



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

Date: March 3, 2021

School Board Agenda Items

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

2/1/2021-2/28/2021-Totaling \$3,243,394.30.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 11, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – March 3, 2021

To Be Presented By: Ludym Martinez, Associate Supt. for Finance

Approved By: Ludym Martinez, Associate Supt. for Finance Date – March 3, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 2/01/21 through 2/28/21 is indicated by vendor and amount. Accounts Payable checks totaled \$1,872,523.26, the electronic payments totaled \$1,370,871.04. The Void Check Listing totaled \$7,130.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): March 11, 2021