



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

Date: March 12, 2024

School Board Agenda Items

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

02/01/2024-02/29/2024-Totaling \$5,239,972.36.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 19, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – March 12, 2024

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – March 12, 2024

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 02/01/24 through 02/29/24 is indicated by vendor and amount. Accounts Payable checks totaled \$1,704,179.06 and the electronic payments totaled \$3,535,793.30. Void Check Listing totaled \$2,098.95.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): March 19, 2024