



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

Date: April 6, 2022

School Board Agenda Items

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

3/01/2022 -3/31/2022-Totaling \$3,423,093.95

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 21, 2022

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

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

Approved By: Ludym Martinez Date – April 6, 2022

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 3/01/2022 through 3/31/2022 is indicated by vendor and amount. Accounts Payable checks totaled \$1,310,768.19, the electronic payments totaled \$2,112,325.76. The Void Check Listing totaled \$3,394.05.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): April 21, 2022