



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

Date: September 4, 2018

School Board Agenda Items

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

8/1/2018-8/31/2018-Totaling \$2,849,364.54.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 13, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – September 4, 2018

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

Approved By: Ludym Martinez Date – September 4, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 08/01/18 through 08/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,212,567.23, the electronic payments totaled \$1,636,797.31, and voided checks totaled \$632.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): September 13, 2018