

Board of Education  
Ms. Teresa Tenorio, President  
Madame Pamela Cort, Vice President  
Mr. Robert Wofford, Secretary  
Mr. Ray Jaramillo, Member  
Ms. Carol Cooper, Member



Mr. Ralph Ramos  
Superintendent  
Las Cruces Public Schools  
505 S. Main, Suite 249  
Las Cruces, NM 88001  
575-527-5800  
www.lcps.net

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**REGULAR SESSION**  
**Tuesday, January 24, 2023 • 6:00 PM**  
**Dr. Karen M. Trujillo Administration Complex**  
**Board Room**  
**505 S. Main St., Ste 249**  
**Las Cruces, NM 88001**

*The Las Cruces Public Schools provides an equitable student-centered learning environment that cultivates civic engagement, promotes excellence, and celebrates diversity*

- I. Introduction – President, Teresa Tenorio**
  - A. Call to Order
  - B. Roll Call
  - C. Welcome Student Advisor
  - D. Pledge of Allegiance
  - E. Performance by LCHS Brass Choir
  - F. Approval of Minutes
  - G. Approval of Agenda
  - H. Approval of Consent Agenda Items
  - I. Report on Closed Executive Session of January 24, 2023
  
- II. Recognitions**
  - A. Fine Arts LCPS Middle School 2D & 3D Visual Art Exhibit Awards
  - B. Fine Arts NMAA State Champion, One Act Play
  - C. School Crossing Guards
  - D. New National Board Certified Teachers; Becky Alcantar, Sara Ammons, Stephanie Clark, Alice Mirabel, Kela Murchison, Isabel Self
  
- III. Public Comment**
  
- IV. Superintendent’s Report – Superintendent, Ralph Ramos**
  - A. NEA-LC
  - B. CSEC-LC
  - C. Student Advisor Report
  - D. Superintendent's Update including:
    - 1. Student Activities/Athletics Handbook
  
- V. Board Items – President, Teresa Tenorio**
- VI. Old Business**
  - A. Third Reading and Possible Approval of Policy KD, Public Information and Communications
  - B. Third Reading and Possible Approval of Policy KDB, Public's Right to Know/Freedom of Information

**VII. New Business**

- A. Discussion and Possible Approval of Donation to Fairacres Elementary School
- B. First Reading of Proposed deletion of Policy JICF - Violent, Gang, and/or Gang-like Activities
- C. First Reading of Proposed deletion of Policy JKC - School Safety, Classroom Management and Student Behavioral Support
- D. First Reading of Proposed deletion of Policy JICL - Threat of Violence of Students
- E. First Reading of Proposed deletion of Policy JKA – Prohibition of Corporal Punishment

**VIII. Other Reports**

**IX. Human Resources Development – Executive Director, Sean Barham**

***(Board Goal No. 4: Quality in Human Resources)***

- A. Employee Report / HR Update

**X. Equity, Innovation & Social Justice – Associate Superintendent, Dr. Roberto Lozano**

***(Board Goal No. 1: Student Success)***

- A. Full-Service Community Schools Grant

**XI. Teaching, Learning, Leadership and Research – Deputy Superintendent, Dr. Wendi Miller-Tomlinson**

***(Board Goal No. 1: Student Success)***

- None

**XII. Finance – Deputy Superintendent, Chenyu "Alex" Liu**

***(Board Goal No. 3: Budget and Facilities Management)***

- \*A. Request for Proposal (RFP) No. 22-23-05P: District-Wide Managed Internal Broadband Services
- \*B. Budget Adjustment Requests (BARs)
- \*C. Vendor Payments

**XIII. Operations – Deputy Superintendent, Gabe Jacquez**

***(Board Goal No. 3: Budget and Facilities Management)***

- A. Approval of Memorandum of Understanding Between the City of Las Cruces on Behalf of the Las Cruces Police Department and the Las Cruces Public Schools to Authorize the Las Cruces Police Department to Use Volunteers in the New Mexico Mounted Patrol in Support of Las Cruces Public Schools Police Needs for the 2022-2023 and 2023-2024 School Years
- B. Columbia Design Update

**XIV. Technology – Chief Technology Officer, Josh Silver**

***(Board Goal No. 1: Student Success)***

- None

**XV. Board Reports**

**XVI. Adjournment – President, Teresa Tenorio**

**\*Consent Agenda Item**  
**(Red font indicates an action item)**

Any individual attending a board meeting may ask to speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. It will be the practice of the Board of Education not to take action on any item presented under Public Input.

Individuals in need of a Spanish interpreter or those with a disability who are in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, may contact the superintendent at 575-527-5807 at least one week prior to the meeting or as soon as possible to arrange for accommodation.

Los hispanohablantes con necesidad de un intérprete, o individuos con una incapacidad que están necesitados de una antología, el amplificador, el intérprete capacitado de lenguaje porseñas, o alguna otra forma de servicio o ayuda auxiliar para permitir asistencia y participación en la audición o reunión, pueden contactar al superintendente al 575-527-5807 por lo menos una semana antes de la reunión o tan pronto como sea posible para hacer los preparativos para acomodación



**BOARD RETREAT MINUTES**  
**Las Cruces Public Schools Board of Education**  
**Board of Education**

Tuesday, November 1, 2022 • 9:00 a.m.  
Dr. Karen M. Trujillo Administration Complex

**I) [Introductory Comments - President, Ray Jaramillo](#)**

[Call to Order](#)

[Roll Call](#)

Roll Call was taken by Madame Cort. Those present:

- Ms. Carol Cooper
- Madame Pamela Cort
- Mr. Ray Jaramillo
- Ms. Teresa Tenorio
- Mr. Robert Wofford

Mr. Wofford attended virtually. Ms. Tenorio arrived to the meeting at 9:11 a.m.

[Approval of Agenda](#)

President Jarmillo entertained a motion to approve the November 1, 2022 Board Retreat Agenda. Ms. Carol Cooper made a motion to approve. Madame Pamela Cort seconded the motion. All members present voted Aye. Ms. Teresa Tenorio was not present for the vote. Motion carried unanimously, 4-0.

**II) [Strategic Plan - Deputy Superintendent, Dr. Wendi Miller-Tomlinson](#)**

[A. Discussion of Policies AD and BA, which include Board of Education Mission & Vision as it relates to District Strategic Plan](#)

[B. Board input on Strategic Plan](#)

[LCPS Strategic Plan template August 30.xlsx](#) [Strategic Plan.pdf](#) [Strategic Goals.pdf](#)

Madame Cort asked for further information on pathways and profiles of LCPS graduates. Dr. Miller-Tomlinson responded.

Madame Cort asked if the district is looking to use the portfolio as a replacement for standardized testing? Dr. Miller-Tomlinson answered.

Madame Cort asked if the district is using LCPS teachers and employees to conduct staff professional development instead of contracting with outside sources? Dr. Miller-Tomlinson responded.

Ms. Tenorio requested an update on the status of 6th grade honors.

Ms. Tenorio requested more specific information on community outreach and advocacy training for parents be added to the strategic plan. Dr. Miller-Tomlinson responded.

President Jaramillo asked if not having adequate classroom space in schools is impacting student learning? Dr. Miller-Tomlinson answered. Superintendent Ramos also responded.

Ms. Tenorio asked what relationship does this district have with the City and County on their rezoning and redistricting process? Mr. Jacquez answered.

Mr. Wofford requested an update from Dr. Montalvo on the district's use of portables.

Mr. Wofford asked if the graduate profile could be housed online and managed by the district instead of students being responsible for maintaining the information? Dr. Miller-Tomlinson answered.

Mr. Wofford asked if the district is looking to utilize Capstone Seminar Pathways through College Board? Dr. Miller-Tomlinson responded.

Mr. Wofford asked how the SAT will be used in the graduate profile? Dr. Miller-Tomlinson answered.

Madame Cort asked why principals, who were originally awarded capital outlay funding, have recently been told they will no longer receive the funding? Mr. Jacquez answered.

Madame Cort asked if Mayfield High School will be redesigned and remodeled to fit a smaller student population? Mr. Jacquez answered. Superintendent Ramos provided information as well.

Ms. Cooper asked what is the flexibility for making changes in construction projects to accommodate what we see the needs are? Mr. Jacquez answered.

VP Tenorio asked where she can find information on the district's remodel plan for Mayfield. Mr. Jacquez answered.

VP Tenorio asked for a report on how the FTE rebalance process worked out and how did it effect employees? Mr. Ramos answered.

Mr. Wofford asked for clarification on the purpose of MHS with the redesign? Will it be a specialized high school? Mr. Jacquez answered. Mr. Ramos provided information as well. Secretary Cort questioned how does the district ensure that virtual learning days are good instructional days and not just days filled with busy-work? Do all students have access to internet access? Mr. Silver answered.

VP Tenoria asked for further explanation on "Common Sense Media" and does it have a component on screen time?" Mr. Silver answered.

President Jaramillo asked how are we measuring our effective ness in what we have in policy and district leadership? Dr. Lozano answered.

President Jaramillo questioned how do we measure school climate by way of student feedback on whether or not they feel bullied? How are we getting that feedback? Dr. Lozano answered.

Mrs. Cooper provided comments on the 17 schools who are implementing "Leader In Me" curriculum.

VP Tenorio asked for clarification on IPE program. Do we have anyone in the AES/Bilingual programs that can support the pilot gifted program? Dr. Miller-Tomlinson answered. Mr. Ramos provided additional information.

Secretary Cort asked if we have Parent Welcome Centers at all schools? Is the center opened every day at middle school? Are we thinking of expanding to elementary schools? Dr. Lozano answered.

Mr. Wofford mentioned a cross curricular approach to promote anti-bullying through empathetic approach.

Secretary Cort asked if we are working towards zero suspension? How many students are being suspended, for what reason and what are we doing for them during suspension? Mrs. Kingery answered.

VP Tenorio asked how do we support leadership? I was to hear the language from our leaders on how they define leadership? Mrs. Kingery answered.

VP Tenorio asked if HR has a handbook of protocols specific to employees/HR? How would you approach a handbook to include Restorative Practices for employees? Mr. Barham answered.

#### Discussion of Policies AD and BA

President Jaramillo suggested we align our wording in Board Goals Policy with PED language and modernize the wording.

VP Tenorio asked how could the Board create hybrid goals that incorporate PED and LCPS Board? Discuss was held between Mrs. Cooper and Secretary Cort about incorporating goals from strategic plan into Policy BA and incorporate descriptive language of focus priorities into the regulation. VP Tenorio asked if an amended regulation would require three readings prior to approval? Dr. Miller-Tomlinson answered.

VP Tenorio asked if the Board would seek public feedback? Elena Gallegos answered.

#### **Lunch** Final Comments about Policies and Board Goals

**III) [Legislative Priorities - Superintendent, Ralph Ramos LCPS Challenges.pdf](#)**

President Jaramillo asked Board Members how to proceed with the discussion items on the agenda with available time.

Legislative Priorities Discussion:

Secretary Cort asked for clarification on the CTE project requests for listed for Mayfield and how do they work with the overall remodel plan for the school? Mr. Ramos answered.

Secretary Cort questioned if principals are included in the discussion for extended salaries? Mr. Ramos answered.

Mr. Wofford asked what is the source of funding for the MHS renovations? Mr. Ramos answered.

**IV) [Budget Process Update - Board Member - Deputy Superintendent, Chenyu "Alex" Liu & Director of Budget Analysis and Development, Matthew Saenz](#)  
[A. Budget Development Update Finance.pdf](#)**

VP Tenorio asked if the drop menu pertains to how the person answered the question? Mr. Saenz answered.

VP Tenorio asked how the district plans to publicize the Town Hall meetings to get community engagement?

Mrs. Cooper asked if Board members should work with PTOs to encourage survey participation? President Jaramillo answered.

Mr. Wofford asked if the Town Hall meetings have been scheduled yet? Mr. Saenz answered.

Will the survey allow for open ended questions to collect additional information? Mr. Saenz answered.

**V) [Fine Arts Finance Presentation - Coordinator of Teaching and Learning/Fine Arts, Joseph Flores](#)**

VP Tenorio asked if band directors work directly with Mr. Flores or should they work with the principal? Mr. Flores answered.

VP Tenorio asked if his process has increased the process and does his process allow him to better utilize resources? Mr. Flores answered.

VP Tenorio asked Do you feel that you have an imbalance of educators asking for purchases. Some ask more than others? Mr. Flores answered.

Secretary Cort asked for clarification on the funding for classroom supplies comes from operational accounts? Mr. Flores answered.

Secretary Cort asked if money was taken from each school operational budget to fund a district fine arts budget? Mr. Flores answered.

Do we have a plan to support students who travel and can't afford to pay for meals? Mr. Flores answered. Mr. Ramos offered additional information.

Mr. Wofford asked for more information elementary vs secondary school fine arts funding oversight. Mr. Flores answered.

**VI) [Re-Districting Update - Board Member - Deputy Superintendent, Gabe Jacquez](#)  
[A. Board of Education Zoning Options Community Input Update Board Voting.pfd](#)**

Mr. Wofford asked if Mr. Jacquez had an opinion on any of the options. President Jaramillo

answered. This item will be further discussed at the November 15, 2022 Regular Session

**VII) [Redistricting Update - Attendance Zones - Deputy Superintendent, Gabe Jacquez](#)  
[A. Timeline and Rollout Plan](#)**

VP Tenorio asked for clarification on the timeline for 2022/2023 school year. Mr. Jacquez answered.

VP Tenorio asked if we can get the committee work started now?

President Jaramillo asked if the district will hire an external agency to support this work? Mr. Jacquez answered.

This item will be further discussed at the November 15, 2022 Regular Session Meeting.

**VIII) Early Childhood Update - Superintendent, Ralph Ramos**

Due to time, this item was not discussed. Instead it will be moved to the November 15, 2022

Regular Session Meeting.

**IX) Adjournment - President, Ray Jaramillo**

Ms. Carol Cooper made a motion to adjourn President Jaramillo entertained a motion to adjourn..

Ms. Teresa Tenorio seconded the motion. All members voted Aye. Motion carried unanimously.

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Board President

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Secretary

# Fine Arts Recognitions

## VISUAL ART

LCPS Middle School Student Art Exhibit Awards



2 Dimensional Award

"Road of an Empty Mind" by Marley White

Sierra MS (Araceli Solis, Art teacher)

Award presented by Picture Frame Factory Outlet & Gallery owner, Greg Groves



3 Dimensional Award

"Greek Pot" by Anabelle Cuevas

White Sands School, (Melody Holman, Art teacher)

Award presented by Picture Frame Factory Outlet & Gallery owner, Greg Groves



# Fine Arts Recognitions

## THEATRE

NMAA One-Act Play State Competition



**1<sup>st</sup> PLACE STATE CHAMPIONS: *Mayfield High School "Booby Trap" by Ed Monk***

Director: Knut Brekke Students: Mia Ayon, Rydia (Alex) Husson-Matter, Yolanda Mann, Alora (Vincent) McCullar, Steven Foldy, Evan Taylor, Josiah Ortega, David (Cisco) Bustos, Alezandra Cisneros, Yamile Luna, Ana Payan, Nichole Yurcic, Anita (Leo) Richardson, Madisyn (Nick) Ruspoli-Murphy, Talissa Perea, Lauren Evans, Kaitlyn (Reese) Nelson, Marcela Can



# Las Cruces Public Schools

## Recognitions



# Thank you, LCPS Crossing Guards!



# National Board-Certified Teachers

- Becky Alvarado-Alcantar – Organ Mountain High School
- Sara Ammons – Camino Real Middle School
- Stephanie Clark – Loma Heights Elementary School
- Alice Mirabel – Doña Ana Elementary School
- Kela Murchison – Picacho Elementary School
- Isabel Self – Teaching and Learning Center



# LCPS Student Athletics/Activities Handbook

Committee Report

1/24/2023



# Committee Chairs

- Ernie Viramontes – Executive Director of Athletics
- Marissa Prentice – Coordinator of Activities
- Joseph Flores – Coordinator of Fine Arts



# Purpose

- Set student expectations for all co-curricular & extra-curricular activities (athletics, activities, fine arts)
  - Student participants are held to higher standards.
  - Equity across the district for all student participants.
  - Establish and balance LCPS disciplinary consequences in comparison to other districts across the state.
    - NMAA does not mandate or regulate student consequences.



# Goals

- Handbook is student focused.
- Involve district administrators, coaches, advisors, students, parents, booster members, and community members in the process.
- Distribute a completed handbook by June 2023.



# Handbook Overview

- Sections
  - Participation Requirements
  - Eligibility
  - Health & Wellness
  - Code of Conduct
  - Travel (protocol/expectations)
  - Parent Expectations
- Extensions
  - Coaches/Advisor's Guidelines
  - Fundraising/Booster Guidelines



# Committee Selection

- Administrators, coaches, advisors, boosters
  - Variety of schools across middle and high school
  - Specific experience in the various sections of the handbook
- Students
  - SAC (Student Advisory Committee)
  - District Survey - High School Advisory Classes
- Parents & Community Members
  - Online application process
  - 58 applicants total
  - Randomized online computer-generated selection
- Representatives to include:
  - Athletics Office
  - CTE/CTSO Representative
  - Social Emotional Health Representative
  - 2 High School Principals
  - 2 Middle School Principals
  - 2 High School Coaches
  - 2 School Activities/Athletic Coordinators
  - 2 Activities Advisors
  - 2 Fine Arts Advisors
  - 2 Booster Parents
  - 5 Parents – one per high school and a middle school
  - 2 Community/business members
  - 4 Students – one per high school



# Committee Members

Bobby Campos, Assistant Director of Athletics – LCPS Athletics	Melanie Stuart, Student Government Advisor & Soccer Booster President – CHS
Michelle Lucero, Middle School Athletics Coordinator – LCPS Athletics	Ty Fredrick, Band Director – LCHS
Amy Himelright, Director of Behavioral Health & Academic Counseling – LCPS	Christa Fredrickson, Choir/Musical Theater Director, Poms Coach, GSA Advisor – CHS
Michael Ogas, Career Specialist & CTSO Representative – CTE	Greg Groves, Past Band Booster President, Choir and Golf Parent – LCHS
Jim Schapekahm, Principal – OMHS	Preston White, FFA Booster Vice-President – MHS
Michell Ronga, Principal – RGPI	David Loera, NEA Representative – OMHS
Dana Lea, Principal – PMS	Kevin Melendrez, Parent – CHS
Julie Maestas, Principal – SMS	Catherine Wamel-Petermeier, Parent – LCHS
David Nunez, Cross Country & Track Coach – OMHS	Sabrina Thieman, Parent – MHS
Alfred Rue, Athletic Coordinator and Assistant Principal – MHS	Kelly Bloomfield, Parent – OMHS
Luis Lucero, Activities Coordinator and Assistant Principal – OMHS	James Horcasitas, Parent – Middle School Representative
David Carrillo, Athletic Coordinator and Assistant Principal – CHS	Tonya Hall, Community Member
	Michael O’Larey, Community Member



# Timeline

- October 20 – First Chair Meeting
- November 2 – Chair Meeting
- November 8 – Chair Meeting
- November 17 – Chair Meeting
- December 7 – Chair Meeting
- December 19 – Chair Meeting
- January 5 – Committee Application Posted
- January 11 – Chair Meeting
- January 16 – Chair Meeting
- January 13 – Deadline Committee Applications
- January 18 – First Committee Meeting
- January 24 – School Board Meeting Report
- February 15 – Committee Meeting
- March 8 – Committee Meeting
- April 19 – Committee Meeting
- May 3 – Chair Meeting
- May – School Board Meeting Update
- June – Handbook Rollout to administrators, coaches, advisors, directors, students, parents, community



# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Third Reading and Possible Approval of Policy KD, Public Information and Communications
3. **Name of Presenter(s)** Kelly Jameson
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary:**

# **POLICY-KD**

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**Related Entries:** KDB  
**Responsible Office:** Superintendent

## **Public Information and Communications**

### **I. PURPOSE**

Because the schools are an important aspect of this community, and because the residents of the district are interested in the programs and activities of the schools, the Board is committed to:

1. Keeping the public informed about the policies, administrative operations, objectives and educational programs in schools.
2. Providing the means for furnishing full and accurate information, favorable and unfavorable, together with interpretation and explanation of school plans and programs.

In meeting these goals, the Board places great importance upon the role of educator as communicator and interpreter of the school programs to parents/guardians and the public. Further, it recognizes that there are times when direct communication between school officials and the community is necessary. The Board, therefore, encourages processes and procedures at all levels of administration that provide such opportunities.

### **II. POSITION**

The superintendent shall develop procedures and techniques for ensuring a continuous and free-flowing line of communication between the staff, the media and the district's residents. Such guidelines shall address confidentiality as well as authority to approve and/or release communications, content and contact with the media representatives.

All communication with the public shall respect the confidentiality of students and staff where lawfully appropriate.

Community opinion may be solicited through parent organizations, parent-teacher conferences, open houses, and other events or activities that bring staff and parents or other community members together. District departments and/or the superintendent may develop and disseminate surveys or questionnaires to obtain information and to allow parents and citizens served by the district to express their opinions.

**III. REVIEW**

This policy will be reviewed on an ongoing basis in accordance with the Board of Education's review process.

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*Approved, Board of Education, President*

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*Date*

***Legal Reference:***

***History:***

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Third Reading and Possible Approval of Policy KDB, Public's Right to Know/Freedom of Information
3. **Name of Presenter(s)** Kelly Jameson
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary:**

# POLICY-KDB

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**Related Entries:** KD  
**Responsible Office:** Superintendent

## **Public’s Right to Know / Freedom of Information**

### **I. PURPOSE**

*Pursuant to the Inspection of Public Records Act, NMSA 1978, § 14-2-1, et seq.*, the Las Cruces Public Schools acknowledges that the public has the right to information concerning policies and details pertaining to the educational operations within the school district. The Superintendent shall appoint a Records Custodian (a Las Cruces Public Schools employee) to receive and respond to any/all requests to inspect public records. The Records Custodian must maintain and follow all directives of the New Mexico Inspection of Public Records Act. The Records Custodian must provide access to public records and is responsible for posting a notice of the rights and procedures for inspecting records at the Las Cruces Public Schools administrative office and on the Las Cruces Public Schools website.

### **II. HOURS OF OPERATION**

The Las Cruces Public Schools administrative office shall be open to receive Inspection of Public Records Act requests during normal business hours, Monday through Friday, 8 a.m. to 5 p.m. according to the current 240-day Las Cruces Public Schools employee calendar. Hours are subject to change during inclement weather.

### **III. WRITTEN ARRANGEMENT OF REQUESTS AND FORMAL RESPONSE OF REQUESTS**

All requests to inspect records must be written, which may include electronic communication such as email, facsimile, or memorandum. The Records Custodian may, at any point, direct the request to submit an electronic form of request if the request is not transparent to the method of processing. Each request shall include the name, address, telephone, and email address of the requester.

The Records Custodian shall respond to the request as soon as possible, but no later than fifteen (15) calendar days after the Records Custodian initially received the request.

The Records Custodian shall notify the requester of the reception of the public records request, as soon as possible, but no later than three (3) business days after receipt of the request. Within three business days, the Records Custodian shall provide the requester a written response of when the records will be available for inspection or when the public body will respond to the request, or if additional information is needed to fulfill the request.

If a requested item is not found or does not exist, the Records Custodian shall notify the requester of such in writing. If a written request is denied, the Records Custodian shall provide

the requester with a written explanation of the denial within fifteen (15) days after the request for inspection was received.

### **III (A.) PROCEDURE FOR EXCESSIVELY BURDENSOME OR BROAD REQUESTS**

If the Records Custodian determines that a written request is excessively burdensome or broad, an additional reasonable amount of time shall be allowed to comply with the request. The Records Custodian shall provide written notification to the requester within fifteen days of receipt of the request that additional time will be needed to respond to the written request.

### **IV. FEES AND COSTS OF INSPECTION OF PUBLIC RECORDS**

The Las Cruces Public Schools Board of Education authorizes the Superintendent, through the Records Custodian, to charge a reasonable fee for copying the public records. As of the date of approval of this Policy, the fee for copying documents 11in. (inches) by 17in. (inches) or smaller is \$1.00 per printed page. Documents larger than 11in. (inches) by 17in. (inches) will be assessed a fee of \$1.50 per page. The Records Custodian may also charge the requester the actual price of a USB or CD used to download copies of the public records. The fee assessed must be paid for prior to copies of the records being provided to the requester.

The Superintendent shall be authorized to amend the fees for provision of copies of public records, in accordance with the maximum amounts set forth in the Inspection of Public Records Act.

### **V. EXCEPTIONS AND FORMAT OF RECORDS**

Electronic documents pertaining to each request shall be provided only in the form in which the items exist.

The following documents are excluded from the definition of public records:

- 1. Records pertaining to physical or mental examinations and medical treatment of persons confined to any institution;**
- 2. Letters of reference concerning employment, licensing or permits;**
- 3. Letters or memoranda that are matters of opinion in personnel files or students’ cumulative files;**
- 4. Law enforcement records that reveal confidential sources, methods, or information, or information or individuals accused but not charged with a crime or victims of or non-law-enforcement witnesses to an alleged crime, as specified in NMSA 1978 § 14-2-1(D). Law enforcement records include evidence in any form received or compiled in connection with a criminal investigation or prosecution by a law enforcement or prosecuting agency, including inactive matters or closed investigations to the extent that they contain the information listed in NMSA 1978 § 14-2-1(D), provided that the presence of such information on a law enforcement record does not exempt the record from inspection;**
- 5. As allowed under the Confidential Materials Act, NMSA 1978 § 14-3A-1 through 14-3A-2;**

- 6. Trade secrets, attorney-client privileged information and long-range or strategic business plans of public hospitals discussed in a properly closed meeting.**
- 7. Tactical response plans or procedures prepared for or by the state or a political subdivision of the state, the publication of which could reveal specific vulnerabilities, risk assessments or tactical emergency security procedures that could be used to facilitate the planning or execution of a terrorist attack; and**
- 8. As otherwise provided by law.** Las Cruces Public Schools will comply with all federal and state laws and regulations to maintain confidentiality of specific records, including but not limited to student records and medical records.

Protected personal identifier information contained in public records may be redacted before inspection or copying of a record. The presence of protected personal identifier information within a record does not exempt the entire record from inspection, only those portions that are protected personal identifier information.

**VI. TRAININGS AND FEDERAL/STATE REGULATED GUIDELINES OF INSPECTION OF PUBLIC RECORDS**

The Records Custodian shall renew their training with the New Mexico Office of the Attorney General every two years or show proof of their unavailability for a renewed training in that period and attend training as soon as possible thereafter.

The Las Cruces Public Schools shall comply with any training required by law.

The Las Cruces Public Schools Human Resource Department shall be the maintain attendance of Inspection of Public Records Act trainings.

**VII. REVIEW**

This Policy shall be reviewed on an ongoing basis in accordance with the Board of Education policy review process.

\_\_\_\_\_  
*Board of Education, President*

\_\_\_\_\_  
*Date*

**LEGAL REFERENCE:**

*Inspection of Public Records Act, NMSA 1978, § 14-2-1, et seq.*

**Fw: [External] - Comments to Policy KDB**

Wendi Miller-Tomlinson &lt;wmiller-tomlinson@lcps.net&gt;

Thu 1/19/2023 9:39 AM

To: Kelly Jameson &lt;kjameson@lcps.net&gt;; Zachary Facio &lt;zfacio@lcps.net&gt;

FYI.

**Wendi Miller-Tomlinson, Ph.D.**

Deputy Superintendent

Division of Teaching, Learning, Leadership, &amp; Research

Las Cruces Public Schools

**From:** rreynaud <rreynaud@pm.me>**Sent:** Thursday, January 19, 2023 6:53 AM**To:** Wendi Miller-Tomlinson <wmiller-tomlinson@lcps.net>; Sherley O'brien <sobrien@lcps.net>**Subject:** [External] - Comments to Policy KDB

## External Email

**WARNING:** This email originated outside of the Las Cruces Public Schools organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Dr. Miller-Tomlinson and Ms. O'Brien. I have comments to Policies KDB and JK:

1. **Policy KDB:** During the Jan 10 Board Meeting there was discussion of posting all IPRA's, *to avoid redundancy.*

My feedback:

- (1) Please post all IPRA's on the LCPS website.
- (2) Please post all anti-racist Teacher and Staff Training, including the yearly **Black Education Act training (NEA)**, on the LCPS website. Understanding the copyright issues, our Education group can go to LCPS facilities to view.
- (3) Please post all Ethnic Studies curriculum and lessons. Most importantly, please post the anti-racist training required of the Borderland and Ethnic Studies Institute's LCPS Teachers.
- (4) Please provide the Parents full access to all TeachPoint training (including a password), to include all DEI related training. Understanding the copyright issues, our group can go to LCPS facilities to view.

2. **Policy JK, paragraph A.5.:** During the Jan 10 Board Meeting the Board struck the word "equal" and kept "equitable". See last sentence of paragraph 5 excerpt below.

~~JK-Implementation of Student Code of Conduct and Discipline Philosophy~~ ~~Student Discipline~~

4. While causes are not always evident, misbehavior may be related to economic, social, physical, psychological or emotional factors. It is important for staff to consider that misbehavior could be a symptom. Effective discipline depends on the cause of the behavior. Staff members are encouraged to involve the family to seek solutions. The family and community also must take responsibility to provide guidance, support, and structure to meet student needs. In some instances, changing the environment will be the most appropriate response; in other situations, the student and his behavior must be dealt with directly.
5. The district approach to student success reflects the Board of Education's desire to work with students and school communities to understand and address root causes of behavior, resolve conflicts, repair harm done, restore relationships and successfully sustain and reintegrate students into the school community. It is the responsibility of school and district staff to foster an equitable and equal learning environment that builds trust and fosters physical, psychological, and social/emotional safety.

My feedback:

(1) Request the LCPS School Board define the word "Equitable". Key related quote: *BLM Chicago organizer Ariel Atkins saying "Looting is reparations." She also stated, "Anything they wanted to take, they can take it because these businesses have insurance." (The New American online, August 12, 2020.)*  
*It sure sounds like Looting is Equitable, according to the Chicago BLM organization.*

Thank you very much for the opportunity to comment.  
V/R  
Rick Reynaud

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Discussion and possible approval of a donation to Fairacres Elementary School
3. **Name of Presenter(s):** Brigitte Zigelhofer, Community Outreach Liaison
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):** Motion to Approve Acceptance of the donation of \$32,375.31 to Fairacres Elementary
6. **Executive Summary/Justification:**

Fairacres Elementary was notified through legal correspondence that the school would receive a donation in the amount of \$32,375.31 from the estate of Tommy Lynn Pippen in memory of his wife, Lewanna Pippen.

Lewanna Pippen joined Las Cruces Public Schools as a 1<sup>st</sup> grade teacher in 1964. She spent her career educating students at Hermosa Heights, Loma Heights and Fairacres elementary schools. She retired in 2006 with 36 years of service with LCPS.

Based on Board Policy KCD – Public Gifts/Donations to Schools, the amount of this donation reaches the threshold requiring Board approval and acceptance.

# ESTATE OF TOMMY LYNN PIPPEN

Greetings,

Tommy Lynn Phippen deceased January 8, 2022.

Enclosed is a remembrance for you or your organization that was important to Tommy and his wife, Lawanna.

The Tommy Lynn Phippen Estate

111 Performance Loop  
Stonewall, La 71078

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK



118 Jefferson Street  
Mansfield, LA 71052

MONEY ORDER

226101

84-458  
1111

DATE December 13, 2022

REMITTER TOMMY LYNN PIPPEN ESTATE

\$\*\*\*\*\*32,375.31

PAY Thirty Two Thousand Three Hundred Seventy Five Dollars AND 31/100

TO THE ORDER OF FAIRACRES ELEMENTARY SCHOOL

  
AUTHORIZED SIGNATURE

PURPOSE DISTRIBUTION

⑈ 226101⑈

⑆ 111104581⑆

⑈ 99514000⑈

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** First Reading of Proposed Deletion of Policy JICF – Violent, Gang, and/or Gang-like
3. **Name of Presenter(s):** Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, and Social Justice
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

As part of the Board’s policy review cycle, Policy JICF- Violent, Gang, and/or Gang-like is presented for first reading. This policy is an existing policy that is being presented for possible deletion.

Key language from this policy has been presented to be merged with Policy JI- Student Rights and Responsibilities. Language transferred from this policy to the proposed Policy JI is specific to the federal Gun-Free Schools Act.

The proposed changes for this policy were presented as an information item on November 15, 2022, and during the first and second reading of Policy JI-Student Rights and Responsibilities.

# **POLICY JICF**

## **Board of Education Las Cruces Public Schools**

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**Related Entries:** JI, JI-RA, [JICF-RA](#), JICH, JIH, JICK, JK, JKD-RA  
**Responsible Office:** Chief Academic Officer

### **Violent, Gang, and/or Gang-like Activities**

#### **I. PURPOSE**

The Board of Education is committed to preventing violent, gang, and/or gang-like activities in schools and at school-sponsored functions. This policy will clearly communicate to students, staff and parents unacceptable violent, gang and gang-like behaviors and the consequences for this behavior.

#### **II. POSITION**

- A. The Board of Education recognizes that the presence of any violent, gang, and/or gang-like activities can cause a substantial disruption of or interference with the school educational process and/or activities. In addition, the Board of Education recognizes that the primary focus in providing gang and potential violence intervention is involving parents and the community in developing a proactive approach designed to offer assistance to students and families in dealing with the problems of a changing society.
- B. The Board of Education forbids the possession, care, use or distribution of all weapons by students or unauthorized persons in or around a school location or school zone as defined by LCPS guidelines. This policy is enacted to implement the requirements of the Federal Gun-Free Schools Act of 1994, 33 U.S.C., Section 3351(a)(1), and Gun-Free School Zones Act of 1990, 18 U.S.C., Sections 921-924, and it is the intention of the Board of Education that LCPS conform to provisions of those referenced laws.
- C. The Superintendent of Schools shall promulgate a regulation for the enforcement of this Policy and it should contain the following elements:
  - 1. The regulation shall contain a list of clothing, jewelry and other items and signals, visual or verbal, that are not allowed to be worn, made audible or displayed by students related to enforcement of this Policy.
  - 2. Students and parents must be informed of this list and where it may be referenced in handbooks and/or on the School District's and school

websites which will be updated as necessary at the discretion of the Superintendent or his/her designee.

**III. REVIEW AND REPORTING**

This policy will be reviewed in accordance with the Board of Education policy review process.



12.14.10

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*Approved, President - Board of Education*

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*Date*

*Legal Reference: 6.11.2.9 NMAC; 33 U.S.C., Section 3351(a)(1); 18 U.S.C., Sections 921-924*

*Policy History: Formerly Policy 367 and Policy 368, revised 01.17.06; revised 12.14.10*

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** First Reading of Proposed Deletion of Policy JKC – School Safety, Classroom Management and Student Behavioral Interventions
3. **Name of Presenter(s):** Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, and Social Justice
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

As part of the Board’s policy review cycle, Policy JKC- School Safety, Classroom Management and Student Behavioral Interventions is presented for first reading. This policy is an existing policy that is being presented for possible deletion.

Key language from this policy has been presented to be merged with Policy JI- Student Rights and Responsibilities. Language transferred from this policy to the proposed JI Policy is related to restraint and seclusion.

The proposed changes for this policy were presented as an information item on November 15, 2022, and during the first and second reading of Policy JI-Student Rights and Responsibilities.

# POLICY JKC

## Board of Education Las Cruces Public Schools

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**Related Entries:** JKC-R, JI, JI-R, JK, JKA, JLF, JLF-R  
**Responsible Office:** Associate Superintendent for Instruction

### SCHOOL SAFETY, CLASSROOM MANAGEMENT AND STUDENT BEHAVIORAL INTERVENTIONS

#### I. PURPOSE

To set forth procedures concerning the continuum of behavior interventions designed to maintain an appropriate environment conducive to student learning, and techniques for addressing behavior that presents an imminent danger of serious physical harm.

#### II. BACKGROUND

- A. The classroom teacher has a primary responsibility for guiding student behavior in order to create an appropriate learning environment that supports academic achievement.
- B. Utilization of restorative practices and other positive appropriate behavior interventions facilitates the maintenance of an orderly and effective learning climate.

#### III. DEFINITIONS

For purposes of this Policy and any implementing regulations:

- A. *First responder* means a person based outside of a school who functions within the emergency medical services system and who is dispatched to a school to provide initial emergency aid.
- B. *Mechanical restraint* means the use of any device or material attached or adjacent to the student's body that restricts freedom of movement or normal access to any portion of the student's body and that the student cannot easily remove, but "mechanical restraint" does not include mechanical supports or protective devices.
- C. *Physical restraint* means the use of physical force without the use of any device or material that restricts the free movement of all or a portion of a student's body, but "physical restraint" does not include physical escort.
- D. *Restraint* when not otherwise modified means mechanical or physical restraint.
- E. *Seclusion* means the involuntary confinement of a student alone in a room from which egress is prevented. "Seclusion" does not mean the use of a voluntary behavior management technique, including a timeout location, as part of a

student's education plan, individual safety plan, behavioral plan or individualized education program that involves the student's separation from a larger group for purposes of calming.

#### **IV. GUIDELINES**

- A. Staff will use a wide array of positive behavior intervention strategies and supports to guide student behavior and appropriate responsive strategies to maintain a safe and secure environment.
- B. LCPS permits the use of restraint or seclusion techniques on any student only if both of the following apply:
  - 1. the student's behavior presents an imminent danger of serious physical harm to the student or others; and
  - 2. less restrictive interventions appear insufficient to mitigate the imminent danger of serious physical harm.
- C. The use of restraint or seclusion is limited to personnel who are trained in the safe and effective use of restraint and seclusion techniques unless an emergency situation does not allow sufficient time to summon those trained personnel.
- D. The Superintendent of Schools, in collaboration with district and school administrators and teachers/staff, is responsible for determining the need for appropriate district professional training relative to classroom management.
- E. The Superintendent of Schools shall promulgate a regulation for the enforcement of this policy including for the use of restraint or seclusion techniques in a school safety plan that meets the requirements of NMSA 1978, § 22-5-4.12 (Use of restraint and seclusion; techniques; requirements) provided that:
  - 1. the school safety plan shall not be specific to any individual student; and
  - 2. any school safety plan shall be drafted by a planning team that includes at least one special education expert.

#### **V. REVIEW**

This policy shall be reviewed on an ongoing basis in accordance with the Board of Education policy review process.



