



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

Date: October 8, 2020

School Board Agenda Items

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

09/1/2020-09/30/2020-Totaling \$3,733,466.79

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: October 22, 2020

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – October 8, 2020

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

Approved By: Ludym Martinez, Associate Supt. for Finance Date – October 8, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 09/01/2020 through 09/30/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$2,550,848.41 and the electronic payments totaled \$1,182,618.38. The Void Check Listing totaled \$17,588.60.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): October 22, 2020