

Board of Education Independent School District #2

Disbursement Detail Listing Bank Name: CATRON COUNTY BANK Date Range: 11/17/2020 - 12/13/2020 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

Bank Name: CATRON COUNTY BANK						
Check Number	Date	Voucher	Payee	Account	Description	Amount
40033	11/23/2020	1052	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL UP FOR DATIL BIG TANK	\$624.26
40033	11/23/2020	1052	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL FOR DATIL SMALL TANK	\$220.79
40033	11/23/2020	1052	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.1400.0000	FILL UP FOR HEALTH	\$0.00
40033	11/23/2020	1052	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.1400.0000	FILL UP FOR HEALTH	\$0.00
40047	12/10/2020	1059	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL UP FOR DATIL BIG TANK	\$392.00
Check Total:						\$845.05
40047	12/10/2020	1059	AG COUNTRY PROPANE	11000.2600.54413.0000.003045.0000.0000.0000	FILL FOR DATIL SMALL TANK	\$294.10
40047	12/10/2020	1059	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.1400.0000	FILL UP FOR HEALTH	\$110.74
40047	12/10/2020	1059	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.1400.0000	FILL UP FOR HEALTH	\$110.74
40047	12/10/2020	1059	AG COUNTRY PROPANE	11000.2600.54413.0000.003129.0000.0000.0000	FILL UP FOR QUEMADO	\$4,632.95
40047	12/10/2020	1059	AG COUNTRY PROPANE	11000.2600.54413.0000.003130.0000.0000.0000	FILL UP FOR QUEMADO	\$4,632.95
Check Total:						\$10,173.48
40028	11/18/2020	1051	ANDY'S LLC	13000.2700.54314.0000.003130.0000.0000.0000	REPAIR BUS 2 - FUEL NOT CHARGING, BUS NOT	\$249.98
40028	11/18/2020	1051	ANDY'S LLC	13000.2700.54314.0000.003129.0000.0000.0000	REPAIR THROTTLE ON BUS 7	\$0.00
40028	11/18/2020	1051	ANDY'S LLC	13000.2700.54314.0000.003129.0000.0000.0000	REPLACE HEADLIGHT AND CHECK FRONT TURN SIGNAL	\$0.00
40028	11/18/2020	1051	ANDY'S LLC	13000.2700.54314.0000.003130.0000.0000.0000	REPLACE HEADLIGHT AND CHECK FRONT TURN SIGNAL	\$0.00
40028	11/18/2020	1051	ANDY'S LLC	13000.2700.54314.0000.003130.0000.0000.0000	REPAIRWORK ON BUS 2	\$887.97
Check Total:						\$1,137.95
40039	12/03/2020	1056	B & U, INC.-96	13000.2700.55112.0000.003129.0000.0000.0000	BUS CONTRACT	\$1,616.67
TRANSPORTATION SERVICES						
40039	12/03/2020	1056	B & U, INC.-96	13000.2700.55112.0000.003130.0000.0000.0000	BUS CONTRACT	\$1,616.68
TRANSPORTATION SERVICES						
Check Total:						\$3,233.35

