



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

Date: December 1, 2021

School Board Agenda Items

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

11/1/2021-11/30/2021-Totaling \$3,927,920.47.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 9, 2021

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

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

Approved By: Ludym Martinez Date – December 1, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 11/01/21 through 11/30/21 is indicated by vendor and amount. Accounts Payable checks totaled \$1,779,974.47, the electronic payments totaled \$2,147,946.00. No voided checks are listed for this month.

Recommendation:

Approval

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