



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

Date: October 7, 2021

### School Board Agenda Items

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

09/1/2021-09/30/2021-Totaling \$6,613,312.00.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: October 21, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – October 7, 2021

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

Approved By: Ludym Martinez Date – October 7, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 09/01/21 through 09/30/21 is indicated by vendor and amount. Accounts Payable checks totaled \$3,679,313.23, the electronic payments totaled \$2,933,998.77. The Void Check Listing totaled \$217.62.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): October 21, 2021