



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

Date: August 3, 2020

School Board Agenda Items

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

07/1/2020-07/31/2020-Totaling \$5,976,157.84.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 13, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – August 3, 2020

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

Approved By: Ludym Martinez Date – August 3, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/20 through 07/31/20 is indicated by vendor and amount. Accounts Payable checks totaled \$902,211.64, the electronic payments totaled \$5,073,946.20. The Void Check Listing totaled \$1,182.26.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 13, 2020