



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

Date: January 3, 2023

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
12/01/2022-12/31/2022-Totaling \$3,653,566.28.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 12, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – January 3, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – January 3, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/22 through 12/31/22 is indicated by vendor and amount. Accounts Payable checks totaled \$1,654,965.16 and the electronic payments totaled \$1,998,601.12. The Void Check Listing totaled \$1,818.99.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 12, 2023