



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

Date: February 15, 2019

School Board Agenda Items

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

01/01/2019-01/31/2019-Totaling \$2,237,651.05.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 28, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – February 15, 2019

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

Approved By: Ludym Martinez Date – February 15, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 01/01/19 through 01/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$873,796.48, the electronic payments totaled \$1,363,854.57. The Void Check Listing totaled \$5,314.17.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 28, 2019