Board of Education Independent School District #2

Disbursement Detail Listing
 Bank Name: CATRON COUNTY BANK
 Date Range: 11/17/2020 - 12/13/2020
 Sort By: Vendor
 Fiscal Year: 2020-2021
 Voucher Range:
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.0000.0000	WILSON JONES 5" 3 HEAVY DUTY 3 RING BINDERS	\$44.42
40040	12/03/2020	1056	BANK OF AMERICA*	31701.4000.56118.0000.003045.0000.0000.0000	GE 8 IN DIMMABLELED DOWNLIGHT RETROFIT KIT	\$87.29
40040	12/03/2020	1056	BANK OF AMERICA*	31701.4000.56118.0000.003129.0000.0000.0000	BROAN 7 1/4 x 7 1/2 INCH LOW PROFILE BATHROOM DAYTON 1/4 HP GENERAL PURPOSE MOTOR	\$164.10
40040	12/03/2020	1056	BANK OF AMERICA*	31701.4000.56118.0000.003130.0000.0000.0000	DAYTON 1/4 HP GENERAL PURPOSE MOTOR	\$211.09
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1297.0000	BLACK INK CARTRIDGE	\$33.98
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1297.0000	YELLOW INK CARTRIDGE	\$16.07
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1297.0000	CYAN INK CARTRIDGE	\$19.64
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003130.0000.1297.0000	MAGENTA INK CARTRIDGE	\$19.98
40040	12/03/2020	1056	BANK OF AMERICA*	11000.2600.56118.0000.003045.0000.0000.0000	AMAZER BATH SPRING CURTAIN ROD	\$18.99
40040	12/03/2020	1056	BANK OF AMERICA*	11000.2600.56118.0000.003045.0000.0000.0000	BLACKOUT CURTAINS 52 x	\$37.99
40040	12/03/2020	1056	BANK OF AMERICA*	11000.3100.56117.0000.003045.0000.0000.0000	CAFETERIA SUPPLIES	\$0.00
40040	12/03/2020	1056	BANK OF AMERICA*	21000.3100.56116.0000.003045.0000.0000.0000	CAFETERIA GROCERIES	\$3.58
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	ARTEZA MAGNETIC DRY EREASE MARKERS	\$17.49
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	ASTROBRIGHTS MEGA COLLECTION COLORED	\$16.99
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	COMPOSITION NOTEBOOK - 12 PACK	\$35.98
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	DURACELL COPPERTOP AA ALKALINE BATTERIES - 20	\$14.69
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	DURACELL COPPER TOP AAA ALKALINE BATTERIES - 20	\$12.78
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	NOVA SUPPLY PROFESSIONAL-GRADE	\$9.58

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	PAPER MATE BALLPOINT PEN (1741478)	\$10.58
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	PAPER MATE FLAIR FELT TIP PENS, MEDIUM POINT,	\$19.98
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	SUNWORKS CONSTRUCTION PAPER, 9 x 12", HOLIDAY	\$4.39
40040	12/03/2020	1056	BANK OF AMERICA*	24301.1000.56118.1010.003045.0000.0000.0000	CHILD DISPOSAL FACEMASK - 50 PCS TO BOX	\$23.94
40040	12/03/2020	1056	BANK OF AMERICA*	24301.1000.56118.1010.003129.0000.0000.0000	CHILD DISPOSAL FACEMASK - 50 PCS TO BOX	\$55.86
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.55915.1010.003129.0000.0000.0000	FINGERPRINTS	\$44.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.55915.1010.003130.0000.0000.0000	FINGERPRINTS	\$88.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.55915.2000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.55915.2000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56112.1010.003130.0000.0000.0000	CHEGG CHARGED FOR MEMBERSHIP HELP WHICH	\$15.72
40040	12/03/2020	1056	BANK OF AMERICA*	13000.2700.55915.0000.003129.0000.0000.0000	FINGERPRINTS	\$0.00
40040	12/03/2020	1056	BANK OF AMERICA*	13000.2700.55915.0000.003130.0000.0000.0000	FINGERPRINTS	\$0.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56113.1010.003130.0000.1303.0125	FORENSIC SCIENCE VIRTUAL LABS - DISTANCE LEARNING	\$77.40
40040	12/03/2020	1056	BANK OF AMERICA*	24101.1000.56118.1010.003129.0000.0000.0000	ADIDAS MEN'S PRO BOUNCE BASLETBALL SHOE SIZE 9	\$61.81
40040	12/03/2020	1056	BANK OF AMERICA*	24101.1000.56118.1010.003129.0000.0000.0000	GILDER MEN'S HEAVY HOODED SWEATER G18500	\$14.50
40040	12/03/2020	1056	BANK OF AMERICA*	24101.1000.56118.1010.003129.0000.0000.0000	ERASERS	\$4.95
40040	12/03/2020	1056	BANK OF AMERICA*	24101.1000.56118.1010.003129.0000.0000.0000	GOLD 440 PIECE .05 LEAD	\$9.98
40040	12/03/2020	1056	BANK OF AMERICA*	24101.1000.56118.1010.003129.0000.0000.0000	SPORT TEK SIRT LONGSLEEVE LARGE	\$21.02
40040	12/03/2020	1056	BANK OF AMERICA*	24101.1000.56118.1010.003129.0000.0000.0000	CHAMPION BASKETBALL SHORTS LARGE	\$41.53

