



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

Date: June 3, 2020

School Board Agenda Items

Title of Agenda Item: S. Of C. E.F.T. Payments-
05/01/2020-05/31/2020-Totaling \$4,408,711.22

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 11, 2020

Submitted By: Originator – Erica Villareal, Executive Director for Finance
Department – Finance
Date – June 3, 2020

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

Approved By: Ludym Martinez Date – June 3, 2020

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 05/01/2020 through 05/31/2020 is indicated by vendor and amount. Accounts Payable checks totaled \$3,385,054.28 the electronic payments totaled \$1,023,656.94. There was not a voided check listing for the month of May, 2020.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): June 11, 2020