



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

Date: May 17, 2024

School Board Agenda Items

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

04/01/2024-04/30/2024-Totaling \$9,619,846.94.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 23, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – May 17, 2024

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – May 17, 2024

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 04/01/24 through 04/30/24 is indicated by vendor and amount. Accounts Payable checks totaled \$5,970,780.98 and the electronic payments totaled \$3,649,065.96. Void Check Listing totaled \$2,297.26.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 23, 2024