



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

Date: October 6, 2022

School Board Agenda Items

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

09/01/2022-09/30/2022-Totaling \$6,664,172.57.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: October 20, 2022

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – October 6, 2022

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – October 6, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 09/01/22 through 09/30/22 is indicated by vendor and amount. Accounts Payable checks totaled \$2,848,505.10, the electronic payments totaled \$3,815,667.47. The Void Check Listing totaled \$3,226.47.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): October 20, 2022