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*Board of Education, President*

12/18/18

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*Date Approved*

**History:** New policy, approved 05.02.06

**Legal Reference:** [NMSA 1978, § 22-5-4.12](#)

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** First Reading of Proposed Deletion of Policy JICL – Threat of Violence of Students
3. **Name of Presenter(s):** Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, and Social Justice
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

As part of the Board’s policy review cycle, Policy JICL- Threat of Violence of Students is presented for first reading. This policy is an existing policy that is being presented for possible deletion.

Key language from this policy has been presented to be merged with Policy JI-Student Rights and Responsibilities. Language transferred from this policy is related to threat of violence by students which is addressed in the proposed Policy JI-Student Rights and Responsibilities.

The proposed changes for this policy were presented as an information item on November 15, 2022, and during the first and second reading of Policy JI-Student Rights and Responsibilities.

# POLICY JICL

## Las Cruces Public Schools

**Related Entries:** JICL-R, JI, JI-R, JICF, JICF-R, JICKFA, JICFA-R, JICFB, JICFB-R, JICK, JICK-R, JICKA, JICKA-R

**Responsible Office:** Deputy Superintendent

### THREAT OF VIOLENCE BY STUDENTS

#### I. PURPOSE

The purpose of this Policy is to establish processes related to threats of violence by students and to maintain the safety of all students and staff.

#### II. BACKGROUND

- A. The LCPS Board of Education believes that all schools should be institutions of learning, free from all forms of violence or threats of violence. In the occasion when a student is the source of threats of violence, even if the violence is against him/herself, appropriate and immediate measures should be taken in order to protect the lives of students and staff.
- B. The Board also believes that proactive measures for prevention of school violence shall be utilized, whenever possible.
- C. This Policy seeks to protect students on all LCPS campuses and facilities and during all school-related and extracurricular activities.

#### III. POSITION

- A. In cases of threats that may constitute a violation of the law, the school principal or designee, shall notify law enforcement authorities.
- B. Threats of violence by students toward other students, school staff members or school facilities are prohibited and may result in suspension or expulsion [see policy JI – Student Rights and Responsibilities] regardless of whether the student is currently, or was previously, engaged in such conduct.
- C. Threat of violence by a student against him/herself shall be reported immediately to the building principal or designee to seek immediate and appropriate intervention(s).
- D. When a student has made a credible threat of suicide and/or homicide toward another student(s), the principal or designee shall inform the parents of the student making the threat and parents of students identified as targets of the threat as soon as possible.
- E. All employees and students are required to report evidence of threats of suicide and/or violence to their building principal or designee. Any reports that are regarded as insufficiently credible to warrant investigation shall be documented stating all reasons and basis for such a conclusion.

F. This Policy may be enforced in tandem and/or concurrently with the following Policies:

1. JI – Student Rights and Responsibilities;
2. JICF –Violent, Gang, and/or Gang-like Activities;
3. JICFA – Hazing;
4. JICFB – Bullying, Cyberbullying, Intimidation, and Hostile or Offensive Conduct;
5. JICK – Sexual Harassment of Students;
6. JICKA – Student Harassment Based on Protected Characteristics.

**IV. REVIEW**

This policy shall be reviewed on an ongoing basis in accordance with the Board of Education policy review process.

*Maria A. Flores*

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*Board of Education, President*

June 16, 2015

*Date Approved*

**History:** New policy, 06.16.15

**Legal Reference:** 34 CFR 99.36

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** First Reading of Proposed Deletion of Policy JKA- Prohibition of Corporal Punishment
3. **Name of Presenter(s):** Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, and Social Justice
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

As part of the Board's policy review cycle, Policy JKA- Prohibition of Corporal Punishment is presented for first reading. This policy is an existing policy that is being presented for possible deletion.

Key language from this policy has been presented to be merged with Policy JK- Student Discipline. Language transferred from this policy to the proposed Policy JK is specific to the prohibition of corporal punishment.

The proposed changes for this policy were presented as an information item on November 15, 2022, and during the first and second reading of Policy JK-Student Rights and Responsibilities.

# **POLICY**

## **Board of Education Las Cruces Public Schools**

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**Related Entries:** JI, JI-RA, JK, JLF- RA, JKC

**Responsible Office:** Chief Academic Officer

### **Prohibition of Corporal Punishment**

#### **I. PURPOSE**

To clearly communicate to staff, students, and parents/guardians the prohibition of corporal punishment.

#### **II. ISSUE**

The Board of Education believes that it must promote good behavior in an environment that is conducive to effective and efficient learning and the need for mutual respect and cooperation among all segments of the school community. Schools should be communities in which positive behavior is expected and modeled within an environment of mutual respect and dignity.

#### **III. POSITION**

No employee or agent of the school district shall cause corporal punishment to be inflicted upon a student to reform unacceptable conduct or as a penalty for unacceptable conduct. As used in this policy, the term “corporal punishment” is defined as conduct involving hitting or spanking a person with or without an object, or unreasonable physical force that causes bodily harm or substantial emotional harm.

#### **IV. EXCEPTIONS**

- A. The use of reasonable physical force by an administrator, teacher, other school employee or volunteer as necessary to maintain order or to prevent a student from harming him/herself, other students, school staff and other persons, or property;
- B. Physical pain or discomfort resulting from or caused by training for or participation in athletic competition or recreational activity voluntarily engaged in by a student;
- C. Physical exertion shared by all students in a teacher directed class activity, which may include, but is not limited to, physical education exercises, field trips or vocational education projects; or
- D. Physical restraint or the use of aversive therapy as part of behavior management as carried out according to policy *JKC: Classroom Management and Student Behavior Interventions*

**V. VIOLATION**

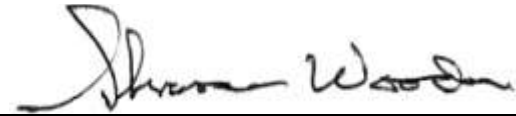
Employees who violate the provisions of this policy shall be subject to disciplinary action as appropriate. Any such disciplinary action shall be made pursuant to and in accordance with applicable statutory authority, collective bargaining agreements and school district policies. Violation of this policy may also result in civil or criminal liability for the employee.

**VI. REVIEW AND REPORTING**

This policy will be reviewed in accordance with the Board of Education policy review process.

*Legal Ref:* 22-5-4.3 NMSA (1978)

*Policy History:* Formerly Policy 345. Revised 04.04.06



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*Board of Education, President*

April 4, 2006

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*Date*

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 2023
2. **Item Title:** LCPS Certified/Classified Employment Report
3. **Name of Presenter(s):** Sean Barham  
Executive Director of Human Resources
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):** None
6. **Executive Summary/Justification:** Detailed Employee Report for the month of December 2022

## Certified Employment Report

### December Employment Report for January 2023 Meeting

#### Offers of Employment:

<b>Name</b>	<b>Degree</b>	<b>Position</b>	<b>Location</b>	<b>License</b>
Acosta, Julius	BA	Science Teacher	Mayfield HS	Standard
Aguayo, Jacob	BA	Math Teacher	Mesa MS	Standard
Apodaca-Fisk, Victoria	BA	Social Studies Teacher	Lynn MS	Standard
Brewer, Michael	MA	Social Studies Teacher	White Sands Schools	Standard
Burton, Alexis	BA	Kindergarten Teacher	Mesilla Elem.	Alternative
Garcia, Makeely	BA	1st Grade Teacher	Sonoma Elem.	Standard
Gomez, Abraham	BA	Music Teacher	Mesa MS	Standard
Graboski-Bauer, Ashley	PHD	Librarian	Las Cruces HS	Alternative
Keller, Kamryn	BA	Math Teacher	Zia MS	Standard
Major, Kristen	MA	Performing Arts Teacher	Mesa MS	Standard
Mann, Sarah	BA	Special Education Teacher	Organ Mountain HS	Alternative
Marta, Danna	BA	1st Grade Teacher	Loma Heights Elem.	Standard
Pacheco, Vanessa	BA	Language Arts Teacher	Zia MS	Standard
Puderbaugh, Alissa	BA	1st Grade Teacher	Hillrise Elem.	Standard
Ramirez, Francia	BA	5th Grade Teacher	Monte Vista Elem.	Standard
Rosales, Danae	BA	1st Grade Teacher	Hillrise Elem.	Standard
Shutts, Jasmin	BA	Social Studies Teacher	Sierra MS	Standard

#### Resignations:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Cruz, Gerardo	Spanish Teacher	Centennial HS
Fisk, Carolyn	Science Teacher	Picacho MS
Gallup, Cecilia	Special Education Teacher	Mesa MS
Garza, Rylee	DD Pre Teacher	Special Education Dept.
Giusto, Alanna	Social Worker	Camino Real MS
Pharisien, Angelica	1st Grade Teacher	Monte Vista Elem.
Rosen, Albert	PE Teacher	Centennial HS
Scott, Caitlin	Music Teacher	Mesa MS
Verdugo, Edith	Science Teacher	Zia MS
Wilkins, Myranda	Special Education Teacher	University Hills Elem.

#### Leave of Absence:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Cabrera, Yrazema	Facilitator	Early Childhood Dept.

#### Deceased:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Fast, Valerie	4th Grade Teacher	Sonoma Elem.

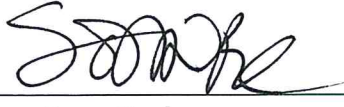
**Administrators**

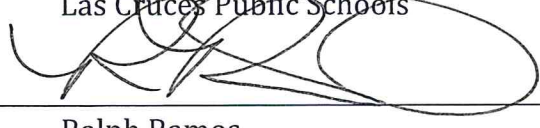
**Offers of Employment:**

<b>Name</b>		<b>Position</b>	<b>Location</b>
Baker, Jamie	MA	Principal	Zia MS
McNichols, Monica	MA	Assistant Principal	Sunrise Elem.
Moreman, Kevin	MA	Assistant Principal	Vista MS
Valdez, Meredith Crystal	MA	Senior Accountant	Finance Dept.

**Resignations:**

<b>Name</b>	<b>Position</b>	<b>Location</b>
Lines, James	Information Security Officer	Technology Support Dept.

Approved by:  Date: 1/19/23  
Sean Barham  
Executive Director of Human Resources  
Las Cruces Public Schools

Approved by:  Date: 1/19/23  
Ralph Ramos  
Superintendent  
Las Cruces Public Schools

## Classified Employment Report

### December Employment Report for January 2023 Meeting

#### Offers of Employment:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Abbott, Natalie	Special Education Assistant	Las Cruces HS
Avalos, Syrenity	Night Custodian	Lynn MS
De La Cruz, Phillip	Night Custodian	Vista MS
Delgado, Carmen	Title I Educational Assistant	Desert Hills Elem.
Donaldson, Celeste	Health Assistant	Health Services Dept.
Escudero, Brenda	Health Assistant	Health Services Dept.
Fields, Sheila Ann	Nutrition Services Staff	East Picacho Elem.
Fields, Sheila Ann	Nutrition Services Staff	East Picacho MS
Flores, Nicholas	Special Education Assistant	Monte Vista Elem.
Gabaldon, Stephen	Nigh Custodian	Jornada Elem.
Gilbert, Victoria	Special Educational Assistant	Monte Vista Elem.
Gomez, Tiffany	Special Educational Assistant	BT Washington Elem.
Gonzalez, David	Campus Security	Mayfield HS
Grijalva, Salina	Kindergarten Educational Assistant	East Picacho Elem.
Jimenez, Jocelyn	Special Education Assistant	Mesa MS
Justice, Victoria	Parent Engagement Assistant	Cesar Chavez Elem.
Kost, Rachel	Special Education Assistant	Organ Mountain HS
Lopez, Adriana	NM PreK Educational Assistant	Hillrise Elem.
Martinez, Richard	Campus Security	Mayfield HS
Moore, Jeffrey	Special Education Assistant	Cesar Chavez Elem.
Newberry, Kathryn	Kindergarten Educational Assistant	Mesilla Elem.
Orozco, Edgar	Night Custodian	Valley View Elem.
Ramirez, Orlando	HVAC Tech	Physical Plant Dept.
Torres, Marina	Educational Assistant Liaison	Federal Programs Dept.
Tucker, Sara	Special Education Assistant	Hermosa Heights Elem.
Zaremba, Julie	Kindergarten Educational Assistant	White Sands Elem.

#### Resignation:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Campos, Valerie	Associate Librarian	Valley View Elem.
Carrasco, Paula	Special Education Assistant	Columbia Elem.
Corral, Crystal	Special Education Assistant	Mesa MS
Davis, Kimberly	Special Education Assistant	Las Cruces HS
De La Cruz, Phillip	Night Custodian	Vista MS
Garcia, Jacqueline	Educational Assistant Liaison	Early Childhood Dept.
Garcia, Valarie	Health Assistant	Health Services Dept.
Hernandez, Melanie	Health Assistant	Health Services Dept.
Jaramillo, Enrique	Special Education Assistant	Mesa MS
Levy, Benjamin	Special Education Assistant	Mesa MS
Lucero, Steven	Special Education Assistant	Picacho MS
Molinar, Stephanie	Parent Engagement Educational Assistant	Valley View Elem.
Nichols, Dana	Headstart Educational Assistant	University Hills Elem.
Ortiz, Anastacia	Health Assistant	Health Services Dept.
Salazar, Guadalupe	Nutrition Services Staff	Conlee Elem.

**Resignation:**

**Name**

Sandoval, Mercy  
Torrez, Crystal

**Position**

Special Education Assistant  
Special Educational Assistant

**Location**

Centennial HS  
Hermosa Heights Elem.

**Retirements:**

**Name**

Moy, Christina

**Position**

Title I Educational Assistant

**Location**

Conlee Elem.

**Resigned or Otherwise not Returning:**

**Name**

Villegas, Brianna

**Position**

Health Assistant

**Location**

Health Services Dept.

Approved by: \_\_\_\_\_




Sean Barham  
Executive Director of Human Resources  
Las Cruces Public Schools

Date: \_\_\_\_\_

1/19/23

Approved by: \_\_\_\_\_



Ralph Ramos  
Superintendent  
Las Cruces Public Schools

Date: \_\_\_\_\_

1/19/23

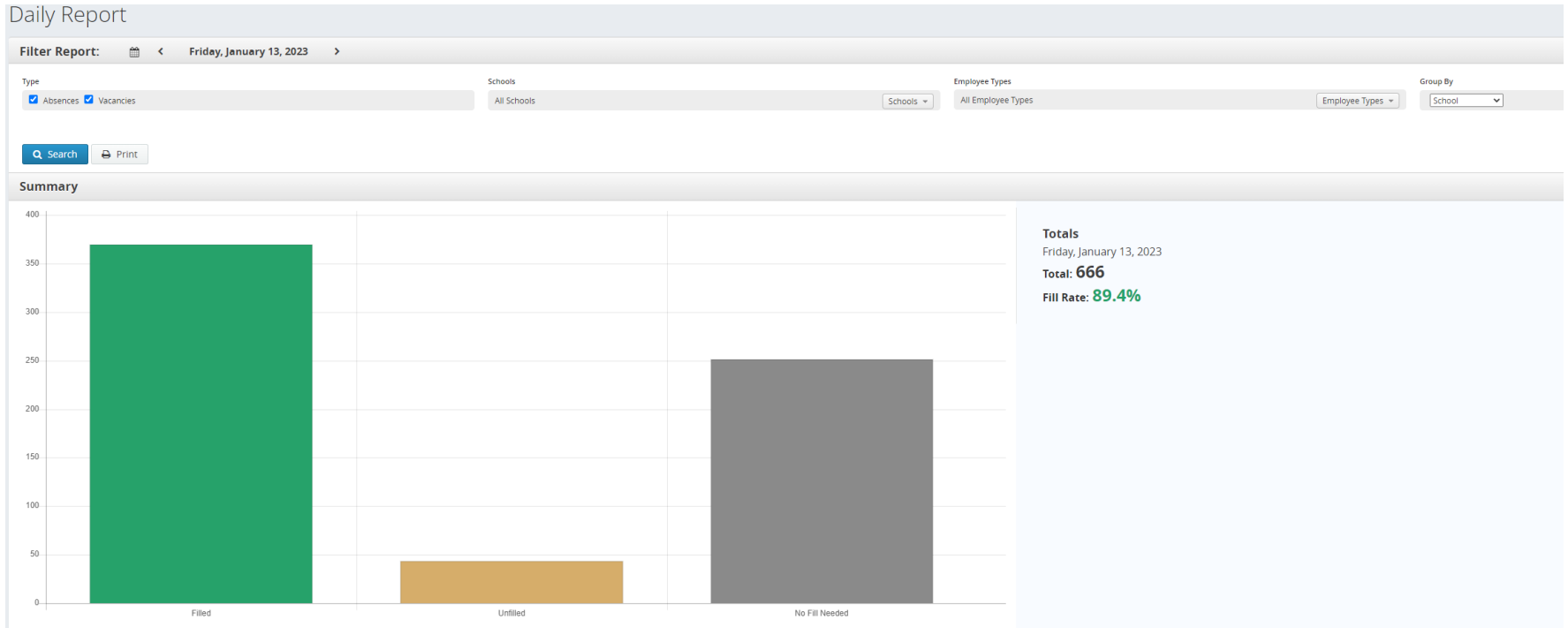
# Human Resources Division

Las Cruces Public Schools  
January 24, 2023, School Board Meeting  
Sean Barham MBA, ARM, CLRP



LAS CRUCES  
PUBLIC SCHOOLS

# Some Good News



# Sharing our Success at NMSPA

## SUB SQUAD

Las Cruces Public Schools  
Human Resources Division



## SUPPORT & RESCUE TEAM

- HR Executive Director
  - Sean Barham
- HR Director
  - Cindy Donnelly
- HR Associate Directors
  - Jesse Pareo
  - Terri Pinedo
  - Michael Phillips
- HR Coordinator
  - Jackie Sanchez



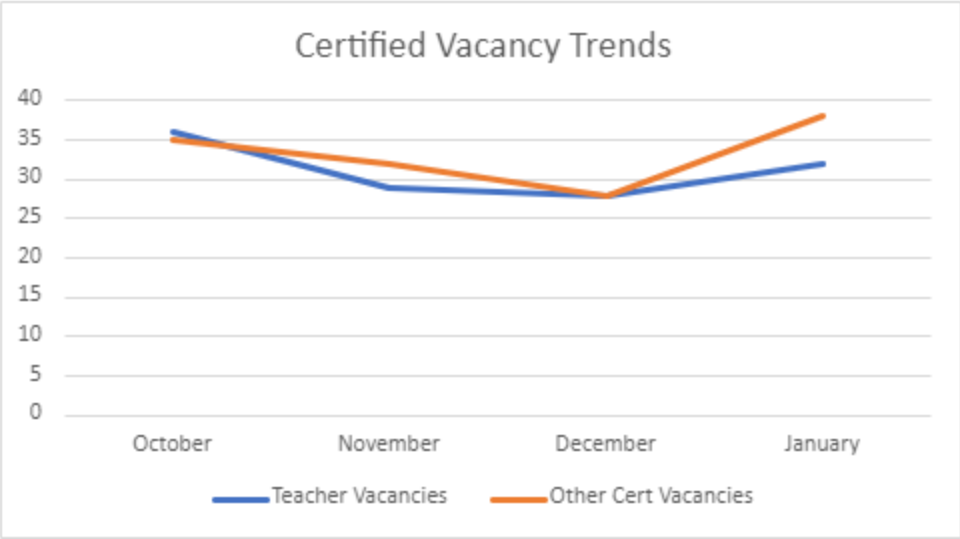
LAS CRUCES  
PUBLIC SCHOOLS

# Current Certified Vacancies\*

- 32 Teacher Vacancies
- 38 Other Certified Professional Vacancies
- 70 vacancies out of 2236 total certified positions
  - **97% Staffing Rate**
- \* This is a snapshot that represents all positions currently in process



# Certified Vacancy Trends



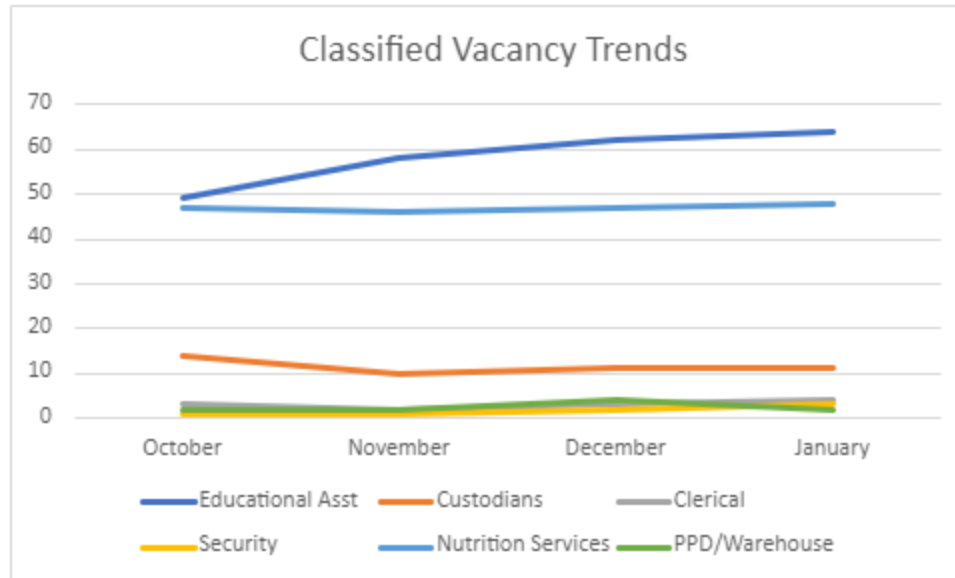
# Current Classified Vacancies\*

- 64 Educational Assistant Vacancies (*out of 567 total*)
  - 11 Custodial Vacancies (*out of 184*)
  - 4 Clerical (*out of 162*)
  - 3 Security (*out of 64*)
  - 48 Nutrition Services (*out of 254*)
  - 2 PPD/Warehouse (*out of 78*)
- 
- 132 vacancies out of 1309 total classified positions
    - **90% Staffing Rate**

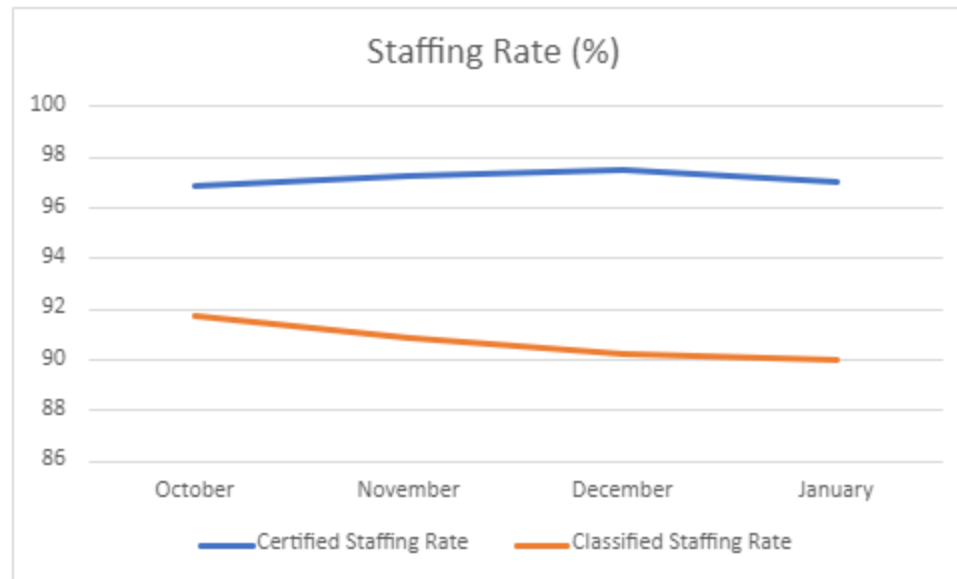
\* This is a snapshot that represents all positions currently in process



# Classified Vacancy Trends



# Staffing Rate Trends



# Questions?



# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Full-Service Community Schools Grant
3. **Name of Presenter(s)** Carla Ragan, Executive Director of Federal Programs and Naomi Chavez Lopez, Community Schools Manager
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary:**

The Department of Education has awarded LCPS Community Schools the Full-Service Community Schools grant. The grant award is for \$2.5 million over five years. The goal of this grant is to expand and sustain current Community Schools and establish a Community School feeder pattern.

This funding will be used to expand services in three of our current Community Schools and support in establishing Conlee Elementary as a Community School. Funding will be used to cover the cost of Community Schools Coordinators salaries, expand services offered and provide extra hour agreement funding for staff.

# Full-Service Community Schools Grant Award

Carla Ragan, Executive Director of Federal Programs

Naomi Chavez Lopez, Community Schools Manager



LAS CRUCES  
PUBLIC SCHOOLS

# Department of Education Federal Grant

We have received the maximum  
Award of \$2,500,000  
Length: Five-year period



# Funding will provide

Catalytic support for the planning, implementation, operation, and coordination of effective services for children and families, particularly in high-poverty urban and rural areas, at the local level.



# Transformative Strategy

Build out the district's community schools' feeder pattern and pipeline services, over a five-year period.

GOAL: To improve educational outcomes for students



# Current LCPS Community Schools

Alameda Community Elementary School  
Booker T. Washington Community Elementary School  
Doña Ana Community Elementary School  
MacArthur Community Elementary School  
Mesilla Park Community Elementary School  
Lynn Community Middle School



LAS CRUCES  
PUBLIC SCHOOLS

# Current Community Schools support:

- Booker T. Washington Community Elementary School
- MacArthur Community Elementary School
- Lynn Community Middle School



# Creating a feeder pattern...

- Conlee Elementary!



# Opportunities for expansion

- Provide Community School Coordinator Salary for all four schools
- Provide EHA/TEA funding for staff or community members to support initiatives in each school
- Travel for field trips for students and Conference travel for staff
- Provide a washer, dryer, calming room essentials, furnishings for family engagement rooms, etc.

# Las Cruces Public Schools Board of Education

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## ***AGENDA ITEM EXECUTIVE SUMMARY***

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Request for Proposal (RFP) No. 22-23-05P District-Wide Managed Internal Broadband Services
3. **Name of Presenter(s):** Chenyu “Alex” Liu, Deputy Superintendent of Finance
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

### **Request for Proposal (RFP) No. 22-23-05P – District-Wide Managed Internal Broadband Services**

Formal competitive sealed Request for Proposal (RFP) was requested from qualified, experienced, and reputable companies who provide managed internal broadband services that meet or exceeds specifications and expectations in accordance with the terms, conditions, and requirements set forth in the RFP. This procurement supports the District’s Technology Support Services Department need to manage, maintain, and administrate the District’s network infrastructure.

After thorough deliberation, the evaluation committee recommends award to *Advanced Network Management*, yielding the highest ranked proposal amongst the competition.

The enclosed summary detail the results of formal RFP solicitations conducted pursuant to Section 13-1-102 and 13-1-112, NMSA, 1978 of the New Mexico Procurement Code.



# Las Cruces Public Schools

Going Above and Beyond for Every Student, Every Day

## **REQUEST FOR PROPOSALS**

**RFP NO: 22-23-05P**

**Recommendation Of  
Award**

**For**

**District-Wide Managed Internal Broadband Services**



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**Memorandum for Award Recommendation**

**January 24<sup>th</sup>, 2023**

TO: Chenyu "Alex" Liu, Deputy Superintendent of Finance

FROM: Cesar Chavez, Associate Director of Purchasing

SUBJECT: **RFP No. 22-23-05P - District-Wide Managed Internal Broadband Services**

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Las Cruces Public Schools District No.2 (School District) requested formal competitive sealed Request for Proposals (RFP) from qualified, experienced, and reputable companies who provide managed internal broadband services that meet or exceeds specifications and expectations in accordance with the terms, conditions, and requirements set forth in the RFP. Publication for this project was advertised in the Las Cruces Sun-News legal notice section and posted on the District’s Vendor Registry webpage for local and national exposure.

Three (3) prospective companies submitted Technical and Cost proposals in accordance with the RFP, meeting the due date and time deadline. The respondent’s submittals were deemed responsive and forwarded on for evaluation using the rating criteria below. The firms responding to the solicitation was Advanced Network Management, Riverside Technologies, Inc., and Sentinel Technologies, Inc.

An RFP evaluation committee was formed to compliance check and evaluate proposals to make a selection and a recommendation for award. Committee members consisted of Mr. Rick Geddes, LCPS Lead District Computer Technician; Mr. Andres Chavira, LCPS Assistant Director of Technology Support Services; and Mr. Matthew Dawkins, LCPS Director of Technology Support Services. Mr. Cesar Chavez, LCPS Associate Director of Purchasing, was the acting procurement manager facilitating the solicitation

**In accordance Procurement Code, NMSA 13-1-114. Competitive sealed proposals; evaluation factors.** The request for proposals shall state the relative weight to be given to the factors in evaluating proposals. The following criteria was used to evaluate the proposals for compliance with provisions of the Statute.

Vendor Name:			Eval #:
Factors	Points Available		
Technical Specifications			
		POINTS	COMMENTS
<b>Design and Technical Competence:</b> Points will be awarded based on the thoroughness and clarity of the response regarding the explanation of design and installation, along with a network diagram	10		
<b>Capacity and Capability:</b> to perform the work, including any specialized services, personnel qualifications, certification, and experience with respect to such factors as control of costs, quality of work, and ability to meet schedules.	10		
<b>Past Record of Performance:</b> contracts with school districts and e-rate eligible projects with review of references.	10		
<b>Proximity to or Familiarity to Area:</b> area in which the project is located	5		
<b>Evidence of Understanding of Scope:</b> site, response time to school, and existing conditions	10		
<b>COST</b>			
<b>E-Rate Eligible</b>	50		
<b>E-Rate Non-Eligible</b>	15		
<b>Total Points</b>	110		
<b>Finalist Interview, If Applicable</b>	25		
<b>Total Points Possible</b>	135		

The protocol for this evaluation used a three-step process, which included the review of the technical proposal, cost proposal, and the interview process. Total achievable points per evaluator maxed at 135 points. Post compilation of all evaluator's results, total maximum points achievable may be up to 405 total points. The steps are as follows:

**Step One:** Detailed Technical Review of weighted factors 1-5 design and technical competence, capacity and capability, past record of performance, proximity to or familiarity to area, evidence of understanding of scope totaling 45 possible points to be awarded per evaluator.

**Step Two:** Cost proposals are kept sealed until the technical review is completed. While cost for services is important, it is not the decisive factor in selecting the most qualified solution in the best interest of the District. Review of cost carried a total weight of 65 possible maximum points for award per evaluator. The overall points are applied using the formula below for point distribution. In the case, the lowest price receives the maximum point and so on and so forth for the next lowest price, etc...

**Cost:**

$\frac{\text{Lowest Responsive Offer Bid}}{\text{This Offeror's Bid}} \times \text{Available Award Points}$
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**Step Three:** Interview process: The committee deemed that interviews were not required, and packages contained adequate information to objectively evaluate and rate respondent’s qualifications for selection. All incumbents were duly qualified to perform required services; thus, the 25 points per evaluator were not deemed a determining factor in the evaluation process.

Results of the committee’s evaluation scores and rankings based on the above criteria and weighted factors resulted in the below composite score and final overall ranking, respectively:

RFP 22-23-05P	POINTS DISTRIBUTION			
District-Wide Managed Internal Broadband Services				
CRITERIA DESCRIPTION:	Advanced Network Management	Riverside Technologies, Inc.	Sentinel Technologies, Inc.	Total Points Possible
1. Design and Technical Competence	27	16	19	30
2. Capacity and Capability	27	14	19	30
3. Past Record of Performance	27	13	16	30
4. Proximity to or Familiarity to Area	9	7	7	15
5. Evidence of Understanding of Scope	30	16	20	30
6. Cost E-Rate Eligible	136.8	150	56.1	150
7. Cost E-Rate Ineligible	45	22.5	42.9	45
8. Interviews	N/A	N/A	N/A	N/A
<b>TOTAL POINTS&gt;</b>	<b>301.8</b>	<b>238.5</b>	<b>180</b>	<b>330</b>
NM Resident Business Preference (5%)	N/A	N/A	N/A	N/A
Veteran Business/Contractor Preference (10%)	N/A	N/A	N/A	N/A
<b>Total Overall Points</b>	<b>301.8</b>	<b>238.5</b>	<b>180</b>	<b>330</b>

**FIRMS**

**OVERALL FINAL RANKING**

- **Advanced Network Management** **1**
- **Riverside Technologies, Inc.** **2**
- **Sentinel Technologies, Inc.** **3**

Evaluation of Bids and RFPs is an integral part of the procurement protocol for selection and award approval for tangible personal property, services, and/or constructions in support of taxpayer’s dollars and the best interest of the District. In regard to the committee’s expertise, it is their recommendation to award the top ranked respondent, *Advanced Network Management*, as their selection for the District-wide managed internal broadband services. Therefore, final approval request is made before the Las Cruces Public Schools Board of Education in support of the committee’s award recommendation. Upon such approval, the School District shall negotiate and enter into a contractual agreement with the respondent for the terms of the contract, contingent upon satisfactory performance and budgetary appropriations pursuant to the RFP.

Pursuant to Section 13-1-117, NMSA, 1978, of the State of New Mexico Procurement Code, “Award shall be made to the responsible offeror or offerors whose proposal is most advantageous to the state agency or local public body, taking into consideration the evaluation factors set forth in the request for proposal.” Considering this statute provision, the Board may

approve the above award recommendations to *Advanced Network Management* for the services specified in the best interest of the District. An authorized District Official shall upon verification review and approve contract extension requests accordingly.

This project request is submitted to the Chief Finance Officer for assistance in obtaining the Board's approval. Should there be additional information required and/or discussing pertaining to this request, please contact the Purchasing Department at business phone (575) 527-5845.

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Budget Adjustment Requests (BARs)
3. **Name of Presenter(s):** Chenyu “Alex” Liu, Deputy Superintendent of Finance
4. **This item is for:** \_\_\_ Action  Consent Agenda \_\_\_ Discussion \_\_\_ Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

The Budget Adjustment Requests listed below are being submitted for Board Approval:

1. **Fund 11000 – Operational (0114-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$76,292 will be budgeted for supplies and materials into function 1000–Instructional for anticipated district wide expenditures.
2. **Fund 11000 – Operational (0115-I)** This increase request is to increase the budgeted revenue for insurance recoveries received from NMPSIA Liability for a deductible reimbursement for a 2018 Ford Transit Van used by the Instruction Department. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$750 will be budgeted into function 2600–Operations and Maintenance of Plant for vehicle repairs.
3. **Fund 11000 – Operational (0116-I)** This increase request is to increase the budgeted revenue for ED Fellows reimbursement received from July-September. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$268,630 will be budgeted into function 1000–Instruction for expenditures paid for ED Fellow employees.

4. **Fund 11000 – Operational (0117-I)** This increase request is to increase the budgeted revenue from Mathematica Policy Research, Inc. for compensation to Information Operations Department for providing the required administrative records data per the Memorandum of Understanding. The amount of \$3,500 will be budgeted into general supplies and materials into function 2500–Central Services.
5. **Fund 11000 – Operational (0118-I)** This increase request is to increase the budgeted revenue for sale of personal property based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$8,379 will be budgeted for supplies and materials into function 1000–Instruction for anticipated district wide expenditures.
6. **Fund 11000 – Operational (0120-M)** This maintenance request is to reallocate funds to support supplies, material, and travel for the LCPS School Board. The amount of \$10,000 will be transferred from function 2600-Operations and Maintenance of Plant into 2300-General Admin Support
7. **Fund 11000 – Operational (0122-T)** This transfer request is to sponsor transportation for trips for LCPS Juniors to attend Agriculture Day and GLCC Junior Leadership Program to explore opportunities in the medical field. The amount of \$650 will be transferred from function 2300-General Admin Support into 1000-Instruction.
8. **Fund 11000 – Operational (0123-T)** This transfer request is to provide funding for supplies and materials for Crisis Prevention Intervention (CPI) at Loma Heights Elementary. The amount of \$1,000 will be transferred from function 1000-Instruction into 2100- Student Support.
9. **Fund 11000 – Operational (0126-T)** This transfer request is to provide funding for supplies and material for Crisis Prevention Intervention (CPI) at Fairacres Elementary. The amount of \$181 will be transferred from function 1000-Instruction into 2100-Student Support.
10. **Fund 11000 – Operational (0128-M)** This maintenance request is to reallocate funds to support professional development at Centennial High School. The amount of \$3,200 will be transferred from function 2400-School Admin. Support into 2100-Student Support.
11. **Fund 11000 – Operational (0129-T)** This transfer request is to provide funding for Extra Hours Agreements (EHA) for the Counselor at the Early College High School. The amount of \$500 will be transferred from function 1000-Instruction to 2100-Student Support.

- 12. Fund 11000 – Operational (0132-T)** This transfer request is to provide funding for instruction. A total amount of \$31,000 will be transferred into function 1000-Instruction, with contribution of \$7,000 from 2200-Support Service Instruction, \$12,000 from 2400-School Admin. Support, and \$12,000 from 2600-Operations and Maintenance of Plant.
- 13. Fund 21000 – Food Services (0136-I)** This increase request is to increase the budgeted revenue for adult fees based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$13,002 will be budgeted for food into function 3100-Food Services for anticipated district wide expenditures.
- 14. Fund 21000 – Food Services (0137-I)** This increase request is to increase the budgeted revenue for student fees based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$779 will be budgeted for food into function 3100-Food Services for anticipated district wide expenditures.
- 15. Fund 21000 – Food Services (0138-I)** This increase request is to increase the budgeted revenue for insurance recoveries received from NMPSIA Liability for insurance settlements for a box truck used by the Food Services Department. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$23,188 will be budgeted into function 3100-Food Services for vehicle repairs.
- 16. Fund 24346 – Individuals with Disabilities Education Act/ARP (0140-T)** This transfer request is to support the purchase of PED approved vehicles for the Special Education department Adaptive PE team. The amount of \$170,000 will be moved from function 2100 – Student Support to function 4000 – Capital Outlay.
- 17. Fund 25153 – Title XIX Medicaid (0139-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$72,129 will be budgeted for supplies and materials into function 2100– Student Support for anticipated district wide expenditures.
- 18. Fund 27114 – Early Literacy and Reading Support (0110-IB)** This initial budget request is to establish budget based on the award letter received for Columbia Elementary. The amount of \$35,000 will be budgeted in function 1000 – Instruction and function 2400 – School Admin. Support

- 19. Fund 27407 – Family Income Index (0108-T)** This transfer request is to reallocate budget to support professional development costs for a Language Arts Intervention PD for Lynn Middle School. The amount of \$3,000 will be transferred from function 1000 – Instruction to function 2200 – Instruction Support
- 20. Fund 27412 – At-Risk Intervention Response (0111-T)** This transfer request is to reallocate budget to support professional development costs for Kagan trainings for Alameda Elementary. The amount of \$14,000 will be transferred from function 1000 – Instruction to function 2100 – Student Support, function 2200 – Instruction Support, and function 2400 – School Admin. Support.
- 21. Fund 27414 – Pediatric Autism/Special Needs (0130-IB)** This initial budget request is to establish budget based on the award letter for autism classroom needs. The amount of \$1,612 will be budgeted in function 4000 – Capital Outlay.
- 22. Fund 27552 – Innovation Zone Initiative (0112-IB)** This initial budget request is to establish budget based on the award letter for CTE Initiatives and Equipment. The amount of \$750,000 will be budgeted in functions 1000 – Instruction, function 2100 – Student Support, function 2300 – General Admin. Support, and function 2500 – Central Services.
- 23. Fund 28211 – COVID-19 Testing Program (0109-I)** This increase request is based on the award letter from the New Mexico Department of Health. The amount of \$7,380 will be budgeted in function 2100 – Student Support.
- 24. Fund 31100 – Bond Building (0121-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$337,482 will be budgeted for construction services and land improvement into function 4000-Capital Outlay for anticipated district wide expenditures.
- 25. Fund 31300 – Special Capital Outlay (0124-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$20,810 will be budgeted for supply assets into function 4000-Capital Outlay for anticipated district wide expenditures.

