



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

Date: March 4, 2019

**School Board Agenda Items**

Title of Agenda Item: S. Of C. & E.F.T. Payments -  
2/1/2019-2/28/2019-Totaling \$3,013,735.47.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 14, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – March 4, 2019

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

Approved By: Ludym Martinez Date – March 4, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 2/01/19 through 2/28/19 is indicated by vendor and amount. Accounts Payable checks totaled \$1,521,033.83, the electronic payments totaled \$1,492,701.64. The Void Check Listing totaled \$1,414.92.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): March 14, 2019