



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

Date: January 14, 2019

### **School Board Agenda Items**

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

12/1/2018-12/31/2018-Totaling \$2,630,296.47.

☒ Consent Agenda  
☐ Action  
☐ Discussion Items

Board Meeting Date: January 24, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – January 14, 2019

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

Approved By: Ludym Martinez Date – January 14, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/18 through 12/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,516,511.86, the electronic payments totaled \$1,113,784.61. The Void Check Listing totaled \$6,625.26.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): January 24, 2019