



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 -  
02/1/2020-02/29/2020-Totaling \$2,016,554.59.

- 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 02/01/2020 through 02/29/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$898,176.93, the electronic payments totaled \$1,118,377.66. The Void Check Listing totaled \$4,937.03.

Recommendation:

Approval

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