

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
Bank Name: CATRON COUNTY BANK						
40183	04/06/2021	1106	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL UP FOR DATIL BIG TANK	\$793.90
40183	04/06/2021	1106	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL FOR DATIL SMALL TANK	\$254.90
40183	04/06/2021	1106	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.1400.0000	FILL UP FOR HEALTH	\$73.50
40183	04/06/2021	1106	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.1400.0000	FILL UP FOR HEALTH	\$73.50
40183	04/06/2021	1106	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.0000.0000	FILL UP FOR QUEMADO	\$4,215.96
40183	04/06/2021	1106	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.0000.0000	FILL UP FOR QUEMADO	\$4,215.96
Check Total:						\$9,627.72
40184	04/06/2021	1106	AMBER MCINTOSH	13000.2700.55111.0000.003045.0000.0000.0000	FEBRUARY FEEDER ROUTE	\$52.78
Check Total:						\$52.78
40157	03/19/2021	1098	ANDY'S LLC	11000.2600.54313.0000.003045.0000.0000.0000	CONTRACT SERVICE AND MAINTENANCE FOR 2005	\$8.99
40157	03/19/2021	1098	ANDY'S LLC	11000.2600.54313.0000.003129.0000.0000.0000	CONTRACT SERVICE AND MAINTENANCE FOR 2005	\$17.98
40157	03/19/2021	1098	ANDY'S LLC	11000.2600.54313.0000.003130.0000.0000.0000	CONTRACT SERVICE AND MAINTENANCE FOR 2005	\$17.98
40157	03/19/2021	1098	ANDY'S LLC	31701.4000.54313.0000.003130.0000.0000.0000	REPAIR LIGHT BAR ON BUS 1	\$413.97
Check Total:						\$458.92
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003045.0000.0000.0000	REPAIR RED CAR – OVERHEATING ENGINE	\$27.22
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003129.0000.0000.0000	REPAIR RED CAR – OVERHEATING ENGINE	\$28.05
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003130.0000.0000.0000	REPAIR RED CAR – OVERHEATING ENGINE	\$27.22
40180	03/31/2021	1099	ANDY'S LLC	13000.2700.54314.0000.003130.0000.0000.0000	BUS REPAIRS – BUS 2	\$314.64
40180	03/31/2021	1099	ANDY'S LLC	31701.4000.54313.0000.003129.0000.0000.0000	BUS 18 – REPLACE VENT COVER	\$0.00
40180	03/31/2021	1099	ANDY'S LLC	31701.4000.54313.0000.003129.0000.0000.0000	BUS 24 REPAIRS	\$559.96

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40180	03/31/2021	1099	ANDY'S LLC	31701.4000.54313.0000.003130.0000.0000.0000	BUS 24 REPAIRS	\$559.96
40180	03/31/2021	1099	ANDY'S LLC	31701.4000.54313.0000.003130.0000.0000.0000	BUS 18 - REPLACE VENT COVER	\$0.00
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003045.0000.0000.0000	CONTRACT SERVICE & MAINTENANCE FOR 2011	\$6.99
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003045.0000.0000.0000	FILTER	\$4.01
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003129.0000.0000.0000	FILTER	\$7.99
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003129.0000.0000.0000	CONTRACT SERVICE & MAINTENANCE FOR 2011	\$13.98
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003130.0000.0000.0000	CONTRACT SERVICE & MAINTENANCE FOR 2011	\$13.98
40180	03/31/2021	1099	ANDY'S LLC	11000.2600.54313.0000.003130.0000.0000.0000	FILTER	\$7.99
Check Total:						\$1,571.99
40205	04/11/2021	1108	ARBITERPAY.COM	22000.1000.55915.9000.003130.0000.1316.0000	PAYMENT TO ARBITER FOR PAYING OFFICIALS IN BB	\$1,250.00
40205	04/11/2021	1108	ARBITERPAY.COM	22000.1000.55915.9000.003130.0000.1317.0000	PAYMENT TO ARBITER FOR PAYING OFFICIALS IN BB	\$1,250.00
Check Total:						\$2,500.00
40158	03/19/2021	1098	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.67
40158	03/19/2021	1098	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
Check Total:						\$3,233.35
40185	04/06/2021	1106	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.67
40185	04/06/2021	1106	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT TRANSPORTATION SERVICES	\$1,616.68
Check Total:						\$3,233.35
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56113.3000.003130.0000.1322.0000	ANNUAL ELITE	\$200.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003000.0000.0000.0000	1 x 6 x 8 WHITEWOOD COMMON	\$123.12