- 26. Fund 31600 – Capital Improvements HB-33 (00125-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$146,026 will be budgeted for supply assets and fixed assets into function 4000-Capital Outlay for anticipated district wide expenditures.
- 27. Fund 31701 – Capital Improvements SB-9 Local (0132-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$67,267 will be budgeted for fixed assets into function 4000-Capital Outlay for anticipated district wide expenditures.
- 28. Fund 31703 – Capital Improvements SB-9 State Match (0133-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$21,138 will be budgeted for fixed assets into function 4000-Capital Outlay for anticipated district wide expenditures.
- 29. Fund 41000 – Debt Service (0134-I)** This increase request is to increase the budgeted revenue for investment income based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$85,311 will be budgeted for debt service reserve into function 5000-Debt Service.
- 30. Fund 41000 – Debt Service (0135-I)** This increase request is to increase the budgeted revenue for premium or discount on issuance of bonds based on year-to-date revenue received. Per PED guidelines, additional revenue received that exceeds budgeted amount requires a budget increase. The amount of \$320,250 will be budgeted for bond interest payment into function 5000- Debt Service.

Fiscal Year 2022-2023 BAR's for Approval - January 2023 Board Meeting

Fund Number	BAR Number	Type of BAR	Current Budget		Adjusted Budget		Functions												
			Budget	Incr. / (Decr.)	Budget	Revenue	1000	2100	2200	2300	2400	2500	2600	2700	2900	3100	3300	4000	5000
11000	2223-0114-I	Increase	\$ 289,128,031.00	\$ 76,292.00	\$ 289,204,323.00	\$ 76,292.00	76,292.00												
11000	2223-0115-I	Increase	\$ 289,128,031.00	\$ 750.00	\$ 289,128,781.00	\$ 750.00						750.00							
11000	2223-0116-I	Increase	\$ 289,128,031.00	\$ 268,630.00	\$ 289,396,661.00	\$ 268,630.00	268,630.00												
11000	2223-0117-I	Increase	\$ 289,128,031.00	\$ 3,500.00	\$ 289,131,531.00	\$ 3,500.00						3,500.00							
11000	2223-0118-I	Increase	\$ 289,128,031.00	\$ 8,379.00	\$ 289,136,410.00	\$ 8,379.00	8,379.00												
11000	2223-0120-M	Maintenance	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -				10,000.00		(10,000.00)							
11000	2223-0122-T	Transfer	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -	650.00				(650.00)								
11000	2223-0123-T	Transfer	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -	(1,000.00)	1,000.00											
11000	2223-0126-T	Transfer	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -	(181.00)	181.00											
11000	2223-0128-M	Maintenance	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -		3,200.00			(3,200.00)								
11000	2223-0129-T	Transfer	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -	(500.00)	500.00											
11000	2223-0132-T	Transfer	\$ 289,128,031.00	\$ -	\$ 289,128,031.00	\$ -	31,000.00			(7,000.00)		(12,000.00)		(12,000.00)					
21000	2223-0136-I	Increase	\$ 21,318,698.00	\$ 13,002.00	\$ 21,331,700.00	\$ 13,002.00												13,002.00	
21000	2223-0137-I	Increase	\$ 21,318,698.00	\$ 779.00	\$ 21,319,477.00	\$ 779.00												779.00	
21000	2223-0137-I	Increase	\$ 21,318,698.00	\$ 23,188.00	\$ 21,341,886.00	\$ 23,188.00												23,188.00	
24346	2223-0140-T	Transfer	\$ 1,415,080.00	\$ -	\$ 1,415,080.00	\$ -				(170,000.00)									170,000.00
25153	2223-0139-I	Increase	\$ 15,418,017.00	\$ 72,129.00	\$ 15,490,146.00	\$ 72,129.00				72,129.00									
27114	2223-0110-IB	Initial Budget	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	32,500.00					2,500.00							
27407	2223-0108-T	Transfer	\$ 1,190,619.00	\$ -	\$ 1,190,619.00	\$ -	(3,000.00)		3,000.00										
27412	2223-0111-T	Transfer	\$ 1,435,852.00	\$ -	\$ 1,435,852.00	\$ -	(14,000.00)	2,900.00	1,500.00			9,600.00							
27414	2223-0130-IB	Initial Budget	\$ -	\$ 1,612.00	\$ 1,612.00	\$ 1,612.00												1,612.00	
27552	2223-0112-IB	Initial Budget	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	636,904.00	68,938.00		23,044.00		21,114.00							
28211	2223-0109-I	Increase	\$ 623,270.00	\$ 7,380.00	\$ 630,650.00	\$ 7,380.00		7,380.00											
31100	2223-0121-I	Increase	\$ 51,881,852.00	\$ 337,482.00	\$ 52,219,334.00	\$ 337,482.00													337,482.00
31300	2223-0124-I	Increase	\$ 3,836,221.00	\$ 20,810.00	\$ 3,857,031.00	\$ 20,810.00													20,810.00
31600	2223-0125-I	Increase	\$ 29,646,410.00	\$ 146,026.00	\$ 29,792,436.00	\$ 146,026.00													146,026.00
31701	2223-0132-I	Increase	\$ 16,156,123.00	\$ 67,267.00	\$ 16,223,390.00	\$ 67,267.00													67,267.00
31703	2223-0133-I	Increase	\$ 3,192,412.00	\$ 21,138.00	\$ 3,213,550.00	\$ 21,138.00													21,138.00
41000	2223-0134-I	Increase	\$ 39,530,772.00	\$ 85,311.00	\$ 39,616,083.00	\$ 85,311.00													85,311.00
41000	2223-0135-I	Increase	\$ 39,530,772.00	\$ 320,250.00	\$ 39,851,022.00	\$ 320,250.00													320,250.00
					\$ -	\$ -													
					\$ -	\$ -													
					\$ -	\$ -													
					\$ -	\$ -													

Functions

- 1000 Instruction
- 2100 Student Support
- 2200 Instruction Support
- 2300 General Admin. Support
- 2400 School Admin. Support
- 2500 Central Services
- 2600 Operation & Maintenance of Plant
- 2700 Student Transportation
- 2900 Other Support
- 3100 Food Services
- 3300 Community Services
- 4000 Capital Outlay
- 5000 Debt Service

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0114-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcpss.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41500 \$76,292

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$1,980,460	\$76,292	\$2,056,752	
Sub Total							\$76,292		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$76,292</b>		

**Justification:**

To increase revenue received from investment income. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Las Cruces School District #2**

**NK - Expenditure Report**

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.000.0000.0000.000	Investment Income	(\$75,000.00)	\$0.00	(\$151,291.45)	\$76,291.45	\$0.00	\$76,291.45	-101.72%
11000.0000.41920.0000.519.0000.6000.201	Contributions and Donations Fr	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00%
11000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
11000.0000.43214.0000.000.0000.8192.000	Inter-Governmental Contract Re	\$0.00	(\$268,629.54)	(\$268,629.54)	\$268,629.54	\$0.00	\$268,629.54	0.00%
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$2	(\$30,000.00)	(\$28,502.53)	(\$38,378.53)	\$8,378.53	\$0.00	\$8,378.53	-27.93%
	Function: None - 0000	(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%
<b>Grand Total:</b>		(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%

End of Report

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

**Doc. ID:** 017-000-2223-0115-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2022-2023  
**Adjustment Changes Intent/Scope of Program Yes or No?:** No  
**Total Approved Budget (Flowthrough):**

**Entity Name:** Las Cruces School District  
**Contact:** Nicole Koehn, Accountant  
**Phone:** 575-527-5986  
**Email:** nkoehn@lcp.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2022 12:00AM	<b>To:</b> Jun 30 2023 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.41953 \$750

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$88,323	\$750	\$89,073	
Sub Total							\$750		
Indirect Cost									
DOC. TOTAL							\$750		

**Justification:**

To increase budget for revenue received from insurance recoveries. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.000.0000.0000.000	Investment Income	(\$75,000.00)	\$0.00	(\$151,291.45)	\$76,291.45	\$0.00	\$76,291.45	-101.72%
11000.0000.41920.0000.519.0000.6000.201	Contributions and Donations Fr	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00%
11000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
11000.0000.43214.0000.000.0000.8192.000	Inter-Governmental Contract Re	\$0.00	(\$268,629.54)	(\$268,629.54)	\$268,629.54	\$0.00	\$268,629.54	0.00%
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$2	(\$30,000.00)	(\$28,502.53)	(\$38,378.53)	\$8,378.53	\$0.00	\$8,378.53	-27.93%
	Function: None - 0000	(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%
<b>Grand Total:</b>		(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%

End of Report

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0116-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43214      \$268,630

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$255,365	\$200,172	\$455,537	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$39,970	\$34,586	\$74,556	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$4,685	\$4,020	\$8,705	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$14,503	\$11,985	\$26,488	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$3,400	\$2,803	\$6,203	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$59,185	\$10,899	\$70,084	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$532	\$366	\$898	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$2,805	\$436	\$3,241	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$509	\$94	\$603	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$394	\$141	\$535	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$3,696	\$3,015	\$6,711	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1711 Instructional Assistants - Grades 1-12	\$95	\$113	\$208	
<b>Sub Total</b>							\$268,630		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$268,630		

**Justification:**

To increase budget for revenue received from inter-governmental contract. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.0000.0000.0000	Investment Income	(\$75,000.00)	\$0.00	(\$151,291.45)	\$76,291.45	\$0.00	\$76,291.45	-101.72%
11000.0000.41920.0000.519.0000.6000.201	Contributions and Donations Fr	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00%
11000.0000.41953.0000.0000.0000.0000	Insurance Recoveries	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
11000.0000.43214.0000.0000.0000.8192.000	Inter-Governmental Contract Re	\$0.00	(\$268,629.54)	(\$268,629.54)	\$268,629.54	\$0.00	\$268,629.54	0.00%
11000.0000.45304.0000.0000.0000.0000	Sale of Personal Property (<\$2	(\$30,000.00)	(\$28,502.53)	(\$38,378.53)	\$8,378.53	\$0.00	\$8,378.53	-27.93%
	Function: None - 0000	(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%
<b>Grand Total:</b>		(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0117-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Increase

Fiscal Year: 2022-2023  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

Entity Name: Las Cruces School District  
 Contact: Nicole Koehn, Accountant  
 Phone: 575-527-5986  
 Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;">Budget Period: Jul 1 2022 12:00AM      To: Jun 30 2023 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
--

Revenue 11000.0000.41920      \$3,500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2500 Central Services	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$150,575	\$3,500	\$154,075	
Sub Total							\$3,500		
Indirect Cost									
<b>DOC. TOTAL</b>							\$3,500		

**Justification:**

To increase budget for revenue received from contributions and donations. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Amendment to Memorandum of Understanding No. 50533X06067

This Amendment to Memorandum of Understanding (“Amendment”) is effective as of June 7, 2019 and entered into between the **Las Cruces Public Schools** (“District” or “Education Authority”) and **Mathematica Policy Research, Inc.** (“Mathematica”), and amends the Memorandum of Understanding between District and Mathematica No. 50533X06067 (“MOU”).

### I. Purpose

The purpose of this Amendment is to update the list of participating schools and modify the MOU provision on recognition of study burden and study compensation.

### II. Changes

A. The parties hereby agree to update Attachment A. Section 7 as follows:

#### 7. Participating Schools and Principals

The following schools have been selected for the study:

School Name	Principal Name	Treatment or Comparison Group	Participating Grade Levels
1. Hillrise Elementary	Karin Hite	Treatment	4 <sup>th</sup> and 5 <sup>th</sup>
2. Highland Elementary	Joan Howard	Treatment	5 <sup>th</sup> and 5 <sup>th</sup>
3. Columbia Elementary	Michelle Valdez	Comparison	4 <sup>th</sup> and 5 <sup>th</sup>
4. Jornada Elementary	Vangie Barela	Treatment	4 <sup>th</sup> and 5 <sup>th</sup>
5. Dona Ana Elementary	Cherie Love	Comparison	4 <sup>th</sup> and 5 <sup>th</sup>

B. The parties hereby agree to revise Attachment A Section 8 as follows:

#### 8. Recognition of study burden and study compensation

If permitted by the District:

- Mathematica will compensate each school that fulfills the annual study activities with fidelity in the amount of \$4,000 per school year, for the total of \$8,000 (two school years; 2019-2020 and 2020-2021). The payment will be made to the District in the spring 2021 and shall not exceed \$40,000.
- Mathematica will compensate the District \$3,500 for providing the required administrative records data (anticipated fall 2021).

Payments to the District will be by direct deposit

School Name	Principal Name	Treatment or Comparison Group	Participating Grade Levels
6. Dona Ana Elementary	Cherie Love	Comparison	4 <sup>th</sup> and 5 <sup>th</sup>

**8. Recognition of study burden and study compensation**

If permitted by the District:

Mathematica will compensate each school that fulfills the annual study activities with fidelity in the amount of \$4,000 per school year, for the total of \$8,000 (two school years; 2019-2020 and 2020-2021). The payment will be made to the District in the spring 2021 and shall not exceed \$48,000.

Mathematica will compensate districts \$3,500 for providing the required administrative records data (anticipated fall 2021).

Payments to the District will be by direct deposit: ~~to be determined.~~

**9. Copies of Draft Data Collection Instruments**

The instruments are below.

**III. Miscellaneous**

In all other respects, the MOU (as amended) remains in full force and effect.

The parties have caused this Amendment to be executed by their duly authorized representatives.

**For the District**

By: 

Name: *Christine D. Mullins*  
Title: *Associate Superintendent of Instruction Research*  
Date: *7/18/2019*

**For Mathematica**

By: 

Name: Vladimir Yuzefpolsky  
Title: Senior Contract Administrator  
Date: 7/31/2019

Digitally signed by Vladimir  
Yuzefpolsky  
Date: 2019.07.31 11:36:49  
-04'00'

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.000.0000.0000.000	Investment Income	(\$75,000.00)	\$0.00	(\$151,291.45)	\$76,291.45	\$0.00	\$76,291.45	-101.72%
11000.0000.41920.0000.519.0000.6000.201	Contributions and Donations Fr	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00%
11000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
11000.0000.43214.0000.000.0000.8192.000	Inter-Governmental Contract Re	\$0.00	(\$268,629.54)	(\$268,629.54)	\$268,629.54	\$0.00	\$268,629.54	0.00%
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$2	(\$30,000.00)	(\$28,502.53)	(\$38,378.53)	\$8,378.53	\$0.00	\$8,378.53	-27.93%
	Function: None - 0000	(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%
<b>Grand Total:</b>		(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0118-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.45304      \$8,379

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$1,980,460	\$8,379	\$1,988,839	
Sub Total							\$8,379		
Indirect Cost									
DOC. TOTAL							\$8,379		

**Justification:**

To increase budget for revenue received from sale of personal property. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.000.0000.0000.000	Investment Income	(\$75,000.00)	\$0.00	(\$151,291.45)	\$76,291.45	\$0.00	\$76,291.45	-101.72%
11000.0000.41920.0000.519.0000.6000.201	Contributions and Donations Fr	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00%
11000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
11000.0000.43214.0000.000.0000.8192.000	Inter-Governmental Contract Re	\$0.00	(\$268,629.54)	(\$268,629.54)	\$268,629.54	\$0.00	\$268,629.54	0.00%
11000.0000.45304.0000.000.0000.0000.000	Sale of Personal Property (<\$2	(\$30,000.00)	(\$28,502.53)	(\$38,378.53)	\$8,378.53	\$0.00	\$8,378.53	-27.93%
	Function: None - 0000	(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%
<b>Grand Total:</b>		(\$105,000.00)	(\$297,132.07)	(\$462,549.52)	\$357,549.52	\$0.00	\$357,549.52	-340.52%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0120-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$125,185	(\$10,000)	\$115,185	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$40,000	\$7,000	\$47,000	
11000 Operational	2300 Support Services-General Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$40,000	\$3,000	\$43,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To reallocate budget from 2600-Operation and Maintenance into the 2300-General Administration for Board member's supplies, materials, and travel.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Fund/Func/Obj/Prog/JC

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.2300.55511.0000.000.0000.0000.000	Board Travel	\$40,000.00	\$0.00	\$10,932.25	\$29,067.75	\$12,965.00	\$16,102.75	40.26%
11000.2300.55119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	\$37,000.00	\$0.00	\$16,155.01	\$20,844.99	\$4,152.37	\$16,692.62	45.12%
11000.2600.55119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	\$125,185.00	\$0.00	\$55,104.69	\$70,080.31	\$9,172.40	\$60,907.91	48.65%
<b>Grand Total:</b>		\$202,185.00	\$0.00	\$82,191.95	\$119,993.05	\$26,289.77	\$93,703.28	46.35%

End of Report

Basic Filters Account Range Filter

Filter Criteria

Account Filter:

Account Type:

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List													
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitt	
<input checked="" type="checkbox"/>	11000.2600.52710.0000.510.1623.000	Workers Compensation Premium	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input type="checkbox"/>	11000.2600.52710.0000.599.0000.000	Workers Compensation Premium	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.52720.0000.510.0000.000	Workers Compensation Employer's Fee	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.52720.0000.510.1613.000	Workers Compensation Employer's Fee	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.52720.0000.510.1623.000	Workers Compensation Employer's Fee	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.54313.0000.510.0000.000	Maintenance & Repair - Vehicles	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.54415.0000.510.0000.600	Water/Sewage	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.54416.0000.510.0000.000	Communication Services	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$1,232.69	(\$1,232.69)	\$0.00	(\$1,232.69)	\$0.00	\$0.00	\$0.00	
<input type="checkbox"/>	11000.2600.54416.0000.599.0000.000	Communication Services	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input type="checkbox"/>	11000.2600.54620.0000.510.0000.000	Rental - Equipment and Vehicles	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.56118.0000.510.0000.000	General Supplies and Materials	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.56119.0000.510.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.2600.200 - Supr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.56211.0000.510.0000.000	Gasoline	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$367.52	(\$367.52)	\$1,632.48	(\$2,000.00)	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/>	11000.2600.56211.0000.510.0000.800	Gasoline	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input type="checkbox"/>	11000.2600.56211.0000.599.0000.000	Gasoline	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input type="checkbox"/>	11000.2600.57332.0000.510.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.2600.200 - Supr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals

Budget:	\$15,000.00	Encumbrance:	\$1,632.48	Pre Encumbrance:	\$0.00
YTD Transactions:	\$1,605.77			Pending Invoices:	\$0.00
Unexpended Balance:	\$13,394.23	Budget Balance:	\$11,761.75	Uncommitted Budget Balance:	\$11,761.75

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0122-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$15,000	(\$650)	\$14,350	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$310,011	\$650	\$310,661	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Transfer budget from 2300 - Maintenance and Repair Furniture to 1000 - Instruction for bus request. The Superintendent's office is sponsoring trips for LCPS Juniors to attend Agriculture Day and GLCC Junior Leadership Program to explore opportunities in t

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Fund/Func/Obj/Prog/JC

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.54311.1010.000.0000.0000.000	Maintenance & Repair- Furnitu	\$108,229.00	\$0.00	\$69,050.38	\$49,178.62	\$37,111.93	\$12,066.69	11.15%
11000.1000.55800.1010.000.0000.0000.000	Bus Request	\$31,500.00	\$0.00	\$42,125.21	\$21,374.79	\$55,171.71	(\$33,796.92)	-53.22%
11000.1000.55817.0000.000.0000.0000.000	Student Travel	\$0.00	\$0.00	\$1,710.00	(\$1,710.00)	\$0.00	(\$1,710.00)	0.00%
11000.1000.55817.1010.000.0000.0000.000	STUDENT TRAVE	\$248,511.00	\$0.00	\$8,825.61	\$237,685.39	\$83,004.79	\$174,680.60	70.86%
11000.2300.54311.0000.000.0000.0000.000	Maintenance & Repair- Furnitu	\$16,000.00	\$0.00	\$281.45	\$14,738.55	\$4,238.55	\$10,500.00	70.00%
11000.2300.55800.0000.000.0000.0000.000	Bus Request	\$0.00	\$0.00	\$453.73	(\$453.73)	\$0.00	(\$453.73)	0.00%
<b>Grand Total:</b>		\$433,240.00	\$0.00	\$112,426.38	\$320,813.62	\$159,526.96	\$161,286.64	37.23%

End of Report

## Maggie Rey

---

**From:** Matthew Saenz  
**Sent:** Monday, November 28, 2022 11:23 AM  
**To:** Brittany Griego; Maggie Rey  
**Subject:** RE: Budget Adjustment

Thank you, Brittany!

Matthew Saenz  
Director of Budget Analysis and Development  
Finance Department  
Las Cruces Public Schools  
505 South Main Street, Suite 249  
Las Cruces, New Mexico 88001  
P: (575) 527-5933  
F: (575) 527-5983



**From:** Brittany Griego <bgriego@lcps.net>  
**Sent:** Monday, November 28, 2022 11:02 AM  
**To:** Maggie Rey <mrey@lcps.net>  
**Cc:** Matthew Saenz <msaenz@lcps.net>  
**Subject:** Re: Budget Adjustment

Good Morning!

I apologize for the confusion regarding the change order for PO #2305529. Please utilize the following account string:

11000.1000.55800.1010.510.0000.0000.200

Thank you so much!

-Brittany

---

**From:** Brittany Griego  
**Sent:** Tuesday, November 15, 2022 5:12 PM  
**To:** Maggie Rey <mrey@lcps.net>  
**Cc:** Matthew Saenz <msaenz@lcps.net>  
**Subject:** Budget Adjustment

Good Afternoon!

Basic Filters Account Range Filter

Filter Criteria

Account Filter:

Account Type:

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Un
<input checked="" type="checkbox"/>	11000.2300.53414.0000.510.0000.8007.200	Other Services	EXPENDITURE	11000.2300.8007.200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.53711.0000.510.0000.0000.200	Other Charges	EXPENDITURE	11000.2300.200 - Sup	\$60,000.00	\$67,269.00	(\$7,269.00)	\$1,038.50	(\$8,307.50)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.53711.0000.510.0000.8001.200	Other Charges	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.54311.0000.510.0000.0000.200	Maintenance & Repair - Furniture/Fixtures/Equip	EXPENDITURE	11000.2300.200 - Sup	\$12,000.00	\$261.45	\$11,738.55	\$4,238.55	\$7,500.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.54311.0000.510.0000.8001.200	Maintenance & Repair - Furniture/Fixtures/Equip	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.54620.0000.510.0000.0000.200	Rental - Equipment and Vehicles	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.54620.0000.510.0000.8001.200	Rental - Equipment and Vehicles	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55400.0000.510.0000.0000.200	Advertising	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55400.0000.510.0000.8001.200	Advertising	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55800.0000.510.0000.0000.200	Bus Request	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55811.0000.510.0000.0000.200	Board Travel	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$453.73	(\$453.73)	\$0.00	(\$453.73)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55811.0000.510.0000.8001.200	Board Travel	EXPENDITURE	11000.2300.200 - Sup	\$47,000.00	\$7,243.72	\$39,756.28	\$10,050.00	\$29,706.28	\$6,000.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55812.0000.510.0000.0000.200	Board Training	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55812.0000.510.0000.8001.200	Board Training	EXPENDITURE	11000.2300.200 - Sup	\$5,000.00	\$799.20	\$4,200.80	\$1,710.00	\$2,490.80	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55813.0000.510.0000.0000.200	Employee Travel - Non-Teachers	EXPENDITURE	11000.2300.200 - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2300.55813.0000.510.0000.8001.200	Employee Travel - Non-Teachers	EXPENDITURE	11000.2300.200 - Sup	\$20,000.00	\$943.73	\$19,056.27	\$11,831.00	\$7,225.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>												

Budget:

YTD Transactions:

Unexpended Balance:

Encumbrance:

Budget Balance:

Pre Encumbrance:

Pending Invoices:

Uncommitted Budget Balance:

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0123-T  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$149,011	(\$1,000)	\$148,011	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$154,444	\$1,000	\$155,444	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Reallocate budget from 1000-Instruction to 2100-Support Services-Students. Funds will be used to provide CPI Training to support school needs.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Fund/Func/Obj/Prog/JC

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.55108.1010.000.0000.0000.000	Other Classroom Materials - O	\$149,011.00	\$0.00	\$6,033.73	\$142,977.27	\$15,664.78	\$127,312.49	85.44%
11000.1000.55118.1010.000.0000.0000.000	General Supplies and Materials	\$1,980,450.00	\$0.00	\$795,240.34	\$1,185,219.66	\$297,731.75	\$887,487.90	44.81%
11000.2100.55118.0000.000.0000.0000.000	General Supplies and Materials	\$154,444.00	\$0.00	\$47,680.66	\$106,763.34	\$7,537.53	\$98,925.81	64.05%
<b>Grand Total:</b>		\$2,283,915.00	\$0.00	\$848,954.73	\$1,434,960.27	\$321,234.07	\$1,113,726.20	48.76%

End of Report

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.1000.?????.?????.????.?????.?????.065

Account Type: All

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Active	Account	Description	Account Type	Account List		YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitt
				Budget Control	Budget							
<input type="checkbox"/>	11000.1000.52220.4040.065.1621.800	Medicare Payments	EXPENDITURE	11000.1000.6004.065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52311.0000.065.1610.000	Health and Medical Premiums	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52311.0000.065.1612.000	Health and Medical Premiums	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52312.0000.065.1610.000	Life	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52312.0000.065.1612.000	Life	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52313.0000.065.1610.000	Dental	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52313.0000.065.1612.000	Dental	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52314.0000.065.1610.000	Vision	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52314.0000.065.1612.000	Vision	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52315.0000.065.1610.000	Disability	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52315.0000.065.1612.000	Disability	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52500.0000.065.1610.000	Unemployment Compensation	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52500.0000.065.1612.000	Unemployment Compensation	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52500.1010.065.1411.000	Unemployment Compensation	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52500.1010.065.1413.000	Unemployment Compensation	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52500.1010.065.1713.000	Unemployment Compensation	EXPENDITURE	11000.1000.065 - Lorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals					---	---	---	---	---	---	---	---

Budget:	\$48,246.00	Encumbrance:	\$18,239.42	Pre Encumbrance:	\$0.00
YTD Transactions:	\$20,211.18			Pending Invoices:	\$0.00
Unexpended Balance:	\$28,034.82	Budget Balance:	\$9,795.40	Uncommitted Budget Balance:	\$9,795.40

Handwritten signature/initials over the summary table.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0126-T  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$154,444	(\$181)	\$154,263	
11000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$1,980,460	\$181	\$1,980,641	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Reallocate budget from 1000-Instruction to 2100-Support Services Students for general supplies and materials for Crisis Prevention Intervention.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Fund/Func/Obj/Prog/JC

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.56118.1010.0000.0000.0000.0000	General Supplies and Materials	\$1,980,480.00	\$0.00	\$795,240.34	\$1,185,219.66	\$297,731.78	\$887,487.90	44.81%
11000.2100.56118.0000.0000.0000.0000.0000	General Supplies and Materials	\$154,444.00	\$0.00	\$47,680.66	\$106,763.34	\$7,837.53	\$98,925.81	64.05%
<b>Grand Total:</b>		\$2,134,924.00	\$0.00	\$842,921.00	\$1,291,983.00	\$305,569.29	\$986,413.71	48.20%

End of Report

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.1000.?????.?????.?????.?????.051

Account Type: EXPENDITURE

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List												
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Un
<input checked="" type="checkbox"/>	11000.1000.52111.0000.051.1610.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.0000.051.1612.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.1010.051.1411.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.1010.051.1413.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.1010.051.1711.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.1010.051.1713.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.2000.051.1412.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.2000.051.1422.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$25.72	(\$25.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.4010.051.1416.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.72)	\$59.08	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52111.4025.051.1712.0000.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.85	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.52111.4040.051.1621.8004.051	Educational Retirement	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$8.25	(\$8.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52112.0000.051.1610.0000.051	ERA - Retiree Health	EXPENDITURE	11000.1000.8004.051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52112.0000.051.1612.0000.051	ERA - Retiree Health	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52112.1010.051.1411.0000.051	ERA - Retiree Health	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52112.1010.051.1413.0000.051	ERA - Retiree Health	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.52112.1010.051.1711.0000.051	ERA - Retiree Health	EXPENDITURE	11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				11000.1000.051 - Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>												

Budget:	\$46,700.00
YTD Transactions:	\$14,033.30
Unexpended Balance:	\$32,666.70

Encumbrance:	\$11,805.91
Budget Balance:	\$20,860.79

Pre Encumbrance:

Pending Invoices:

Uncommitted Budget Balance:

\$2,586.49
\$0.00
\$18,274.30

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0128-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$143,906	(\$3,200)	\$140,706	
11000	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$154,444	\$3,200	\$157,644	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Reallocate budget from 2400-School Administration to 2100-Support Services Students. Funds will be used to support professional development.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

**NK - Fund/Func/Obj/Prog/JC**

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.56118.1010.0000.0000.0000.000	General Supplies and Materials	\$1,980,460.00	\$0.00	\$795,240.34	\$1,185,219.66	\$297,731.76	\$887,487.90	44.81%
11000.2100.56118.0000.0000.0000.0000.000	General Supplies and Materials	\$164,444.00	\$0.00	\$47,680.66	\$106,763.34	\$7,837.53	\$88,925.81	64.05%
<b>Grand Total:</b>		\$2,134,904.00	\$0.00	\$842,921.00	\$1,291,983.00	\$305,569.29	\$986,413.71	46.20%

End of Report

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.2400.?????.?????.?????.?????.018

Account Type: All

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List

Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices
<input checked="" type="checkbox"/>	11000.2400.54620.0000.018.0000.0000.018	Rental - Equipment and Vehicles	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.54620.0000.599.0000.0000.018	Rental - Equipment and Vehicles	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.55813.0000.018.0000.0000.018	Employee Travel - Non-Teachers	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.55914.0000.018.0000.0000.018	Contracts - Interagency	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$656.15	(\$656.15)	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.55915.0000.018.0000.0000.018	Other Contract Services	EXPENDITURE	11000.2400.018 - CHS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.56113.0000.018.0000.0000.018	Software	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.56118.0000.018.0000.0000.018	General Supplies and Materials	EXPENDITURE	11000.2400.018 - CHS	\$23,000.00	\$3,736.12	\$19,261.88	\$0.00	\$19,261.88	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.56118.0000.599.0000.0000.018	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.56119.0000.018.0000.0000.018	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.2400.018 - CHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,349.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.57331.0000.018.0000.0000.018	Fixed Assets (more than \$5,000)	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.57332.0000.018.0000.0000.018	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.57332.0000.599.0000.0000.018	Supply Assets (\$5,000 or less)	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.59525.0000.018.0000.0000.018	Tech: General Supplies/Materials	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.59525.0000.599.0000.0000.018	Tech: General Supplies/Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.59560.0000.018.0000.0000.018	Tech: Supply Assets	EXPENDITURE	11000.2400.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.59560.0000.599.0000.0000.018	Tech: Supply Assets	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

totals

Budget:	\$29,300.00	Encumbrance:	\$2,426.89	Pre Encumbrance:	\$477.00
YTD Transactions:	\$4,413.91			Pending Invoices:	\$0.00
Unexpended Balance:	\$24,886.09	Budget Balance:	\$22,459.20	Uncommitted Budget Balance:	\$21,982.20

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0129-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$204,109	(\$500)	\$203,609	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$21,205	\$500	\$21,705	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Reallocate budget from 1000-Instruction to 2100-Student Support Services for Extra Hour Agreement for the Counselor.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Fund/Func/Obj/Prog/JC

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.53330.1010.000.0000.0000.000	Professional Development	\$204,109.00	\$0.00	\$42,577.09	\$161,231.91	\$114,320.97	\$46,411.04	22.74%
11000.2100.53330.0000.0000.0000.0000.000	Professional Development	\$21,205.00	\$0.00	\$2,559.29	\$18,535.71	\$3,450.20	\$15,085.51	71.14%
<b>Grand Total:</b>		\$225,314.00	\$0.00	\$45,136.38	\$179,767.62	\$118,271.07	\$61,496.55	27.29%

End of Report

Basic Filters **Account Range Filter**

Filter Criteria

Account Filter:

Account Type:

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List												
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommit
<input checked="" type="checkbox"/>	11000.1000.56118.9000.016.0000.000	General Supplies and Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$270.65	(\$270.65)	\$24.08	(\$294.73)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.56119.1010.016.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$9,000.00	\$9,600.00	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.56119.1010.019.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.1000.56119.2000.016.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.57332.1010.016.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.57332.1010.019.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.57332.1010.599.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.57332.2000.016.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.57332.4040.016.0000.800	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.1000.8004.016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59525.1010.016.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59525.1010.019.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59525.1010.599.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59525.2000.016.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59525.3000.016.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59525.9000.016.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.1000.59560.1010.016.0000.000	Tech: Supply Assets	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>												

Budget:	<input type="text" value="\$138,246.00"/>	Encumbrance:	<input type="text" value="\$67,020.75"/>	Pre Encumbrance:	<input type="text" value="\$0.00"/>
YTD Transactions:	<input type="text" value="\$48,909.79"/>	Budget Balance:	<input type="text" value="\$22,315.46"/>	Pending Invoices:	<input type="text" value="\$0.00"/>
Unexpended Balance:	<input type="text" value="\$89,336.21"/>			Uncommitted Budget Balance:	<input type="text" value="\$22,315.46"/>

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0132-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcpss.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$98,842	(\$7,000)	\$91,842	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$143,906	(\$12,000)	\$131,906	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$226,938	(\$12,000)	\$214,938	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$1,980,460	\$31,000	\$2,011,460	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Reallocate budget from 2200-Support Service Instruction, 2400-School Administration, & 2600-Operation and Maintenance of Plant to 1000-Instruction. Funds will be used to support instructional activities.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Fund/Func/Obj/Prog/JC

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.1000.56118.1010.0000.0000.0000.0000	General Supplies and Materials	\$1,980,460.00	\$0.00	\$795,240.34	\$1,185,219.66	\$297,611.61	\$887,608.05	44.82%
11000.2200.56118.0000.0000.0000.0000.0000	General Supplies and Materials	\$98,842.00	\$0.00	\$162,315.55	(\$63,473.55)	\$4,722.05	(\$68,195.94)	-68.99%
11000.2400.56118.0000.0000.0000.0000.0000	General Supplies and Materials	\$148,905.00	\$0.00	\$27,720.60	\$116,184.40	\$5,254.17	\$109,931.23	76.39%
11000.2800.56118.0000.0000.0000.0000.0000	General Supplies and Materials	\$228,938.00	\$0.00	\$44,603.63	\$182,334.37	\$67,540.88	\$114,793.49	50.58%
<b>Grand Total:</b>		\$2,450,145.00	\$0.00	\$1,029,880.43	\$1,420,266.67	\$376,128.74	\$1,044,138.93	42.62%

End of Report

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.2200.?????.?????.?????.?????.018

Account Type: All

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List												
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommite
<input checked="" type="checkbox"/>	11000.2200.56113.0000.018.0000.000	Software	EXPENDITURE	11000.2200.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.56113.0000.599.0000.000	Software	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2200.56114.0000.018.0000.000	Library And Audio-Visual	EXPENDITURE	11000.2200.018 - CHE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.56114.0000.599.0000.000	Library And Audio-Visual	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2200.56118.0000.018.0000.000	General Supplies and Materials	EXPENDITURE	11000.2200.018 - CHE	\$2,000.00	\$2,744.69	(\$744.69)	\$0.00	(\$744.69)	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.56118.0000.599.0000.000	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2200.56119.0000.018.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.2200.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.57332.0000.018.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE	11000.2200.018 - CHE	\$0.00	\$0.00	\$0.00	\$2,800.08	(\$2,800.08)	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.57332.0000.599.0000.000	Supply Assets (\$5,000 or less)	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.59525.0000.018.0000.000	Tech: General Supplies/Materials	EXPENDITURE	11000.2200.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.59560.0000.018.0000.000	Tech: Supply Assets	EXPENDITURE	11000.2200.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2200.59560.0000.599.0000.000	Tech: Supply Assets	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

Budget:	\$18,000.00	Encumbrance:	\$2,800.08	Pre Encumbrance:	\$0.00
YTD Transactions:	\$2,744.69			Pending Invoices:	\$0.00
Unexpended Balance:	\$15,255.31	Budget Balance:	\$12,455.23	Uncommitted Budget Balance:	\$12,455.23

Basic Filters Account Range Filter

Filter Criteria

Account Filter:

Account Type:

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List													
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitt	
<input checked="" type="checkbox"/>	11000.2400.51200.0000.018.1217.000	Overtime Expense	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.51300.0000.018.1217.000	Additional Compensation	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.52111.0000.018.1217.000	Educational Retirement	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.52112.0000.018.1217.000	ERA - Retiree Health	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.52210.0000.018.1217.000	FICA Payments	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.52220.0000.018.1217.000	Medicare Payments	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.52300.0000.018.1217.000	Unemployment Compensation	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.52710.0000.018.1217.000	Workers Compensation Premium	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.53330.0000.018.0000.000	Professional Development	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.53330.0000.599.0000.000	Professional Development	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.53711.0000.018.0000.000	Other Charges	EXPENDITURE	11000.2400.018 - CHE	\$800.00	\$675.79	\$124.21	\$1,119.74	(\$995.53)	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.53711.0000.599.0000.000	Other Charges	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.54311.0000.018.0000.000	Maintenance & Repair - Furniture/Fixtures/Equip	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.54620.0000.018.0000.000	Rental - Equipment and Vehicles	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2400.54620.0000.599.0000.000	Rental - Equipment and Vehicles	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input type="checkbox"/>	11000.2400.55813.0000.018.0000.000	Employee Travel - Non-Teachers	EXPENDITURE	11000.2400.018 - CHE	\$0.00	\$0.00	\$0.00	\$656.15	(\$656.15)	\$0.00	\$0.00	\$0.00	\$0.00
					...	...	...	...	...	...	...	...	...