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
40040	12/03/2020	1056	BANK OF AMERICA*	24301.1000.56118.1010.003129.0000.1339.0000	IPAD MINI 1/2 3-CASE (NOT FOR MINI4) THREE LAYER	\$55.62
40040	12/03/2020	1056	BANK OF AMERICA*	24301.1000.56118.1010.003129.0000.1339.0000	SEYMAC IPAD 6TH/5TH GENERATION CASE, THREE	\$39.98
40040	12/03/2020	1056	BANK OF AMERICA*	11000.2600.56118.0000.003129.0000.0000.0000	8 INCH 12/16/22 WATT LED COMMERCIAL DOWNLIGH	\$107.12
40040	12/03/2020	1056	BANK OF AMERICA*	11000.2600.56118.0000.003130.0000.0000.0000	8 INCH 12/16/22 WATT LED COMMERCIAL DOWNLIGH	\$54.48
40040	12/03/2020	1056	BANK OF AMERICA*	25153.2100.56118.0000.003045.0000.0000.0000	ACCURATE 500BL FINGERTIP PULSE OX	\$17.50
40040	12/03/2020	1056	BANK OF AMERICA*	28195.1000.56118.1010.003130.0000.0000.0000	RED SOLO CUPS	\$61.81
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003045.0000.0000.0000	SPELLING BEE ENROLLMENT FOR DATIL & QUEMADO	\$70.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.1010.003129.0000.0000.0000	SPELLING BEE ENROLLMENT FOR DATIL & QUEMADO	\$105.00
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.56118.9000.003130.0000.1318.0000	BADEN CHAMPOINS VOLLEYBALL SET	\$461.76
40040	12/03/2020	1056	BANK OF AMERICA*	11000.1000.57332.9000.003130.0000.1318.0000	PARK & SUNSPORTS ADJUSTABLE TARGET	\$211.00
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003129.0000.0000.0000	MAYTAG WASHER TL 3.8 CU FT WHITE	\$344.70
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003129.0000.0000.0000	MAYTAG 7.0 CF HE ELECTRIC DRYER	\$249.50
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003129.0000.0000.0000	4' / 240V / 3 OR 4 WIRE PIGTAIL	\$9.00
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003129.0000.0000.0000	4" x 5' FLEXIBLE DRYER VENT W/2 CLAMPS	\$5.00
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003129.0000.0000.0000	5' RUBBER FILL HOSE (SET OF 2)	\$11.00

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003130.0000.0000.0000	5' RUBBER FILL HOSE (SET OF 2)	\$11.00
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003130.0000.0000.0000	4" x 5' FLEXIBLE DRYER VENT W/2 CLAMPS	\$5.00
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003130.0000.0000.0000	4' / 240V / 3 OR 4 WIRE PIGTAIL	\$9.00
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003130.0000.0000.0000	MAYTAG 7.0 CF HE ELECTRIC DRYER	\$249.50
40040	12/03/2020	1056	BANK OF AMERICA*	24301.2600.57332.0000.003130.0000.0000.0000	MAYTAG WASHER TL 3.8 CU FT WHITE	\$344.71
						Check Total: \$3,680.98
40034	11/23/2020	1052	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003045.0000.0000.0000	DATIL GARBAGE PICKUP	\$16.19
40034	11/23/2020	1052	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003129.0000.0000.0000	QUEMADO GARBAGE PICKUP - OCTOBER	\$130.82
40034	11/23/2020	1052	CATRON COUNTY SOLID WASTE	11000.2600.55915.0000.003130.0000.0000.0000	QUEMADO GARBAGE PICKUP - OCTOBER	\$130.82
						Check Total: \$277.83
40029	11/18/2020	1051	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003045.0000.0000.0000	BILLING FOR INTERNET - NOVEMBER - SEE ATTACHED	\$167.78
40029	11/18/2020	1051	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003129.0000.0000.0000	BILLING FOR INTERNET - NOVEMBER - SEE ATTACHED	\$167.79
40029	11/18/2020	1051	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2600.54416.0000.003130.0000.0000.0000	BILLING FOR INTERNET - NOVEMBER - SEE ATTACHED	\$167.79
						Check Total: \$503.36
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003129.0000.0000.0000	BILLING FOR MARLA	\$742.50
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53211.2000.003130.0000.0000.0000	BILLING FOR MARLA	\$742.50
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53212.2000.003129.0000.0000.0000	BILLING FOR SONJA	\$4,455.00
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003129.0000.0000.0000	BILLING FOR KEENAN	\$1,775.00