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40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	1 x 4 x 8 WHITEWOOD COMMON	\$184.62
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	1 x 3 x 8 WHITEWOOD COMMON	\$60.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	1 x 12 x 8 WHITEWOOD COMMON	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	2 x 6 x 8 FIR	\$117.36
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	2 x 4 x 16 WHITEWOOD STUD	\$181.44
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	6 in 1 BEVEL	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	25 FT TAPE MEASURE	\$31.92
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	BALL PEN HAMMER SET	\$21.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	PUNCH & CHISEL SET - 12PC	\$13.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	4 # ENGINEERS HAMMER	\$19.98
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	7 1/4 140 T PLYWOOD SAW	\$12.98
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	11 IN ONE SWIVEL PAD C WELD CLAMP	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	CUSHION GRIP SCREWDRIVER SET - 12 PC	\$6.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	WARRIOR GRINDING WHEEL ASST.	\$39.96
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	ANGLE 9 1/2" LINEMAN'S PLIERS	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	CENTECH 6 FUNCTION MINI METER	\$14.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	VANGARD 25 x 12 GA CORD	\$68.97
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	4 IN 1 RAFTER SQUARE	\$2.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	12 IN. COMBO SQUARE KIT	\$23.97
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	7 1/4" 60T PLYWOOD SAW	\$19.94
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.1010.003130.0000.1304.0000	AUTO DARK WELD HELMET	\$426.83

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40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	18v BATTERY PACK -	\$159.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	WALLBOARD SQUARE	\$27.96
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.1010.003130.0000.1304.0000	4 TOOL SET 20V - DCK487D1M1	\$451.54
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.1010.003130.0000.1304.0000	ANGLE GRINDER 11A DWE 4214	\$178.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.1010.003130.0000.1304.0000	2.4AMP ORBITAL SANDER -BDER 0600	\$159.92
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.3000.003130.0000.1304.0130	XT40 CONSUMMABLES	\$124.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.3000.003130.0000.1304.0130	DISCOUNT	(\$107.90)
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.3000.003130.0000.1304.0000	SPECTRUM 675 X-TREME W/12' TORCH	\$2,108.63
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56113.1010.003045.0000.0000.0000	HD WORD ON-LINE SUBSCRIPTION FOR DATIL	\$95.00
40186	04/06/2021	1106	BANK OF AMERICA*	31701.4000.54315.0000.003000.0000.0000.0000	ELECTROMECHANICAL RELAY 110/120VAC	\$28.23
40186	04/06/2021	1106	BANK OF AMERICA*	31701.4000.54315.0000.003130.0000.0000.0000	ELECTROMECHANICAL RELAY 110/120VAC	\$28.22
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.0000.0000	FINGERPRINTS FOR RUBY MCCLAIN	\$44.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	FINGERPRINTS FOR RUBY MCCLAIN	\$44.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55915.2000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55915.2000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55915.9000.003130.0000.0000.0000	FINGERPRINTS FOR BOARD MEMBER MICHAEL	\$22.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2300.55915.0000.003045.0000.0000.0000	FINGERPRINTS FOR BOARD MEMBER MICHAEL	\$7.26
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2300.55915.0000.003129.0000.0000.0000	FINGERPRINTS FOR BOARD MEMBER MICHAEL	\$7.26

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40186	04/06/2021	1106	BANK OF AMERICA*	11000.2300.55915.0000.003130.0000.0000.0000	FINGERPRINTS FOR BOARD MEMBER MICHAEL	\$7.48
40186	04/06/2021	1106	BANK OF AMERICA*	13000.2700.55915.0000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	13000.2700.55915.0000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56113.3000.003130.0000.1322.0000	ANNUAL SUBSCRIPTION	\$45.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	LIGHTBULBS - F1 3DBX23/82/ECO - 2 PIN	\$114.62
40186	04/06/2021	1106	BANK OF AMERICA*	25153.2100.56118.0000.003129.0000.0000.0000	AMAZON DYNAREX ELASTIC BANDAGES - 1 BOX OF 10	\$6.71
40186	04/06/2021	1106	BANK OF AMERICA*	25153.2100.56118.0000.003129.0000.0000.0000	MEDPRIDE CLOTH SURGICAL TAPE - 1 BOX OF 12	\$7.86
40186	04/06/2021	1106	BANK OF AMERICA*	25153.2100.56118.0000.003130.0000.0000.0000	MEDPRIDE CLOTH SURGICAL TAPE - 1 BOX OF 12	\$7.84
40186	04/06/2021	1106	BANK OF AMERICA*	25153.2100.56118.0000.003130.0000.0000.0000	AMAZON DYNAREX ELASTIC BANDAGES - 1 BOX OF 10	\$6.69
40186	04/06/2021	1106	BANK OF AMERICA*	24106.1000.56118.2000.003129.0000.0000.0000	12 PCS COLORED OVERLAYSFOR DYSLEXIA -	\$12.95
40186	04/06/2021	1106	BANK OF AMERICA*	24106.1000.56118.2000.003129.0000.0000.0000	YOوبي / 3 RING BINDER / 1" D RING/ MULTICOLORED	\$16.99
40186	04/06/2021	1106	BANK OF AMERICA*	24106.1000.56118.2000.003129.0000.0000.0000	AVERY 8 - TAB PLASTIC POCKET DIVIDERS	\$39.33
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1316.0000	M/L FACEMASKS	\$43.30
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1316.0000	SM FACEMASKS	\$20.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1317.0000	SM FACEMASKS	\$20.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1317.0000	M/L FACEMASKS	\$43.30
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1318.0000	SM FACEMASKS	\$40.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1318.0000	M/L FACEMASKS	\$64.39
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1352.0000	M/L FACEMASKS	\$64.39
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1352.0000	SM FACEMASKS	\$20.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1316.0000	LARGE MASKS	\$20.00

