



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

Date: January 6, 2021

**School Board Agenda Items**

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

12/1/2020-12/31/2020-Totaling \$2,850,075.79

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 14, 2021

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/20 through 12/31/20 is indicated by vendor and amount. Accounts Payable checks totaled \$2,012,133.48, the electronic payments totaled \$837,942.31. The Void Check Listing totaled \$269,273.99.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): January 14, 2021