



Gadsden Independent School District  
P.O. Drawer 70  
Anthony, New Mexico 88021

Date: July 12, 2022

### School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -

6/1/2022 - 6/30/2022-Totaling \$10,176,875.20.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 21, 2022

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – July 12, 2022

To Be Presented By: Ludym Martinez, Associate Supt. for Finance

Approved By: Ludym Martinez Date – July 12, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 6/1/2022 through 6/30/2022 is indicated by vendor and amount. Accounts Payable checks totaled \$6,113,969.01, the electronic payments totaled \$4,062,906.19. The voided checks listing totaled to \$55,733.31.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): July 21, 2022