



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

Date: February 1, 2022

School Board Agenda Items

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

1/01/2022 -1/31/2022-Totaling \$4,240,513.81.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 10, 2022

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

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

Approved By: Ludym Martinez Date – February 1, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 1/01/2022 through 1/31/2022 is indicated by vendor and amount. Accounts Payable checks totaled \$1,660,759.45, the electronic payments totaled \$2,579,754.36. The Void Check Listing totaled \$1,627.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 10, 2022