



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

Date: July 12, 2023

### School Board Agenda Items

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

06/01/2023-06/30/2023-Totaling \$19,951,622.32

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 20, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance  
Department – Finance  
Date – July 12, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – July 12, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 06/01/23 through 06/30/23 is indicated by vendor and amount. Accounts Payable checks totaled \$7,940,930.58 and the electronic payments totaled \$12,010,691.74. The Void Check Listing totaled \$104,860.37.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): July 20, 2023