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53213.2000.003130.0000.0000.0000	BILLING FOR KEENAN	\$1,775.00
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003129.0000.0000.0000	BILLING FOR TANNA	\$1,237.50
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.2100.53218.2000.003130.0000.0000.0000	BILLING FOR TANNA	\$1,237.50
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53214.2000.003130.0000.0000.0000	BILLING FOR CYNTHIA	\$0.00
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	25153.2100.53215.2000.003129.0000.0000.0000	BILLING FOR OCTOBER FOR JOE DIRADO	\$1,485.00
40041	12/03/2020	1056	CENTRAL REGION EDUCATIONAL COOPERATIVE	11000.1000.56113.1010.003130.0000.0000.0000	ANNUAL EDGENUITY RENEWAL FY 20-21	\$1,800.00
						Check Total: \$15,250.00
40048	12/10/2020	1059	CENTURYLINK	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY BILLING FOR DATIL ELEMENTARY	\$5.57
40048	12/10/2020	1059	CENTURYLINK	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY BILLING FOR QUEMADO ELEMENTARY-	\$13.19
40048	12/10/2020	1059	CENTURYLINK	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.09
40048	12/10/2020	1059	CENTURYLINK	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY BILLING FOR QUEMADO HIGH SCHOOL	\$13.91
40048	12/10/2020	1059	CENTURYLINK	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY BILLING FOR HEALTH CENTER	\$0.08
						Check Total: \$32.84
40042	12/03/2020	1056	CRYSTAL LEYBA	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES	\$728.62
40042	12/03/2020	1056	CRYSTAL LEYBA	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES	\$596.15
40042	12/03/2020	1056	CRYSTAL LEYBA	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
40042	12/03/2020	1056	CRYSTAL LEYBA	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,332.21
						Check Total: \$3,989.19
40049	12/10/2020	1059	DRAMATIC PUBLISHING	11000.1000.55915.9000.003130.0000.1330.0000	ONCE ACT PLAY "MIND GAMES" BY PAUL ELLIOTT	\$65.84
40049	12/10/2020	1059	DRAMATIC PUBLISHING	11000.1000.55915.9000.003130.0000.1330.0000	ROYALTY FEE	\$0.00
						Check Total: \$65.84

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
40030	11/18/2020	1051	FLEMING CHEMICAL COMPANY, INC	11000.2600.56118.0000.003045.0000.0000.0000	SPEEDTRACK RESTORER	\$26.41
40030	11/18/2020	1051	FLEMING CHEMICAL COMPANY, INC	11000.2600.56118.0000.003129.0000.0000.0000	SPEEDTRACK RESTORER	\$26.41
40030	11/18/2020	1051	FLEMING CHEMICAL COMPANY, INC	11000.2600.56118.0000.003130.0000.0000.0000	SPEEDTRACK RESTORER	\$53.62
40043	12/03/2020	1056	ICEV	27502.1000.56113.3000.003130.0000.0000.0000	ICEV AG HS ANNUAL	\$106.44
40043	12/03/2020	1056	ICEV	27502.1000.56113.3000.003130.0000.0000.0000	ICEV AG HS STUDENT LICENSE	\$750.00
Check Total:						\$400.00
40050	12/10/2020	1059	IVA JAKE	13000.2700.55111.0000.003000.0000.0000.0000	OCTOBER FEEDER ROUTE	\$1,150.00
40050	12/10/2020	1059	IVA JAKE	13000.2700.55111.0000.003000.0000.0000.0000	SEPTEMBER FEEDER ROUTE	\$196.00
Check Total:						\$56.00
40031	11/18/2020	1051	J & Y AUTO SERVICE	31701.4000.57332.0000.003129.0000.0000.0000	SH 86 CE SHREDDER VACUUM FOR LEAVES	\$252.00
40031	11/18/2020	1051	J & Y AUTO SERVICE	31701.4000.57332.0000.003130.0000.0000.0000	SH 86 CE SHREDDER VACUUM FOR LEAVES	\$134.97
Check Total:						\$134.98
40035	11/23/2020	1052	J & Y AUTO SERVICE	11000.1000.55813.9000.003130.0000.1322.0000	GAS FOR AG TRUCK	\$269.95
40035	11/23/2020	1052	J & Y AUTO SERVICE	11000.2600.56118.0000.003129.0000.0000.0000	SUPPLIES FOR SEPT/OCT	\$0.00
40035	11/23/2020	1052	J & Y AUTO SERVICE	11000.2600.56118.0000.003130.0000.0000.0000	SUPPLIES FOR SEPT/OCT	\$54.27
Check Total:						\$54.27
40036	11/23/2020	1052	KRYSTAL STEVENS	13000.2700.55111.0000.003000.0000.0000.0000	SEPTEMBER FEEDER ROUTE	\$108.54
40036	11/23/2020	1052	KRYSTAL STEVENS	13000.2700.55111.0000.003000.0000.0000.0000	OCTOBER FEEDER ROUTE	\$101.92
Check Total:						\$133.28
40051	12/10/2020	1059	LABATT FOOD SERVICE	11000.3100.56116.0000.003045.0000.0000.0000	BILLING FOR FOOD - NOVEMBER	\$235.20
40051	12/10/2020	1059	LABATT FOOD SERVICE	11000.3100.56116.0000.003129.0000.0000.0000	BILLING FOR FOOD - NOVEMBER	\$751.16
Check Total:						\$1,502.34
40051	12/10/2020	1059	LABATT FOOD SERVICE	11000.3100.56116.0000.003130.0000.0000.0000	BILLING FOR FOOD - NOVEMBER	\$1,502.34