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40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1316.0000	SMALL MASKS	\$43.30
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1317.0000	SMALL MASKS	\$43.30
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1317.0000	LARGE MASKS	\$20.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1318.0000	LARGE MASKS	\$40.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1318.0000	SMALL MASKS	\$64.39
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1352.0000	SMALL MASKS	\$64.39
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1352.0000	LARGE MASKS	\$20.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	ELECTIDUCT SAFCORD CARPET COVER STRIP -	\$177.52
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	GE 6 OUTLET SURGE PROTECTOR - 15 FT	\$132.93
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	D-LINE FLOOR CORD COVER HEAVY DUTY RUBBER - 30	\$49.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	D-LINE FLOOR CORD COVER HEAVY DUTY RUBBER - 30	\$49.99
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	GE 6 OUTLET SURGE PROTECTOR - 15 FT	\$151.92
40186	04/06/2021	1106	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	ELECTIDUCT SAFCORD CARPET COVER STRIP -	\$177.51
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	BARNSTAR 4 PIECE WELDING PLIERS	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	BARNSTAR ADJ WRENCH 3 PCHE	\$19.98
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	ADGEAR REPLACEMENT	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	DCB 230C 3AH BATTERY	\$143.08
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	MIBRO 17PC HIGH SPED DRILL SET 871 140	\$0.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1304.0000	JOHNSON FRAMING SQUARE	\$83.94
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.9000.003130.0000.1318.0000	TACHIKARA DS-1	\$135.19
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.57332.9000.003130.0000.1318.0000	BALL CARTS	\$135.19

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40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55817.9000.003130.0000.1318.0000	MEALS FOR VOLLEYBALL – MAGDALENA	\$153.00
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56113.3000.003130.0000.1322.0000	VIDEO PAD VIDEO EDITOR	\$40.45
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.56113.3000.003130.0000.1322.0000	INTERNATIONAL TRANSACTION FEE	\$0.40
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55817.9000.003130.0000.1350.0000	XC MEAT AT GATEWAY CHRISTIAN 2–27, MEALS	\$71.51
40186	04/06/2021	1106	BANK OF AMERICA*	11000.1000.55817.9000.003130.0000.1350.0000	MEALS FOR TRACK MEET AT TOHATCHI ON 3–06–21	\$46.85
Check Total:						\$7,415.83
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	PEACH	\$21.13
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	RED	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	TURQUIOSE	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	VIOLET	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	WHITE	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	YELLOW	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	YELLOW–GREEN	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	BLUE	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	GREEN	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	HOT PINK	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	MAGENTA	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	ORANGE	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	RED	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	VOILET	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	YELLOW	\$4.94
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	BLACK	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	BLUE	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	BROWN	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	BURNT SIENNA	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	EMERALD GREEN	\$4.92

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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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
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	GREEN	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	MAGENTA	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	ORANGE	\$4.92
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	ARMATURE WIRE (14 GAUGE) - 350FT	\$24.27
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	CRAYOLA MODELING CLAY - PG 485	\$133.10
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	PINT TYRPENOID	\$11.36
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	SCHOOL GLUE	\$25.04
40204	04/07/2021	1107	BLICK ART SUPPLIES	11000.1000.56118.1010.003130.0000.1334.0000	VELCRO 15'	\$21.82
Check Total:						\$345.12
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55813.1010.003045.0000.0000.0000	NON-TEACHER - GAS	\$98.15
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55813.1010.003129.0000.0000.0000	NON-TEACHER - GAS	\$98.15
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55813.1010.003130.0000.0000.0000	NON-TEACHER - GAS	\$98.65
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55813.2000.003045.0000.0000.0000	DATIL SPED - GAS	\$19.68
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55817.1010.003045.0000.0000.0000	DATIL - STUDENT TRAVEL GAS	\$86.84
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55817.9000.003130.0000.1318.0000	VOLLEYBALL -GAS	\$314.14
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55817.9000.003130.0000.1350.0000	CROSS COUNTRY	\$321.77
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55819.1020.003045.0000.0000.0000	TEACHER TRAVEL TO DATIL	\$259.78
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.1000.55819.3000.003130.0000.1304.0000	AG TRAVEL	\$29.16
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2300.55811.0000.003045.0000.0000.0000	BOARD TRAVEL	\$7.38
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2300.55811.0000.003129.0000.0000.0000	BOARD TRAVEL	\$7.38
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2300.55811.0000.003130.0000.0000.0000	BOARD TRAVEL	\$7.38
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2300.55813.0000.003045.0000.0000.0000	SUPERINTENDENT TRAVEL	\$33.21
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2300.55813.0000.003129.0000.0000.0000	SUPERINTENDENT TRAVEL	\$33.21
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2300.55813.0000.003130.0000.0000.0000	SUPERINTENDENT TRAVEL	\$33.21
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2400.55813.0000.003045.0000.0000.0000	NON-TEACHER TRAVEL	\$11.07
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2400.55813.0000.003045.0000.0000.0000	PRINCIPAL TRAVEL	\$62.11
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2400.55813.0000.003129.0000.0000.0000	PRINCIPAL TRAVEL	\$62.12



