



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

Date: December 2, 2019

School Board Agenda Items

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

11/1/2019-11/30/2019-Totaling \$5,018,831.38.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 12, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – December 2, 2019

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

Approved By: Ludym Martinez Date – December 2, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 11/01/19 through 11/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$4,008,737.46, the electronic payments totaled \$1,010,093.92. The Void Check Listing totaled \$9,200.16.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): December 12, 2019