



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

Date: February 2, 2023

### **School Board Agenda Items**

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

01/01/2023-01/31/2023-Totaling \$8,118,565.94.

☒ Consent Agenda  
☐ Action  
☐ Discussion Items

Board Meeting Date: February 9, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance  
Department – Finance  
Date – February 2, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – February 2, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 01/01/23 through 01/31/23 is indicated by vendor and amount. Accounts Payable checks totaled \$5,223,323.50 and the electronic payments totaled \$2,895,242.44. The Void Check Listing totaled \$60,752.30.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): February 9, 2023