



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

Date: August 3, 2021

School Board Agenda Items

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

07/1/2021-07/31/2021-Totaling \$5,314,574.43.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 12, 2021

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – August 3, 2021

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

Approved By: Ludym Martinez Date – August 3, 2021

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/20 through 07/31/20 is indicated by vendor and amount. Accounts Payable checks totaled \$588,784.21, the electronic payments totaled \$4,725,790.22. The Void Check Listing totaled \$230.08.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 12, 2021