



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

Date: December 6, 2023

School Board Agenda Items

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

11/01/2023-11/30/2023-Totaling \$6,877,207.47.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 11, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – December 6, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – December 6, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 11/01/23 through 11/30/23 is indicated by vendor and amount. Accounts Payable checks totaled \$2,375,310.76 and the electronic payments totaled \$4,501,896.71. No voided checks are listed for the period of November 1-30, 2023.

Recommendation:

Approval

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