



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

Date: November 1, 2021

School Board Agenda Items

- Consent Agenda
- Action
- Discussion Items

Title of Agenda Item: S. Of C. & E.F.T. Payments - 10/1/2021-10/31/2021-Totaling \$3,305,731.11.

Board Meeting Date: November 9, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – November 1, 2021

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

Approved By: Ludym Martinez Date – November 1, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 10/01/21 through 10/31/21 is indicated by vendor and amount. Accounts Payable checks totaled \$2,066,524.32, the electronic payments totaled \$1,239,206.79. The Void Check Listing totaled \$17,752.10.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): November 9, 2021