## Board of Education Independent School District #2

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2400.55813.0000.003129.0000.0000.0000	NON-TEACHER TRAVEL	\$25.83
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2400.55813.0000.003130.0000.0000.0000	NON-TEACHER TRAVEL	\$25.83
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2400.55813.0000.003130.0000.0000.0000	PRINCIPAL TRAVEL	\$63.96
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55813.0000.003045.0000.0000.0000	MAINTENANCE	\$139.98
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55813.0000.003045.0000.0000.0000	MAINTENANCE	\$51.03
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55813.0000.003129.0000.0000.0000	MAINTENANCE	\$51.03
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55813.0000.003129.0000.0000.0000	MAINTENANCE	\$139.97
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55813.0000.003130.0000.0000.0000	MAINTENANCE	\$139.97
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55813.0000.003130.0000.0000.0000	MAINTENANCE	\$51.03
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55818.0000.003129.0000.0000.0000	BUS REPAIR	\$48.58
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	11000.2600.55818.0000.003130.0000.0000.0000	BUS REPAIR	\$48.59
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	13000.2700.56212.0000.003129.0000.0000.0000	ROUTE	\$857.79
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	13000.2700.56212.0000.003130.0000.0000.0000	ROUTE	\$857.79
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	13000.2700.56212.0000.003130.0000.0000.0000	FOOD DELIVERY TO HOMES	\$52.89
40159	03/19/2021	1098	CARVER OIL COMPANY, INC	21000.3100.55813.0000.003045.0000.0000.0000	GROCERIES TO DATIL	\$97.17
Check Total:						\$4,234.83
40160	03/19/2021	1098	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003045.0000.0000.0000	DATIL GARBAGE PICKUP	\$0.00
40160	03/19/2021	1098	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003129.0000.0000.0000	QUEMADO GARBAGE PICKUP - FEBRUARY	\$158.76
40160	03/19/2021	1098	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003130.0000.0000.0000	QUEMADO GARBAGE PICKUP - FEBRUARY	\$158.76
Check Total:						\$317.52
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003129.0000.0000.0000	BILLING FOR MARLA	\$712.50
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003130.0000.0000.0000	BILLING FOR MARLA	\$712.50
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53212.2000.003129.0000.0000.0000	BILLING FOR SONJA	\$4,275.00
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003129.0000.0000.0000	BILLING FOR KEENAN	\$1,233.75
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003130.0000.0000.0000	BILLING FOR KEENAN	\$1,233.75

## Board of Education Independent School District #2

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003129.0000.0000.0000	BILLING FOR TANNA	\$1,187.50
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003130.0000.0000.0000	BILLING FOR TANNA	\$1,187.50
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53214.2000.003130.0000.0000.0000	BILLING FOR CYNTHIA	\$0.00
40161	03/19/2021	1098	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53215.2000.003129.0000.0000.0000	BILLING FOR FEBRUARY FOR JOE DIRADO	\$1,425.00
Check Total:						\$11,967.50
40187	04/06/2021	1106	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003045.0000.0000.0000	BILLING FOR INTERNET - MARCH - SEE ATTACHED	\$167.78
40187	04/06/2021	1106	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003129.0000.0000.0000	BILLING FOR INTERNET - MARCH - SEE ATTACHED	\$167.79
40187	04/06/2021	1106	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003130.0000.0000.0000	BILLING FOR INTERNET - MARCH - SEE ATTACHED	\$167.79
Check Total:						\$503.36
40162	03/19/2021	1098	CENTURYLINK	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY BILLING FOR DATIL ELEMENTARY	\$7.02
40162	03/19/2021	1098	CENTURYLINK	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY BILLING FOR QUEMADO ELEMENTARY-	\$10.68
40162	03/19/2021	1098	CENTURYLINK	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.96
40162	03/19/2021	1098	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR QUEMADO HIGH SCHOOL	\$11.57
40162	03/19/2021	1098	CENTURYLINK	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.97
Check Total:						\$31.20
40163	03/19/2021	1098	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$728.62
40163	03/19/2021	1098	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$596.15
40163	03/19/2021	1098	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40163	03/19/2021	1098	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
Check Total:						\$3,989.19

