



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

Date: April 2, 2019

### **School Board Agenda Items**

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

3/1/2019-3/31/2019-Totaling \$2,994,385.94.

☒ Consent Agenda  
☐ Action  
☐ Discussion Items

Board Meeting Date: April 11, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – April 2, 2019

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

Approved By: Ludym Martinez Date – April 2, 2019

#### **Background and Summary:**

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 3/01/19 through 3/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$1,232,218.76 the electronic payments totaled \$1,762,167.18. The Void Check Listing totaled \$2,697.70.

#### **Recommendation:**

Approval

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Assigned to Board Agenda for Meeting of (Date): April 11, 2019