



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

Date: April 2, 2024

School Board Agenda Items

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

03/01/2024-03/31/2024-Totaling \$8,536,614.40.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 11, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – April 2, 2024

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – April 2, 2024

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 03/01/24 through 03/31/24 is indicated by vendor and amount. Accounts Payable checks totaled \$4,211,803.11 and the electronic payments totaled \$4,324,811.29. Void Check Listing totaled \$3,824.45.

Recommendation:

Approval

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