## Board of Education Independent School District #2

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40188	04/06/2021	1106	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$728.62
40188	04/06/2021	1106	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$596.15
40188	04/06/2021	1106	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40188	04/06/2021	1106	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
Check Total:						\$3,989.19
40189	04/06/2021	1106	DAWN BENNETT	13000.2700.55111.0000.003129.0000.0000.0000	FEEDER ROUTE - FEB	\$167.01
40189	04/06/2021	1106	DAWN BENNETT	13000.2700.55111.0000.003130.0000.0000.0000	FEEDER ROUTE - FEB	\$339.09
Check Total:						\$506.10
40190	04/06/2021	1106	DMCO FIRE PROTECTION SERV	11000.2600.55915.0000.003045.0000.0000.0000	FIRE EXTINGUISHER AND HOOD INSPECTIONS IN	\$73.63
40190	04/06/2021	1106	DMCO FIRE PROTECTION SERV	11000.2600.55915.0000.003129.0000.0000.0000	FIRE EXTINGUISHER AND HOOD INSPECTIONS IN	\$73.61
40190	04/06/2021	1106	DMCO FIRE PROTECTION SERV	11000.2600.55915.0000.003130.0000.0000.0000	FIRE EXTINGUISHER AND HOOD INSPECTIONS IN	\$73.61
40190	04/06/2021	1106	DMCO FIRE PROTECTION SERV	11000.2700.55915.9000.003130.0000.0000.0000	FIRE EXTINGUISHER INSPECTIONS FOR BUSES	\$0.00
40190	04/06/2021	1106	DMCO FIRE PROTECTION SERV	13000.2700.55915.0000.003129.0000.0000.0000	FIRE EXTINGUISHER INSPECTIONS FOR BUSES	\$0.00
40190	04/06/2021	1106	DMCO FIRE PROTECTION SERV	13000.2700.55915.0000.003130.0000.0000.0000	FIRE EXTINGUISHER INSPECTIONS FOR BUSES	\$0.00
Check Total:						\$220.85
40164	03/19/2021	1098	EACCESS SOLUTIONS, INC.	24301.2600.57332.0000.003129.0000.0000.0000	HONEYWELL INSIGHT HEPA AIR PURIFIER	\$1,091.44
40164	03/19/2021	1098	EACCESS SOLUTIONS, INC.	24301.2600.57332.0000.003130.0000.0000.0000	HONEYWELL INSIGHT HEPA AIR PURIFIER	\$1,077.57
40164	03/19/2021	1098	EACCESS SOLUTIONS, INC.	24306.2600.57332.0000.003045.0000.0000.0000	HONEYWELL INSIGHT HEPA AIR PURIFIER	\$575.04
40164	03/19/2021	1098	EACCESS SOLUTIONS, INC.	24306.2600.57332.0000.003129.0000.0000.0000	HONEYWELL INSIGHT HEPA AIR PURIFIER	\$1,572.48
40164	03/19/2021	1098	EACCESS SOLUTIONS, INC.	24306.2600.57332.0000.003130.0000.0000.0000	HONEYWELL INSIGHT HEPA AIR PURIFIER	\$1,572.48

## Board of Education Independent School District #2

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,889.01
40165	03/19/2021	1098	FELICIA SWANSON*	28195.1000.56118.1010.003130.0000.0000.0000	SWEATSHIRTS HOODIE (STUDENTS)	\$555.00
40165	03/19/2021	1098	FELICIA SWANSON*	28195.1000.56118.1010.003130.0000.0000.0000	SWEATSHIRTS ZIP (SPONSORS)	\$210.00
Check Total:						\$765.00
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	MICROFIBER CLOTH GRA 16x16 (1.56)	\$29.60
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	MICROFIBER CLOTH BLUE 16x16	\$12.00
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	24 OZ PLASTIC BOTTLE (\$1.04)	\$3.12
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	TRIGGER SPRAYER CHEMICAL RESIST (GREY)	\$5.72
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	CLEAR VU ENCORE SOAP DISPENSER (\$22.12)	\$88.48
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	LYSOL DISINFECTING WIPES 6PK FLATPACKS, 6.75 x 8.5,	\$83.34
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	LYSOL DISINFECTING WIPES 6PK FLATPACKS, 6.75 x 8.5,	\$208.35
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	CLEAR VU ENCORE SOAP DISPENSER (\$22.12)	\$221.20
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	TRIGGER SPRAYER CHEMICAL RESIST (GREY)	\$14.30
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	24 OZ PLASTIC BOTTLE (\$1.04)	\$7.80
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	MICROFIBER CLOTH BLUE 16x16	\$30.00
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	MICROFIBER CLOTH GRA 16x16 (1.56)	\$127.50

## Board of Education Independent School District #2

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	MICROFIBER CLOTH GRA 16x16 (1.56)	\$127.50	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	MICROFIBER CLOTH BLUE 16x16	\$30.00	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	24 OZ PLASTIC BOTTLE (\$1.04)	\$7.80	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	TRIGGER SPRAYER CHEMICAL RESIST (GREY)	\$14.30	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	CLEAR VU ENCORE SOAP DISPENSER (\$22.12)	\$221.20	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	LYSOL DISINFECTING WIPES 6PK FLATPACKS, 6.75 x 8.5,	\$208.35	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003045.0000.0000.0000	PAPER TOWELS (b) 16 / 250 CASE	\$91.88	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003129.0000.0000.0000	PAPER TOWELS (b) 16 / 250 CASE	\$183.76	
40166	03/19/2021	1098	FLEMING CHEMICAL COMPANY, INC	24301.2600.56118.0000.003130.0000.0000.0000	PAPER TOWELS (b) 16 / 250 CASE	\$183.76	
						Check Total:	\$1,899.96
40191	04/06/2021	1106	GANDY INK	11000.1000.56118.9000.003130.0000.1318.0000	HEATHER JERSEY	\$432.38	
						Check Total:	\$432.38
40167	03/19/2021	1098	KRISTINA WOLFE	13000.2700.55111.0000.003000.0000.0000.0000	FEEDER ROUTE - FEBRUARY	\$198.38	
						Check Total:	\$198.38
40192	04/06/2021	1106	KRYSTAL STEVENS	13000.2700.55111.0000.003129.0000.0000.0000	FEBRUARY FEEDER ROUTE	\$109.76	
						Check Total:	\$109.76
40193	04/06/2021	1106	KYLEENE PILLEY	13000.2700.55111.0000.003129.0000.0000.0000	FEEDER ROUTE - FEBRUARY	\$273.00	
						Check Total:	\$273.00
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56116.0000.003045.0000.0000.0000	CREDIT	(\$2.92)	
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56116.0000.003045.0000.0000.0000	BILLING FOR FOOD -	\$1,430.37	
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56116.0000.003129.0000.0000.0000	BILLING FOR FOOD -	\$1,668.76	
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56116.0000.003129.0000.0000.0000	CREDIT	(\$5.85)	

