



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

Date: February 1, 2021

School Board Agenda Items

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

1/1/2021-1/31/2021-Totaling \$2,211,225.41.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 11, 2021

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 1/01/21 through 1/31/21 is indicated by vendor and amount. Accounts Payable checks totaled \$1,137,702.34, the electronic payments totaled \$1,073,523.07. The Void Check Listing totaled \$750.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 1, 2021