



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

Date: October 2, 2023

School Board Agenda Items

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

09/01/2023-09/30/2023-Totaling \$8,811,492.57.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: October 12, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – October 2, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – October 2, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 09/01/23 through 09/30/23 is indicated by vendor and amount. Accounts Payable checks totaled \$4,350,642.40 and the electronic payments totaled \$4,460,850.17. The Void Check Listing totaled \$1,711.00

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): October 12, 2023