



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

Date: April 6, 2021

School Board Agenda Items

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

3/1/2021-3/31/2021-Totaling \$4,610,670.72.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 22, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – April 6, 2021

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

Approved By: Ludym Martinez, Associate Supt. for Finance Date – April 6, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 3/01/2021 through 3/31/2021 is indicated by vendor and amount. Accounts Payable checks totaled \$2,631,972.35, the electronic payments totaled \$1,978,698.37. The Void Check Listing totaled \$44.35.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): April 22, 2021