



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

Date: June 1, 2022

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
5/01/2022 -5/31/2022-Totaling \$4,898,652.05.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 9, 2022

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

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

Approved By: Ludym Martinez Date – June 1, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 5/01/2022 through 5/31/2022 is indicated by vendor and amount. Accounts Payable checks totaled \$2,332,147.23, the electronic payments totaled \$2,566,504.82. No voided checks listed for this time period.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): June 9, 2022