



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

Date: July 10, 2020

**School Board Agenda Items**

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

06/1/2020-06/30/2020-Totaling \$5,448,740.14.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 23, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – July 10, 2020

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

Approved By: Ludym Martinez Date – July 10, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 06/01/2020 through 06/30/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$3,945,457.60, the electronic payments totaled \$1,503,282.54. The Void Check Listing totaled \$7,404.01.

Recommendation:

Approval

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