



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

Date: June 3, 2024

School Board Agenda Items

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

5/01/2024-5/31/2024-Totaling \$12,341,501.41.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 13, 2024

Submitted By: Originator – Erica Villarreal, Director for Finance
Department – Finance
Date – June 3, 2024

To Be Presented By: Ludym Martinez, Chief Financial Officer

Approved By: Ludym Martinez Date – June 3, 2024

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 05/01/24 through 05/31/24 is indicated by vendor and amount. Accounts Payable checks totaled \$8,123,927.68 and the electronic payments totaled \$4,217,573.73. Void Check Listing totaled \$1,422,694.03.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): June 13, 2024