Totals

Budget:	<input type="text" value="\$26,100.00"/>	Encumbrance:	<input type="text" value="\$2,426.89"/>	Pre Encumbrance:	<input type="text" value="\$0.00"/>
YTD Transactions:	<input type="text" value="\$4,413.91"/>			Pending Invoices:	<input type="text" value="\$0.00"/>
Unexpended Balance:	<input type="text" value="\$21,686.09"/>	Budget Balance:	<input type="text" value="\$19,259.20"/>	Uncommitted Budget Balance:	<input type="text" value="\$19,259.20"/>

Basic Filters Account Range Filter

Filter Criteria

Account Filter:

Account Type:

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List												
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommi
<input checked="" type="checkbox"/>	11000.2600.51200.0000.018.1615.000	Overtime Expense	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$979.26	(\$979.26)	\$0.00	(\$979.26)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.51200.0000.018.1623.000	Overtime Expense	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.51300.0000.018.1219.000	Additional Compensation	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.51300.0000.018.1615.000	Additional Compensation	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.51300.0000.018.1623.000	Additional Compensation	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52111.0000.018.1219.000	Educational Retirement	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52111.0000.018.1615.000	Educational Retirement	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$167.94	(\$167.94)	\$0.00	(\$167.94)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52111.0000.018.1623.000	Educational Retirement	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$37.98	(\$37.98)	\$0.00	(\$37.98)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52112.0000.018.1219.000	ERA - Retiree Health	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52112.0000.018.1615.000	ERA - Retiree Health	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$19.58	(\$19.58)	\$0.00	(\$19.58)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52112.0000.018.1623.000	ERA - Retiree Health	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$4.44	(\$4.44)	\$0.00	(\$4.44)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52210.0000.018.1219.000	FICA Payments	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52210.0000.018.1615.000	FICA Payments	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$53.29	(\$53.29)	\$0.00	(\$53.29)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52210.0000.018.1623.000	FICA Payments	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$13.72	(\$13.72)	\$0.00	(\$13.72)	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52220.0000.018.1219.000	Medicare Payments	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	11000.2600.52220.0000.018.1615.000	Medicare Payments	EXPENDITURE	11000.2600.018 - CHS	\$0.00	\$12.47	(\$12.47)	\$0.00	(\$12.47)	\$0.00	\$0.00	\$0.00

Totals												
Budget:		\$29,275.00	Encumbrance:		\$4,662.03	Pre Encumbrance:		\$0.00				\$0.00
YTD Transactions:		\$6,830.42				Pending Invoices:		\$0.00				\$0.00
Unexpended Balance:		\$22,444.58	Budget Balance:		\$17,782.55	Uncommitted Budget Balance:		\$17,782.55				\$17,782.55

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0136-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41603 \$13,002

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$9,006,933	\$13,002	\$9,019,935	
Sub Total							\$13,002		
Indirect Cost									
DOC. TOTAL							\$13,002		

**Justification:**

To increase budget for additional revenue received for adult fees. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21000.0000.41603.0000.000.0000.0000.000	Fees Adults/Food Services	(\$17,000.00)	\$0.00	(\$30,002.00)	\$13,002.00	\$0.00	\$13,002.00	-76.48%
	Function: None - 0000	(\$17,000.00)	\$0.00	(\$30,002.00)	\$13,002.00	\$0.00	\$13,002.00	-76.48%
<b>Grand Total:</b>		(\$17,000.00)	\$0.00	(\$30,002.00)	\$13,002.00	\$0.00	\$13,002.00	-76.48%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0137-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41604 \$779

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$9,006,933	\$779	\$9,007,712	
Sub Total							\$779		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$779</b>		

**Justification:**

To increase budget for additional revenue received for student fees. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21000.0000.41604.0000.000.0000.0000.000	Fees Students/Food Services	(\$500.00)	\$0.00	(\$1,278.36)	\$778.36	\$0.00	\$778.36	-155.67%
	Function: None - 0000	(\$500.00)	\$0.00	(\$1,278.36)	\$778.36	\$0.00	\$778.36	-155.67%
	<b>Grand Total:</b>	(\$500.00)	\$0.00	(\$1,278.36)	\$778.36	\$0.00	\$778.36	-155.67%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0138-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcp.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41953      \$23,188

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	54313 Maintenance & Repair - Vehicles	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$20,000	\$23,188	\$43,188	
Sub Total							\$23,188		
Indirect Cost									
DOC. TOTAL							\$23,188		

**Justification:**

To increase budget for revenue received for insurance recoveries. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21000.0000.41953.0000.000.0000.0000.000	Insurance Recoveries	\$0.00	\$0.00	(\$23,187.32)	\$23,187.32	\$0.00	\$23,187.32	0.00%
	Function: None - 0000	\$0.00	\$0.00	(\$23,187.32)	\$23,187.32	\$0.00	\$23,187.32	0.00%
	<b>Grand Total:</b>	\$0.00	\$0.00	(\$23,187.32)	\$23,187.32	\$0.00	\$23,187.32	0.00%

End of Report

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0140-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlana Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@icps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$548,611	(\$170,000)	\$378,611	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	4000 Capital Outlay	57311 Vehicles General	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$170,000	\$170,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To move budget for the purchase of vehicles that were approved by NM PED.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Las Cruces School District #2**

**MH - 24346 Exp Rpt**

From Date: 7/1/2022

To Date: 1/2/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24346.1000.53330.2000.570.0000.0000.400	Professional Development	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
24346.1000.56118.2000.570.0000.0000.400	General Supplies and Materials	\$62,290.00	\$0.00	\$0.00	\$62,290.00	\$0.00	\$62,290.00	100.00%
	Function: Instruction - 1000	\$142,290.00	\$0.00	\$0.00	\$142,290.00	\$0.00	\$142,290.00	100.00%
24346.2100.51300.2000.570.1217.0000.400	Additional Compensation	\$30,271.00	\$0.00	\$0.00	\$30,271.00	\$0.00	\$30,271.00	100.00%
24346.2100.52111.2000.570.1217.0000.400	Educational Retirement	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$0.00	\$6,588.00	100.00%
24346.2100.52112.2000.570.1217.0000.400	ERA - Retiree Health	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
24346.2100.52210.2000.570.1217.0000.400	FICA Payments	\$2,627.00	\$0.00	\$0.00	\$2,627.00	\$0.00	\$2,627.00	100.00%
24346.2100.52220.2000.570.1217.0000.400	Medicare Payments	\$643.00	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	100.00%
24346.2100.52710.2000.570.1217.0000.400	Workers Compensation Premium	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	100.00%
24346.2100.52720.2000.570.1217.0000.400	Workers Compensation Employer'	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24346.2100.53215.2000.570.0000.0000.400	Psychologists/Counselors - Con	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
24346.2100.53330.2000.570.0000.0000.400	Professional Development	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
24346.2100.56113.2000.570.0000.0000.400	Software	\$190,700.00	\$0.00	\$0.00	\$190,700.00	\$0.00	\$190,700.00	100.00%
24346.2100.56118.2000.570.0000.0000.400	General Supplies and Materials	\$548,611.00	\$0.00	\$0.00	\$548,611.00	\$0.00	\$548,611.00	100.00%
24346.2100.57331.2000.570.0000.0000.400	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: Support Services - Students - 2100	\$1,034,311.00	\$0.00	\$0.00	\$1,034,311.00	\$0.00	\$1,034,311.00	100.00%
24346.2300.53713.0000.570.0000.0000.400	Indirect Costs Program Adminis	\$43,479.00	\$0.00	\$0.00	\$43,479.00	\$0.00	\$43,479.00	100.00%
	Function: General Administration - 2300	\$43,479.00	\$0.00	\$0.00	\$43,479.00	\$0.00	\$43,479.00	100.00%
24346.2400.53330.0000.570.0000.0000.400	Professional Development	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
	Function: School Administration - 2400	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
24346.2600.51300.0000.570.1623.0000.400	Additional Compensation	\$30,271.00	\$0.00	\$0.00	\$30,271.00	\$0.00	\$30,271.00	100.00%
24346.2600.52111.0000.570.1623.0000.400	Educational Retirement	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$0.00	\$6,588.00	100.00%
24346.2600.52112.0000.570.1623.0000.400	ERA - Retiree Health	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
24346.2600.52210.0000.570.1623.0000.400	FICA Payments	\$2,627.00	\$0.00	\$0.00	\$2,627.00	\$0.00	\$2,627.00	100.00%
24346.2600.52220.0000.570.1623.0000.400	Medicare Payments	\$643.00	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	100.00%
24346.2600.52710.0000.570.1623.0000.400	Workers Compensation Premium	\$3,979.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00	100.00%
24346.2600.52720.0000.570.1623.0000.400	Workers Compensation Employer'	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Function: Operation and Maintenance of Plant - 2600	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
24346.2700.54313.0000.570.0000.0000.400	Maintenance & Repair - Vehicle	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
	Function: Student Transportation - 2700	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
	Fund: IDEA-B - ARP - 24346	\$1,415,080.00	\$0.00	\$0.00	\$1,415,080.00	\$0.00	\$1,415,080.00	100.00%
<b>Grand Total:</b>		\$1,415,080.00	\$0.00	\$0.00	\$1,415,080.00	\$0.00	\$1,415,080.00	100.00%

End of Report

**Individuals with Disabilities Education Act (IDEA) Funding  
Equipment Over \$5,000 Approval Form - FY23**

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. See also §§ 200.12 Capital assets, 200.20 Computing devices, 200.48 General purpose equipment, 200.58 Information technology systems, 200.89 Special purpose equipment, and 200.94 Supplies.

The *acquisition cost* for equipment is determined by the "net invoice price of the equipment, including the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make it usable for the purpose for which it is acquired." To determine what constitutes a *unit*, each item must be independently useable for the purpose for which it was acquired.

Instructions: This form must be completed for all purchases over \$5,000 described in the box above. Items purchased without a signed, approved pre-approval from the Special Education Bureau will be denied reimbursement. Items purchased prior to obtaining pre-approval will also be denied reimbursement. (See 2 CFR 200.439)

Fiscal Year: 23

LEA: Las Cruces Public Schools School: District Office

Submitter: Michael Montoya Phone #: 575 527 5917

1. Indicate the item(s), function, object number, useful life, quantity and per unit price in which approval is being sought. Please ensure to indicate all costs which constitute a unit.

#	Item	Function/Object	Useful Life	Quantity	Per Unit Price	Total
1	2023 Ford Transit T-250 Medium	4000/57311		3	\$ 51,645.00	\$ 154,935.00
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
<b>TOTAL</b>						<b>\$ 154,935.00</b>

2. Provide a brief narrative which describes how this equipment is:
- An excess cost of providing special education or related services;
  - Reasonable in cost;
  - Necessary for performing the requirements of the IDEA B grant;
  - Allocable in the benefit is proportionate to the amount of funds charged to IDEA B ; and
  - Existing equipment will not be sufficient.

Vehicle purchases to be used by Adaptive PE team in order to service students at various school sites throughout the district. Cost is in Excess of providing general education supports. Transportation for service providers is necessary in order to reach these students to provide service, Cost is reasonable in price as quote is provided with a fair market price, benefit is allocable and proportionate as other necessary budgeted needs are being met. We are in need as current vehicles are at end of life.

3. Is the item(s) on this Equipment Approval Form budgetd for in the IDEA B Application?  Yes

4. Is equipment for a specific student(s) as indicated in student(s) current IEP?:  Yes

- If YES, provide state student identification number(s) via fax to (505) 954-0001, attention to assigned EA.
- If NO, provide the information requested below:
  - Indicate the number of students with disabilities that will benefit from the equipment: 110
  - Send the list of student identifcation numbers this equipment will support via fax to (505) 954-0001 attention to assigned EA.

Individuals with Disabilities Education Act (IDEA) Funding  
Equipment Over \$5,000 Approval Form - FY23

List the staff member(s) and titles that will be utilizing the equipment: Arthur Green, Rafael Zuniga, Salomon Wright (Adapt)  
Attach additional sheets as necessary.

5. Describe the plan for use of this equipment.

Vehicles to be used by Adaptive PE team in order to service students at various school sites throughout the district.

6. For assistive technology (AT) equipment, was an agency/company specializing in AT for persons with disabilities consulted or provide technical assistance?   
If YES, list agency/company:

7. Describe the LEA's process for property management as required under 34 CFR SS 80.32:

Items are barcoded and tracked yearly for inventory to ensure proper use of equipment

8. Where will the equipment be located? Central Office

9. Will equipment require an upgrade, maintenance or replacement?

If Yes, please answer the following questions:

- a. How will equipment be maintained? Vehicle will be regularly maintained by district fleet vehicle staff
- b. How will maintenance be funded? Vehicle maintenance is budgeted for in Operational Funds and
- c. What is the expected annual support cost? \$ varies as needed
- d. What is the expected useful life of this equipment? 10 years

10. Provide the following items:

- Quote
- Student IEP (Send via fax to (505) 954-001 attention to assigned EA.)
- Additional Information as needed (If information contains student identifiable information, please send via fax to (505) 954-0001, attention to assigned EA.)

DocuSigned by: [Signature] 12/16/2022  
LEA Submitter Signature Date

PED USE ONLY	
Date Received: <input type="text"/>	Date Submitted to Management: <input type="text"/>
Equipment Approval Request:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved
Reason(s) for disapproval:	<input type="text"/>
Notes:	Should be for limited use and must be used with transporting students with disabilities if necessary.
<u>[Signature]</u> Management Signature	for Deobrah Dominguez-Clark, Director <u>12/27/22</u> Date

Select One

Yes

No

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0139-I  
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.41500      \$72,129

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$10,645,545	\$72,129	\$10,717,674	
Sub Total							\$72,129		
Indirect Cost									
DOC. TOTAL							\$72,129		

**Justification:**

To increase budget for additional investment income received. YTD transactions exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25153.0000.41500.0000.000.0000.0000.000	Investment Income	(\$8,000.00)	\$0.00	(\$80,128.81)	\$72,128.81	\$0.00	\$72,128.81	-901.61%
	Function: None - 0000	(\$8,000.00)	\$0.00	(\$80,128.81)	\$72,128.81	\$0.00	\$72,128.81	-901.61%
	<b>Grand Total:</b>	(\$8,000.00)	\$0.00	(\$80,128.81)	\$72,128.81	\$0.00	\$72,128.81	-901.61%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0110-IB  
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlana Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27114.0000.43202 \$35,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1416 Teachers- Other Instruction		\$2,019	\$2,019	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1411 Teachers- Grades 1-12		\$1,346	\$1,346	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1413 Teachers- Early Childhood Ed		\$674	\$674	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	51300 Additional Compensation	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1412 Teachers- Special Education		\$1,009	\$1,009	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1412 Teachers- Special Education		\$220	\$220	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1413 Teachers- Early Childhood Ed		\$146	\$146	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1411 Teachers- Grades 1-12		\$292	\$292	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52111 Educational Retirement	4010 Bilingual Education Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1416 Teachers- Other Instruction		\$439	\$439	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1412 Teachers- Special Education		\$29	\$29	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	4010 Bilingual Education Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1416 Teachers- Other Instruction		\$59	\$59	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1411 Teachers- Grades 1-12		\$39	\$39	

27114 Structure d Literacy and Early Literacy .	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1413 Teachers- Early Childhood Ed		\$20	\$20	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1413 Teachers- Early Childhood Ed		\$58	\$58	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1411 Teachers- Grades 1-12		\$117	\$117	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1412 Teachers- Special Education		\$88	\$88	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52210 FICA Payments	4010 Bilingual Education Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1416 Teachers- Other Instruction		\$175	\$175	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1412 Teachers- Special Education		\$21	\$21	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	4010 Bilingual Education Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1416 Teachers- Other Instruction		\$43	\$43	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1411 Teachers- Grades 1-12		\$29	\$29	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1413 Teachers- Early Childhood Ed		\$14	\$14	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1413 Teachers- Early Childhood Ed		\$88	\$88	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1411 Teachers- Grades 1-12		\$177	\$177	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1412 Teachers- Special Education		\$133	\$133	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52710 Workers Compensation Premium	4010 Bilingual Education Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1416 Teachers- Other Instruction		\$265	\$265	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$25,000	\$25,000	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1112 Principals		\$1,682	\$1,682	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1112 Principals		\$366	\$366	

27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1112 Principals		\$49	\$49	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1112 Principals		\$146	\$146	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1112 Principals		\$36	\$36	
27114 Structure d Literacy and Early Literacy .	2200 Support Services- Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1112 Principals		\$221	\$221	
Sub Total							\$35,000		
Indirect Cost									
DOC. TOTAL							\$35,000		

**Justification:**

To establish the initial budget based on the attached award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)


KURT A. STEINHAUS  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

November 18, 2022

**MEMORANDUM**

**TO:** Superintendents, Charter School Leaders, and Business Managers

**FROM:** Jacqueline Costales<sup>98</sup> Interim Deputy Secretary, Teaching Learning & Assessment 

**RE:** New Mexico State Appropriation- Early literacy and Reading Support (27114)

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During the 2022 legislative session, the state appropriated funding for Early Literacy and Reading Support. The New Mexico Public Education Department (PED) has determined its final FY 22-23 award for the Structured Literacy Model Schools and Structured Literacy Support Schools which is illustrated on Exhibit A. This funding is to be used specifically for public elementary schools, to leverage federal programming and improve literacy rates, as identified beginning in the supplement section on page three of this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: Early Literacy and Reading Support

Funding Agency: NM Public Education Department, Special Appropriation Fund; Literacy and Humanities Bureau, NM Laws of 2022, Chapter 54, HB-2, Section 4, Item 1

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978

NM Department of Finance Administration Rules and Regulations  
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 27114** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the BAR.

FY22-23 Early Literacy and Reading Support

November 18, 2022

Page 2 of 2

This award is effective for the fiscal year period July 1, 2022, through June 30, 2023, upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2023. The last day to submit requests for reimbursement for FY23 will be **July 7, 2023**.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at [Valerie.padilla@ped.nm.gov](mailto:Valerie.padilla@ped.nm.gov), (505) 827-7353. If you have programmatic questions, please contact Christine Quesada, Literacy and Humanities Bureau Assistant Director, at [Christine.Quesada@ped.nm.gov](mailto:Christine.Quesada@ped.nm.gov), (505) 412-7304.

JC/sm/cq

Enc. (2): Supplement  
Exhibit A

**NM Public Education Department's Literacy and Humanities Bureau (L&HB) Early Literacy and Reading Support**

**SUPPLEMENT**

**PURPOSE OF FUNDING**

This award is for the purpose of supporting instructional implementation of Structured Literacy based practices through instructional coaching, professional learning opportunities and high-quality literacy instructional materials in public elementary schools. With the support of a school-based Literacy Coach, teachers will implement the fundamentals of reading instruction that they have learned in Language Essentials for Teachers of Reading and Spelling (LETRS) to provide data-guided instruction and evidence-based practices that will improve student reading outcomes. Literacy Coaches will provide professional learning opportunities and observation feedback coaching cycles to support teachers in providing evidence-based interventions for all students, most notably those at risk of reading failure.

Qualifying school districts or charter schools designated to receive funds were based on the district/state charter school application submission to the New Mexico Public Education Department. This funding is to be used specifically for public elementary schools, to leverage state appropriation of funds to improve literacy rates. This award is based upon reimbursable expenditures. Participating teachers and principals will be provided a stipend for commitments outside of contracted hours.

**DEFINITIONS**

**Structured Literacy**

For the purpose of this award, Structured Literacy means the diagnostic, explicit, systematic, sequential and cumulative foundational reading instruction based in the Science of Reading.

**Literacy Coach**

For the purpose of this award, the Literacy Coach will support school sites in the implementation of Structured Literacy in schools awarded the Early Literacy and Reading Support Award.

**Language Essentials for Teachers of Reading and Spelling (LETRS)**

For the purpose of this award, LETRS is a research-based professional development course of study for instructors of reading, spelling and language skills. The course guides elementary teachers through word recognition and language comprehension instructional pacing and assessment to meet all student needs.

**ALLOWABLE USES OF FUNDING**

Funds may be used as follows: Structured Literacy Purchase Resource Menu

Indirect Cost Rate

**Indirect costs are NOT ALLOWED**

**Non-Eligible Costs**

The following are not allowable uses of these funds:

Support for existing athletic programs (while a physical activity component can be part of the after-school program, use of these funds to support existing athletic programs are prohibited).

Purchase of food for snacks or meals (the district is encouraged to apply for separate after school snack or afterschool meal funding available through the PED Student Success and Wellness Bureau's After-School Snack Program or Children Youth and Families Department). Purchase of food during field trips may be allowable with prior PED approval.

**FISCAL REQUIREMENTS**

Reporting Requirements

Please review Exhibit A and submit a BAR through OBMS for the appropriate amount using fund code 27114 and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including Exhibit A, through OBMS by December 9, 2022.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- **NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:**
  1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.
  2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
  3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.

[02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

- REQUESTS FOR REIMBURSEMENT:

1. Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original, adjustments and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage.

Submissions should also include (as appropriate):

2. Pre-approved subcontracts and invoices with detailed breakdown of services provided; and
3. Supporting documentation for the following expenditure categories:
  - a. In-Person Professional Development
    - i. Agenda
    - ii. Itemized Travel Expenditure Summary
    - iii. Receipts if Traveling Based on Actuals
    - iv. Attendance Sign-In Roster (if applicable)
  - b. Virtual Professional Development
    - i. Agenda – Identifies course, providing description, dates and time of course
    - ii. Certificate of Completion from provider containing
      1. company logo or letterhead authenticating service provider
      2. Identifies professional development course, dates and time
      3. Prints full name of attendee
    - iii. If Certificate of Completion not available ->
      1. Electronic Sign In Roster
      2. Lists each attendee by full name, date and time of log in and log out, course time duration
  - c. Supplies
    - i. Invoices, packing slips (upon request)
  - d. Equipment >= \$5K
    - i. Signed PED Equipment >= \$5,000 Preapproval to Purchase Form  
<https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>
    - ii. Invoice

Items purchased or expenditures for deliverables must be traceable to line items included in the original, PED-approved budget.

Closeout Procedures

The final day to submit RFRs in OBMS for FY22-23 is **July 7, 2023**.

## EXHIBIT A (27114 - FINAL FY22-23)



# NEW MEXICO

## Public Education Department

## Early Literacy and Reading Support Award (27114) AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	School Site	School Site Allocation	District/State Charter Total Allocation (Revenue Code 43202)
1	Albuquerque Public Schools	Hodgin Elementary	\$ 37,000	\$ 70,500
		Whittier Elementary	\$ 33,500	
508-001	International School at Mesa del Sol	International School at Mesa del Sol	\$ 32,500	\$ 32,500
01015098	Mountain Mahogany Community School	Mountain Mahogany Community School	\$ 62,500	\$ 62,500
545-001	William W. Josephine Dorn Charter	William W. Josephine Dorn Charter	\$ 31,000	\$ 31,000
64	Aztec School District	McCoy Elementary	\$ 41,000	\$ 41,000
87	Belen Consolidated Schools	Gil Sanchez Elementary	\$ 35,500	\$ 35,500
12	Clovis Municipal Schools	Arts Academy at Bella Vista	\$ 71,500	\$ 71,500
42	Deming Public Schools	Bell Elementary	\$ 68,500	\$ 68,500
55	Espanola Public Schools	Abiquiu Elementary	\$ 31,000	\$ 288,500
		Alcalde Elementary	\$ 32,500	
		Chimayo Elementary	\$ 33,500	
		Dixon Elementary	\$ 30,500	
		Eutimio T. Salazar Elementary	\$ 34,000	
		Hernandez Elementary	\$ 30,000	
		James H. Rodriguez Elementary	\$ 31,500	
		Tony E. Quintana/Sombrillo Elementary	\$ 34,500	
		Velarde Elementary	\$ 31,000	
19	Gadsden Independent Schools	Vado Elementary	\$ 79,500	\$ 114,500
		Loma Linda Elementary	\$ 35,000	
5	Hagerman Schools	Hagerman Elementary	\$ 33,500	\$ 33,500
17	Las Cruces Public Schools	Columbia Elementary	\$ 35,000	\$ ✓ 35,000
69	Las Vegas City Schools	Los Ninos Elementary	\$ 33,500	\$ 33,500
81	Moriarty-Edgewood School District	Moriarty Elementary	\$ 33,500	\$ 107,500
		Route 66 Elementary	\$ 37,000	
		South Mountain Elementary	\$ 37,000	
4	Roswell Independent Schools	Nancy Lopez Elementary	\$ 32,000	\$ 32,000
52	San Jon Municipal Schools	San Jon Elementary	\$ 31,000	\$ 31,000
25	Santa Rosa Consolidated Schools	Santa Rosa Elementary	\$ 33,500	\$ 33,500
74	Socorro Consolidated Schools	Midway Elementary	\$ 33,000	\$ 101,500
		Parkview Elementary	\$ 36,500	

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0108-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$361,750	(\$3,000)	\$358,750	
27407 Family Income Index	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To move budget to support professional development for additional staff that were not initially budgeted for.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### MH - Fund/Func/Obj

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27407.1000.53330.0000.000.0000.0000.000	Professional Development	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
<b>Grand Total:</b>		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0111-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27412 At-Risk Intervention Response Fund (AIR)	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$192,993	(\$14,000)	\$178,993	
27412 At-Risk Intervention Response Fund (AIR)	2100 Support Services-Students	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$11,458	\$2,900	\$14,358	
27412 At-Risk Intervention Response Fund (AIR)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$1,500	\$1,500	
27412 At-Risk Intervention Response Fund (AIR)	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$21,000	\$9,600	\$30,600	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To move budget in order to support professional development expenditures for staff.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Las Cruces School District #2**

**MH - Fund/Func/Obj**

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/2/2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27412.1000.53330.0000.000.0000.0000.000	Professional Development	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$16,140.66	\$49,859.34	75.54%
27412.2100.53330.0000.000.0000.0000.000	Professional Development	\$11,458.00	\$0.00	\$0.00	\$11,458.00	\$1,435.00	\$10,023.00	87.48%
27412.2400.53330.0000.000.0000.0000.000	Professional Development	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,498.00	\$4,502.00	75.03%
<b>Grand Total:</b>		\$83,458.00	\$0.00	\$0.00	\$83,458.00	\$19,073.66	\$64,384.34	77.15%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0130-IB  
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27414.0000.43202      \$1,612

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27414 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$1,612	\$1,612	
Sub Total							\$1,612		
Indirect Cost									
DOC. TOTAL							\$1,612		

**Justification:**

To establish the initial budget based on the attached award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

KURT A. STEINHAUS  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

November 8, 2022

**MEMORANDUM**

**TO:** Superintendents, Charter School Leaders and Business Managers  
**FROM:** Vickie Bannerman, Director, Deputy Cabinet Secretary DS  
VB  
**RE:** New Mexico State Appropriation-**House Bill 285 (Fund 27414)**

During the 2021 legislative session, the state appropriated funding for the Special Education Division (SED). The New Mexico Public Education Department (PED) has determined its award for FY 22-23 for LEAs who serve students with autism which is illustrated on Exhibit A. This funding is to be used specifically for the purchase and installation of information technology and related equipment, furniture, and infrastructure, including color printers, in classrooms for special needs students with autism, statewide. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: Pediatric Autism/Special Needs Award  
Funding Agency: NM Public Education Department, Special Appropriation Fund; Capital Outlay, NM Laws of 2021, Chapter 138, Section 17, Paragraph 171  
Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978  
NM Department of Finance Administration Rules and Regulations  
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 27414** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit A to the BAR.

2021-2022 Pediatric Autism/Special Needs Award

November 8, 2022

Page 2 of 2

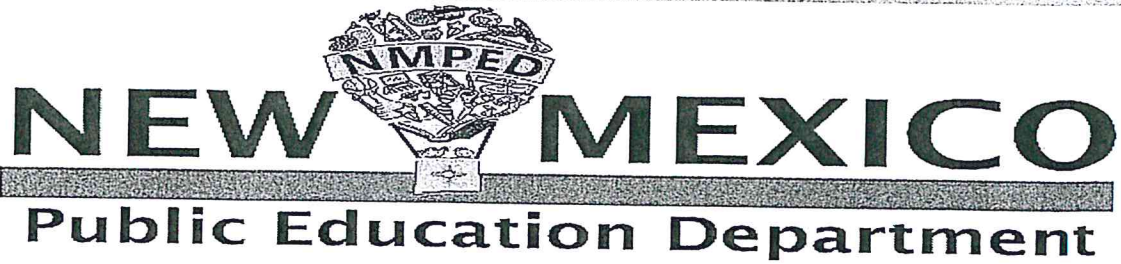
This award is effective for the fiscal year period July 1, 2022 through June 30, 2023 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2023. The last day to submit requests for reimbursement for FY23 will be **July 7, 2023**.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at [Valerie.padilla@ped.nm.gov](mailto:Valerie.padilla@ped.nm.gov), (505) 827-7353. If you have programmatic questions, please contact Kaylock Sellers, Business Operations, Special Education Division, [Kaylock.Sellers@ped.nm.gov](mailto:Kaylock.Sellers@ped.nm.gov).

DDC/sr

Enc. (2): Supplement  
Exhibit A

## EXHIBIT A (27414 - FINAL FY22-23)



## State of New Mexico Special Appropriation-State Grant Autism / (27414) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	District/State Charter Total Allocation (Revenue Code 43202)
39	Hondo Valley Public Schools	\$ 1,612
34	Jal Public Schools	\$ 1,612
63	Jemez Valley Public Schools	\$ 1,612
17	Las Cruces Public Schools	\$ 1,612
69	Las Vegas City Public Schools	\$ 1,612
51	Logan Municipal Schools	\$ 1,612
29	Lordsburg Municipal Schools	\$ 1,612
41	Los Alamos Public Schools	\$ 1,612
86	Los Lunas Public Schools	\$ 1,612
21	Loving Municipal Schools	\$ 1,612
31	Lovington Municipal Schools	\$ 1,612
75	Magdalena Municipal Schools	\$ 1,612
11	Maxwell Municipal Schools	\$ 1,612
14	Melrose Municipal Schools	\$ 1,612
78	Mesa Vista Consolidated Schools	\$ 1,612
44	Mora Independent Schools	\$ 1,612
81	Moriarty-Edgewood School District	\$ 1,612
82	Mountainair Public Schools	\$ 1,612
70	Pecos Independent School District	\$ 1,612
77	Peñasco Independent Schools	\$ 1,612
72	Pojoaque Valley Public Schools	\$ 1,612
57	Portales Municipal Schools	\$ 1,612
3	Quemado Independent Schools	\$ 1,612
79	Questa Independent Schools	\$ 1,612
9	Raton Public Schools	\$ 1,612
2	Reserve Independent Schools	\$ 1,612
83	Rio Rancho Public Schools	\$ 1,612
4	Roswell Independent Schools	\$ 1,612
27	Roy Municipal Schools	\$ 1,612
36	Ruidoso Municipal Schools	\$ 1,612
71	Santa Fe Public Schools	\$ 1,612
25	Santa Rosa Consolidated Schools	\$ 1,612
23	Silver Consolidated School District	\$ 1,612
74	Socorro Consolidated Schools	\$ 1,612

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0112-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27552.0000.43202 \$750,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers- Vocational and Technical		\$99,232	\$99,232	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers- Vocational and Technical		\$21,587	\$21,587	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers- Vocational and Technical		\$2,892	\$2,892	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers- Vocational and Technical		\$8,609	\$8,609	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers- Vocational and Technical		\$2,108	\$2,108	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52710 Workers Compensation Premium	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers- Vocational and Technical		\$13,013	\$13,013	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55915 Other Contract Services	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$482,611	\$482,611	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$6,852	\$6,852	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1211 Coordinator/Su bject Matter Specialist		\$46,389	\$46,389	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1211 Coordinator/Su bject Matter Specialist		\$10,092	\$10,092	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1211 Coordinator/Su bject Matter Specialist		\$1,352	\$1,352	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52210 FICA Payments	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1211 Coordinator/Su bject Matter Specialist		\$4,025	\$4,025	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1211 Coordinator/Su bject Matter Specialist		\$985	\$985	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1211 Coordinator/Su bject Matter Specialist		\$6,095	\$6,095	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2500 Central Services	51300 Additional Compensation	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Cler ical/Technical Assistants		\$14,208	\$14,208	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2500 Central Services	52111 Educational Retirement	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Cler ical/Technical Assistants		\$3,090	\$3,090	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Cler ical/Technical Assistants		\$414	\$414	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2500 Central Services	52210 FICA Payments	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Cler ical/Technical Assistants		\$1,233	\$1,233	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2500 Central Services	52220 Medicare Payments	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Cler ical/Technical Assistants		\$302	\$302	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Cler ical/Technical Assistants		\$1,867	\$1,867	
Sub Total							\$726,956		
Indirect Cost							\$23,044		
DOC. TOTAL							\$750,000		

**Justification:**

To establish the initial budget based on the attached award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

KURT A. STEINHAUS  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

November 16, 2022

## MEMORANDUM

**TO:** Superintendents and Charter School Leaders

**FROM:** Angelo Gonzales, Deputy Secretary (Interim), School Transformation & Innovation

**RE:** New Mexico State Appropriation - Innovation Zone Initiative SY2022-23 (27552)

DocuSigned by:  
Angelo Gonzales  
7DFEE2F3BDEA420...

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During the 2022 legislative session, the state appropriated funding for the Innovation Zone Initiative for FY2022-23. Funding is awarded to support schools in their efforts to transform and align education throughout the high school. Funding for this initiative is titled "CTE Initiatives and Equipment." PED has identified 10 sites as high school transformation Innovation Zones. Each Innovation Zone will receive funding to support launching or continuing site-based transformation that aligns educational experiences with the community's expectations. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: Innovation Zone Initiative (SY2022-23)  
Funding Agency: NM Public Education Department, Special Appropriation Fund; Career Technical Education Pilot, NM Laws of 2022, HB-2, Chapter 54, Section 5, paragraph 108  
Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978  
NM Department of Finance Administration Rules and Regulations  
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Innovation Zone Initiative (SY2022-23) Final Award

November 16, 2022

Page 2 of 2

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit A using **Fund Code 27552** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including Exhibit A to the BAR.

This award is effective for the fiscal year period July 1, through June 30, 2023, upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2023. The last day to submit requests for reimbursement for FY23 will be **July 7, 2023**.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at [Valerie.padilla@ped.nm.gov](mailto:Valerie.padilla@ped.nm.gov), (505) 827-7353. If you have programmatic questions, please contact your Education Administrator with the College and Career Readiness Bureau as indicated here: <https://webnew.ped.state.nm.us/bureaus/college-career-readiness/staff/>

AG/al/ko

Enc. (2): Exhibit A  
Supplement

**NM Public Education Department's State Appropriation-  
Career Technical Education (Innovation Zone)**

**SUPPLEMENT**

**PURPOSE OF FUNDING**

During the 2022 legislative session, the state appropriated funding for the Innovation Zone Initiative (SY2022-23). Funding is awarded to support schools in their efforts to transform and align education throughout the high school. Funding for this initiative is from 2022 House Bill 2 and is titled "CTE Initiatives and Equipment." PED has identified 10 sites as high school transformation Innovation Zones. Each Innovation Zone will receive funding to support launching or continuing site-based transformation that aligns educational experiences with the community's expectations. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in this supplement and documentation supporting expenditures is required.

**ALLOWABLE USES OF FUNDING**

Innovation Zone allocation may be used to support any uses as specified by Perkins guidance. Additionally, funds may be used to:

- Provide professional development, supplies, materials, equipment and purchased services for programs that were not identified as priority sectors on the CLNA.
- Guide career exploration via curriculum, tools and resources as needed for students in middle and high school.
- Provide soft skills training by a Career Technical Student Organization (CTSO), or via an online training platform.
- Provide math integration curriculum and materials to improve math achievement in secondary schools.
- Provide resources to teachers who want to pursue credentials to teach Dual Credit courses in CTE concentrations.

**FISCAL REQUIREMENTS**

**Reporting Requirements**

Please review Exhibit A and submit a BAR through OBMS for the appropriate amount using fund code **27552** and revenue object code 43202. Please adhere to the following timelines and cited statutory regulations, required for budgeting, obligation, and RfR submission:

- Submit your BAR, and a copy of this letter, including Exhibit A, through OBMS by **December 30, 2022**.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.
- NMAC 6.20.2.10 BUDGET MAINTENANCE STANDARDS:
  1. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to

account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.

2. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.
  3. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.
- [02-03-93, 11-01-97, 01-15-99; 6.20.2.24 NMAC - Rn, 6 NMAC 2.2.1.24, 05-31-01; A, 10-15-03; A, 11-30-06]

- REQUESTS FOR REIMBURSEMENT:

1. Fiscal documentation in the form of a detailed expenditure report, as required by the PED, must be submitted with each request for reimbursement that provides: 1) time/date; 2) original, adjustments, and current budget amounts; 3) current and year-to-date expenditures; 4) budget balance (budget minus expenditures); 5) encumbrances; 6) budget balance that represents the budget, minus the expenditures, plus encumbrances; and 7) remaining budget balance percentage.

Submissions should also include (as appropriate):

2. Pre-approved subcontracts and invoices with detailed breakdown of services provided; and
3. Supporting documentation for the following expenditure categories:
  - a. In-Person Professional Development
    - i. Agenda
    - ii. Itemized Travel Expenditure Summary
    - iii. Receipts if Traveling Based on Actuals
    - iv. Attendance Sign-In Roster (if applicable)
  - b. Virtual Professional Development
    - i. Agenda – Identifies course, providing description, dates, and time of course
    - ii. Certificate of Completion from provider containing
      1. company logo or letterhead authenticating service provider
      2. Identifies professional development course, dates, and time
      3. Prints full name of attendee
    - iii. If Certificate of Completion not available ->
      1. Electronic Sign In Roster
      2. Lists each attendee by full name, date, and time of log in and log out, course time duration
  - c. Supplies
    - i. Invoices, packing slips (upon request)
  - d. Equipment  $\geq$  \$5000

- i. Signed PED Equipment  $\geq$  \$5,000 Preapproval to Purchase Form  
<https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>

- ii. Invoice

Items purchased or expenditures for deliverables must be traceable to line items included in the original, PED-approved budget.

