



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

Date: August 3, 2023

**School Board Agenda Items**

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

07/01/2023-07/31/2023-Totaling \$1,208,882.23

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 10, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance  
Department – Finance  
Date – August 3, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – August 3, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/23 through 07/31/23 is indicated by vendor and amount. Accounts Payable checks totaled \$673,857.12 and the electronic payments totaled \$535,025.11. The Void Check Listing totaled \$3,250.60.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): August 10, 2023