



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

Date: August 1, 2018

### School Board Agenda Items

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

07/1/2018-7/31/2018-Totaling \$10,410,663.84.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 9, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – August 1, 2018

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

Approved By: Ludym Martinez Date – August 1, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/18 through 07/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$4,967,407.05, the electronic payments totaled \$5,443,256.79, and voided checks totaled \$4,009,484.72.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): August 9, 2018