



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

Date: March 13, 2023

School Board Agenda Items

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

02/01/2023-02/28/2023-Totaling \$8,199,788.43.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 23, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – March 13, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – March 13, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 02/01/23 through 02/28/23 is indicated by vendor and amount. Accounts Payable checks totaled \$5,083,771.51 and the electronic payments totaled \$3,116,016.92. The Void Check Listing totaled \$3,624.72.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): March 23, 2023