



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

Date: May 8, 2023

School Board Agenda Items

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

04/01/2023-04/30/2023-Totaling \$6,764,751.40.

☒ Consent Agenda
☐ Action
☐ Discussion Items

Board Meeting Date: May 25, 2023

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – May 8, 2023

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – May 8, 2023

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 04/01/23 through 04/30/23 is indicated by vendor and amount. Accounts Payable checks totaled \$2,211,381.31 and the electronic payments totaled \$4,553,370.09. The Void Check Listing totaled \$908.83.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 25, 2023