Board of Education Independent School District #2

Disbursement Detail Listing
 Bank Name: CATRON COUNTY BANK
 Date Range: 11/17/2020 - 12/13/2020
 Sort By: Vendor
 Fiscal Year: 2020-2021
 Voucher Range: -
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
40051	12/10/2020	1059	LABATT FOOD SERVICE	11000.3100.56117.0000.003045.0000.0000.0000	BILLING FOR NONFOOD	\$78.29
40051	12/10/2020	1059	LABATT FOOD SERVICE	11000.3100.56117.0000.003129.0000.0000.0000	BILLING FOR NONFOOD	\$156.58
40051	12/10/2020	1059	LABATT FOOD SERVICE	11000.3100.56117.0000.003130.0000.0000.0000	BILLING FOR NONFOOD	\$156.58
40051	12/10/2020	1059	LABATT FOOD SERVICE	21000.3100.56116.0000.003045.0000.0000.0000	CREDITS	(\$11.03)
40051	12/10/2020	1059	LABATT FOOD SERVICE	21000.3100.56116.0000.003129.0000.0000.0000	CREDITS	(\$22.06)
40051	12/10/2020	1059	LABATT FOOD SERVICE	21000.3100.56116.0000.003130.0000.0000.0000	CREDITS	(\$22.07)
Check Total:						\$4,092.13
40052	12/10/2020	1059	MARK GONZALES	11000.2700.55915.9000.003129.0000.0000.0000	BUS REINSPECTION FOR BUS 4 & 18	\$153.24
40052	12/10/2020	1059	MARK GONZALES	11000.2700.55915.9000.003130.0000.0000.0000	BUS REINSPECTION FOR BUS 4 & 18	\$153.25
Check Total:						\$306.49
40044	12/03/2020	1056	NM EDUCATIONAL THEATRE ASSOCIATION	11000.1000.55915.9000.003130.0000.1330.0000	NMAA REGISTRATION FOR A ONE ACT PLAY	\$50.00
Check Total:						\$50.00
40053	12/10/2020	1059	NMSBA	11000.2300.53711.0000.003045.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$0.00
40053	12/10/2020	1059	NMSBA	11000.2300.53711.0000.003129.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$0.00
40053	12/10/2020	1059	NMSBA	11000.2300.53711.0000.003130.0000.0000.0000	NMSBA POLICY SERVICE 20-21	\$0.00
40053	12/10/2020	1059	NMSBA	11000.2300.56118.0000.003045.0000.0000.0000	NMSBA POLICY MANUALS 20-21	\$40.00
40053	12/10/2020	1059	NMSBA	11000.2300.56118.0000.003129.0000.0000.0000	NMSBA POLICY MANUALS 20-21	\$80.00
40053	12/10/2020	1059	NMSBA	11000.2300.56118.0000.003130.0000.0000.0000	NMSBA POLICY MANUALS 20-21	\$80.00
40053	12/10/2020	1059	NMSBA	11000.2300.55812.0000.003045.0000.0000.0000	REGISTRATION FOR 2020 VIRTUAL ANNUAL	\$100.00
40053	12/10/2020	1059	NMSBA	11000.2300.55812.0000.003129.0000.0000.0000	REGISTRATION FOR 2020 VIRTUAL ANNUAL	\$200.00

