



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

Date: February 4, 2020

School Board Agenda Items

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

1/1/2020-1/31/2020-Totaling \$3,808,515.02.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 13, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – February 4, 2020

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

Approved By: Ludym Martinez Date – February 4, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 1/01/2020 through 1/31/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$1,524,153.18 the electronic payments totaled \$2,284,361.84. The Void Check Listing totaled \$196.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 13, 2020