



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

Date: May 2, 2022

School Board Agenda Items

- Consent Agenda
- Action
- Discussion Items

Title of Agenda Item: S. Of C. & E.F.T. Payments - 4/01/2022 -4/30/2022-Totaling \$4,794,825.51.

Board Meeting Date: May 12, 2022

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – May 2, 2022

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

Approved By: Ludym Martinez Date – May 2, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 4/01/2022 through 4/30/2022 is indicated by vendor and amount. Accounts Payable checks totaled \$2,128,863.43, the electronic payments totaled \$2,665,962.08. The Void Check Listing totaled \$815.44.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 12, 2022