



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

Date: January 7, 2020

### School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -  
12/1/2019-12/31/2019-Totaling \$3,031,527.87.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 23, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – January 7, 2020

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

Approved By: Ludym Martinez Date – January 7, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/19 through 12/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$1,558,219.60, the electronic payments totaled \$1,473,308.27. The Void Check Listing totaled \$105.00.

Recommendation:

Approval

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