



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

Date: September 1, 2022

School Board Agenda Items

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

08/1/2022-08/31/2022-Totaling \$5,477,640.90.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 8, 2022

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

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – September 1, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 08/01/22 through 08/31/22 is indicated by vendor and amount. Accounts Payable checks totaled \$3,032,720.75, the electronic payments totaled \$2,444,920.15. The Void Check Listing totaled \$22,629.01.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): September 8, 2022