



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

Date: April 4, 2021

School Board Agenda Items

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

4/1/2021-4/30/2021-Totaling \$6,124,260.21.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 13, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – April 4, 2021

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

Approved By: Ludym Martinez, Associate Supt. for Finance Date – April 4, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 4/01/21 through 4/30/21 is indicated by vendor and amount. Accounts Payable checks totaled \$3,702,899.78, the electronic payments totaled \$2,421,360.43. The Void Check Listing totaled \$203.97.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 13, 2021