



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

Date: November 2, 2023

**School Board Agenda Items**

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

10/01/2023-10/31/2023-Totaling \$8,144,402.91.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 9, 2023

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

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – November 2, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 10/01/23 through 10/31/23 is indicated by vendor and amount. Accounts Payable checks totaled \$2,053,999.55 and the electronic payments totaled \$6,090,403.36. The Void Check Listing totaled \$2,192.00.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): November 2, 2023