



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

Date: October 1, 2018

School Board Agenda Items

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

9/1/2018-9/30/2018-Totaling \$3,540,262.68.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: October 11, 2018

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

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

Approved By: Ludym Martinez Date – October 1, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 09/01/18 through 09/30/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,420,940.50, the electronic payments totaled \$2,119,322.18. No Voided checks were reported for this period.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): October 11, 2018