Board of Education Independent School District #2

Disbursement Detail Listing Bank Name: CATRON COUNTY BANK Date Range: 11/17/2020 - 12/13/2020 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
40053	12/10/2020	1059	NMSBA	11000.2300.55812.0000.003130.0000.0000.0000	REGISTRATION FOR 2020 VIRTUAL ANNUAL	\$200.00
<div style="display: flex; justify-content: space-between;"> Check Total: \$700.00 </div>						
40054	12/10/2020	1059	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #1 - DECEMBER	\$354.31
40054	12/10/2020	1059	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.0000.0000	QUEMADO METER #2	\$21.93
40054	12/10/2020	1059	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003129.0000.1400.0000	HEALTH CENTER	\$14.27
40054	12/10/2020	1059	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #2	\$21.93
40054	12/10/2020	1059	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.0000.0000	QUEMADO METER #1 - DECEMBER	\$354.32
40054	12/10/2020	1059	QUEMADO MUTUAL WATER & SEWAGE WORKS	11000.2600.54415.0000.003130.0000.1400.0000	HEALTH CENTER	\$14.27
<div style="display: flex; justify-content: space-between;"> Check Total: \$781.03 </div>						
40037	11/23/2020	1052	RICE AND ASSOCIATES, CPA	11000.2300.53411.0000.003045.0000.0000.0000	AUDIT FOR QUEMADO SCHOOLS 2019-2020	\$566.36
40037	11/23/2020	1052	RICE AND ASSOCIATES, CPA	11000.2300.53411.0000.003129.0000.0000.0000	AUDIT FOR QUEMADO SCHOOLS 2019-2020	\$1,132.74
40037	11/23/2020	1052	RICE AND ASSOCIATES, CPA	11000.2300.53411.0000.003130.0000.0000.0000	AUDIT FOR QUEMADO SCHOOLS 2019-2020	\$1,132.74
<div style="display: flex; justify-content: space-between;"> Check Total: \$2,831.84 </div>						
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.1010.003045.0000.0000.0000	METER READ FOR DATIL COPIER - MPC2004EX, EID:	\$0.00
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.1010.003129.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF EID:	\$14.63
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.1010.003129.0000.0000.0000	METER READ FOR ELEMENTARY COPIER -	\$30.51
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.1010.003130.0000.0000.0000	METER READ FOR OFFICE PRINTER - SP3710SF EID:	\$14.63

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.2000.003045.0000.0000.0000	METER READ FOR SPED	\$2.20
					PRINTER - SP3710SF, EID:	
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.2000.003129.0000.0000.0000	METER READ FOR SPED	\$4.40
					PRINTER - SP3710SF, EID:	
40055	12/10/2020	1059	RICOH USA, INC	11000.1000.55915.2000.003130.0000.0000.0000	METER READ FOR SPED	\$4.40
					PRINTER - SP3710SF, EID:	
40032	11/18/2020	1051	SHI INTERNATIONAL CORP.	31701.4000.57332.0000.003045.0000.0000.0000	BROTHER HL-L6250DW	\$297.99
					PRINTER, MONOCHROME,	
Check Total:						\$70.77
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT	\$297.99
					#13937001	\$289.34
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT	\$130.68
					#13947007	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR ACCOUNT	\$25.92
					#13947001 - NOVEMBER	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT	\$28.72
					#13947002	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT	\$12.50
					#13947003	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR ACCOUNT	\$20.10
					#13947008	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT	\$20.09
					#13947008	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT	\$12.50
					#13947003	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR ACCOUNT	\$28.72
					#13947002	
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003000.0000.0000.0000	BILLING FOR TEACHERAGE - DUSTY ACCOUNT	\$13.39

