



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

Date: July 1, 2021

### School Board Agenda Items

- Consent Agenda
- Action
- Discussion Items

Title of Agenda Item: S. Of C. & E.F.T. Payments - 6/1/2021-6/30/2021-Totaling \$7,867,252.81.

Board Meeting Date: July 22, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – July 1, 2021

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

Approved By: Ludym Martinez, Associate Supt. for Finance Date – July 1, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 06/01/21 through 06/30/21 is indicated by vendor and amount. Accounts Payable checks totaled \$5,957,971.35, the electronic payments totaled \$1,909,281.46. The Void Check Listing totaled \$2,344.39.

Recommendation:

Approval

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