



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

Date: January 3, 2022

School Board Agenda Items

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

12/01/2021-12/31/2021-Totaling \$6,156,971.46.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 13, 2022

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – January 3, 2022

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

Approved By: Ludym Martinez Date – January 3, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/2021 through 12/31/2021 is indicated by vendor and amount. Accounts Payable checks totaled \$4,301,259.64, the electronic payments totaled \$1,855,711.82. The Void Check Listing totaled \$5,565.72.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 13, 2022