



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

Date: June 15, 2023

School Board Agenda Items

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

05/01/2023-05/31/2023-Totaling \$7,615,475.95.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 20, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – June 15, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – June 15, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 05/01/2023 through 05/31/2023 is indicated by vendor and amount. Accounts Payable checks totaled \$3,329,763.35 and the electronic payments totaled \$4,285,712.60. The Void Check Listing totaled \$924.65.

Recommendation:

Approval

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