



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

Date: August 1, 2022

### School Board Agenda Items

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

07/1/2022-07/31/2022-Totaling \$5,760,790.98.

☒ Consent Agenda  
☐ Action  
☐ Discussion Items

Board Meeting Date: August 11, 2022

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – August 1, 2022

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

Approved By: Ludym Martinez Date – August 1, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/22 through 07/31/22 is indicated by vendor and amount. Accounts Payable checks totaled \$663,635.75, the electronic payments totaled \$5,097,155.23. The Void Check Listing totaled \$19,172.29.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): August 11, 2022