



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

Date: March 1, 2022

School Board Agenda Items

- Consent Agenda
- Action
- Discussion Items

Title of Agenda Item: S. Of C. & E.F.T. Payments - 2/01/2022 -2/28/2022-Totaling \$2,932,936.33.

Board Meeting Date: March 10, 2022

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

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

Approved By: Ludym Martinez Date – March 1, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 2/01/2022 through 2/28/2022 is indicated by vendor and amount. Accounts Payable checks totaled \$1,065,935.38, the electronic payments totaled \$1,867,000.95. The Void Check Listing totaled \$2,888.68.

Recommendation:

Approval

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