



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

Date: February 9, 2024

**School Board Agenda Items**

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

01/01/2024-01/31/2024-Totaling \$6,307,598.87.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 22, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance  
Department – Finance  
Date – February 9, 2024

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – February 9, 2024

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 01/01/24 through 01/31/24 is indicated by vendor and amount. Accounts Payable checks totaled \$3,290,345.30 and the electronic payments totaled \$3,017,253.57. Void Check Listing totaled \$705.00.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): February 22, 2024