Closeout Procedures

The final day to submit RFRs in OBMS for FY23 is **July 7, 2023**.

**EXHIBIT A (Innovation Zone (27552) - FINAL FY22-23)**



***Innovation Zone (27552) FINAL AWARD FY22-23***

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	Total Allocation (Revenue Code 43202)
46	Alamogordo Public Schools	\$ 750,000
749-001	ACE Leadership High School	\$ 269,040
553-001	Health Leadership High School	\$ 300,550
64	Aztec Municipal Schools	\$ 715,800
18	Hatch Valley Public Schools	\$ 239,300
33	Hobbs Municipal Schools	\$ 150,152
17	Las Cruces Public Schools	\$ ✓ 750,000
83	Rio Rancho Public Schools	\$ 537,173
23	Silver Consolidated School District	\$ 510,214
89	Zuni Public School District	\$ 225,337
STATE CHARTERS		
<b>GRAND TOTAL</b>		
		\$ 4,447,566

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0109-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28211.0000,43203      \$7,380

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$7,380	\$7,380	
Sub Total							\$7,380		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$7,380</b>		

**Justification:**

To increase the budget based on the attached award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Dear Gabe Jacquez,

In response to feedback from participating schools and districts, unspent funds from the Direct Funding component of the New Mexico Schools COVID-19 Testing program in SY21-22 will carry over into SY22-23.

**This letter serves as notification of the funds remaining in the allocation for your school and district in SY22-23. Please sign and return the last two pages of this letter by August 31, 2022 to formally accept or deny your award.**

Name of School/District: Las Cruces Public Schools

Allocated Funds Remaining: \$630,650.72

These funds are available to strengthen and support your school health services infrastructure and may be used as you see fit to prevent, mitigate, and reduce the consequences of COVID-19 infections in your schools through testing.

Should you need an extension, please email our team via [info@nmschoolscovidtesting.com](mailto:info@nmschoolscovidtesting.com) and we will be happy to make arrangements based on your needs. Unless we have received a written request for an extension by August 31, 2022, we will assume that you are not participating in the program and will reallocate the funding assigned to your school or district.

When you receive the award letter, please ensure that the information for your school or district is correct. For changes to school information, please email [our team](#) and we will issue an updated letter for signature.

**All awards are subject to federal grant guidelines.**

If you do not wish to participate in the direct funding option for the 2022-2023 school year, please note that no-cost testing services and test kits are no longer available through this program. Schools that plan to offer COVID-19 testing may order supplies and services on their own and receive reimbursement through their allocation.

Public districts and charter schools should follow guidance from the Public Education Department to accept and process the award. The fund code assigned in OBMS is 28211.

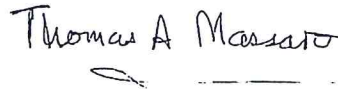
We will be hosting a series of Q&As throughout the summer. You may register here: [www.tinyurl.com/elcsummercheckin](http://www.tinyurl.com/elcsummercheckin).

For questions about this program, please contact [info@nmschoolscovidtesting.com](mailto:info@nmschoolscovidtesting.com) or visit <https://nmschoolscovidtesting.com/direct-funding-info/>.

Sincerely,



Jim Farmer  
Director  
Office of School and Adolescent Health  
New Mexico Department of Health



Thomas Massaro, MD  
School Health Manager  
Division of Safe and Health Schools  
New Mexico Public Education Department

### **Funding Conditions**

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To receive funding, School District/School must agree to the following:

1. School District/School will document and maintain accurate records of COVID-19 testing and screening program expenditures.
2. School District/School will expend all of the funding received through this program on allowable expenses.
3. School District/School will follow federal grant guidelines in relation to the funds received through this program.
4. School District/School will submit reports using the reporting forms and instructions provided, including copy of receipts or invoices for expenditures. **The final date to submit a report or request for reimbursement is May 12, 2023.**
5. School District/School will notify the New Mexico Department of Health via [info@nmschoolscovidtesting.com](mailto:info@nmschoolscovidtesting.com) should they no longer wish to continue accepting award funding or are unable to spend the funds that have been disbursed to them.

The New Mexico Department of Health reserves the right to withhold funding if the provided guidelines are not met or requests for more information are not responded to by the requested deadline date.

Upon award acceptance, School District/School is not obligated to spend the total amount of funds *allocated* to them, but it is obligated to spend the total amount *distributed* to them.

The NMDOH has contracted with Kesselman-Jones, Inc. to process funds and review fiscal reporting. They are authorized to communicate with you on behalf of NMDOH.

The full guidance for award expenditure and processing is located at <https://nmschoolscovidtesting.com/direct-funding-info/>.

**Please Sign/Initial Below:**

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Initial:

I am authorized to sign this letter on behalf of school/district:

Initial **one** option below:

Yes, I agree to the conditions above and I would like to accept the award. I understand that my school/district will be required to expend 75% of my award by January 1, 2023 or else forfeit our allocation for the remainder of the program.

No, I do not want the award.

Authorized Signer Name (Print): Gabe Jacquez

Authorized Signer Signature:



Authorized Signer Title: Deputy Superintendent of Operations

Date: 08 / 09 / 2022





Mailing Address of School/District: 505 S. Main Suite 249

(Optional) The following individuals should be included in communications related to this award:

- Deputy Superintendent Gabe Jacquez [gjacquez@lcps.net](mailto:gjacquez@lcps.net)
- Superintendent Ralph Ramos [rmos@lcps.net](mailto:rmos@lcps.net)
- CFO Cheny Liu [cliu@lcps.net](mailto:cliu@lcps.net)
- Health Services Director Shawna Bailey [sbailey@lcps.net](mailto:sbailey@lcps.net)
- Admin Asst. Yolanda Salas [ysalas@lcps.net](mailto:ysalas@lcps.net)

TITLE	ELC Award Letter for School Year 2022-2023
FILE NAME	Award Letter - HelloSign Version.docx
DOCUMENT ID	b893f7f72b31dfb51239cb35898d82fbef26692
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	✦ Signed

## Document History

 SENT	<b>08 / 08 / 2022</b> 00:24:02 UTC	Sent for signature to Gabe Jacquez (gjacquez@lcps.net) from documents@kessjones.com IP: 98.60.45.10
 VIEWED	<b>08 / 08 / 2022</b> 13:58:15 UTC	Viewed by Gabe Jacquez (gjacquez@lcps.net) IP: 199.189.80.61
 SIGNED	<b>08 / 09 / 2022</b> 14:14:23 UTC	Signed by Gabe Jacquez (gjacquez@lcps.net) IP: 199.189.80.61
 COMPLETED	<b>08 / 09 / 2022</b> 14:14:23 UTC	The document has been completed.

**Marlena Hartman**

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**From:** info <info@nmschoolscovidtesting.com>  
**Sent:** Monday, July 18, 2022 6:34 PM  
**To:** Gabriel Jacquez  
**Cc:** Cindy Archuleta; Shawna Bailey; Shawna Bailey; Marlena Hartman; Gabriel Jacquez  
**Subject:** [External] - Award Letter for ELC School Year 2022-2023

**External Email**

Dear Gabe Jacquez,

In response to feedback from participating schools and districts, unspent funds from the Direct Funding component of the New Mexico Schools COVID-19 Testing program in SY21-22 will carry over into SY22-23.

**This letter serves as notification of the funds remaining in the allocation for your school and district in SY22-23.** Similar to the 2021-2022 year, you will receive an email from “HelloSign” with a link to the electronic copy of this letter and a signature page. Please sign and return by August 31, 2022 to formally accept or deny your award.

Name of School/District: Las Cruces Public Schools

Allocated Funds Remaining: \$623,270.72

These funds are available to strengthen and support your school health services infrastructure and may be used as you see fit to prevent, mitigate, and reduce the consequences of COVID-19 infections in your schools through testing.

Should you need an extension, please email our team via [info@nmschoolscovidtesting.com](mailto:info@nmschoolscovidtesting.com) and we will be happy to make arrangements based on your needs. Unless we have received a written request for an extension by August 31, 2022, we will assume that you are not participating in the program and will reallocate the funding assigned to your school or district.

When you receive the award letter, please ensure that the information for your school or district is correct. For changes to school information, please email [our team](#) and we will issue an updated letter for signature.

**All awards are subject to federal grant guidelines.**

If you do not wish to participate in the direct funding option for the 2022-2023 school year, please note that no-cost testing services and test kits are no longer available through this program. Schools that plan to offer

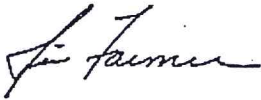
COVID-19 testing may order supplies and services on their own and receive reimbursement through their allocation.

Public districts and charter schools should follow guidance from the Public Education Department to accept and process the award. The fund code assigned in OBMS is 28211.

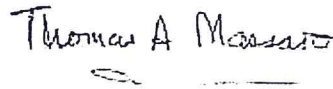
We will be hosting a series of Q&As throughout the summer. You may register here: [www.tinyurl.com/elcsummercheckin](http://www.tinyurl.com/elcsummercheckin).

For questions about this program, please contact [info@nmschoolscovidtesting.com](mailto:info@nmschoolscovidtesting.com) or visit <https://nmschoolscovidtesting.com/direct-funding-info/>.

Sincerely,



Jim Farmer  
Director  
Office of School and Adolescent Health  
New Mexico Department of Health



Thomas Massaro, MD  
School Health Manager  
Division of Safe and Health Schools  
New Mexico Public Education Department

## Las Cruces School District #2

### MH - 28211 Exp Rpt

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
28211.2100.53330.0000.538.0000.0000.760	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$439.99	(\$439.99)	0.00%
	Object: Professional Development - 53330	\$0.00	\$0.00	\$0.00	\$0.00	\$439.99	(\$439.99)	0.00%
28211.2100.55915.0000.538.0000.0000.760	Other Contract Services	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
	Object: Other Contract Services - 55915	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
28211.2100.56118.0000.538.0000.0000.760	General Supplies and Materials	\$123,270.00	\$56,040.00	\$56,040.00	\$67,230.00	\$0.00	\$67,230.00	54.54%
	Object: General Supplies and Materials - 56118	\$123,270.00	\$56,040.00	\$56,040.00	\$67,230.00	\$0.00	\$67,230.00	54.54%
	Function: Support Services - Students - 2100	\$623,270.00	\$56,040.00	\$56,040.00	\$567,230.00	\$439.99	\$566,790.01	90.94%
	Fund: COVID-19 Testing Program DOH - 28211	\$623,270.00	\$56,040.00	\$56,040.00	\$567,230.00	\$439.99	\$566,790.01	90.94%
	<b>Grand Total:</b>	\$623,270.00	\$56,040.00	\$56,040.00	\$567,230.00	\$439.99	\$566,790.01	90.94%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0121-I  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> Jul 1 2022 12:00AM <b>To:</b> Jun 30 2023 12:00AM
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Revenue 31100.0000.41500      \$337,482

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$57,752,162	\$237,000	\$57,989,162	
31100 GO Bond Building	4000 Capital Outlay	57112 Land Improvements	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$100,482	\$100,482	
Sub Total							\$337,482		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$337,482</b>		

**Justification:**

To increase revenue received from investment income. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31100.0000.41500.0000.000.0000.0000.000	Investment Income	(\$40,000.00)	\$0.00	(\$323,003.06)	\$283,003.06	\$0.00	\$283,003.06	-707.51%
31101.0000.41500.0000.000.0000.0000.000	Investment Income	\$0.00	\$0.00	(\$28,208.82)	\$28,208.82	\$0.00	\$28,208.82	0.00%
31102.0000.41500.0000.000.0000.0000.000	Investment Income	\$0.00	\$0.00	(\$26,269.56)	\$26,269.56	\$0.00	\$26,269.56	0.00%
	Function: None - 0000	(\$40,000.00)	\$0.00	(\$377,481.44)	\$337,481.44	\$0.00	\$337,481.44	-843.70%
<b>Grand Total:</b>		(\$40,000.00)	\$0.00	(\$377,481.44)	\$337,481.44	\$0.00	\$337,481.44	-843.70%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0124-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcpd.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31300.0000.41500      \$20,810

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31300 Special Capital Outlay- Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$383,622	\$20,810	\$404,432	
Sub Total							\$20,810		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$20,810</b>		

**Justification:**

To increase revenue received from investment income. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31300.0000.41500.0000.000.0000.0000.000	Investment Income	(\$2,884.00)	\$0.00	(\$23,693.48)	\$20,809.48	\$0.00	\$20,809.48	-721.55%
	Function: None - 0000	(\$2,884.00)	\$0.00	(\$23,693.48)	\$20,809.48	\$0.00	\$20,809.48	-721.55%
<b>Grand Total:</b>		(\$2,884.00)	\$0.00	(\$23,693.48)	\$20,809.48	\$0.00	\$20,809.48	-721.55%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0125-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b>
Budget Period: Jul 1 2022 12:00AM      To: Jun 30 2023 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31600.0000.41500      \$146,026

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$4,790,592	\$46,026	\$4,836,618	
31600	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$2,693,145	\$100,000	\$2,793,145	
Sub Total							\$146,026		
Indirect Cost									
<b>DOC. TOTAL</b>							\$146,026		

**Justification:**

To increase budget for additional investment income received. YTD transactions exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31600.0000.41500.0000.0000.0000.0000	Investment Income	(\$15,000.00)	\$0.00	(\$161,025.22)	\$146,025.22	\$0.00	\$146,025.22	-973.50%
	Function: None - 0000	(\$15,000.00)	\$0.00	(\$161,025.22)	\$146,025.22	\$0.00	\$146,025.22	-973.50%
<b>Grand Total:</b>		(\$15,000.00)	\$0.00	(\$161,025.22)	\$146,025.22	\$0.00	\$146,025.22	-973.50%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0131-I  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcpns.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.41500 \$67,267

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$473,287	\$67,267	\$540,554	
Sub Total							\$67,267		
Indirect Cost									
DOC. TOTAL							\$67,267		

**Justification:**

To increase revenue received from investment income. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Las Cruces School District #2**

**NK - Expenditure Report**

From Date: 1/1/2023 To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31701.0000.41500.0000.000.0000.0000.000	Investment Income	\$0.00	\$0.00	(\$67,266.83)	\$67,266.83	\$0.00	\$67,266.83	0.00%
	Function: None - 0000	\$0.00	\$0.00	(\$67,266.83)	\$67,266.83	\$0.00	\$67,266.83	0.00%
	<b>Grand Total:</b>	\$0.00	\$0.00	(\$67,266.83)	\$67,266.83	\$0.00	\$67,266.83	0.00%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0133-I  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.41500      \$21,138

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$400,000	\$21,138	\$421,138	
Sub Total							\$21,138		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$21,138</b>		

**Justification:**

To increase revenue received from investment income. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31703.0000.41500.0000.000.0000.0000.000	Investment Income	\$0.00	\$0.00	(\$21,137.14)	\$21,137.14	\$0.00	\$21,137.14	0.00%
	Function: None - 0000	\$0.00	\$0.00	(\$21,137.14)	\$21,137.14	\$0.00	\$21,137.14	0.00%
<b>Grand Total:</b>		\$0.00	\$0.00	(\$21,137.14)	\$21,137.14	\$0.00	\$21,137.14	0.00%

End of Report

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0134-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@lcs.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 41000.0000.41500 \$85,311

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$23,119,086	\$85,311	\$23,204,397	
						Sub Total	\$85,311		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$85,311		

**Justification:**

To increase revenue received from investment income. YTD revenue exceeds budgeted amount.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Las Cruces School District #2**

**NK - Expenditure Report**

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
41000.0000.41500.0000.0000.0000.0000	Investment Income	(\$7,000.00)	\$0.00	(\$92,310.44)	\$85,310.44	\$0.00	\$85,310.44	-1218.72%
	Function: None - 0000	(\$7,000.00)	\$0.00	(\$92,310.44)	\$85,310.44	\$0.00	\$85,310.44	-1218.72%
	<b>Grand Total:</b>	(\$7,000.00)	\$0.00	(\$92,310.44)	\$85,310.44	\$0.00	\$85,310.44	-1218.72%

End of Report

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 017-000-2223-0135-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nicole Koehn, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5986

Email: nkoehn@cps.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 41000.0000.45120      \$320,250

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 GO Debt Services	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$4,231,086	\$320,250	\$4,551,336	
						Sub Total	\$320,250		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$320,250		

**Justification:**

To increase budget for revenue received for premium or discount on issuance of bond received for 2022 Bond Sale.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

## Las Cruces School District #2

### NK - Expenditure Report

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
41000.0000.45120.0000.000.0000.0000.000	Premium or Discount on the Iss	\$0.00	\$0.00	(\$320,249.50)	\$320,249.50	\$0.00	\$320,249.50	0.00%
	Function: None - 0000	\$0.00	\$0.00	(\$320,249.50)	\$320,249.50	\$0.00	\$320,249.50	0.00%
<b>Grand Total:</b>		\$0.00	\$0.00	(\$320,249.50)	\$320,249.50	\$0.00	\$320,249.50	0.00%

End of Report

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Vendor Payments
3. **Name of Presenter(s):** Chenyu “Alex” Liu, Deputy Superintendent of Finance
4. **This item is for:** \_\_\_ Action  Consent Agenda \_\_\_ Discussion \_\_\_ Report/Information

5. **Proposed Motion (Action Items Only):**

6. **Executive Summary/Justification:**

We have reviewed the listing of the accounts payable disbursements and all are within the normal scope of business. The total non-payroll disbursements for the month of December were \$9,259,257.60 consisting of \$7,783,153.72 in checks and \$1,476,103.88 in Automated Clearing House (ACH) payments.

## Las Cruces School District #2

Fiscal Year: 2022-2023

### Board Report over 10,000

Check	Date	Voucher #	Payee	Amount
90847	12/2/2022	1424	PRUDENTIAL OVERALL SUPPLY	\$87,571.23
90848	12/2/2022	1432	CARGILL KITCHEN SOLUTIONS	\$14,780.00
90856	12/2/2022	1432	YANGS 5TH TASTE	\$14,258.65
90865	12/2/2022	1434	AKS ARCHITECTURE PC	\$21,943.23
90870	12/2/2022	1434	COOPERATIVE EDUCATIONAL SERVICES	\$30,899.01
90876	12/2/2022	1434	ROBERT T HACKENSON JR	\$22,500.00
90882	12/2/2022	1435	CDW GOVERNMENT INC	\$13,292.23
90886	12/2/2022	1435	CITY OF LAS CRUCES-UTILITIES	\$52,608.10
90901	12/2/2022	1435	ELEPHANT BUTTE IRRIGATION DISTRICT	\$21,465.10
90902	12/2/2022	1435	ESA CONSTRUCTION INC	\$114,244.68
90916	12/2/2022	1436	ARCHWAY MARKETING SERVICES	\$1,227,058.99
90931	12/2/2022	1436	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$74,504.51
90932	12/2/2022	1437	RBC CAPITAL MARKETS LLC	\$52,253.58
90933	12/2/2022	1443	EL PASO ELECTRIC CO-UTILITIES	\$162,973.19
90958	12/9/2022	1455	STS OF NEW MEXICO	\$828,686.02
90969	12/9/2022	1455	VALLEY SPEECH LANGUAGE & LEARNING CENTER	\$39,732.00
90979	12/9/2022	1456	STS OF NEW MEXICO	\$20,684.05
90993	12/9/2022	1459	ASA ARCHITECTS P A	\$25,767.57
90994	12/9/2022	1459	CARASOFT TECHNOLOGY	\$96,256.42
91007	12/9/2022	1459	ESA CONSTRUCTION INC	\$258,681.12
91009	12/9/2022	1459	HANOVER RESEARCH	\$120,610.00
91019	12/9/2022	1460	ANTHONIE'S CLEANING SERVICE	\$11,562.36
91025	12/9/2022	1460	COOPERATIVE EDUCATIONAL SERVICES	\$381,535.53
91026	12/9/2022	1460	CTBOOK HOLDINGS LLC	\$18,227.43
91060	12/9/2022	1460	TERRALOGIC DOCUMENT SYSTEMS INC	\$12,769.91

## Las Cruces School District #2

Fiscal Year: 2022-2023

### Board Report over 10,000

Check	Date	Voucher #	Payee	Amount
91066	12/9/2022	1461	SEGOVIA'S DISTRIBUTING INC	\$28,229.89
91068	12/9/2022	1464	CHALMERS FORD	\$174,279.00
91069	12/14/2022	1477	COGNIA	\$49,200.00
91078	12/16/2022	1478	CDW GOVERNMENT INC	\$12,623.00
91083	12/16/2022	1478	COOPERATIVE EDUCATIONAL SERVICES	\$311,642.63
91096	12/16/2022	1478	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$10,640.00
91101	12/16/2022	1478	ESA CONSTRUCTION INC	\$337,959.40
91130	12/16/2022	1479	METEOR. EDUCATION LLC	\$469,489.88
91138	12/16/2022	1479	NEDRP LLC	\$31,500.00
91157	12/16/2022	1479	RENEGADE CONSTRUCTION LLC	\$72,779.54
91171	12/16/2022	1485	STS OF NEW MEXICO	\$17,672.03
91193	12/16/2022	1487	STS OF NEW MEXICO	\$942,808.12
91198	12/16/2022	1487	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$24,101.60
91202	12/16/2022	1487	WINSTON WATER COOLER	\$12,042.97
91203	12/16/2022	1487	ZIA NATURAL GAS COMPANY	\$11,709.96
91204	12/16/2022	1488	T-MOBILE USA	\$22,320.00
91206	12/16/2022	1489	ARMSTRONG GROUP INC	\$16,771.58
91214	12/19/2022	1495	JM SMUCKER COMPANY - A	\$10,303.20
91220	12/19/2022	1495	PILGRIM'S PRIDE CORPORATION	\$24,033.47
91223	12/19/2022	1508	COOPERATIVE EDUCATIONAL SERVICES	\$180,433.82
91224	12/20/2022	1510	EL PASO ELECTRIC CO-UTILITIES	\$43,306.21
91225	12/20/2022	1511	APPLIED EDUCATIONAL SYSTEMS INC	\$75,000.00
91228	12/20/2022	1511	LD SUPPLY CO	\$50,666.27
91230	12/20/2022	1511	LORETTO ASSOCIATES, L.P.	\$65,501.07
91252	12/21/2022	1516	ADVANCED NETWORK MANAGEMENT	\$31,375.72
91254	12/21/2022	1516	COOPERATIVE EDUCATIONAL SERVICES	\$76,070.18

## Las Cruces School District #2

Fiscal Year: 2022-2023

### Board Report over 10,000

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Check	Date	Voucher #	Payee	Amount
91260	12/19/2022	1517	PERIKIN ENTERPRISES LLC	\$370,981.88
Grand Total:				\$7,198,306.33

End of Report

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
90847	12/2/2022	1424	PRUDENTIAL OVERALL SUPPLY	\$87,571.23
90848	12/2/2022	1432	CARGILL KITCHEN SOLUTIONS	\$14,780.00
90849	12/2/2022	1432	EL INDIO TORTILLA SHOP	\$1,550.00
90850	12/2/2022	1432	FLOWERS BAKING COMPANY OF EL PASO LLC	\$2,985.72
90851	12/2/2022	1432	MESILLA VALLEY SNACKS	\$840.51
90852	12/2/2022	1432	MESILLA VALLEY TYRE	\$956.96
90853	12/2/2022	1432	PREFERRED PRODUCE INC	\$4,320.00
90854	12/2/2022	1432	SEGOVIA'S DISTRIBUTING INC	\$8,033.30
90855	12/2/2022	1432	TOUCAN MARKET	\$133.48
90856	12/2/2022	1432	YANGS 5TH TASTE	\$14,258.65
90857	12/2/2022	1433	ACADEMY FENCE COMPANY	\$306.45
90858	12/2/2022	1433	ART GLASS INC	\$1,563.08
90859	12/2/2022	1433	CED	\$678.53
90860	12/2/2022	1433	COPPER STATE BOLT & NUT CO	\$740.04
90861	12/2/2022	1433	CRAIGENTAGGERT SUPPLY INC	\$167.45
90862	12/2/2022	1433	HAYDEN'S HARDWARE	\$1,078.96
90863	12/2/2022	1433	HERCULES INDUSTRIES INC	\$1,919.16
90864	12/2/2022	1434	ADVANTAGE DUPLICATOR SOLUTIONS INC	\$1,614.62
90865	12/2/2022	1434	AKS ARCHITECTURE PC	\$21,943.23
90866	12/2/2022	1434	AMAZON CAPITAL SERVICES INC	\$2,789.47
90867	12/2/2022	1434	BLX GROUP LLC / BOND LOGISTIX LLC	\$2,000.00
90868	12/2/2022	1434	BRUSTEIN & MANASEVIT PLLC	\$595.00
90869	12/2/2022	1434	CAREER TECHNICAL LEADERSHIP PROGRAM	\$735.00
90870	12/2/2022	1434	COOPERATIVE EDUCATIONAL SERVICES	\$30,899.01

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
90871	12/2/2022	1434	J W PEPPER & SON INC	\$75.00
90872	12/2/2022	1434	NCHSE	\$6,250.00
90873	12/2/2022	1434	NEW MEXICO FARM & RANCH HERITAGE MUSEUM	\$300.00
90874	12/2/2022	1434	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$1,598.47
90875	12/2/2022	1434	PYRAMID SCHOOL PRODUCTS	\$4,300.56
90876	12/2/2022	1434	ROBERT T HACKENSON JR	\$22,500.00
90877	12/2/2022	1434	ROOFCARE	\$1,249.07
90878	12/2/2022	1435	ART GLASS INC	\$446.94
90879	12/2/2022	1435	BLICK ART MATERIALS	\$5,063.07
90880	12/2/2022	1435	BUILDER'S SOURCE INC	\$670.00
90881	12/2/2022	1435	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$729.70
90882	12/2/2022	1435	CDW GOVERNMENT INC	\$13,292.23
90883	12/2/2022	1435	CENGAGE LEARNING	\$50.00
90884	12/2/2022	1435	CHA CHI'S RESTAURANT	\$125.00
90885	12/2/2022	1435	CHAMPION'S CHOICE INC	\$1,651.00
90886	12/2/2022	1435	CITY OF LAS CRUCES-UTILITIES	\$52,608.10
90887	12/2/2022	1435	CLAY EWELL EDUCATIONAL SERVICES	\$50.00
90888	12/2/2022	1435	CLEBURN W WARD	\$1,764.00
90889	12/2/2022	1435	COMET 1 HR CLEANERS LOHMAN	\$207.70
90890	12/2/2022	1435	COPPER STATE BOLT & NUT CO	\$441.60
90891	12/2/2022	1435	CRAIGENTAGGERT SUPPLY INC	\$368.31
90892	12/2/2022	1435	CRUCES TROPHY INC	\$961.20
90893	12/2/2022	1435	DOCUMENT SOLUTIONS INC	\$242.76
90894	12/2/2022	1435	DOMINO'S PIZZA	\$74.95
90895	12/2/2022	1435	DONA ANA MUTUAL DOMESTIC	\$9,712.17

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
90896	12/2/2022	1435	DRINKWATER, RACHEAL	\$175.00
90897	12/2/2022	1435	DUNN EDWARDS CORPORATION	\$4,826.60
90898	12/2/2022	1435	EASTERN NEW MEXICO UNIVERSITY	\$422.00
90899	12/2/2022	1435	EASTERN NEW MEXICO UNIVERSITY-20206	\$210.00
90900	12/2/2022	1435	EBERT, ANDREW	\$6,000.00
90901	12/2/2022	1435	ELEPHANT BUTTE IRRIGATION DISTRICT	\$21,465.10
90902	12/2/2022	1435	ESA CONSTRUCTION INC	\$114,244.68
90903	12/2/2022	1435	FAMILIES & YOUTH INC	\$1,200.00
90904	12/2/2022	1435	FERGUSON ENTERPRISES #653	\$1,304.18
90905	12/2/2022	1435	FINCHAM INC	\$4,999.99
90906	12/2/2022	1435	FIRE TECH LLC	\$1,251.00
90907	12/2/2022	1435	FLINN SCIENTIFIC INC	\$24.40
90908	12/2/2022	1435	GREAT LAKES SPORTS	\$131.97
90909	12/2/2022	1435	GREATER LAS CRUCES CHAMBER OF COMMERCE I	\$350.00
90910	12/2/2022	1435	HAYDEN'S HARDWARE	\$299.96
90911	12/2/2022	1435	IMAGE MARKET	\$220.35
90912	12/2/2022	1435	LEVEL 3 COMMUNICATIONS LLC	\$3,376.95
90913	12/2/2022	1435	NM HOSA	\$3,575.00
90914	12/2/2022	1436	AIRGAS SOUTHWEST	\$73.05
90915	12/2/2022	1436	ALBERTSONS/SAFEWAY	\$2,657.12
90916	12/2/2022	1436	ARCHWAY MARKETING SERVICES	\$1,227,058.99
90917	12/2/2022	1436	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$240.00
90918	12/2/2022	1436	CLASSIC ELEGANCE COACHES LLC	\$8,038.20
90919	12/2/2022	1436	COOPER, CAROL L	\$95.00
90920	12/2/2022	1436	SCHOOL HEALTH CORPORATION	\$156.30

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
90921	12/2/2022	1436	SECURITY CONCEPTS	\$4,299.92
90922	12/2/2022	1436	SIZZLING PLATTER LLC	\$133.48
90923	12/2/2022	1436	SOUTHWEST INTERPRETING SERVICES	\$5,936.79
90924	12/2/2022	1436	SPECTRUM IMAGINGTECHNOLOGIES INC	\$504.63
90925	12/2/2022	1436	STAPLES ADVANTAGE - A	\$4,112.74
90926	12/2/2022	1436	STAPLES CREDIT PLAN	\$2,176.28
90927	12/2/2022	1436	STS OF NEW MEXICO	\$8,095.86
90928	12/2/2022	1436	VARSITY SPIRIT FASHIONS	\$341.80
90929	12/2/2022	1436	VERIZON CONNECT NWF INC	\$1,495.00
90930	12/2/2022	1436	VERSA TABLES	\$5,450.00
90931	12/2/2022	1436	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$74,504.51
90932	12/2/2022	1437	RBC CAPITAL MARKETS LLC	\$52,253.58
90933	12/2/2022	1443	EL PASO ELECTRIC CO-UTILITIES	\$162,973.19
90934	12/2/2022	1447	SCRIPPS NATIONAL SPELLING BEE	\$182.50
90935	12/9/2022	1455	ACADEMY FENCE COMPANY	\$168.00
90936	12/9/2022	1455	ADORAMA INC	\$505.60
90937	12/9/2022	1455	AIRMIX WELDING SUPPLY LAS CRUCES	\$582.70
90938	12/9/2022	1455	ALBERTSONS/SAFEWAY	\$233.17
90939	12/9/2022	1455	ANDERSON'S	\$1,576.64
90940	12/9/2022	1455	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$282.00
90941	12/9/2022	1455	BARNES & NOBLE #2144 - LC	\$7,342.50
90942	12/9/2022	1455	CITY OF LAS CRUCES.	\$1,522.99
90943	12/9/2022	1455	COWEN HOLDINGS LLC	\$2,115.00
90944	12/9/2022	1455	S & S WORLDWIDE, INC.	\$362.52

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
90945	12/9/2022	1455	SCHOLASTIC MAGAZINES	\$5,325.24
90946	12/9/2022	1455	SCHOOL SPECIALTY LLC	\$2,724.93
90947	12/9/2022	1455	SHRED-IT	\$275.71
90948	12/9/2022	1455	SIZZLING PLATTER LLC	\$149.72
90949	12/9/2022	1455	SOUTHERN NM STATE FAIR	\$250.00
90950	12/9/2022	1455	SOUTHWEST INTERPRETING SERVICES	\$6,305.97
90951	12/9/2022	1455	SOUTHWEST STRINGS	\$328.00
90952	12/9/2022	1455	SPECTRUM IMAGINGTECHNOLOGIES INC	\$2,079.60
90953	12/9/2022	1455	SPECTRUM PAPER COMPANY INC	\$8,937.25
90954	12/9/2022	1455	SPEEDY TEES	\$1,088.00
90955	12/9/2022	1455	SPORTS ACCESSORIES INC	\$2,175.51
90956	12/9/2022	1455	STAPLES ADVANTAGE - A	\$7,592.28
90957	12/9/2022	1455	STAPLES CREDIT PLAN	\$700.30
90958	12/9/2022	1455	STS OF NEW MEXICO	\$828,686.02
90959	12/9/2022	1455	SUNBELT RENTALS INC	\$2,222.49
90960	12/9/2022	1455	SUPER DUPER PUBLICATIONS	\$169.84
90961	12/9/2022	1455	SUTHERLAND LUMBER	\$367.82
90962	12/9/2022	1455	SWEETWATER SOUND INC	\$299.00
90963	12/9/2022	1455	TEACHER SYNERGY LLC	\$69.23
90964	12/9/2022	1455	TURNER ELECTRIC MOTOR	\$949.03
90965	12/9/2022	1455	ULINE	\$5,868.36
90966	12/9/2022	1455	UNITED REFRIGERATION	\$2,221.60
90967	12/9/2022	1455	UNIVERSITY OF NEW MEXICO MUSIC DEPT.	\$700.00
90968	12/9/2022	1455	UPS STORE - EL PASEO, THE	\$163.14
90969	12/9/2022	1455	VALLEY SPEECH LANGUAGE & LEARNING CENTER	\$39,732.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
90970	12/9/2022	1455	WARD'S SCIENCE	\$95.76
90971	12/9/2022	1455	WAYSIDE PUBLISHING	\$3,024.00
90972	12/9/2022	1455	WEISSMANS DESIGNS FOR DANCE	\$6,160.56
90973	12/9/2022	1455	WEST MUSIC COMPANY	\$499.00
90974	12/9/2022	1455	WHITES MUSIC BOX	\$2,059.08
90975	12/9/2022	1455	WINSTON WATER COOLER	\$4,490.64
90976	12/9/2022	1455	WINSUPPLY E LAS CRUCES NM CO	\$856.44
90977	12/9/2022	1455	WOODWIND & BRASSWIND - A	\$617.25
90978	12/9/2022	1455	WORLD'S FINEST CHOCOLATE INC	\$3,620.00
90979	12/9/2022	1456	STS OF NEW MEXICO	\$20,684.05
90980	12/9/2022	1457	BELTRAN, RICHARD	\$20.00
90981	12/9/2022	1457	BELTRAN, ROBERT M	\$20.00
90982	12/9/2022	1457	CAREY, SCOTT	\$90.00
90983	12/9/2022	1457	FLORES, EDWARD	\$130.00
90984	12/9/2022	1457	GONZALES, THOMAS	\$110.00
90985	12/9/2022	1457	HAVSTAD, KASEY A	\$80.00
90986	12/9/2022	1457	LIDDELL, STEVE	\$340.00
90987	12/9/2022	1457	LINDEMANN, WILLIAM C	\$131.00
90988	12/9/2022	1457	MYLES, GEORGE M	\$420.00
90989	12/9/2022	1457	RODRIGUEZ, MARTIN	\$20.00
90990	12/9/2022	1457	WILLIS, JOHN R	\$95.00
90991	12/9/2022	1458	CITY OF LAS CRUCES-UTILITIES	\$7,863.87
90992	12/9/2022	1459	ADELANTE EDUCATIONAL SERVICES	\$4,760.25
90993	12/9/2022	1459	ASA ARCHITECTS P A	\$25,767.57
90994	12/9/2022	1459	CARAHSOFT TECHNOLOGY	\$96,256.42
90995	12/9/2022	1459	CAROLINA BIOLOGICAL SUPPLY	\$54.45

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
			COMPANY	
90996	12/9/2022	1459	CENTENNIAL VOLLEYBALL BOOSTER	\$208.51
90997	12/9/2022	1459	CHA CHI'S RESTAURANT	\$180.00
90998	12/9/2022	1459	CHEFWORKS	\$165.65
90999	12/9/2022	1459	CHUCK E CHEESE	\$323.23
91000	12/9/2022	1459	CLASSIC ELEGANCE COACHES LLC	\$7,674.80
91001	12/9/2022	1459	CLAY EWELL EDUCATIONAL SERVICES	\$46.00
91002	12/9/2022	1459	CLEBURN W WARD	\$128.00
91003	12/9/2022	1459	CRUCES TROPHY INC	\$94.00
91004	12/9/2022	1459	DESERT COMMUNITY WELLNESS INC	\$100.00
91005	12/9/2022	1459	DLT SOLUTIONS LLC	\$267.91
91006	12/9/2022	1459	EL PASO ZOO	\$305.00
91007	12/9/2022	1459	ESA CONSTRUCTION INC	\$258,681.12
91008	12/9/2022	1459	GCC SUN CITY MATERIALS LLC	\$137.93
91009	12/9/2022	1459	HANOVER RESEARCH	\$120,610.00
91010	12/9/2022	1459	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$665.00
91011	12/9/2022	1459	HUBBARD'S MUSIC N MORE	\$828.00
91012	12/9/2022	1460	ABLENET INC	\$955.00
91013	12/9/2022	1460	ADVANTAGE DUPLICATOR SOLUTIONS INC	\$403.92
91014	12/9/2022	1460	ALERT SERVICES INC	\$4,011.80
91015	12/9/2022	1460	AMAZON CAPITAL SERVICES INC	\$1,605.07
91016	12/9/2022	1460	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$375.00
91017	12/9/2022	1460	AMERICAN DOCUMENT SERVICE	\$2,216.28
91018	12/9/2022	1460	AMPLYUS	\$3,814.00
91019	12/9/2022	1460	ANTHONIE'S CLEANING SERVICE	\$11,562.36

