONS ON THE	\$8.24

Check Total: \$3,030.45

Board of Education Independent School District #2

Disbursement Detail Listing
 Bank Name: CATRON COUNTY BANK
 Date Range: 12/17/2020 - 01/18/2021
 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
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003129.0000.0000.0000	BLANK 1099 MISC	\$4.60
					W/INSTRUCTIONS ON THE	
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003129.0000.0000.0000	BLANK W-2 FORMS	\$28.48
					W/INSTRUCTIONS ON THE	
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003129.0000.0000.0000	MINIMUM CHARGE FORM	\$0.00
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003130.0000.0000.0000	MINIMUM CHARGE FORM	\$0.00
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003130.0000.0000.0000	BLANK W-2 FORMS	\$28.47
					W/INSTRUCTIONS ON THE	
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003130.0000.0000.0000	BLANK 1099 MISC	\$4.60
					W/INSTRUCTIONS ON THE	
40086	01/07/2021	1068	SR ROBERTS	11000.2500.56118.0000.003130.0000.0000.0000	BLANK 1099 NEC	\$8.24
					W/INSTRUCTIONS ON THE	
Check Total:						\$103.29
40066	12/17/2020	1062	STEPHANIE JACOBS	13000.2700.55111.0000.003000.0000.0000.0000	NOVEMBER FEEDER ROUTE	\$33.39
Check Total:						\$33.39
40067	12/17/2020	1062	TROY MECHANICAL SERVICES	31701.4000.54315.0000.003129.0000.0000.0000	REPAIR WORK ON REFRIGERATOR IN KITCHEN	\$602.14
40067	12/17/2020	1062	TROY MECHANICAL SERVICES	31701.4000.54315.0000.003130.0000.0000.0000	REPAIR WORK ON REFRIGERATOR IN KITCHEN	\$602.13
Check Total:						\$1,204.27
40087	01/07/2021	1068	VOYAGER SOPRIS LEARNING	11000.1000.53330.4020.003129.0000.0000.0000	LETS PARTICIPANT/MATERIALS	\$1,379.40
Check Total:						\$1,379.40
40068	12/17/2020	1062	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
40068	12/17/2020	1062	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
40068	12/17/2020	1062	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
40068	12/17/2020	1062	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40068	12/17/2020	1062	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 12/17/2020 - 01/18/2021

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
40068	12/17/2020	1062	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
40072	12/31/2020	1063	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
40072	12/31/2020	1063	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
40072	12/31/2020	1063	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
40072	12/31/2020	1063	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40072	12/31/2020	1063	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
40072	12/31/2020	1063	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
40092	01/13/2021	1071	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
40092	01/13/2021	1071	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
40092	01/13/2021	1071	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
40092	01/13/2021	1071	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40092	01/13/2021	1071	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
40092	01/13/2021	1071	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
40088	01/07/2021	1068	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY PHONE CHARGES FOR DATIL	\$155.34
40088	01/07/2021	1068	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - JANUARY	\$140.50
40088	01/07/2021	1068	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$51.34
40088	01/07/2021	1068	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - JANUARY	\$140.50

Board of Education Independent School District #2

Disbursement Detail Listing	Bank Name: CATRON COUNTY BANK	Date Range: 12/17/2020 - 01/18/2021	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

Exclude Voiced Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40088	01/07/2021	1068	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$51.34

Check Total: \$539.02
 Bank Total: \$121,094.35

Fund	Amount
11000	\$37,898.04
12000	\$79.90
13000	\$39,685.98
21000	\$210.24
24101	\$3,974.34
24106	\$229.85
24301	\$34,753.78
25153	\$2,937.32
28195	\$120.63
31701	\$1,204.27
Fund Totals:	\$121,094.35

End of Report
 Disbursements Grand Total: \$121,094.35