



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

Date: April 17, 2020

School Board Agenda Items

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

03/1/2020-03/31/2020-Totaling \$2,558,803.07

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 23, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – April 17, 2020

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

Approved By: Ludym Martinez Date – April 17, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 03/01/2020 through 03/31/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$1,093,934.76 the electronic payments totaled \$1,464,868.31. The Void Check Listing totaled \$31,795.01.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): April 23, 2020