



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

Date: December 2, 2020

**School Board Agenda Items**

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

11/1/2020-11/30/2020-Totaling \$3,545,201.30

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 10, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – December 2, 2020

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

Approved By: Ludym Martinez, Associate Supt. for Finance Date – December 2, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 11/01/20 through 11/30/20 is indicated by vendor and amount. Accounts Payable checks totaled \$1,838,756.32, the electronic payments totaled \$1,706,444.98. The Void Check Listing totaled \$169,975.64.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): December 10, 2020