



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

Date: November 1, 2018

**School Board Agenda Items**

Title of Agenda Item: S. Of C. & E.F.T. Payments -  
10/1/2018-10/31/2018-Totaling \$2,795,674.64.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 8, 2018

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

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

Approved By: Ludym Martinez Date – November 1, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 10/01/18 through 10/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,161,497.42, the electronic payments totaled \$1,634,177.22. No Voided checks were reported for this period.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): November 8, 2018