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56116.0000.003130.0000.0000.0000	CREDIT	(\$5.85)
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56116.0000.003130.0000.0000.0000	BILLING FOR FOOD -	\$1,668.76
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56117.0000.003045.0000.0000.0000	BILLING FOR NONFOOD	\$68.06
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56117.0000.003129.0000.0000.0000	BILLING FOR NONFOOD	\$136.13
40194	04/06/2021	1106	LABATT FOOD SERVICE	11000.3100.56117.0000.003130.0000.0000.0000	BILLING FOR NONFOOD	\$136.13
Check Total:						\$5,093.59
40168	03/19/2021	1098	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003129.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$31.26
40168	03/19/2021	1098	MCCOYS HARDWARE & FEED LLC	11000.2600.56118.0000.003130.0000.0000.0000	BILLING FOR CUSTODIAL/MAINTENANCE	\$31.26
Check Total:						\$62.52
40181	03/31/2021	1099	MCCOYS HARDWARE & FEED LLC	27502.1000.56118.3000.003130.0000.0000.0000	6 IN T BEVEL	\$8.50
40181	03/31/2021	1099	MCCOYS HARDWARE & FEED LLC	27502.1000.56118.3000.003130.0000.0000.0000	BALL PEEN HAMMERS	\$13.90
40181	03/31/2021	1099	MCCOYS HARDWARE & FEED LLC	27502.1000.56118.3000.003130.0000.0000.0000	7 1/4 150T SAW BLADE	\$14.10
40181	03/31/2021	1099	MCCOYS HARDWARE & FEED LLC	27502.1000.56118.3000.003130.0000.0000.0000	2 x 4 x 8'	\$195.00
40181	03/31/2021	1099	MCCOYS HARDWARE & FEED LLC	27502.1000.56118.3000.003130.0000.0000.0000	WALLBOARD SQUARE	\$28.50
40181	03/31/2021	1099	MCCOYS HARDWARE & FEED LLC	27502.1000.56118.3000.003130.0000.0000.0000	DEWALT XR4 TOOL SET	\$400.00
Check Total:						\$660.00
40182	03/31/2021	1099	NICHOLE SANDERS	22000.1000.56118.9000.003130.0000.1316.0000	GATE BOXES	\$150.00
40182	03/31/2021	1099	NICHOLE SANDERS	22000.1000.56118.9000.003130.0000.1317.0000	GATE BOXES	\$150.00
40182	03/31/2021	1099	NICHOLE SANDERS	22000.1000.56118.9000.003130.0000.1343.0000	GATE BOXES	\$100.00
Check Total:						\$400.00
40195	04/06/2021	1106	NMSBA	11000.2300.55812.0000.003045.0000.0000.0000	REGISTRATION FOR BOARD MEMBER INSTITUTE	\$100.00
40195	04/06/2021	1106	NMSBA	11000.2300.55812.0000.003129.0000.0000.0000	REGISTRATION FOR BOARD MEMBER INSTITUTE	\$100.00

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40195	04/06/2021	1106	NMSBA	11000.2300.55812.0000.003130.0000.0000.0000	REGISTRATION FOR BOARD MEMBER INSTITUTE	\$100.00
40195	04/06/2021	1106	NMSBA	11000.2300.56118.0000.003130.0000.0000.0000	NMSBA STUDENT ACHIEVEMENT AWARD	\$40.00
Check Total:						\$340.00
40196	04/06/2021	1106	PRESBYTERIAN MEDICAL SERVICES	11000.1000.53711.9000.003130.0000.0000.0000	PHYSICAL FOR KELCIE HUTTON FOR ACTIVITY	\$95.00
Check Total:						\$95.00
40169	03/19/2021	1098	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #1 -	\$350.25
40169	03/19/2021	1098	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #2	\$32.50
40169	03/19/2021	1098	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.1400.0000	HEALTH CENTER	\$13.50
40169	03/19/2021	1098	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #2	\$32.50
40169	03/19/2021	1098	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #1 -	\$350.25
40169	03/19/2021	1098	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.1400.0000	HEALTH CENTER	\$13.50
Check Total:						\$792.50
40170	03/19/2021	1098	RICOH USA, INC	11000.1000.55915.1010.003045.0000.0000.0000	METER READ FOR DATIL COPIER - MPC2004EX, EID:	\$7.06
40170	03/19/2021	1098	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$17.17
40170	03/19/2021	1098	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF, EID:	\$17.16
Check Total:						\$41.39
40197	04/06/2021	1106	RICOH USA, INC	11000.1000.55915.1010.003129.0000.0000.0000	CREDIT FOR QUEMADO ELEMENTARY COPIER	(\$9.06)
40197	04/06/2021	1106	RICOH USA, INC	11000.1000.55915.1010.003130.0000.0000.0000	METER READ FOR HIGH SCHOOL COPIER - IMC6000,	\$820.88

