



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

Date: January 3, 2024

School Board Agenda Items

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

12/01/2023-12/31/2023-Totaling \$7,254,766.99.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 11, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – January 3, 2024

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – January 3, 2024

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/23 through 12/31/23 is indicated by vendor and amount. Accounts Payable checks totaled \$2,457,285.93 and the electronic payments totaled \$4,797,481.06. The Void Check Listing totaled \$2,368.23.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 11, 2024