



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

Date: September 8, 2023

School Board Agenda Items

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

08/01/2023-08/31/2023-Totaling \$7,443,697.83.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 21, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – September 8, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – September 8, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 08/01/23 through 08/31/23 is indicated by vendor and amount. Accounts Payable checks totaled \$3,346,220.47 and the electronic payments totaled \$4,097,477.36. The Void Check Listing totaled \$5,881.19.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): September 21, 2023