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40197	04/06/2021	1106	RICOH USA, INC	11000.2500.55915.0000.003129.0000.0000.0000	METER READ FOR OFFICE COPIER – MPC6004, EID:	\$0.00
40197	04/06/2021	1106	RICOH USA, INC	11000.2500.55915.0000.003130.0000.0000.0000	METER READ FOR OFFICE COPIER – MPC6004, EID:	\$0.00
Check Total:						\$811.82
40198	04/06/2021	1106	ROBERT HAYES	11000.2600.55915.0000.003045.0000.0000.0000	MONTHLY WATER SAMPLE – MARCH	\$210.00
40198	04/06/2021	1106	ROBERT HAYES	11000.2600.55915.0000.003045.0000.0000.0000	AREA CLEANED AROUND PUMP HOUSE	\$100.00
Check Total:						\$310.00
40171	03/19/2021	1098	ROSITA CHAVEZ	11000.1000.55915.9000.003130.0000.1318.0000	VB ASSIGNOR FEE FOR 2020–2021 YEAR FOR HIGH	\$50.00
40171	03/19/2021	1098	ROSITA CHAVEZ	11000.1000.55915.9000.003130.0000.1352.0000	VB ASSIGNOR FEE FOR 2020–2021 SCHOOL YEAR	\$40.00
Check Total:						\$90.00
40199	04/06/2021	1106	SARALYNN SONG	13000.2700.55111.0000.003130.0000.0000.0000	FEBRUARY FEEDER ROUTE	\$189.00
Check Total:						\$189.00
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	ROUND CUSHIONS – SET OF	\$258.64
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	FOOT ROLLER	\$46.77
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	SENSORY FLOOR TILE GREEN	\$38.99
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	SENSORY FLOOR TILE	\$38.99
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	TIME TIMER MOD	\$26.25
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	I GET ALONG W/OTHERS SET	\$23.39
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.56118.2000.003129.0000.1339.0000	I'M IN CONTROL OF MYSELF	\$23.39
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.57332.2000.003129.0000.1339.0000	CALIFONE SPIRIT CARD READER MATH	\$96.68
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.57332.2000.003129.0000.1339.0000	WEIGHTED VEST	\$124.78
40172	03/19/2021	1098	SCHOOL SPECIALTY	24109.1000.57332.2000.003129.0000.1339.0000	COMPRESSION VEST	\$107.08
Check Total:						\$784.96
40173	03/19/2021	1098	SHI INTERNATIONAL CORP.	24189.1000.56113.1010.003045.0000.0000.0000	GOGUARDIAN SUITE	\$239.00
40173	03/19/2021	1098	SHI INTERNATIONAL CORP.	24189.1000.56113.1010.003129.0000.0000.0000	GOGUARDIAN SUITE	\$836.50



## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40173	03/19/2021	1098	SHI INTERNATIONAL CORP.	24189.1000.56113.1010.003130.0000.0000.0000	GOGUARDIAN SUITE	\$836.50
Check Total:						\$1,912.00
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947001 - MARCH	\$25.26
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13937001	\$432.75
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT #13947007	\$229.88
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$15.01
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.36
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947002	\$28.36
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947003	\$12.50
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT #13947008	\$15.01
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003000.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$25.77
40200	04/06/2021	1106	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003000.0000.0000.0000	BILLING FOR TEACHERAGE - VACANT ACCOUNT	\$41.81
Check Total:						\$867.21
40174	03/19/2021	1098	STEPHANIE JACOBS	13000.2700.55111.0000.003000.0000.0000.0000	FEBRUARY FEEDER ROUTE	\$29.68
Check Total:						\$29.68
40175	03/19/2021	1098	TARA MCKINLEY	11000.1000.55915.1010.003045.0000.0000.0000	MENTOR/TUTOR - 28	\$250.00
40175	03/19/2021	1098	TARA MCKINLEY	11000.1000.55915.1010.003045.0000.0000.0000	GRT @ 5.69%	\$11.95
40175	03/19/2021	1098	TARA MCKINLEY	11000.1000.55915.1010.003129.0000.0000.0000	MENTOR/TUTOR - 28	\$500.00
40175	03/19/2021	1098	TARA MCKINLEY	11000.1000.55915.1010.003129.0000.0000.0000	GRT @ 5.69%	\$31.86