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91020	12/9/2022	1460	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$600.00
91021	12/9/2022	1460	BEN E KEITH COMPANY	\$258.89
91022	12/9/2022	1460	BEST BUY COMPANY INC	\$2,434.00
91023	12/9/2022	1460	BOB GARRECHT SUPPLY INC	\$4,140.69
91024	12/9/2022	1460	BOYS & GIRLS CLUB OF LAS CRUCES INC	\$1,078.00
91025	12/9/2022	1460	COOPERATIVE EDUCATIONAL SERVICES	\$381,535.53
91026	12/9/2022	1460	CTBOOK HOLDINGS LLC	\$18,227.43
91027	12/9/2022	1460	DE LA CRUZ, IVAN	\$4,500.00
91028	12/9/2022	1460	DESERT PEAK ARCHITECTS	\$3,234.81
91029	12/9/2022	1460	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$279.00
91030	12/9/2022	1460	JM TEES	\$792.00
91031	12/9/2022	1460	JONES SCHOOL SUPPLY CO INC	\$629.48
91032	12/9/2022	1460	LA UNION MAZE	\$701.00
91033	12/9/2022	1460	LANDMARK MERCANTILE	\$999.88
91034	12/9/2022	1460	LANGUAGE TESTING INTERNATIONAL	\$436.00
91035	12/9/2022	1460	LAS CRUCES INTERNATIONAL MARIACHI CONFER	\$150.00
91036	12/9/2022	1460	LAS CRUCES MOVING & STORAGE INC	\$750.00
91037	12/9/2022	1460	LEARNING WITHOUT TEARS	\$23.05
91038	12/9/2022	1460	LOWE'S HOME IMPROVEMENT	\$585.28
91039	12/9/2022	1460	MAKERBOT INDUSTRIES LLC	\$525.62
91040	12/9/2022	1460	MICHAEL & LOURDES COMPANY LLC	\$224.75
91041	12/9/2022	1460	MONTOYA, SCOTT	\$2,500.00
91042	12/9/2022	1460	NATIONAL ASSOC FOR SCHOOL PSYCHOLOGISTS	\$3,151.00
91043	12/9/2022	1460	NEW MEXICO FARM & RANCH HERITAGE MUSEUM	\$255.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91044	12/9/2022	1460	NEW MEXICO SCHOOL BOARD ASSOCIATION	\$350.00
91045	12/9/2022	1460	NM HOSA	\$586.00
91046	12/9/2022	1460	NMASC	\$6,880.00
91047	12/9/2022	1460	NMSU ICT DEPARTMENT	\$2,300.00
91048	12/9/2022	1460	NOREDINK	\$3,149.69
91049	12/9/2022	1460	OFFICE DEPOT	\$117.56
91050	12/9/2022	1460	OTC BRANDS, INC.	\$5,113.59
91051	12/9/2022	1460	OZARK DELIGHT CANDY COMPANY INC	\$249.25
91052	12/9/2022	1460	PESI INC	\$899.55
91053	12/9/2022	1460	PLANK ROAD PUBLISHING	\$80.84
91054	12/9/2022	1460	PLAYSCRIPTS INC	\$257.95
91055	12/9/2022	1460	PYRAMID SCHOOL PRODUCTS	\$5,228.28
91056	12/9/2022	1460	RAPTOR TECHNOLOGIES	\$600.00
91057	12/9/2022	1460	REALITYWORKS INC	\$4,498.00
91058	12/9/2022	1460	REC FOUNDATION INC	\$200.00
91059	12/9/2022	1460	RUSTIC RAVEN DESIGN CO	\$568.44
91060	12/9/2022	1460	TERRALOGIC DOCUMENT SYSTEMS INC	\$12,769.91
91061	12/9/2022	1460	THE LAMPO GROUP INC	\$2,398.90
91062	12/9/2022	1461	EL CHARRO MEXICAN FOODS	\$1,124.10
91063	12/9/2022	1461	EL INDIO TORTILLA SHOP	\$300.00
91064	12/9/2022	1461	FLOWERS BAKING COMPANY OF EL PASO LLC	\$2,886.72
91065	12/9/2022	1461	MESILLA VALLEY SNACKS	\$2,237.44
91066	12/9/2022	1461	SEGOVIA'S DISTRIBUTING INC	\$28,229.89
91067	12/9/2022	1461	SPECTRUM PAPER COMPANY INC	\$2,399.42
91068	12/9/2022	1464	CHALMERS FORD	\$174,279.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91069	12/14/2022	1477	COGNIA	\$49,200.00
91070	12/16/2022	1478	ADVANCED NETWORK MANAGEMENT	\$1,527.95
91071	12/16/2022	1478	ART GLASS INC	\$521.38
91072	12/16/2022	1478	B & H WHOLESALE	\$268.00
91073	12/16/2022	1478	BEN ARCHER HEALTH CENTER	\$3,200.00
91074	12/16/2022	1478	BOB GARRECHT SUPPLY INC	\$3,899.70
91075	12/16/2022	1478	BUCHANAN, MICHAEL	\$137.02
91076	12/16/2022	1478	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$224.08
91077	12/16/2022	1478	CASEY CARPET	\$3,446.75
91078	12/16/2022	1478	CDW GOVERNMENT INC	\$12,623.00
91079	12/16/2022	1478	CED	\$773.21
91080	12/16/2022	1478	CELINA CORRAL	\$837.00
91081	12/16/2022	1478	CITY OF LAS CRUCES-UTILITIES	\$958.42
91082	12/16/2022	1478	CONTERRA ULTRA BROADBAND LLC	\$1,299.42
91083	12/16/2022	1478	COOPERATIVE EDUCATIONAL SERVICES	\$311,642.63
91084	12/16/2022	1478	COPPER STATE BOLT & NUT CO	\$1,437.50
91085	12/16/2022	1478	COYOTE CABLING	\$5,028.28
91086	12/16/2022	1478	CRAIGENTAGGERT SUPPLY INC	\$745.08
91087	12/16/2022	1478	CRUCES TROPHY INC	\$1,645.04
91088	12/16/2022	1478	DAVE GUERRA PEST/WEED & TREE MGNT INC	\$1,054.83
91089	12/16/2022	1478	DE LA O, BRITTANY	\$15.51
91090	12/16/2022	1478	DEMCO INC	\$727.55
91091	12/16/2022	1478	DESIGN TECHNOLOGIES	\$1,720.18
91092	12/16/2022	1478	DICK BLICK ART MATERIALS	\$380.51
91093	12/16/2022	1478	DICKERSON'S CATERING	\$200.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91094	12/16/2022	1478	DOCUMENT SOLUTIONS INC	\$2,647.15
91095	12/16/2022	1478	DONA ANA MUTUAL DOMESTIC	\$9,735.45
91096	12/16/2022	1478	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$10,640.00
91097	12/16/2022	1478	DUGAS, HOLLIE	\$301.50
91098	12/16/2022	1478	DUNN EDWARDS CORPORATION	\$4,094.14
91099	12/16/2022	1478	EAI EDUCATION	\$483.90
91100	12/16/2022	1478	EDUCATIONAL THEATRE ASSOC	\$2,755.00
91101	12/16/2022	1478	ESA CONSTRUCTION INC	\$337,959.40
91102	12/16/2022	1478	FASTENAL COMPANY	\$864.23
91103	12/16/2022	1478	FERGUSON ENTERPRISES #653	\$7,534.86
91104	12/16/2022	1478	FIRE TECH LLC	\$3,227.71
91105	12/16/2022	1478	FLINN SCIENTIFIC INC	\$164.16
91106	12/16/2022	1478	FLOWERLAND	\$75.00
91107	12/16/2022	1478	FOXWORTH GALBRAITH	\$401.90
91108	12/16/2022	1478	GALLAUDET UNIVERSITY	\$165.00
91109	12/16/2022	1478	GAMETIME	\$4,250.42
91110	12/16/2022	1478	HAYDEN'S HARDWARE	\$1,502.26
91111	12/16/2022	1478	HERCULES INDUSTRIES INC	\$341.62
91112	12/16/2022	1478	HERFF JONES/SUN CITY GRADUATION SERVICES	\$258.00
91113	12/16/2022	1478	HYATT, STEPHANIE	\$1,100.00
91114	12/16/2022	1478	IMAGESTUFF.COM	\$665.51
91115	12/16/2022	1478	INSTRUCTURE INC	\$2,500.00
91116	12/16/2022	1478	INVESTINTECH.COM	\$1,540.00
91117	12/16/2022	1478	LEVEL 3 COMMUNICATIONS LLC	\$3,383.23
91118	12/16/2022	1478	THE COLLEGE BOARD	\$400.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91119	12/16/2022	1479	ADVANTAGE DUPLICATOR SOLUTIONS INC	\$5,562.40
91120	12/16/2022	1479	ALPHA TEACHING TOOLS	\$375.00
91121	12/16/2022	1479	AMAZON CAPITAL SERVICES INC	\$470.43
91122	12/16/2022	1479	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$250.00
91123	12/16/2022	1479	ASHLEY SELBY	\$1,000.00
91124	12/16/2022	1479	FUN AND FUNCTION LLC	\$1,410.16
91125	12/16/2022	1479	J W PEPPER & SON INC	\$574.48
91126	12/16/2022	1479	LAS CRUCES INTERNATIONAL MARIACHI CONFER	\$1,338.00
91127	12/16/2022	1479	LOS LUNAS SCHOOLS	\$150.00
91128	12/16/2022	1479	LOWE'S HOME IMPROVEMENT	\$3,308.10
91129	12/16/2022	1479	MESILLA VALLEY MAZE	\$7,800.00
91130	12/16/2022	1479	METEOR. EDUCATION LLC	\$469,489.88
91131	12/16/2022	1479	MMSGs	\$935.41
91132	12/16/2022	1479	MOONGATE WATER COMPANY INC	\$257.95
91133	12/16/2022	1479	MVRDA-ALARMS DEPARTMENT	\$25.00
91134	12/16/2022	1479	NAEHCY	\$5,243.00
91135	12/16/2022	1479	NATHAN WOOD	\$405.00
91136	12/16/2022	1479	NATIONAL HEADSTART ASSOCIATION	\$979.00
91137	12/16/2022	1479	NATIONAL RESTAURANT SUPPLY	\$3,267.90
91138	12/16/2022	1479	NEDRP LLC	\$31,500.00
91139	12/16/2022	1479	NEW MEXICO ART EDUCATION ASSOCIATION	\$2,750.00
91140	12/16/2022	1479	NEW MEXICO FARM & RANCH HERITAGE MUSEUM	\$429.00
91141	12/16/2022	1479	NEW MEXICO TECH	\$350.00
91142	12/16/2022	1479	NMASBO	\$395.00
91143	12/16/2022	1479	NMASC	\$4,520.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91144	12/16/2022	1479	NMSU ICT DEPARTMENT	\$271.00
91145	12/16/2022	1479	NORTHERN OFFICE PRODUCTS	\$410.58
91146	12/16/2022	1479	OFFICE DEPOT	\$54.97
91147	12/16/2022	1479	ON DECK SPORTS	\$684.68
91148	12/16/2022	1479	OTC BRANDS, INC.	\$1,798.20
91149	12/16/2022	1479	PASTAGGIOS	\$204.16
91150	12/16/2022	1479	PETER PIPER PIZZA #544 N MAIN	\$314.65
91151	12/16/2022	1479	PITSCO EDUCATION LLC	\$923.00
91152	12/16/2022	1479	PLUSOPTIX INC	\$295.00
91153	12/16/2022	1479	POSITIVE PROMOTIONS	\$469.14
91154	12/16/2022	1479	POTTY TIME - A	\$329.97
91155	12/16/2022	1479	PTS OFFICE SYSTEMS INC	\$6,907.77
91156	12/16/2022	1479	PYRAMID SCHOOL PRODUCTS	\$4,042.80
91157	12/16/2022	1479	RENEGADE CONSTRUCTION LLC	\$72,779.54
91158	12/16/2022	1479	ROYAL TEES	\$1,656.00
91159	12/16/2022	1479	RTC INC	\$1,808.00
91160	12/16/2022	1479	RUSSELL, CRAIG AND NADYA	\$200.00
91161	12/16/2022	1479	UNIVERSITY ACCOUNTS RECEIVEABLE	\$61.00
91162	12/16/2022	1484	CAREY, SCOTT	\$80.00
91163	12/16/2022	1484	FLORES, EDWARD	\$20.00
91164	12/16/2022	1484	GONZALES, THOMAS	\$280.00
91165	12/16/2022	1484	LARA, SAMUEL JR	\$80.00
91166	12/16/2022	1484	LIDDELL, STEVE	\$40.00
91167	12/16/2022	1484	REYNOSO, MANNY	\$140.00
91168	12/16/2022	1484	ROGERS, JESSE	\$120.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91169	12/16/2022	1484	VELASQUEZ, DAVID W	\$140.00
91170	12/16/2022	1484	WILLIS, JOHN R	\$20.00
91171	12/16/2022	1485	STS OF NEW MEXICO	\$17,672.03
91172	12/16/2022	1486	AGUILERA, CARI	\$292.41
91173	12/16/2022	1487	ALBERTSONS/SAFEWAY	\$2,459.80
91174	12/16/2022	1487	ALLEN THEATRES INC	\$275.50
91175	12/16/2022	1487	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$1,290.00
91176	12/16/2022	1487	BIG STAR HARDWARE LLC	\$1,048.56
91177	12/16/2022	1487	CITY OF LAS CRUCES.	\$1,753.63
91178	12/16/2022	1487	CLASSIC ELEGANCE COACHES LLC	\$6,870.00
91179	12/16/2022	1487	SAVVAS LEARNING COMPANY LLC	\$600.00
91180	12/16/2022	1487	SAXON UNIFORM NETWORK INC	\$5,194.00
91181	12/16/2022	1487	SCHOLASTIC BOOK CLUBS	\$99.00
91182	12/16/2022	1487	SCHOOL SPECIALTY LLC	\$52.19
91183	12/16/2022	1487	SECURITY CONCEPTS	\$9,727.03
91184	12/16/2022	1487	SHERWIN WILLIAMS COMPANY	\$1,105.61
91185	12/16/2022	1487	SIZZLING PLATTER LLC	\$50.92
91186	12/16/2022	1487	SONOMA RANCH GOLF	\$2,200.00
91187	12/16/2022	1487	SPECTRUM PAPER COMPANY INC	\$2,382.00
91188	12/16/2022	1487	SPEEDY TEES	\$619.00
91189	12/16/2022	1487	SPORTS ACCESSORIES INC	\$701.00
91190	12/16/2022	1487	STAPLES ADVANTAGE - A	\$4,792.06
91191	12/16/2022	1487	STAPLES CREDIT PLAN	\$634.50
91192	12/16/2022	1487	STARFALL EDUCATION FOUNDATION	\$355.00
91193	12/16/2022	1487	STS OF NEW MEXICO	\$942,808.12
91194	12/16/2022	1487	THE TREE BOSS	\$4,115.89

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91195	12/16/2022	1487	TOWN OF MESILLA	\$1,506.19
91196	12/16/2022	1487	ULINE	\$215.53
91197	12/16/2022	1487	UNITED REFRIGERATION	\$1,497.93
91198	12/16/2022	1487	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$24,101.60
91199	12/16/2022	1487	WATER STORE'N MORE	\$21.00
91200	12/16/2022	1487	WE HELP TWO LLC	\$1,050.00
91201	12/16/2022	1487	WHITES MUSIC BOX	\$91.96
91202	12/16/2022	1487	WINSTON WATER COOLER	\$12,042.97
91203	12/16/2022	1487	ZIA NATURAL GAS COMPANY	\$11,709.96
91204	12/16/2022	1488	T-MOBILE USA	\$22,320.00
91205	12/16/2022	1488	VERIZON WIRELESS-26162	\$8,142.87
91206	12/16/2022	1489	ARMSTRONG GROUP INC	\$16,771.58
91207	12/16/2022	1490	GEO-TEST INC	\$1,346.94
91208	12/19/2022	1494	YALE CENTER FOR EMOTIONAL INTELLIGENCE	\$8,000.00
91209	12/19/2022	1495	ARREOLA, RAQUEL	\$6.84
91210	12/19/2022	1495	BROOKWOOD FARMS INC	\$156.40
91211	12/19/2022	1495	CISNEROS CABRERA, ALEJANDRA	\$75.69
91212	12/19/2022	1495	FLOWERS BAKING COMPANY OF EL PASO LLC	\$2,017.34
91213	12/19/2022	1495	HOOVER, TINA	\$107.73
91214	12/19/2022	1495	JM SMUCKER COMPANY - A	\$10,303.20
91215	12/19/2022	1495	JOHNSTON'S HARDWARE	\$99.50
91216	12/19/2022	1495	MESILLA VALLEY SNACKS	\$255.96
91217	12/19/2022	1495	NATIONAL RESTAURANT SUPPLY	\$543.40
91218	12/19/2022	1495	NEW MEXICO OFFICE SUPPLY LLC	\$853.83
91219	12/19/2022	1495	NM ENVIRONMENT DEPARTMENT	\$200.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91220	12/19/2022	1495	PILGRIM'S PRIDE CORPORATION	\$24,033.47
91221	12/19/2022	1495	SANCHEZ, CRISTINA	\$22.68
91222	12/19/2022	1495	SPECTRUM PAPER COMPANY INC	\$4,518.71
91223	12/19/2022	1508	COOPERATIVE EDUCATIONAL SERVICES	\$180,433.82
91224	12/20/2022	1510	EL PASO ELECTRIC CO-UTILITIES	\$43,306.21
91225	12/20/2022	1511	APPLIED EDUCATIONAL SYSTEMS INC	\$75,000.00
91226	12/20/2022	1511	AUTO TRIM DESIGN	\$5,307.57
91227	12/20/2022	1511	JOHNNY'S SEPTIC TANK	\$826.84
91228	12/20/2022	1511	LD SUPPLY CO	\$50,666.27
91229	12/20/2022	1511	LEOS, JAVONNA	\$37.99
91230	12/20/2022	1511	LORETTO ASSOCIATES, L.P.	\$65,501.07
91231	12/20/2022	1511	MELENDEZ, ERIKA	\$45.18
91232	12/20/2022	1511	MESILLA VALLEY TYRE	\$2,670.42
91233	12/20/2022	1511	MILLER, JOSEFINA G	\$152.01
91234	12/20/2022	1511	MOLINA, KIMBERLY J	\$121.46
91235	12/20/2022	1511	NUANES, ROSINA	\$13.50
91236	12/20/2022	1511	PROFORMA MEDIA & PRINT SOLUTIONS	\$1,346.00
91237	12/20/2022	1511	RAYCO CONSTRUCTION LLC	\$919.59
91238	12/19/2022	1514	LARA, JEFFREY	\$1,609.83
91239	12/19/2022	1514	LAS CRUCES WINNELSON COMPANY	\$5,083.21
91240	12/19/2022	1514	SIGNERGY PRODUCTIONS	\$869.94
91241	12/19/2022	1514	STAPLES CREDIT PLAN	\$103.42
91242	12/19/2022	1514	TEXAS MUSIC EDUCATORS ASSOCIATION	\$1,560.00
91243	12/19/2022	1514	WATER KING	\$265.60
91244	12/19/2022	1515	CAREY, SCOTT	\$80.00

## Las Cruces School District #2

Fiscal Year: 2022-2023

### AP Checks

Check	Date	Voucher #	Payee	Amount
91245	12/19/2022	1515	GONZALES, THOMAS	\$150.00
91246	12/19/2022	1515	LARA, SAMUEL JR	\$40.00
91247	12/19/2022	1515	LIDDELL, STEVE	\$120.00
91248	12/19/2022	1515	MYLES, GEORGE M	\$230.00
91249	12/19/2022	1515	ROGERS, JESSE	\$80.00
91250	12/19/2022	1515	SMITH, GREGORY L JR	\$150.00
91251	12/21/2022	1516	ADELANTE EDUCATIONAL SERVICES	\$3,600.19
91252	12/21/2022	1516	ADVANCED NETWORK MANAGEMENT	\$31,375.72
91253	12/21/2022	1516	CLEBURN W WARD	\$210.00
91254	12/21/2022	1516	COOPERATIVE EDUCATIONAL SERVICES	\$76,070.18
91255	12/21/2022	1516	CRUCES TROPHY INC	\$1,001.50
91256	12/21/2022	1516	DION'S PIZZA - LC	\$69.60
91257	12/21/2022	1516	EL INDIO TORTILLA SHOP	\$250.00
91258	12/21/2022	1516	FERGUSON ENTERPRISES #653	\$218.72
91259	12/21/2022	1516	HERCULES INDUSTRIES INC	\$695.00
91260	12/19/2022	1517	PERIKIN ENTERPRISES LLC	\$370,981.88
Grand Total:				\$7,783,153.72

End of Report

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Account: 4122181282

12/02/2022	BANK OF AMERICA	\$242.37	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$484.38	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$259.42	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$43.79	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$255.67	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$53.12	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$139.76	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$466.70	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$180.44	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$38.00	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$508.26	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$139.76	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$232.67	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$301.98	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$570.30	1425	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$735.20	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$80.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$262.99	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.64	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.64	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$1,058.19	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Bank	Amount	Check #	Description	Posted
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.46	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$437.58	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$437.58	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$437.58	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$619.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$619.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$206.63	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$312.02	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.64	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$319.76	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$294.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$633.36	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$633.36	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$837.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.64	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$285.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$344.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$206.63	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$478.20	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$373.97	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$295.04	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$303.72	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$253.72	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$280.12	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$280.12	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$205.48	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Bank Name	Amount	Check #	Description	Posted
12/02/2022	BANK OF AMERICA	\$205.48	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.64	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$736.65	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$169.58	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$169.58	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$547.96	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$185.98	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$334.96	1438	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$1,069.65	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$0.00	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$1,541.76	1438	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$259.34	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$262.28	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$349.70	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$53.19	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$173.21	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$284.95	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$140.37	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$68.96	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$244.65	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$190.66	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$484.80	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$577.16	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$173.38	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$155.90	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	PRICE'S CREAMERIES	\$148.01	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$122.40	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$103.44	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$190.13	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$277.09	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$164.76	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$131.81	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$52.21	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$190.62	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$44.33	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$131.61	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$218.04	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$242.83	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$138.90	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$131.51	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$259.09	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$301.53	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$181.80	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	PRICE'S CREAMERIES	\$156.21	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$139.88	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$139.88	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$172.20	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$60.59	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$311.99	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$148.54	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$190.66	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$323.14	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$173.38	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$112.80	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$156.14	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$85.75	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$86.69	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$215.68	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$59.89	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$86.69	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$155.72	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	PRICE'S CREAMERIES	\$504.62	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$94.86	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$241.23	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$113.08	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$69.21	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$103.24	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$279.86	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$263.50	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$78.56	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$241.40	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$122.64	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$77.13	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$357.27	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$226.43	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$181.55	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$208.59	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$218.97	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$140.57	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
12/02/2022	PRICE'S CREAMERIES	\$53.19	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$244.79	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$88.65	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	-\$1,252.05	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$165.54	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$106.58	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$181.80	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$223.99	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$172.23	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$155.23	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$330.08	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$122.15	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	PRICE'S CREAMERIES	\$285.55	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	M.C.I. FOODS INC	\$27,647.28	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	O'REILLY AUTO PARTS	\$272.90	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,999.87	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,309.49	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$83.08	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$124.01	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$40.41	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$110.73	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$46.62	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$474.93	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$156.63	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$978.53	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$784.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$104.42	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$532.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$21.25	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$42.50	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$21.25	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$46.46	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$208.84	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$38.07	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$214.24	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$72.94	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$243.75	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$48.35	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$21.25	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$2,851.83	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$31.17	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$23.31	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,062.44	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$107.27	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$3,064.34	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$325.67	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$4,382.19	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$2,740.40	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$108.16	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$124.68	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$35.28	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$139.86	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$3,889.30	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
12/02/2022	LABATT FOOD SERVICE	\$1,731.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$145.30	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$63.20	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$2,322.30	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$70.29	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$369.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$148.12	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,179.12	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$108.16	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$20.78	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$4,009.62	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,395.82	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$537.56	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$383.79	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$11.48	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$414.18	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,504.64	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$313.26	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,458.15	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$181.21	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$2,889.35	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$324.98	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$39.78	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,206.38	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$80.82	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,311.01	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$93.24	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$144.75	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$104.42	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$121.46	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$0.00	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$595.84	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$41.95	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,346.93	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$341.95	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$305.47	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$38.28	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,538.14	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$522.66	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$82.54	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,569.13	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$83.90	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$17.17	1439	Posted to G/L	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$272.34	1439	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	LABATT FOOD SERVICE	\$180.20	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$8,336.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$293.65	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$38.55	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$83.90	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$371.40	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$83.90	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$299.12	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$316.57	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$121.57	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$288.78	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$375.76	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$937.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$94.38	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	-\$39.78	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,829.68	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$177.00	1439	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LABATT FOOD SERVICE	\$1,913.19	1439	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	MCGINLEY, BARBARA	\$21.33	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	JONES, LESLIE	\$25.29	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	JONES, LESLIE	\$48.24	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	JONES, LESLIE	\$46.40	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SAIZ, MAGDALENA	\$49.37	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SAIZ, MAGDALENA	\$33.30	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BAILEY, SHAWNA	\$18.54	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DAVIS, LISA	\$19.58	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GONZALEZ, SOLEDAD	\$37.62	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SINGH, DIANNA	\$74.34	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	KORNHOFF, JULIE	\$67.05	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ESTRADA, MICHELLE	\$48.15	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	WRIGHT, SALOMON	\$139.05	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	VEGA, MARY LORETTA	\$36.59	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	WHITTY, SHAWN A	\$20.25	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ZUNIGA, RAFAEL	\$75.87	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	POLK, RACHEL	\$65.16	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	POLK, RACHEL	\$52.34	1440	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	SANCHEZ, VIOLA	\$45.72	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GREEN, ARTHUR	\$82.58	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LAPAGE, MARJORIE	\$40.32	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	MAYNES, SUSAN	\$23.85	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	MILLER-DWAKE, TAMARA D	\$24.03	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	APODACA, CARLA RENEE	\$126.72	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	MONROE, MEREDITH	\$43.88	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	CARDENAS, KELLY	\$44.73	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	COCA, NICOLE	\$73.94	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DESCHAMPS, DARCI L	\$14.13	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	FOGLE, TARYN M	\$30.24	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	TABET, CELENA D	\$17.64	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	HUSSON-MATTER, ABIGAIL	\$24.93	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SELF, ISABEL M	\$18.41	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	CASTILLO, ANNELIESE	\$54.54	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DURAN, MADISON	\$18.99	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	HOWARD, ALYSE M	\$23.58	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DUGA, FRANCISCA	\$31.95	1440	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	MORENO, NOEMIE	\$11.30	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LOONEY, LAURA	\$38.66	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	HULL, WILLIAM	\$36.36	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	FLORES, LAURA SALAZAR	\$17.64	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	YOUNG, KELSEY	\$59.81	1440	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	YANEZ, RICHARD	\$900.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	YANEZ, RICHARD	\$340.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	JESS C. WILLIAMS	\$1,250.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$498.18	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$12.20	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$816.42	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$816.42	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$73.20	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	-\$68.99	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$12.20	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$839.34	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$18.30	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$128.10	1441	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Check
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$544.28	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$816.42	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$816.42	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$629.73	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	NETSUPPORT INCORPORATED	\$180.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ELB US INC	\$94,931.76	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ELB US INC	\$77,671.44	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ELB US INC	\$73,356.36	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ELB US INC	\$86,301.60	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ELB US INC	\$69,041.28	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEPARTMENT OF INTERIOR	\$160.00	1441	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	APPLE INC	\$799.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	APPLE INC	\$139.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	APPLE INC	\$100.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	4IMPRINT INC	\$196.56	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	4IMPRINT INC	\$1,512.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	4IMPRINT INC	\$54.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ADVENTURE ENTERPRISES	\$4,649.39	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ADVENTURE ENTERPRISES	\$105.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	B & H PHOTO VIDEO PRO AUDIO	\$39.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	B & H PHOTO VIDEO PRO AUDIO	\$39.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	B & H PHOTO VIDEO PRO AUDIO	\$17.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	B & H PHOTO VIDEO PRO AUDIO	\$154.42	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	B & H PHOTO VIDEO PRO AUDIO	\$131.32	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	B & H PHOTO VIDEO PRO AUDIO	\$909.95	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SHAMROCK FOODS	\$138.51	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SHAMROCK FOODS	\$493.13	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$150.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$46,800.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	RIVERSIDE TECHNOLOGIES INC	\$989.00	1441	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	AVID CENTER	\$615.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AVID CENTER	\$615.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	M.E. TRADING	\$559.00	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BRADY INDUSTRIES	\$252.90	1441	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	PROFESSIONAL DOCUMENT SYSTEMS	\$16,894.49	1442	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SOL COUNSELING AND WELLNESS CENTER	\$10,953.23	1442	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$5.11	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$268.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Bank Name	Amount	Voucher #	Description	Check Status
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$44.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$124.94	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$189.50	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$39.98	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$74.95	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$175.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$175.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$54.09	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$293.06	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$392.48	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$360.78	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$7.55	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$384.93	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$54.09	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$119.01	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$16.75	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$47.53	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$177.62	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$229.32	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$229.32	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$30.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$20.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$19.47	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	BANK OF AMERICA	\$430.05	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$28.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$700.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$199.78	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$211.48	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$399.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$826.10	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$578.90	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$19.45	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$65.67	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$206.70	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$199.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$53.40	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$61.56	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$195.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$360.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$5.34	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$208.68	1444	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
12/02/2022	BANK OF AMERICA	\$17.98	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$19.45	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	-\$71.60	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$313.40	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$63.90	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$50.00	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$422.37	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	BANK OF AMERICA	\$53.14	1444	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	SUN TRAVEL INC	\$971.45	1445	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	JOHNSTONE SUPPLY OF LAS CRUCES #572	\$1,819.93	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	EWING IRRIGATION	\$4,870.94	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	EWING IRRIGATION	\$37.42	1446	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	EWING IRRIGATION	\$5.53	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$7,420.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$7,420.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$7,090.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$13,256.65	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$565.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$126.85	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$54.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$565.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$54.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$1,132.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$752.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$885.43	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$2,736.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$2,795.56	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$85.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$357.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$1,268.00	1446	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	GARDENSWARTZ TEAM SALES	\$98.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$170.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	GARDENSWARTZ TEAM SALES	\$4,062.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$100.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$2,303.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$64.14	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$612.50	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$90.44	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$4,147.20	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$49.88	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$64.14	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$78.79	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$49.08	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$71.20	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$44.31	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$103.27	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$697.55	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$1,005.60	1446	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	DEALERS ELECTRICAL SUPPLY	\$400.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$136.78	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$87.50	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$68.84	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$38.10	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$20.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$528.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$111.26	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	DEALERS ELECTRICAL SUPPLY	\$1,755.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$123.71	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$154.20	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$626.43	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$65.29	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$11.32	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$16.11	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$23.82	1446	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$39.48	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$15.89	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$88.34	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$480.06	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$458.97	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$305.31	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$49.22	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$9.94	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$92.11	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$387.60	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$175.98	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$250.95	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$110.56	1446	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$348.00	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN REFRIGERATION SUPPLIES	\$184.19	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$43.73	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$98.96	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$32.46	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$56.26	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$105.11	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$105.11	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$105.11	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$105.11	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$56.26	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$56.26	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	AMERICAN LINEN SUPPLY	\$56.26	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	ALL ABOARD AMERICA	\$3,765.63	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$449.70	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$989.70	1446	Posted to G/L AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING	-\$29.99	1446	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	AP	Box
	MATERIALS					—
12/02/2022	LAKESHORE LEARNING MATERIALS	-\$22.49	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	-\$49.48	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$599.70	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$550.05	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$616.55	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$2,848.10	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$417.05	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	HELENA CHEMICAL	\$4,836.00	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$41.33	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$31.34	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$1,396.35	1446	Posted to G/L	AP	<input type="checkbox"/>
12/02/2022	LAKESHORE LEARNING MATERIALS	\$2,047.98	1446	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	HAMILTON, JENNIFER R	\$277.76	1462	Posted to G/L	AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	HOLTSBERRY, MAGDALENA M	\$125.07	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	HUFSTEDLER, ELIZABETH J	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAYNES, SUSAN	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LINES, JAMES V	\$116.55	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LOZANO, ROBERTO	\$218.69	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	VEGA, MARY LORETTA	\$316.92	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	VIGIL, ANTHONY	\$221.49	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	HOLGUIN, JENNIFER M	\$99.74	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	HILDEBRANDT, MELISSA	\$294.18	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	ROBLES, LUCIA C	\$40.50	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	ROBLES, LUCIA C	\$355.07	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	KILLGORE, GEANN	\$116.96	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	DAWKINS, MATTHEW	\$124.93	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SPRAGUE, MARSHALL BRANDON	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GONZALEZ, SOLEDAD	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SANCHEZ, VIOLA	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SAIGE, MERRILEE M	\$92.25	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SAIGE, MERRILEE M	\$245.37	1462	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	SAIGE, MERRILEE M	\$136.33	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	ALVARADO-ALCANTAR, REBECCA	\$164.39	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	COCA, NICOLE	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	CASTILLO, AMANDA	\$169.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	BEHRENS, MARCI LYN	\$252.70	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	FLORES, JOSEPH N	\$200.70	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	DESCHAMPS, DARCI L	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	CASTILLO, GUADALUPE	\$251.97	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SAIZ, MAGDALENA	\$310.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MASSEY, TONYA	\$196.27	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SALDANA, JULIO B	\$325.41	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SALDANA, JULIO B	\$28.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SALDANA, JULIO B	\$40.10	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	OGAS, MICHAEL KIRKER JR	\$239.34	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	CHAVIRA, ANDRES	\$115.08	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GARCIA-POST, AINE	\$104.21	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PLACENCIO, ANDY	\$182.20	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	DAVILA, MICHAEL	\$229.80	1462	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

---

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	KOHLER, DORA	\$223.55	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MANES, LISA	\$169.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	JOHNSON, NICAH	\$19.89	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	JOHNSON, NICAH	\$19.89	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	HUSSON-MATTER, ABIGAIL	\$175.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	CORRAL, SANDRA	\$35.97	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MONTOYA, CECILIA S	\$210.09	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	RAGAN, CARLA	\$295.60	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	RAGAN, CARLA	\$0.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	BANEGAS, RAYMOND	\$237.31	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	UHL, TERA	\$201.56	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	TARIN, DINEKE	\$65.00	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MANCILLA, MELISSA J	\$193.16	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	BENCOMO RICHARD NEVADA	\$220.85	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AROCHA, AMANDA	\$181.95	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	TARIN, DANIEL	\$178.67	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SOLIS-HOLGUIN, KARLA	\$234.64	1462	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	KILLGORE, KARRIE	\$250.19	1462	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

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Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,576.65	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$237.01	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$890.76	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,699.37	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$162.30	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,365.67	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$51.95	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$4,712.51	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$517.89	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,811.92	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$931.28	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,944.59	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
12/09/2022	LABATT FOOD SERVICE	\$83.71	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$7,518.35	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$270.50	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,304.75	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,707.13	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,254.02	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,090.68	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,184.12	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$111.90	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$87.82	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,909.91	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,017.79	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$5,532.09	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$103.90	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,377.39	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,039.71	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,245.06	1463	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$49.86	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$265.74	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$354.32	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$177.16	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,907.77	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,570.52	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$17.49	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$930.04	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$817.22	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,655.59	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,294.75	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,517.41	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$389.14	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$941.63	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,393.05	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,582.37	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$179.84	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$417.46	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$17.49	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$267.86	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,483.77	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$841.18	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$840.85	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$480.85	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,170.80	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$180.70	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$410.53	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$34.65	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$29.61	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,312.87	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$48.03	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,265.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,028.27	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$26.53	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,063.46	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$163.40	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$1,839.84	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$21.25	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$615.30	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,314.29	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,990.70	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$299.50	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,137.01	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

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004122181282

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To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posting	AP	AP
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,149.22	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$687.12	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,726.83	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

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From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,600.33	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

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From Voucher:

To Voucher:

Date	Description	Amount	Check #	Status	AP
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$913.21	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

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004122181282

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From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,218.82	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,269.42	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

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From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,650.93	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,218.82	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

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12/09/2022	LABATT FOOD SERVICE	\$1,269.42	1463	Posted to G/L AP	<input type="checkbox"/>
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Las Cruces School District #2

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Las Cruces School District #2

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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,032.44	1463	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
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12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$293.10	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,218.82	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,068.63	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,207.67	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$5,601.56	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$104.12	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$3,209.47	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Posted
12/09/2022	LABATT FOOD SERVICE	\$202.72	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$153.43	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$22.40	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$102.55	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,075.78	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$415.49	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$111.42	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$118.53	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,083.22	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$192.20	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$90.84	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$175.12	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$627.99	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$670.08	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$74.28	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$752.93	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$82.54	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$278.75	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$586.42	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$358.50	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$259.98	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$175.04	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$276.58	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,007.60	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,368.07	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$127.03	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$666.05	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$272.57	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$112.50	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$84.99	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$335.34	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$191.82	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$316.80	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$788.94	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$180.20	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$94.26	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$32.17	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$58.22	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$412.27	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$833.20	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$853.23	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$265.82	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$80.40	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$583.94	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$413.55	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$448.48	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$160.20	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$819.17	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$497.73	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$1,954.93	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$950.58	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$295.34	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	Action
12/09/2022	LABATT FOOD SERVICE	\$2,177.70	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$140.84	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$923.02	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$2,690.25	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$415.12	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$205.77	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$230.92	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$313.68	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$152.20	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$200.43	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>



Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
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To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	Action
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

