



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

Date: December 2, 2022

School Board Agenda Items

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

11/01/2022-11/30/2022-Totaling \$3,717,874.58.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 8, 2022

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

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – December 2, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 11/01/22 through 11/33/22 is indicated by vendor and amount. Accounts Payable checks totaled \$1,610,715.72 and the electronic payments totaled \$2,107,158.86. The Void Check Listing totaled \$537.50.

Recommendation:

Approval

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