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40175	03/19/2021	1098	TARA MCKINLEY	11000.1000.55915.1010.003130.0000.0000.0000	GRT @ 5.69%	\$35.85
40175	03/19/2021	1098	TARA MCKINLEY	11000.1000.55915.1010.003130.0000.0000.0000	MENTOR/TUTOR - 28	\$650.00
Check Total:						\$1,479.66
40176	03/19/2021	1098	THE COUNTRY STORE	11000.1000.56118.1010.003045.0000.0000.0000	TEAM BUILDING MEETING	\$1.15
40176	03/19/2021	1098	THE COUNTRY STORE	11000.1000.56118.1010.003129.0000.0000.0000	TEAM BUILDING MEETING	\$2.32
40176	03/19/2021	1098	THE COUNTRY STORE	11000.1000.56118.1010.003130.0000.0000.0000	TEAM BUILDING MEETING	\$2.32
40176	03/19/2021	1098	THE COUNTRY STORE	11000.2300.56115.0000.003000.0000.0000.0000	BOARD MEETING SUPPLIES	\$0.00
40176	03/19/2021	1098	THE COUNTRY STORE	11000.2600.56118.0000.003129.0000.0000.0000	CUSTODIAL SUPPLIES	\$0.00
40176	03/19/2021	1098	THE COUNTRY STORE	11000.2600.56118.0000.003130.0000.0000.0000	CUSTODIAL SUPPLIES	\$0.00
40176	03/19/2021	1098	THE COUNTRY STORE	21000.3100.56116.0000.003129.0000.0000.0000	GROCERIES FOR THE CAFETERIA	\$106.51
40176	03/19/2021	1098	THE COUNTRY STORE	21000.3100.56116.0000.003130.0000.0000.0000	GROCERIES FOR THE CAFETERIA	\$106.51
40176	03/19/2021	1098	THE COUNTRY STORE	21000.3100.56117.0000.003129.0000.0000.0000	CAFETERIA SUPPLIES	\$0.00
40176	03/19/2021	1098	THE COUNTRY STORE	21000.3100.56117.0000.003130.0000.0000.0000	CAFETERIA SUPPLIES	\$0.00
Check Total:						\$218.81
40201	04/06/2021	1106	UNITY PARTS.COM	13000.2700.56118.0000.003129.0000.0000.0000	SEAT BELT CUTTERS	\$5.90
40201	04/06/2021	1106	UNITY PARTS.COM	13000.2700.56118.0000.003129.0000.0000.0000	YELLOW BUS TAPE (150FT)	\$131.09
40201	04/06/2021	1106	UNITY PARTS.COM	13000.2700.56118.0000.003130.0000.0000.0000	YELLOW BUS TAPE (150FT)	\$301.52
40201	04/06/2021	1106	UNITY PARTS.COM	13000.2700.56118.0000.003130.0000.0000.0000	SEAT BELT CUTTERS	\$8.85
Check Total:						\$447.36
40177	03/19/2021	1098	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
40177	03/19/2021	1098	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
40177	03/19/2021	1098	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
40177	03/19/2021	1098	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40177	03/19/2021	1098	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
40177	03/19/2021	1098	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40202	04/06/2021	1106	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
40202	04/06/2021	1106	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
40202	04/06/2021	1106	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
40202	04/06/2021	1106	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40202	04/06/2021	1106	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
40202	04/06/2021	1106	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
Check Total:						\$5,725.07
40178	03/19/2021	1098	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY PHONE CHARGES FOR DATIL	\$155.34
40178	03/19/2021	1098	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO – MARCH	\$140.50
40178	03/19/2021	1098	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$51.34
40178	03/19/2021	1098	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO – MARCH	\$140.50
40178	03/19/2021	1098	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$51.34
Check Total:						\$539.02
40203	04/06/2021	1106	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY PHONE CHARGES FOR DATIL	\$155.91
40203	04/06/2021	1106	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO – APRIL	\$140.97
40203	04/06/2021	1106	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$51.53
40203	04/06/2021	1106	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO – APRIL	\$140.98

## Board of Education Independent School District #2

### Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 03/09/2021 - 04/12/2021

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
40203	04/06/2021	1106	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$51.53
Check Total:						\$540.92
40179	03/19/2021	1098	WORKSMART INDUSTRIES	24301.2600.56118.0000.003129.0000.0000.0000	MOPSMARTTEST PACKAGE	\$287.58
40179	03/19/2021	1098	WORKSMART INDUSTRIES	24301.2600.56118.0000.003130.0000.0000.0000	MOPSMARTTEST PACKAGE	\$287.59
Check Total:						\$575.17
Bank Total:						\$91,497.04

Fund	Amount
11000	\$42,835.07
12000	\$67.58
13000	\$29,784.39
21000	\$310.19
22000	\$2,900.00
24106	\$69.27
24109	\$784.96
24189	\$1,912.00
24301	\$4,644.14
24306	\$3,720.00
25153	\$1,454.10
27502	\$660.00
28195	\$765.00
31701	\$1,590.34
<b>Fund Totals:</b>	<b>\$91,497.04</b>

End of Report

Disbursements Grand Total: \$91,497.04