---

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LABATT FOOD SERVICE	\$0.00	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$68.96	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$147.59	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$326.52	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$130.57	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$175.34	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$304.28	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$260.25	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SCHWAN'S FOOD SERVICE-4140	\$15,552.24	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$121.66	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$122.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$156.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$156.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$155.23	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	PRICE'S CREAMERIES	\$121.66	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$121.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$248.19	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$226.43	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$175.54	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$288.38	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$172.58	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$261.12	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$95.35	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$171.98	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$129.79	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$130.83	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$34.48	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$52.46	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$113.04	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$183.47	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$382.57	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$285.86	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	PRICE'S CREAMERIES	\$165.54	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$157.71	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$267.49	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$26.11	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$349.70	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$146.61	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$165.54	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$51.72	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$199.28	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$137.72	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$189.22	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$336.28	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$173.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$78.56	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$226.57	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$95.56	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$190.89	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$192.09	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posting	AP	AP
12/09/2022	PRICE'S CREAMERIES	\$173.21	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$173.21	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$374.91	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$190.66	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$163.40	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$285.27	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$261.12	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$104.42	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$140.37	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$252.34	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$216.77	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$146.69	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$183.51	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$349.70	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$241.92	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$35.46	1463	Posted to G/L	AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$78.56	1463	Posted to G/L	AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	PRICE'S CREAMERIES	\$218.04	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$97.04	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$192.09	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$68.96	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$148.66	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$174.91	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$173.21	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$215.68	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$242.23	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$192.58	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$302.93	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$224.19	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$129.83	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$244.89	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$388.39	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$233.36	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$154.96	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$140.37	1463	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	PRICE'S CREAMERIES	\$277.36	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$174.95	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$68.76	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$368.41	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$166.29	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$165.54	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$60.59	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$140.37	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$78.56	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$113.08	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$157.47	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$140.37	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$103.83	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$155.94	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$171.64	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$284.95	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$87.18	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$198.79	1463	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	PRICE'S CREAMERIES	\$294.09	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$156.63	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$86.69	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$215.33	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$148.54	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$158.30	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$140.37	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$354.33	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$105.80	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$103.93	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$181.76	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$173.70	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PRICE'S CREAMERIES	\$17.93	1463	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAUER, STEVEN A	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LUCERO, CHRIS	\$100.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SANCHEZ, WALTER	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SANCHEZ, WALTER	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MEDINA, JOHN P	\$50.00	1465	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	ACOSTA, DANNY	\$120.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	ACOSTA, DANNY	\$40.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	ACOSTA, DANNY	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	DE LEON, NOEL	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	DE LEON, NOEL	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LUCERO, CHRIS	\$40.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	JOHNSON, RICHARD	\$50.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LEWIS, RICHARD	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NUNEZ, ROBERT L	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PALOMINO, JACINTO	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	PAYEN, OSCAR	\$480.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SAUCEDA, LOUIS A	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SANCHEZ, RICK A	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	FEDAK, JOSEPH F	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	FLORES, EDUARDO (MATT)	\$70.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GAY, MICHAEL	\$20.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GAY, MICHAEL	\$20.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	BURGESS, BRADLEY	\$130.00	1465	Posted to G/L AP	<input type="checkbox"/>



Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	DOIL, JASON	\$20.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, BERNIE J	\$100.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, JAMES A	\$50.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, JAMES A	\$80.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, JAMES A	\$120.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, JAMES A	\$50.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, JAMES A	\$80.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MAESTAS, JAMES A	\$100.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	MOYER, ABBY	\$80.00	1465	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GB HOTEL GROUP A, LLC	\$1,788.22	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	TMCX SOLUTIONS LLC	\$143.52	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	CENTENNIAL HAWKS FOOTBALL BOOSTERS	\$468.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$290.45	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$159.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$89.90	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$259.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$179.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$191.80	1466	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
12/09/2022	M.E. TRADING	\$199.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$219.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$219.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$224.97	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$0.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$183.96	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$22.29	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$10.59	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$20.89	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$47.09	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$191.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$191.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$44.36	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$44.36	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$219.80	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$44.36	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$0.00	1466	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	M.E. TRADING	\$18.09	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$23.99	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$13.99	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$20.99	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$3,931.19	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$125.85	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$317.95	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$0.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$165.49	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$16.59	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	M.E. TRADING	\$18.09	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SOLIANT HEALTH INC	\$1,982.50	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	BALZANO GOVERNMENT RELATIONS	\$4,299.51	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SHAMROCK FOODS	\$491.27	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	SHI INTERNATIONAL CORPORATION	\$16,967.51	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$575.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$279.00	1466	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	NEW MEXICO FFA ASSOCIATION	\$22.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$192.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$575.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$125.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$155.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$90.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	NEW MEXICO FFA ASSOCIATION	\$90.00	1466	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$10.42	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$9.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$10.46	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$9.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$17.45	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$10.42	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$349.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$208.45	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LAKESHORE LEARNING MATERIALS	\$197.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$208.45	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$197.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$208.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$66.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$56.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$237.45	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$237.45	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$79.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$18.99	1467	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LAKESHORE LEARNING MATERIALS	\$37.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$284.95	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$854.70	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$56.98	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$179.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$47.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$47.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$14.24	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$37.02	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$66.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$66.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$356.25	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LAKESHORE LEARNING MATERIALS	\$16.14	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$14.24	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$18.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$6.64	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$75.96	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$56.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$47.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$23.74	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$113.05	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$56.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$12.34	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$11.38	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LAKESHORE LEARNING MATERIALS	\$9.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$71.24	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$13.29	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$122.55	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$35.14	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$20.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$20.89	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$16.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$23.74	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$5.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$18.99	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$55.98	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$13.29	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$2.80	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$3.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$0.85	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$5.45	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$109.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$3.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$69.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$8.95	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	LAKESHORE LEARNING MATERIALS	-\$0.30	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$0.95	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$69.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$74.99	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$3.75	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	\$324.95	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$16.25	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,042.25	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,076.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$247.75	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$240.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$187.25	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$877.25	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$777.25	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$605.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$515.25	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$585.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$218.75	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$89.25	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$250.75	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$408.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$351.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$620.50	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$738.75	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,505.50	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	GOPHER SPORT	\$219.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$79.95	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$218.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$155.70	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$84.95	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$209.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$199.00	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	GOPHER SPORT	\$139.82	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$164.94	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$112.75	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$159.74	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$107.53	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$56.26	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$32.46	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$32.46	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$32.46	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$33.43	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$87.97	1467	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/09/2022	AMERICAN LINEN SUPPLY	\$38.03	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$38.03	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$98.96	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$43.73	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$43.73	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$139.56	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$39.63	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$33.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$33.49	1467	Posted to G/L AP	<input type="checkbox"/>
12/09/2022	AMERICAN LINEN SUPPLY	\$123.71	1467	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	FEDAK, JOSEPH F	\$140.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	FEDAK, JOSEPH F	\$140.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	SAUCEDA, LOUIS A	\$140.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	ACOSTA, DANNY	\$80.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	ACOSTA, DANNY	\$80.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	JOHNSON, RICHARD	\$50.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LUCERO, CHRIS	\$40.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LUCERO, CHRIS	\$40.00	1491	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	PAYEN, OSCAR	\$140.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	ARANDA, JOSE	\$140.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LOVATO, DENICE	\$40.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LOVATO, DENICE	\$80.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LOVATO, DENICE	\$80.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LOVATO, MARISSA	\$120.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TRUJILLO, MAYA	\$40.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TRUJILLO, MAYA	\$40.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	DOIL, JASON	\$20.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	PARRA, CARLOS	\$20.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BOCANEGRA, EFREN III	\$140.00	1491	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.49	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$116.87	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$59.61	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$298.07	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$273.95	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$233.63	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$223.88	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	GRANITE TELECOMMUNICATIONS	\$119.25	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$303.24	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$178.86	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.49	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$114.38	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$228.49	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$223.88	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.49	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.49	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$1,264.11	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$176.48	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$59.61	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$228.81	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$298.07	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$298.07	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$298.07	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$236.10	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$241.47	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posted	Account	Batch
12/16/2022	GRANITE TELECOMMUNICATIONS	\$295.70	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.58	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$178.86	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$178.86	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$571.85	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$119.25	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$333.55	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$298.10	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$293.20	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$59.54	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$233.35	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$467.48	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$236.10	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.49	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$304.59	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$238.49	1492	Posted to G/L	AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$178.86	1492	Posted to G/L	AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	GRANITE TELECOMMUNICATIONS	\$298.07	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$288.35	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$338.22	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$114.38	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$84.10	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$59.61	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$174.10	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANITE TELECOMMUNICATIONS	\$221.61	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$95.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	JASON SAUCEDA	\$1,080.00	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	WOFFORD, ROBERT	\$95.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	SOL COUNSELING AND WELLNESS CENTER	\$10,223.01	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	WOFFORD, ROBERT	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	WOFFORD, ROBERT	\$95.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GB HOTEL GROUP A, LLC	\$1,331.01	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GB HOTEL GROUP A, LLC	\$1,331.01	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	COMPEAN, GUADALUPE	\$1,333.20	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	COMPEAN, GUADALUPE	\$0.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	COMPEAN, GUADALUPE	\$74.99	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	COMPEAN, GUADALUPE	\$24.51	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	SOLIANT HEALTH INC	\$2,210.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	SOLIANT HEALTH INC	\$2,210.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$3,133.76	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$1,198.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$49.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$49.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$49.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$49.90	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
12/16/2022	M.E. TRADING	\$379.99	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$106.89	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$45.90	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$85.90	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$85.90	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$85.90	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$77.96	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$89.16	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$163.77	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	-\$15.29	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$15.29	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$18.89	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$21.79	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$16.59	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$32.29	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$36.89	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$54.27	1492	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	M.E. TRADING	\$72.38	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$62.67	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$83.56	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	M.E. TRADING	\$100.36	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$886.68	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$161.80	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$38.21	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$17.18	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$821.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$519.72	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$7,808.23	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$10,152.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$45.89	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$645.05	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$510.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$10,620.69	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$1,498.35	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$501.68	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	BRADY INDUSTRIES	\$5,908.74	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$299.67	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$668.52	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$1,015.56	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$411.12	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$2,550.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$261.96	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$1,057.32	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$484.44	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$798.42	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$1,555.60	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$4,266.64	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$5,200.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$2,045.68	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$950.04	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$977.76	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$203.10	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$526.68	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	BRADY INDUSTRIES	\$42.60	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$16.20	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$480.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$360.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$35.12	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$137.80	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$423.36	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$1,208.40	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$382.30	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$186.64	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$109.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$453.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$253.32	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$480.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$253.32	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$523.40	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$333.35	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$294.50	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	BRADY INDUSTRIES	\$177.75	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$190.30	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$53.34	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$234.50	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$488.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$85.20	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$888.90	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$267.47	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$34.80	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$161.80	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$245.28	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$1,639.74	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$389.64	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$17.18	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$101.12	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$215.84	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$557.52	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$137.67	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
12/16/2022	BRADY INDUSTRIES	\$243.60	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$172.50	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$120.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$201.25	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$21.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$68.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$112.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$49.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$70.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$47.50	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	PROJECT LEAD THE WAY INC	\$54.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	SHAMROCK FOODS	\$268.43	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$225.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$1,484.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$8,114.07	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$735.00	1492	Posted to G/L	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$375.00	1492	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$4,980.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$240.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$6,300.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CORT, PAMELA	\$95.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$1,137.10	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$1,732.08	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$12,845.18	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$9,619.83	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$0.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$8,379.60	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$1,200.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$3,773.38	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$8,823.53	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$227.94	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	METEOR EDUCATION LLC.	\$1,410.82	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$430.14	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$8.59	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BRADY INDUSTRIES	\$444.30	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	BRADY INDUSTRIES	\$133.02	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$980.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$0.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$100.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$152.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$357.94	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$1,025.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$1,598.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RIVERSIDE TECHNOLOGIES INC	\$7,875.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CORT, PAMELA	\$95.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	JARAMILLO, RAY	\$45.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	JARAMILLO, RAY	\$95.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	FITNESS FINDERS INC	\$140.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	APPLE INC	\$1,099.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	APPLE INC	\$149.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	APPLE INC	\$149.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	APPLE INC	\$1,099.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	APPLE INC	\$258.00	1492	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	4IMPRINT INC	-\$108.45	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$49.50	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$32.85	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$895.50	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	-\$92.70	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$31.50	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$46.11	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$1,278.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$32.45	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	-\$133.20	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$54.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$163.80	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$1,008.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	-\$105.75	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$49.50	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	4IMPRINT INC	\$1,035.00	1492	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	FLORES, JOSEPH N	\$200.70	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GOMEZ, REYNALDO C	\$339.85	1493	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	EDMONSON, NOLAND	\$141.39	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	MORALES, VERONICA	\$177.78	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CASTILLO, AMANDA	\$156.76	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CHAIRES, MICHAEL A	\$166.22	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	JARAMILLO, RAY	\$819.31	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	HIMELRIGHT AMY	\$236.81	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	HANWAY, STEPHANIE	\$198.76	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GRANADOS, ANA CAROLINA	\$808.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LAWS, MARY KATHERINE	\$157.48	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CORT, PAMELA	\$395.86	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	BANEGAS, ROBYN	\$280.37	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	MOREMAN, KEVIN L	\$107.43	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	PARRA, CHRISTINA	\$197.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	ELLISON, EDWARD	\$221.86	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	SCHAPEKAHM, JIM	\$228.64	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RAMOS, RALPH	\$175.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RODRIGUEZ, STEVEN R	\$381.34	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RUIZ, GRISELDA	\$77.60	1493	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Name	Amount	Check #	Description	Account
12/16/2022	MULLINS, CHRISTINA	\$241.92	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	HOWARD, JOAN	\$199.39	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	MADRID, VICKIE	\$174.22	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	RODRIGUEZ, REBECCA	\$159.76	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GABALDON, HECTOR	\$808.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	ARAIZA, ESMERALDA	\$808.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TANEY, GABRIEL EDUARDO	\$138.11	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	HERNANDEZ, EMANUEL	\$125.21	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	JOHNSON, APRIL-HOPE	\$125.69	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	VALDIVIEZO, KRISTINA M	\$118.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TAFOYA, JOSHUA M	\$78.34	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	DEROUEN, DANA	\$92.88	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	WOMACK, LISA R	\$98.89	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CHAVEZ, VERONICA L	\$147.97	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	WILLIAMS, STACIE	\$181.43	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	FLORES, CRYSTAL	\$341.68	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	ALVAREZ, CAESAR	\$185.57	1493	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/16/2022	GARCIA, LEANNE	\$119.93	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	CABRERA, CARLA	\$239.48	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	DUGA, FRANCISCA	\$123.35	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	TENORIO, TERESA	\$793.36	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	GONZALEZ, MIREYA	\$808.00	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LERMA, DAVID	\$125.93	1493	Posted to G/L AP	<input type="checkbox"/>
12/16/2022	LEYVA, MELISSA	\$396.22	1493	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,704.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,928.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,288.78	1496	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$4,798.05	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$28.87	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,831.59	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$126.42	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$155.23	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$290.09	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$83.08	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$81.34	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,190.02	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,456.53	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,950.36	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$64.33	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,844.88	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$55.53	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,914.56	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$212.70	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$255.24	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,584.62	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$177.84	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$25.91	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,779.61	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,353.50	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,137.03	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,897.21	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$324.60	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$497.43	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$561.24	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$384.95	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$23.10	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$97.29	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,743.34	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$71.79	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$69.89	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$194.58	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,156.26	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,471.46	1496	Posted to G/L AP	<input type="checkbox"/>





Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$264.86	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posting	Box
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,589.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$592.26	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,600.94	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$467.63	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$669.75	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$396.22	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$856.77	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$363.41	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$304.07	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$752.49	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$218.78	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$360.40	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$234.14	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$947.50	1496	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$12.42	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$188.76	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$641.07	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$903.96	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$192.29	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,474.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,474.30	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posting	AP	AP
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$77.26	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$167.16	1496	Posted to G/L	AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$358.61	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$406.79	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$266.10	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,725.50	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,589.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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From Voucher:

To Voucher:

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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,704.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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From Voucher:

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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,589.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posting	AP
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,704.30	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$2,157.40	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Fiscal Year: 2022-2023

Criteria:

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004122181282

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From Voucher:

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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,589.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,157.40	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$1,136.20	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

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12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$2,272.40	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posting	AP	AP
12/19/2022	LABATT FOOD SERVICE	\$906.20	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L	AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	LABATT FOOD SERVICE	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$320.65	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$175.54	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$176.32	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$60.59	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$345.16	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$165.54	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$182.49	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$157.61	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$190.62	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$139.88	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$17.73	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	PRICE'S CREAMERIES	\$154.96	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$174.85	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$86.20	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$262.13	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$173.21	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$88.65	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$163.40	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$35.46	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$140.37	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$94.37	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$94.86	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$129.48	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$261.12	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$250.40	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$171.49	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$86.20	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$103.93	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$165.03	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	PRICE'S CREAMERIES	\$44.33	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$146.86	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$154.25	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$51.72	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$381.38	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$59.89	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$77.13	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$68.96	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$173.21	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$433.57	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$59.89	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$77.13	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$165.54	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$180.57	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$208.55	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$216.12	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$1,252.05	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$51.72	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	PRICE'S CREAMERIES	\$216.03	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$127.03	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$103.93	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$225.17	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$52.41	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$188.73	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$334.60	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$129.30	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$269.34	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$43.10	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$173.21	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$346.41	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$218.04	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$103.93	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$233.47	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$123.33	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$173.21	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$326.79	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Vendor	Amount	Check #	Description	Account
12/19/2022	PRICE'S CREAMERIES	\$157.47	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$237.11	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$181.80	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$166.58	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$564.82	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$69.11	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$140.82	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$139.70	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$250.79	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$276.89	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	JARAMILLO, RAY	\$446.41	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	JTM PROVISIONS COMPANY INC	\$4,366.44	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	JTM PROVISIONS COMPANY INC	\$6,115.20	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	JTM PROVISIONS COMPANY INC	\$0.00	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$138.70	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$175.54	1496	Posted to G/L AP	<input type="checkbox"/>
12/19/2022	PRICE'S CREAMERIES	\$190.66	1496	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/19/2022	WILSON, JAMES	\$150.00	1509	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$101.10	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$395.71	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$315.88	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$80.13	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$1,691.17	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$1,380.00	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$582.58	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$506.65	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$232.55	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$289.80	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$56.64	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$34.68	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$875.10	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$812.75	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$430.97	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$227.84	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BANK OF AMERICA	\$1,020.22	1512	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	BANK OF AMERICA	\$534.86	1512	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$45.64	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$159.94	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$68.35	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$158.17	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$165.80	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$58.73	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$38.33	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$130.87	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$160.28	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$31.32	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$161.99	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$159.96	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$76.62	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$153.73	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$73.29	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$45.09	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$180.93	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$139.85	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$225.97	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$178.83	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$60.88	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$46.51	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$34.72	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$53.50	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$57.13	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$28.35	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$89.88	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$105.24	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$116.98	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$100.22	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$79.37	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$94.37	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$107.88	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$64.55	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$29.51	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$101.85	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$107.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$87.19	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$82.67	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$82.58	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$141.77	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$99.63	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$112.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$115.65	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$77.91	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$101.33	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$84.71	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$53.35	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$89.97	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$97.51	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$76.80	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$100.77	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$97.86	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Bank	Amount	Account	Description	AP
12/21/2022	WEX. BANK.	\$36.01	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$72.44	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$80.23	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$103.27	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$86.75	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$75.19	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$98.99	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$84.68	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$52.04	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$79.63	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$80.98	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$103.75	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$99.75	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$106.23	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$112.32	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$54.22	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$76.18	1513	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$88.32	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$83.92	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$84.35	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$172.66	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$150.61	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$174.64	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$70.05	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$98.35	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$75.70	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$62.16	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$109.00	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$100.71	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$89.53	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$64.97	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$91.37	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$12.60	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$67.74	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$88.37	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$112.97	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$64.54	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$82.68	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$177.52	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$125.37	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$116.99	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$11.01	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$63.24	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$34.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$38.26	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$53.90	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$48.88	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$115.15	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$64.63	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$56.75	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$55.79	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$66.03	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$60.07	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$87.14	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$110.64	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$24.09	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$61.07	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$37.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$75.93	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$60.21	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$23.49	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$73.30	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$27.70	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$57.91	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$108.61	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$21.02	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$59.67	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$98.57	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$62.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$100.89	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$112.06	1513	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$56.03	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$189.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$97.84	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$68.98	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$70.88	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$46.66	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$93.15	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$78.18	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$80.36	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$100.43	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$82.55	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$109.46	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$37.32	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$59.14	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$28.56	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$35.55	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$55.28	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$74.74	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Bank	Amount	Account	Description	AP
12/21/2022	WEX. BANK.	\$62.55	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$95.80	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$118.66	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$54.82	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$56.06	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$102.90	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$156.80	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$95.97	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$42.47	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$51.08	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$49.49	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$42.99	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$86.67	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$174.41	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$99.11	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$98.59	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$109.36	1513	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$42.98	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$72.46	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$85.62	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$83.19	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$113.68	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$85.13	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$100.02	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$103.75	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$88.37	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$72.17	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$62.16	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$97.09	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$86.57	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$87.19	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$22.52	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$12.73	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$35.08	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$61.56	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$59.22	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$79.81	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$56.45	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$36.00	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$37.76	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$40.49	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$57.69	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$70.02	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$3.90	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$42.04	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$71.86	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$43.13	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$9.35	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$33.49	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$45.73	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$28.50	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$37.11	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$51.64	1513	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$37.48	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$54.43	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$60.56	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$32.33	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$5.82	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$52.97	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$36.78	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$31.08	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$39.98	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$40.96	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$6.98	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$28.10	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$7.72	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$56.76	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$34.95	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$18.11	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$5.64	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$73.83	1513	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	WEX. BANK.	\$70.44	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$29.25	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$5.08	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$55.57	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$65.24	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	-\$662.75	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$68.73	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$51.03	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$19.78	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$15.59	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$82.49	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$70.78	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$69.64	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$7.24	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$87.63	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$58.06	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$48.54	1513	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$75.93	1513	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
12/21/2022	WEX. BANK.	\$87.81	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$23.91	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$162.16	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$73.41	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$91.10	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$74.31	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$70.15	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$150.52	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$86.86	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$79.37	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$43.41	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$44.98	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$108.48	1513	Posted to G/L	<input type="checkbox"/>
12/21/2022	WEX. BANK.	\$87.15	1513	Posted to G/L	<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$83.42	1518	Posted to G/L	<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$6.12	1518	Posted to G/L	<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION	\$6.12	1518	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

	AND REVENUE					—
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$1.01	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$10.02	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$2.62	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$9.92	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$1.01	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$3.95	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$5.06	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$5.06	1518	Posted to G/L AP		<input type="checkbox"/>
12/20/2022	STATE OF NEW MEXICO TAXATION AND REVENUE	\$3.02	1518	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	SAUCEDA, LOUIS A	\$70.00	1519	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	JOHNSON, RICHARD	\$80.00	1519	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	JOHNSON, RICHARD	\$100.00	1519	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ACOSTA, DANNY	\$40.00	1519	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	DE LEON, NOEL	\$70.00	1519	Posted to G/L AP		<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LUCERO, CHRIS	\$100.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LOVATO, DENNIS	\$70.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LOVATO, DENNIS	\$70.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GAY, MICHAEL	\$70.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FLORES, EDUARDO (MATT)	\$80.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	HERNANDEZ, ABEL	\$70.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ARISUMI, ALIKA	\$80.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LOVATO, DENICE	\$120.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LOVATO, DENICE	\$100.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	SOTOMAYOR, LUIS M	\$100.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	SOTOMAYOR, LUIS M	\$80.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LOVATO, MARISSA	\$80.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MAESTAS, JAMES A	\$150.00	1519	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MORENO, NOEMIE	\$4.91	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CASTILLO, ANNELIESE	\$66.06	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	RINCON, EINA	\$48.74	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	RINCON, EINA	\$59.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	WOFFORD, ROBERT	\$95.00	1520	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	MARLATT, KINA	\$23.67	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MARTIN, KARINA V ESPEJO	\$27.18	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MORRIS, TARA	\$22.28	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	TENORIO, TERESA	\$95.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JENERETTE, LISA	\$31.14	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JENERETTE, LISA	\$10.53	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CORNERSTONE TEAM SPORTS, INC.	\$800.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CORNERSTONE TEAM SPORTS, INC.	\$165.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CHRISTIAN PAUL CHESANEK	\$50.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CHRISTIAN PAUL CHESANEK	\$100.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CHRISTIAN PAUL CHESANEK	\$80.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CHRISTIAN PAUL CHESANEK	-\$46.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MCGINLEY, BARBARA	\$4.82	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JENSEN, NORMAN	\$9.72	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BACHUZEWSKI, ERIC	\$50.67	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BACHUZEWSKI, ERIC	\$36.18	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	PIPKIN, SHANA	\$18.90	1520	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	MORALES, STEPHANIE	\$64.53	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MORALES, STEPHANIE	\$53.78	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BALZANO GOVERNMENT RELATIONS	\$4,299.51	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BRADY INDUSTRIES	\$135.58	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BRADY INDUSTRIES	\$46.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BRADY INDUSTRIES	\$653.44	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JONES, LESLIE	\$36.27	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BRADY INDUSTRIES	\$87.86	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BRADY INDUSTRIES	\$47.34	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$19.80	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$10.95	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$21.42	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$10.98	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$12.82	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$17.81	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.43	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$18.91	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.81	1520	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
12/21/2022	MONTOYA PEST CONTROL LLC	\$19.42	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.20	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.88	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$23.02	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$24.25	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$142.19	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$20.59	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$27.41	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$20.62	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$21.83	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$19.33	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.42	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$18.97	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$45.98	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$0.86	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$21.89	1520	Posted to G/L	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$12.14	1520	Posted to G/L	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	MONTOYA PEST CONTROL LLC	\$21.50	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$25.58	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$16.67	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$24.25	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$15.07	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$20.56	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$28.51	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$310.79	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$9.81	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$19.86	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$19.86	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$19.33	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.42	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$15.04	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$8.68	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$16.67	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$23.02	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$21.53	1520	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	MONTOYA PEST CONTROL LLC	\$20.65	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$18.97	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$11.92	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$320.40	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$18.29	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$24.65	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$20.59	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$12.29	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$12.22	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$22.81	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$25.58	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$20.59	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$5.89	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$11.02	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$15.07	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$788.16	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$17.25	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$10.19	1520	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	MONTOYA PEST CONTROL LLC	\$26.86	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$555.18	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$12.60	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$13.27	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$12.14	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$21.50	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONTOYA PEST CONTROL LLC	\$56.09	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DAVIS, LISA	\$80.28	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DAVIS, LISA	\$47.79	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOGLE, TARYN M	\$16.16	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DESCHAMPS, DARCI L	\$20.57	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MONROE, MEREDITH	\$49.46	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	COCA, NICOLE	\$51.98	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JARAMILLO, RAY	\$45.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JARAMILLO, RAY	\$95.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JARAMILLO, RAY	\$95.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAPAGE, MARJORIE	\$24.17	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	MAYNES, SUSAN	\$22.95	1520	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

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004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	GOMEZ, JOSLENE	\$107.19	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CORT, PAMELA	\$45.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CORT, PAMELA	\$95.00	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CLIFTON LARSON ALLEN LLP	\$3,423.21	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ESTRADA, MICHELLE	\$29.21	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	PARRA, CHRISTINA	\$23.72	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	OCAMPO, EILEEN	\$21.96	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	OCAMPO, EILEEN	\$43.47	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	BRADY INDUSTRIES	\$85.60	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	KORNHOFF, JULIE	\$79.79	1520	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	METAL TECH INC	\$173.10	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$314.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$639.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$345.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$83.75	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$42.75	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,362.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$787.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$311.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$536.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$369.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$219.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$273.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$417.75	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$476.75	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$99.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$195.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$501.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$962.75	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,081.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,083.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$634.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$686.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,000.75	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$637.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$842.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$247.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$650.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$836.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$502.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	QUALITY FRUIT & VEGETABLE COMPANY - A	\$623.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$56.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	\$35.14	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$27.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$119.98	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.65	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$0.85	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.85	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$59.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$39.98	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$32.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$16.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$34.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$16.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$11.96	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$36.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$0.60	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$59.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$29.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$189.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$19.99	1521	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022      To Date: 12/31/2022  
From Voucher:                      To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	-\$9.45	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.40	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$19.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$16.14	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$31.34	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$14.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$9.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$5.69	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$27.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$85.49	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$66.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$13.29	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$16.14	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$31.34	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$47.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$43.68	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$5.69	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$82.17	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$85.49	1521	Posted to G/L AP	<input type="checkbox"/>

## Las Cruces School District #2

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	\$19.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$94.52	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$12.34	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$23.74	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$12.34	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$28.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$22.78	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$7.59	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$19.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$47.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$12.34	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$35.14	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$47.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$26.59	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$33.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$23.74	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$20.89	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$37.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022      To Date: 12/31/2022  
From Voucher:                      To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	\$26.59	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$14.24	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$14.88	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$3.60	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$0.65	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$14.93	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$4.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$9.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$17.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$0.45	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$6.60	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$4.80	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.12	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.40	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.15	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$298.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$179.98	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$298.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$17.90	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$6.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$8.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.65	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$71.94	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$131.96	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$12.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$22.39	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$89.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$22.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$349.93	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$24.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$39.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$358.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$29.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	LAKESHORE LEARNING MATERIALS	\$29.98	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$32.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	\$95.98	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$0.85	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$1.74	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$2.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$3.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	LAKESHORE LEARNING MATERIALS	-\$3.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$318.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$1,600.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$122.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$30.01	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$160.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$97.35	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$122.45	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	DEALERS ELECTRICAL SUPPLY	\$124.27	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$50.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$34.22	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$97.77	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$104.53	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$96.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$60.34	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$780.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$350.40	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$153.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$260.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$84.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$2,940.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$2,025.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$416.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$42.60	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$396.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$249.31	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	DEALERS ELECTRICAL SUPPLY	\$139.27	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$167.63	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$37.54	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$2.09	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$2.22	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$275.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$360.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$2,023.70	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$64.14	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$35.58	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$17.75	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$51.56	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$94.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$120.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$60.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DEALERS ELECTRICAL SUPPLY	\$109.18	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$861.22	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$1,887.54	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	EWING IRRIGATION	\$2,250.95	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$861.22	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$582.23	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$1,552.38	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$116.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$1,887.54	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	EWING IRRIGATION	\$940.95	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$2,478.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$429.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$96.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$1,140.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$144.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$38.40	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$99.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$1,316.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$0.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$454.62	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GARDENSWARTZ TEAM SALES	\$90.00	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	GOPHER SPORT	\$96.68	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	-\$109.90	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$77.95	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$238.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$84.95	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$109.90	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$41.90	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$218.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	GOPHER SPORT	\$34.95	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$164.94	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$349.10	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$342.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$679.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$18.72	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$115.50	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS &	\$43.68	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

	ELECTRONICS IN					—
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$235.00	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$22.00	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$96.92	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$10.35	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$405.00	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$233.75	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$310.00	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$38.07	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$66.55	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$10.56	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$11.36	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$11.36	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	ADVANCED COMMUNICATIONS & ELECTRONICS IN	\$11.88	1521	Posted to G/L AP		<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

	ELECTRONICS IN					—
12/21/2022	AMERICAN LINEN SUPPLY	\$38.03	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$38.03	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$162.14	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$145.09	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$142.95	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$159.19	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$91.75	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP		<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	AMERICAN LINEN SUPPLY	\$32.46	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$33.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$38.48	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	AMERICAN LINEN SUPPLY	\$38.48	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$19.07	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$18.27	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$19.77	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$19.77	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$17.57	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$19.07	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$7.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$7.85	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$16.36	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$30.00	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$15.77	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$281.59	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$14.01	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$17.53	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$17.53	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$15.77	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$9.58	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$15.78	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$20.17	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$34.95	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$32.46	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$166.60	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$16.65	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$28.98	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$18.38	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.19	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$18.41	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$16.65	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$109.75	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$12.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$43.00	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$25.45	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$17.81	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$12.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$6.97	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$16.65	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$12.25	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$10.49	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

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Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$6.97	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$6.97	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$5.99	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$16.81	1521	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$19.07	1521	Posted to G/L AP	<input type="checkbox"/>

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo  
004122181282

From Date: 12/01/2022

To Date: 12/31/2022

From Voucher:

To Voucher:

12/21/2022 JOHNSTONE SUPPLY OF LAS  
CRUCES #572

\$660.00 1521 Posted to G/L AP



Total for Fund:

3222

Total Amount:

\$1,476,103.88

Total Amount:

\$1,476,103.88

End of Report

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Discussion and Possible Approval of Memorandum of Understanding Between the City of Las Cruces on Behalf of the Las Cruces Police Department and the Las Cruces Public Schools to Authorize the Las Cruces Police Department to Use Volunteers in the New Mexico Mounted Patrol in Support of Las Cruces Public Schools Police Needs for the 2022-2023 and 2023-2024 School Years
3. **Name of Presenter(s):** Gabe Jacquez, Deputy Superintendent of Operations
4. **This item is for:**  Action  Consent Agenda  Discussion  Report/Information
5. **Proposed Motion (Action Items Only):** Approval of Memorandum of Understanding Between the City of Las Cruces on Behalf of the Las Cruces Police Department and the Las Cruces Public Schools to Authorize the Las Cruces Police Department to Use Volunteers in the New Mexico Mounted Patrol in Support of Las Cruces Public Schools Police Needs for the 2022-2023 and 2023-2024 School Years
6. **Executive Summary/Justification:** The District is looking for approval of the Memorandum of Understanding Between the City of Las Cruces on Behalf of the Las Cruces Police Department and the Las Cruces Public Schools to Authorize the Las Cruces Police Department to Use Volunteers in the New Mexico Mounted Patrol in Support of Las Cruces Public Schools Police Needs for the 2022-2023 and 2023-2024 School Years

**THE CITY OF LAS CRUCES ON BEHALF OF THE LAS CRUCES POLICE  
DEPARTMENT & LAS CRUCES PUBLIC SCHOOLS  
MEMORANDUM OF UNDERSTANDING**

**To Authorize the Las Cruces Police Department (LCPD) to use Volunteers in the New Mexico Mounted Patrol (NMMP) in support of the Las Cruces Public Schools (LCPS) police needs**

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**WHEREAS**, Section 29-6-4 of the NMSA establishes the NMMP as a personnel staffing agency whose sole duty is to provide trained law enforcement officers to any requesting New Mexico law enforcement or regulatory agency and the CITY OF LAS CRUCES maintains a law enforcement agency, the LAS CRUCES POLICE DEPARTMENT (LCPD), that can assist Las Cruces Public Schools (LCPS) with police needs;

**WHEREAS**, the LAS CRUCES POLICE DEPARTMENT and Las Cruces Public Schools are by this MOU creating a standing arrangement and orderly structure for the NMMP Troop 10 troopers to assist the Las Cruces Police Department for matters of public safety at LCPS schools, athletic events, board meetings, patrols, and school-sponsored events.

**WHEREAS**, it is the duty of the NMMP and the members of Troop 10 thereof to assist in the enforcement of law by cooperating with all law enforcement agencies and regulatory bodies of the state of New Mexico to include the LCPD when requested in writing by it and under its direction and control;

**WHEREAS**, when troopers from Troop 10 of the NMMP are acting upon a written request for service from LCPD, such members in Troop 10 of the NMMP shall be under the exclusive direction and control of the LCPD, shall be deemed to be the agents of the LCPD, and shall possess the powers and duties per statute as officers.

**WHEREAS**, NMMP maintains a General Liability coverage through the NM General Services Department per NMSA 1978 § 41-4-19 and maintains a Workers' Compensation policy equal to the protections of the Workers' Compensation Act (NMSA 1978 § 29-6-5 and 52-1-1);

**WHEREAS**, situations, special events, and limited personnel necessitate mutual assistance from each of the parties. Many times law enforcement agencies and officers need to obtain assistance from NMMP for matters of public safety. NMMP is made up

of un-paid volunteers and neither LCPD nor LCPS shall incur any costs for NMMP's service or assistance, which is a cost savings for the LAS CRUCES POLICE DEPARTMENT and Las Cruces Public Schools;

**WHEREAS**, all certified police officers in the State of New Mexico must meet the same minimum standards of training for certification, so too does the NMMP have properly trained troopers that are certified in accordance with NMSA 1978 § 29-6-4.-1.(A);

**WHEREAS**, it is understood by all parties that the role of LCPD and NMMP is to improve school safety and avoid inappropriate referrals to law enforcement, and these objectives are incorporated into the policies and agreements between LCPD and LCPS; and

**WHEREAS**, it would benefit the undersigned agencies to be able to obtain assistance from each other based on this agreement with clear objectives and guidelines.

**NOW, THEREFORE**, the parties, in consideration of the mutual promises herein contained, agree as follows:

**I. Purpose:**

The purpose of this Understanding is to help provide NMMP troopers through LCPD to LCPS for public safety at schools, athletic events, board meetings, patrols and school-sponsored events; school threats; and preventative patrols around school property.

- A. The troopers will only be involved in school discipline when it pertains to preventing a disruption that would, if ignored, place students, faculty, and staff at risk of harm; the troopers will resolve the problem to preserve the school climate. Law enforcement approaches (such as arrest, citations, ticketing, or court referrals) shall be used only as a last resort, handled in a confidential and non-disruptive manner when possible, and never to address instances of non-violent behavior that do not pose a serious and immediate threat to school safety.
- B. The disciplining of students is the responsibility of LCPS, and the troopers will only assist when requested by the school principal for safety concerns. Except for such requests, the troopers shall not become involved in routine school disciplinary matters, such as tardiness, loitering, use of profanity, dress code violations, and disruptive or disrespectful behaviors.

- C. The LCPD, in coordination with the LCPS, shall provide training and support to the troopers on: LCPS policies, regulations, and procedures (i.e. positive behavior supports, restorative practices); how to distinguish between, and appropriately respond to, disciplinary infractions versus major threats to safety or serious criminal conduct; how to engage students and how to support positive, productive behaviors; basic childhood and adolescent development; age-appropriate responses; disability issues; conflict resolution and de-escalation techniques; bias-free policing; and identification of and referral for services for those students exposed to trauma and violence. Training shall be provided on a regular schedule as determined by the LCPS and the LCPD.
- D. LCPD shall provide reports and data to the LCPS, as requested by the LCPS, for use in analyzing the effectiveness of intervention policies. Such data may include school-based arrests, citations, searches, and referrals to law enforcement or court.
- E. The troopers shall participate in any LCPS training regarding the restraint and seclusion law, NMSA 1978, § 22-5-4.12.

## **II. Terms of Understanding:**

Services under this Agreement shall be governed by the terms of the “City of Las Cruces & Las Cruces Public Schools Service Agreement School Resource Officer Services.” Troop 10 of NMMP will operate under and be governed by the policies and agreements between LCPD and LCPS. LCPD and LCPS shall be responsible for informing Troop 10 of the relevant policies and agreements. The LCPD officers and NMMP troopers assigned shall provide security at school activities consistent with the agreement regarding School Resource Officers, as appropriate to the setting.

Troop 10 of NMMP will provide and schedule volunteer troopers when requested by LCPD or LCPS. LCPD will assign troopers to ride with LCPD officers or be assigned to school event details, such as foot patrol, traffic, mobile patrol, & crowd control.

Assistance from Troop 10 of NMMP will be subject to availability of troopers and equipment.

LCPD will request assistance of Troop 10 of NMMP through the local Duty Sergeant, Troop Commander, or designee. Troop 10 troopers requesting to work school events with LCPD shall communicate with the NMMP on-duty shift supervisor for assignment, which will be approved by LCPD or designee.

Troop 10 of NMMP will, upon receipt of a written authorization for assistance, determine the type and number of troopers which are needed for an adequate response.