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003045.0000.0000.0000	BILLING FOR TEACHERAGE - JAMES ACCOUNT	\$36.13
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003129.0000.0000.0000	BILLING FOR TEACHERAGE - DUSTY ACCOUNT	\$13.40
40038	11/23/2020	1052	SOCORRO ELECTRIC COOP., INC.	12000.2600.54411.0000.003130.0000.0000.0000	BILLING FOR TEACHERAGE - DUSTY ACCOUNT	\$13.40
40056	12/10/2020	1059	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003045.0000.0000.0000	NEW GYM DATIL ACCT #13945002	\$29.32
40056	12/10/2020	1059	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - DECEMBER	\$1,236.82
40056	12/10/2020	1059	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003129.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$68.09
40056	12/10/2020	1059	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.0000.0000	QUEMADO SCHOOL ACCT #13947006 - DECEMBER	\$1,236.81
40056	12/10/2020	1059	SOCORRO ELECTRIC COOP., INC.	11000.2600.54411.0000.003130.0000.1400.0000	HEALTH CENTER ACCT #13947005	\$68.09
40057	12/10/2020	1059	STEPHANIE JACOBS	13000.2700.55111.0000.003000.0000.0000.0000	OCTOBER FEEDER ROUTE	\$37.10
40045	12/03/2020	1056	TAXATION AND REVENUE DEPT-WATER CONS.	11000.2600.55915.0000.003045.0000.0000.0000	HALF BILLING FOR WATER USAGE IN DATIL	\$37.10
40046	12/03/2020	1056	WALRAVEN BUSES LLC	13000.2700.54620.0000.003045.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$596.15
40046	12/03/2020	1056	WALRAVEN BUSES LLC	13000.2700.54620.0000.003129.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$198.72
40046	12/03/2020	1056	WALRAVEN BUSES LLC	13000.2700.54620.0000.003130.0000.0000.0000	RENTS AND LEASES FOR 2 BUSES	\$529.90
40046	12/03/2020	1056	WALRAVEN BUSES LLC	13000.2700.55112.0000.003045.0000.0000.0000	CONTRACT FOR ROUTE	\$1,980.14
40046	12/03/2020	1056	WALRAVEN BUSES LLC	13000.2700.55112.0000.003129.0000.0000.0000	CONTRACT FOR ROUTE	\$660.04
Check Total:						\$644.89
Check Total:						\$2,639.13
Check Total:						\$37.10
Check Total:						\$6.00
Check Total:						\$6.00
Check Total:						\$596.15
Check Total:						\$198.72
Check Total:						\$529.90
Check Total:						\$1,980.14
Check Total:						\$660.04

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
40046	12/03/2020	1056	WALRAVEN BUSES LLC	13000.2700.55112.0000.003130.0000.0000.0000	CONTRACT FOR ROUTE	\$1,760.12
<p style="text-align: right;">Check Total: \$5,725.07</p>						
40058	12/10/2020	1059	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003045.0000.0000.0000	MONTHLY PHONE CHARGES FOR DATIL	\$153.63
40058	12/10/2020	1059	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - DECEMBER	\$139.08
40058	12/10/2020	1059	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003129.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$50.77
40058	12/10/2020	1059	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.0000.0000	MONTHLY PHONE CHARGES FOR QUEMADO - DECEMBER	\$139.07
40058	12/10/2020	1059	WNM COMMUNICATIONS, INC.	11000.2600.54416.0000.003130.0000.1400.0000	MONTHLY PHONE CHARGES FOR THE HEALTH CENTER	\$50.77
<p style="text-align: right;">Check Total: \$533.32</p>						
<p style="text-align: right;">Bank Total: \$60,027.76</p>						

Board of Education Independent School District #2

Disbursement Detail Listing

Bank Name: CATRON COUNTY BANK

Date Range: 11/17/2020 - 12/13/2020

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
<u>Fund</u>						<u>Amount</u>
11000						\$40,080.83
12000						\$76.32
13000						\$14,609.86
21000						(\$51.58)
24101						\$153.79
24301						\$1,413.81
25153						\$1,502.50
27502						\$1,150.00
28195						\$61.81
31701						\$1,030.42
Fund Totals:						\$60,027.76

End of Report

Disbursements Grand Total: \$60,027.76