



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

Date: September 2, 2020

School Board Agenda Items

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

08/1/2020-08/31/2020-Totaling \$5,310,822.50

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 10, 2020

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 08/01/20 through 08/31/20 is indicated by vendor and amount. Accounts Payable checks totaled \$3,475,177.32, the electronic payments totaled \$1,835,645.18. The Void Check Listing totaled \$1,023,069.28.

Recommendation:

Approval

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