This Agreement is subject to the Board of Education Policy JB, Access to Education and Protections for Immigrant Students. All provisions of that policy must be followed, including the requirement that there shall be no enforcement of federal immigration law on District property.

No Parties shall be entitled to any reimbursement for all or any part of the cost or expenses incurred by such party in furnishing mutual aid outside of its jurisdiction.

**III. Period of Understanding:**

The Understanding shall become effective upon approval by the parties hereto, and shall terminate on June 30, 2024, unless terminated under the termination provisions of Section V of this Understanding.

**IV. Payment:**

The LCPS shall pay to the LCPD, for services that incur any overtime costs, a total not to exceed five thousand dollars (\$5000) in annual costs. The Coordinator of Safety & Security of LCPS may increase the amount of funds if needed and approved by the Superintendent. The LCPD shall submit to the LCPS a copy of the certified and documented vouchers for actual work performed by the LCPD.

All costs claimed under this Understanding shall be separate from existing funding sources and not claimed from any other funding source.

**V. Termination of Understanding:**

This Understanding may be terminated by either of the parties at any time. As a courtesy, the parties shall attempt to provide written notice to the other party at least fifteen (15) days prior to the intended date of termination.

**VI. Funds Accountability:**

The parties shall provide for strict accountability of all monies made subject to this Understanding. The LCPD or its contractors shall maintain fiscal records, follow generally accepted accounting principles and account for all receipts and disbursements of funds transferred to the LCPD pursuant to this Understanding. The LCPD will include all monies made subject to this Understanding in the annual audit and will provide all entities, upon request, with a copy of the annual audit.

**VII. Maintenance of Records:**

The LCPS shall maintain records as required of any administering agency pursuant to applicable state or federal laws and regulations. The LCPS shall maintain fiscal and programmatic records relative to those funds and activities that have been made subject to the Understanding for a minimum of three (3) years.

**VIII. Confidentiality:**

Any confidential information provided to or developed by the LCPS in the performance of this Understanding shall be kept confidential and shall not be made available to any individual or organization by the LCPD without the prior written approval of LCPS.

**IX. Amendments:**

This Understanding shall not be altered, changed, or amended except by an instrument, in writing, executed and approved by both parties.

**X. Assignment:**

The LCPD shall not assign or transfer any interest in this Understanding or assign any claims for the money due or to become due under this Understanding without the prior written approval of the LCPS.

**XI. Applicable Law:**

This understanding shall be governed by the laws of the United States, the State of New Mexico, and the City of Las Cruces.

**XII. Liability:**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Understanding. Any liability incurred in connection with this Understanding is subject to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et seq., NMSA 1978, as amended, and the workers' Compensation Act, Section 52-1-1, et seq., NMSA 1978, as amended.

**XIII. Acquisition of Property:**

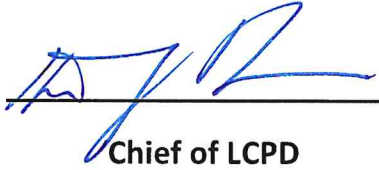
The parties agree that neither party shall acquire any property(s) as the result of this Understanding.

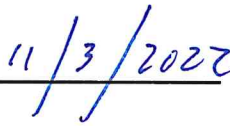
**XIV. Execution of Documents:**

LCPS and LCPD agree to execute any document(s) necessary to implement the terms of this Understanding.

IN WITNESS WHEREOF, the LCPS and the LCPD have caused this Understanding to be executed, said Understanding to become effective upon the date of final approval by the parties hereto.

**Authorizing Signatures:**


  
\_\_\_\_\_  
Chief of LCPD

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent of LCPS

\_\_\_\_\_  
Date

**Review as to form:**

DocuSigned by:  
  
\_\_\_\_\_  
UB5655469CF046B...  
City Attorney

12/19/2022  
\_\_\_\_\_  
Date

\_\_\_\_\_  
School District Attorney

\_\_\_\_\_  
Date



# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. **Board Meeting Date:** January 24, 2023
2. **Item Title:** Columbia ES Update
3. **Name of Presenter(s):** Gloria J. Martinez, Director of Construction
4. **This item is for:** \_\_\_ Action \_\_\_ Consent Agenda \_\_\_ Discussion  Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:** Update on the design of Columbia

**NEW COLUMBIA ELEMENTARY SCHOOL  
BOARD MEETING – JAN. 24, 2023**



## PROJECT OVERVIEW

- New elementary school (Pre-k thru 5<sup>th</sup>)
- New construction: approximately 100,000 sq.ft.
- 17.7 acre site will include separate bus & parent drop off/pick up areas, parking lot, and playgrounds



# COLUMBIA ELEMENTARY SCHOOL

## DESIGN PROCESS

Educational Specifications

Programming / Ed Spec Verification

Schematic Design

Design Development

Construction Documents



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## BUILDING PROGRAM



### New Columbia Elementary School Program Document

Las Cruces Public Schools | Public Facilities Authority  
W&A Associates Architectural Group, P.C.

July 2022



## EXECUTIVE SUMMARY

### PROJECT

Columbia Elementary School will be a 21st century educational facility designed to support and sustain learning, building the future generations and providing a safe and secure environment. The building will be designed to allow the members of the community to have an active role in the design process, providing opportunities for the public to actively participate in the design process by having a formal meeting and the development of a design collaboration and communication plan.

### FUTURE-THINKING DESIGN

- Education is continuously evolving to meet the needs of the future, and the design process should be a high-quality, collaborative process.
- Flexible spaces are critical to school success, and the design process should be a collaborative process, involving the community, teachers, and students.
- Modular furniture is desirable to allow for indoor and outdoor spaces to be used and reconfigured to support the design and design their own "classroom" in their own way.

### A COMMUNITY RESOURCE

- A school is an integral part of the community, and the design process should be a collaborative process, involving the community, teachers, and students.
- The design process should be a collaborative process, involving the community, teachers, and students.
- A school should be designed to serve the community, and the design process should be a collaborative process, involving the community, teachers, and students.

### SPACE AND FUNCTION

- Flexible spaces encourage collaboration and communication.
- Healthy spaces encourage physical activity, and the design process should be a collaborative process, involving the community, teachers, and students.
- Safe spaces encourage a sense of community.
- Healthy spaces encourage a sense of well-being and social interaction.

### SUSTAINABILITY

- A school should be designed to be sustainable, and the design process should be a collaborative process, involving the community, teachers, and students.
- Natural materials and outdoor spaces are desirable to support the design and design their own "classroom" in their own way.
- As a community resource, the school should be designed to be sustainable, and the design process should be a collaborative process, involving the community, teachers, and students.



New Columbia Elementary School | 6

## PROJECT GOALS & VISIONS

### Goals & Vision Workshop Mar 25, 2022

#### KEY INSIGHTS

- The school is located in a high-growth area of the city.
- The school is located in a high-growth area of the city.
- The school is located in a high-growth area of the city.
- The school is located in a high-growth area of the city.
- The school is located in a high-growth area of the city.
- The school is located in a high-growth area of the city.
- The school is located in a high-growth area of the city.

We will incorporate these priorities into the new school by creating a 21st century educational facility that will:

- Be well-lit and engaging with a safe and secure campus for students, faculty, and staff.
- Incorporate sustainable design to create a healthy, safe, and comfortable learning environment.
- Incorporate water drainage and stormwater management.
- Provide an innovative, high-quality learning environment within budget.

#### TOP PRIORITIES

1. SAFE AND HEALTHY WORKING AND LEARNING ENVIRONMENT
2. FLOOD CONTROL / EFFECTIVE DRAINAGE
3. REMAIN WITHIN BUDGET
4. DESIGNED FOR STUDENT ENGAGEMENT



New Columbia Elementary School | 7



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## ELEMENTS OF DESIGN

### Community Workshop

August 31, 2022

#### Key Insights

Main goals for new school:

- Safety and security
- Inviting atmosphere
- Integration of technology
- Community friendly building and site

Favorite features from previous Columbia Elementary School:

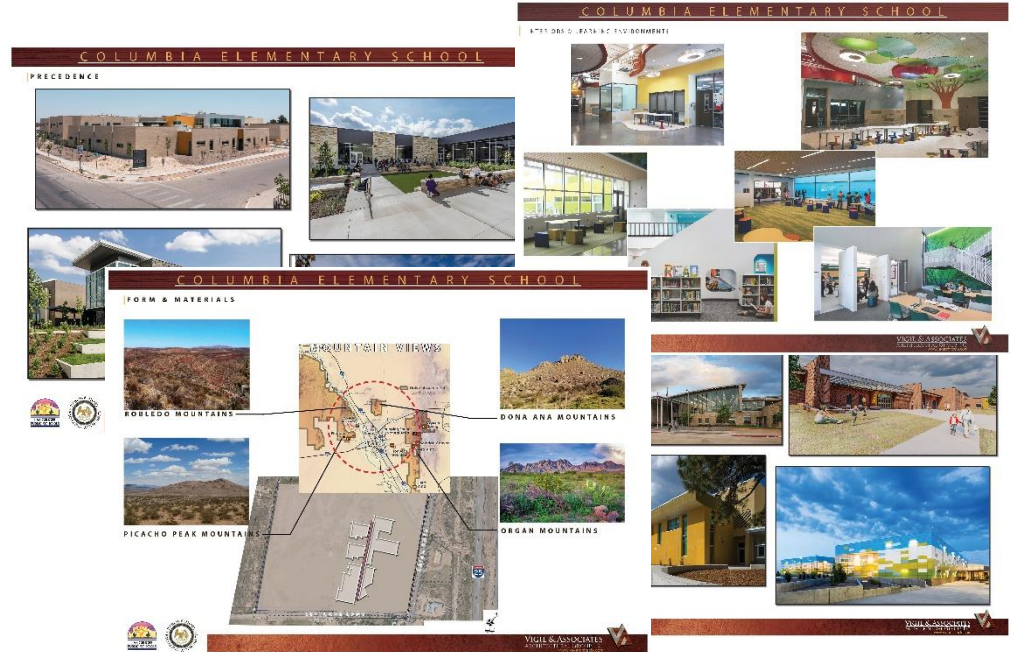
- Large classrooms with lots of storage
- Space theme
- Open feeling
- Trees, courtyards, play areas



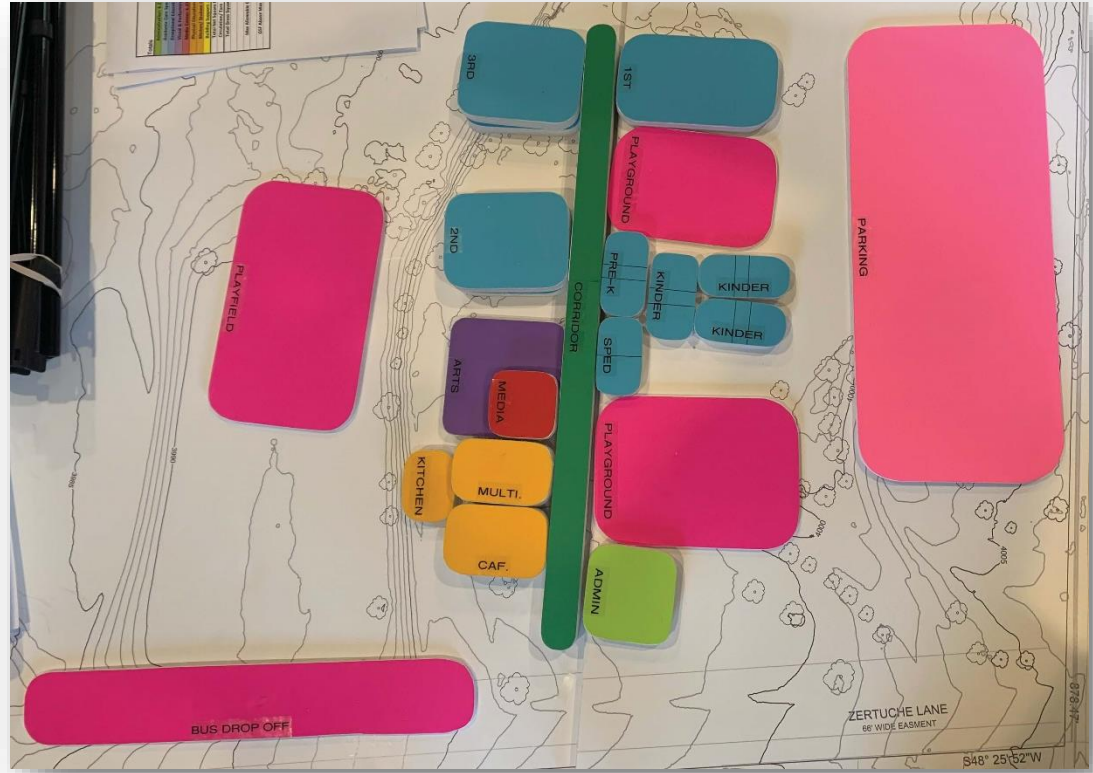
# DESIGN CHARRETTE WORKSTATIONS

Break Up Into Groups - Design Charrette Workstations:

- a. Building & Site Planning
- b. Form & Materials
- c. Interiors & Learning Environments
- d. Exteriors Precedence



# COLUMBIA ELEMENTARY SCHOOL



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COLUMBIA ELEMENTARY SCHOOL

NEW COLUMBIA ELEMENTARY SCHOOL  
STUDENT MEETING - OCT 13, 2022



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# DESIGN CHARRETTE WORKSTATIONS

Break Up Into Groups - Design Charrette Workstations:

- a. Learning Environments
- b. Outdoor Learning Environments
- c. Outdoor Play & Learning Environments
- d. Wordle



# COLUMBIA ELEMENTARY SCHOOL



What is one thing you would like to have at your school?

slides volleyball espresso money basketball mariground couch  
 icecream 4square music monkey candy trees giftshop seats sandbox  
 triangle zip field playground soccer bars shop horse  
 zipper toys pizza takis gym park games  
 rock grass computer room zipline bed big food library pool baseball pad  
 moviecenter room toys zipline bed big food library pool baseball pad  
 stand softball kona ice video spacetv splash  
 virtualboard



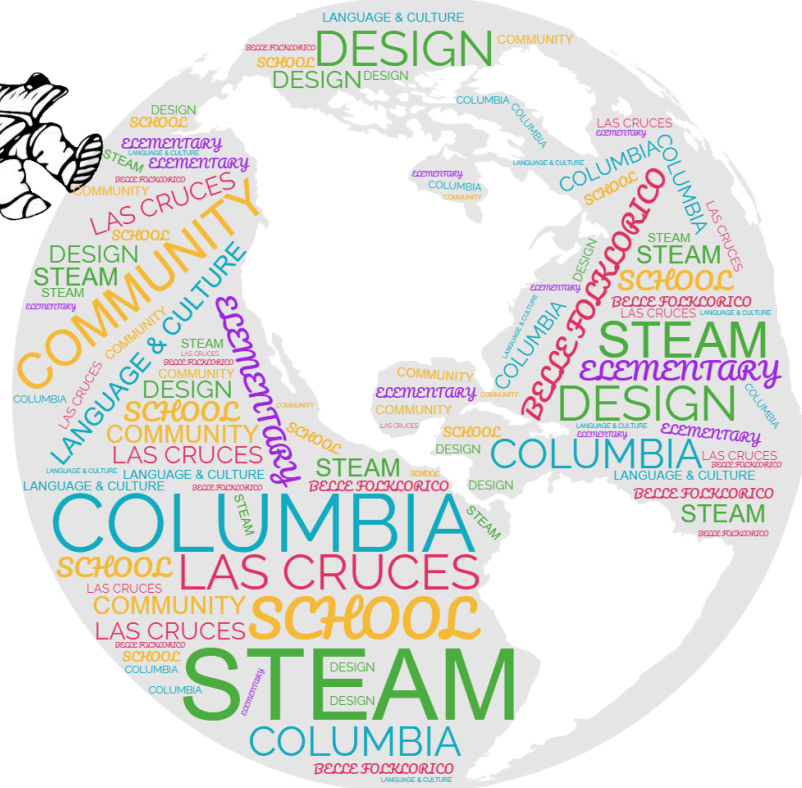
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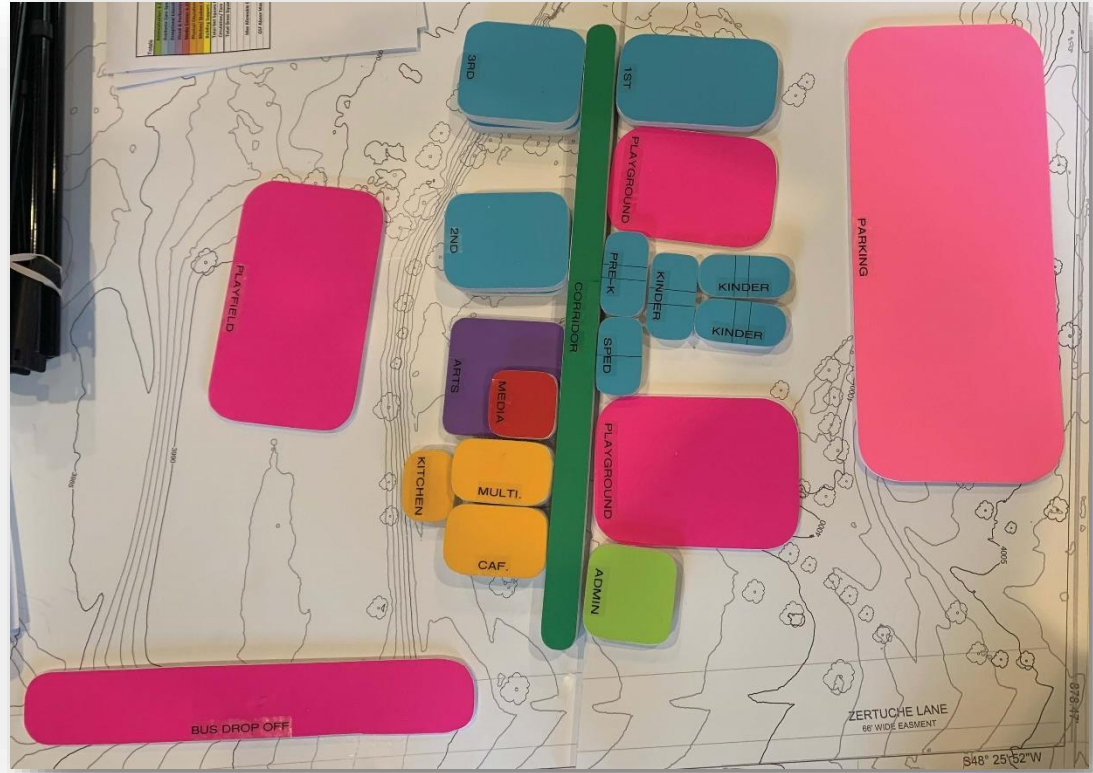


# SCHEMATIC DESIGN PHASE REVIEW





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# COLUMBIA ELEMENTARY SCHOOL



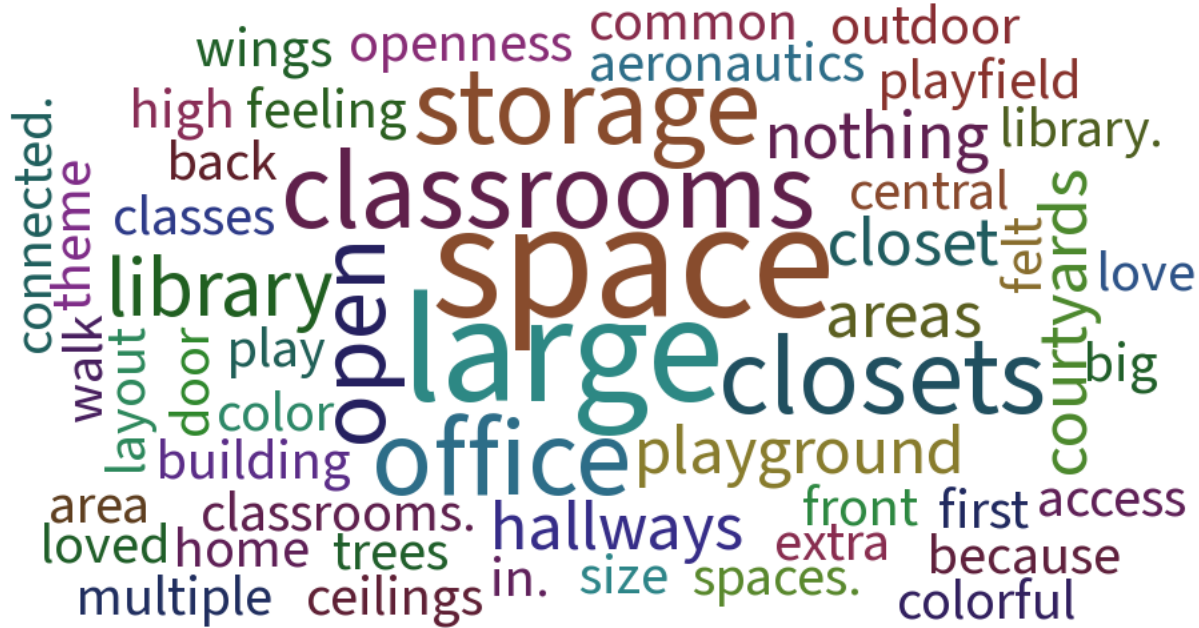
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# COLUMBIA ELEMENTARY SCHOOL

WHAT DID YOU MOST LIKE ABOUT THE PREVIOUS COLUMBIA ELEMENTARY SCHOOL?



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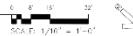


# COLUMBIA ELEMENTARY SCHOOL



Floor Plan - Upper Level

Scale: 1/16" = 1'-0"



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# COLUMBIA ELEMENTARY SCHOOL



## Legend

- Administration
- Academic Core Spaces
- Exceptional Education & Ancillary
- Visual & Performing Arts
- Media Center
- Physical Education
- Kitchen / Student Dining
- Tare

## Floor Plan - Lower Level

Scale: 1/16" = 1'-0"



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## APPENDIX MEETING MINUTES

### Community Meeting

August 31, 2022

#### Poll Everywhere

What did you like most about the previous Columbia Elementary School?

- Library
- Space
- Closets
- Central office
- Space and aeronautics theme
- Large
- Storage
- Play areas
- Colorful
- The layout of the classrooms and office areas in the front of the building
- Extra back door in classes to courtyards
- Open feeling
- Trees
- Open hallways
- Courtyards
- Large classrooms
- The multiple wings
- Outdoor access



#### Poll Everywhere

What did you not like about the previous Columbia Elementary School?

- Driveway
- Drainage
- Leaks
- Bathrooms
- How small some offices were
- Lack of SRO
- Security
- Foundation cracked
- Lack of security
- Classroom windows
- Flooding
- Lack of storage in office areas
- Mold
- Long hallways
- Entryway
- Stucco
- Distance to water fountains
- Pick-up/drop-off area
- Separated
- Evacuation

## APPENDIX MEETING MINUTES

### Poll Everywhere

What goals do you hope are achieved with this project?

- Kid friendly
- Best learning environment for Columbia's kids
- That Columbia school and family grow in its neighborhood
- Don't build large glass window areas. Huge risk.
- Technology driven
- Inviting learning environment
- Unsafe issues taken care of in a timely manner and resolved rather than covered up
- Big playground with grass and trees
- Logical layout
- Security cameras
- Meets codes
- Student centered
- Automatic door locks
- Having a new home to return to
- Kid sized furniture
- Community unity
- Safe comfortable environment
- Functional
- Back in our community
- Close to our homes
- Don't be over excessive. It's for kids.
- Good quality facility
- Functionality
- Don't overspend
- Safe secure clean building
- Diversity

### Poll Everywhere

Any final thoughts or recommendations?

- Security cameras
- Hope media center in lower level
- Inviting
- Friendly
- Closets
- Technology
- Student centered
- Neighborhood walking path for moms with strollers, benches, water fountains.
- Accessible for community
- Please open 2024
- Family gathering spaces out front that are safe for kids.
- Security doors are needed
- Walkable to
- Copper roof
- Don't spend too much money
- Space theme
- Functional
- Large offices at front
- Noise abatement. Little bit of life and a ways moving and tapping.
- Kid-centered
- Windows
- Invitación al aprendizaje
- Cozy
- Light
- More information on drainage features

# COLUMBIA ELEMENTARY SCHOOL



**EAST ELEVATION**

Scale: 1/16" = 1'-0"



SCALE: 1/16" = 1'-0"



**SOUTH ELEVATION**

Scale: 1/16" = 1'-0"



SCALE: 1/16" = 1'-0"



**WEST ELEVATION**

Scale: 1/16" = 1'-0"



SCALE: 1/16" = 1'-0"



**NORTH ELEVATION**

Scale: 1/16" = 1'-0"



SCALE: 1/16" = 1'-0"



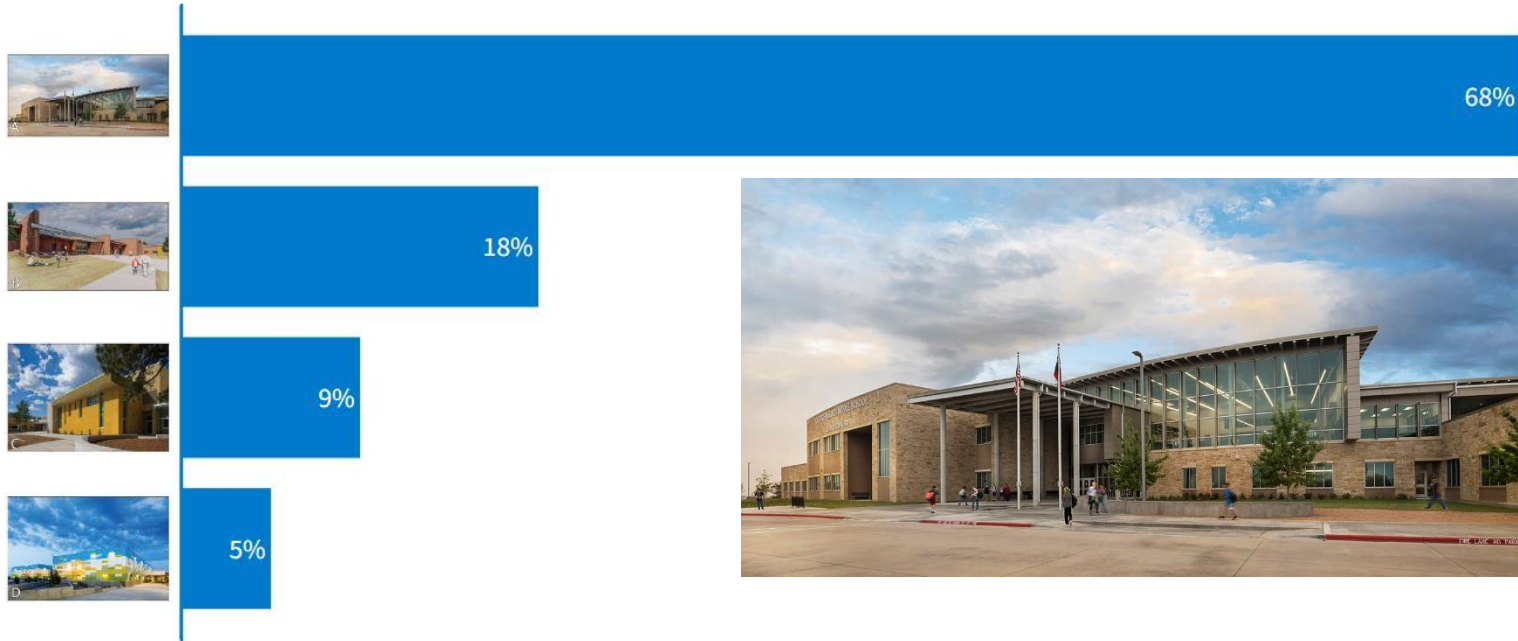
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# COLUMBIA ELEMENTARY SCHOOL

WHICH IMAGE BEST CAPTURES THE FEATURES/AESTHETICS THE NEW COLUMBIA ELEMENTARY SCHOOL SHOULD INCLUDE?



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# COLUMBIA ELEMENTARY SCHOOL

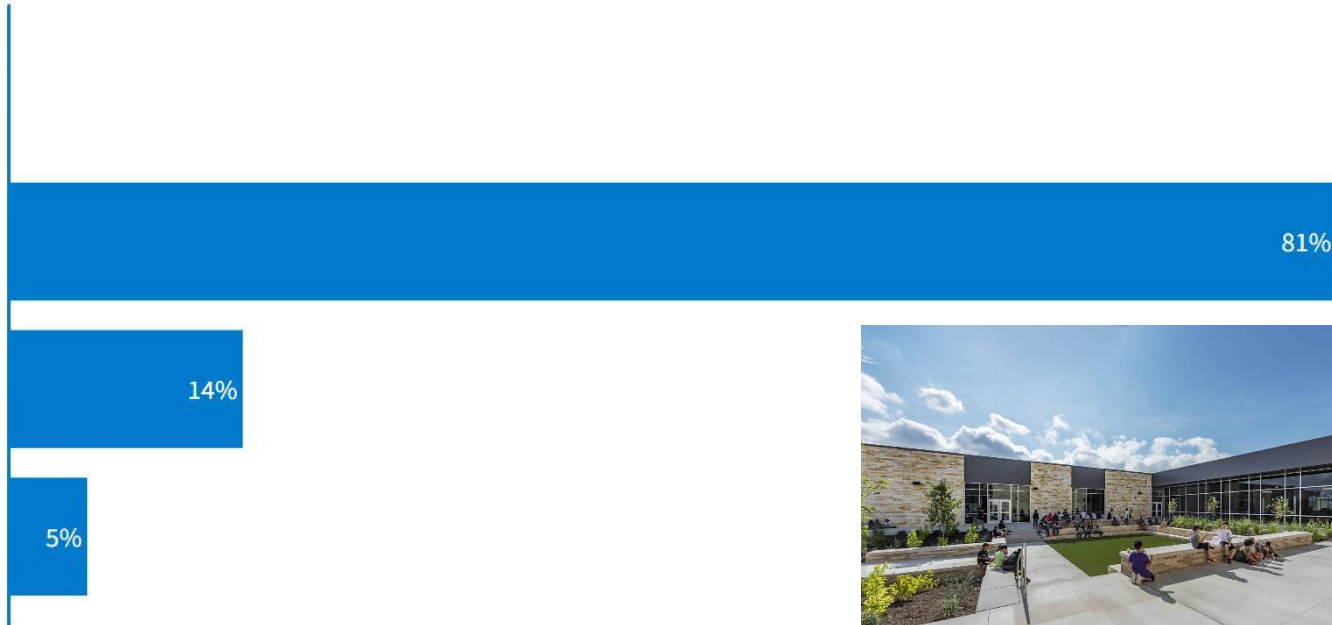


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## WHICH IMAGE BEST CAPTURES THE FEATURES/AESTHETICS THE NEW COLUMBIA ELEMENTARY SCHOOL SHOULD INCLUDE?



# COLUMBIA ELEMENTARY SCHOOL



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# COLUMBIA ELEMENTARY SCHOOL

WHICH IMAGE BEST CAPTURES THE FEATURES/AESTHETICS YOU WOULD LIKE TO SEE IN THE NEW COLUMBIA ELEMENTARY SCHOOL?



9%



14%



77%

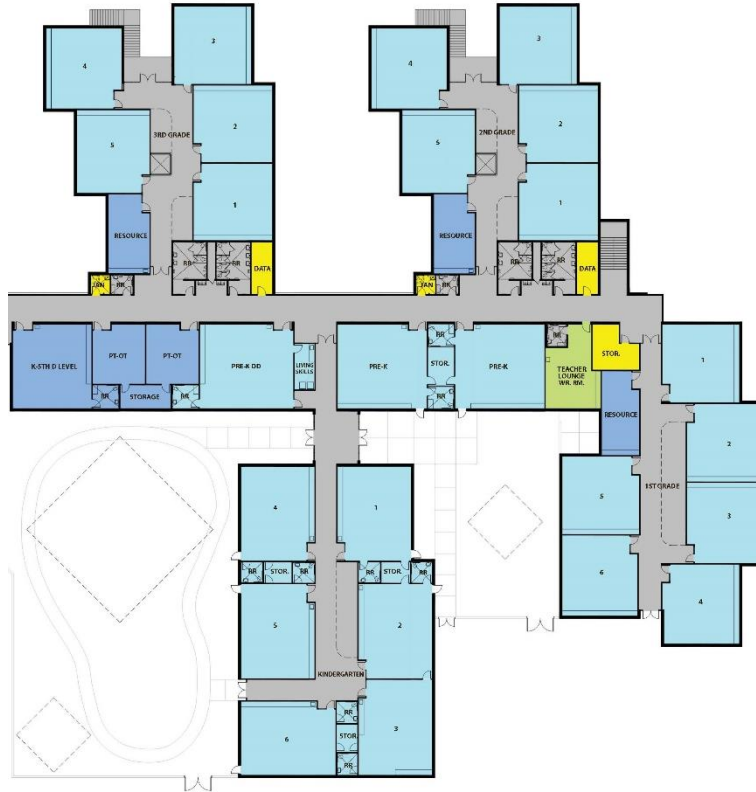


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# COLUMBIA ELEMENTARY SCHOOL



**Arial view to NW**  
Scale: NTS



**View of Entry from Parking Lot**  
Scale: NTS



**View of Entry**  
Scale: NTS



**Arial View Entire Site**  
Scale: NTS



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# COLUMBIA ELEMENTARY SCHOOL



**View towards Multipurpose**  
Scale: NTS



**View from Play Courts**  
Scale: NTS



**Lower Level View**  
Scale: NTS



**View of Playgrounds**  
Scale: NTS



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## Please provide feedback on the presentation this evening?



“ Natural light and ventilation are really good for student learning. ”

“ Nice demo presentation. As a Sped teacher I am concerned about the small resource rooms we will have due to multiple teachers and EAs needing access to them for instruction, deal with behavior issues, and giving assessments which could all be happening at the same time. It would be preferable to have a standard sized classroom. Also the rooms are located next to restrooms which can be so distracting with kids banging against the wall. I have lived through this at the previous Columbia. Thank you ”

“ Great presentation. Shows the spaces & the fly by was very helpful. ”

“ Can the school be a cooling center not tied to the grid similar to Atrisco in Albuquerque? ”

“ Could the music room have access to the outdoors? We have games that involve running, so either I need a large music room or access to outside to play. ”

“ Love the design! Looking forward to the building being completed. ”

“ I hope we have more windows along the outside, but I realize we have to be up to code. ”

“ Love the plan. My only contribution would be to please add more windows in the office area. It would be nice to see people approaching the school. Thank you for all your hard work!! Can't wait to go "home"! ”

“ Love the design! ”

“ I think it looks great! I'm excited watching our new building come to life. ”

“ Absolutely love seeing the fly around video to get a glimpse at what our new building will look like. I appreciated the presentation from the start of the project to the current state. Thank you for giving us (staff and students) a chance to provide input and be part of the process. ”

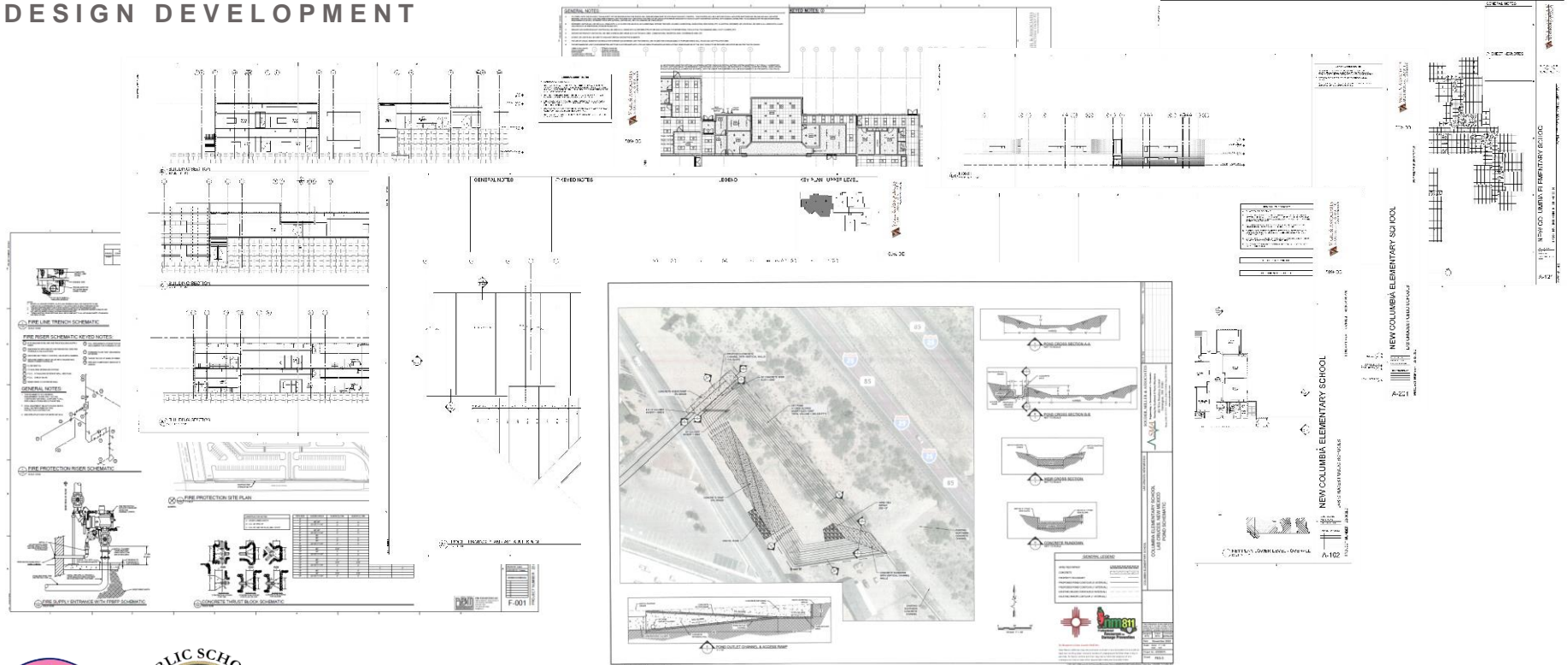
“ I love how much outdoor space we have, and how much access to the outdoors we have. ”

“ Awesome loved it! Love the care you are putting into our new "home" ”

“ Very nice. Great to see 3d walk through. ”

# COLUMBIA ELEMENTARY SCHOOL

## DESIGN DEVELOPMENT



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*Thank You*



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