



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

Date: May 1, 2019

**School Board Agenda Items**

Title of Agenda Item: S. Of C. & E.F.T. Payments -  
4/1/2019-4/30/2019-Totaling \$3,680,486.42.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 9, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – May 1, 2019

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

Approved By: Ludym Martinez Date – May 1, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 4/01/19 through 4/30/19 is indicated by vendor and amount. Accounts Payable checks totaled \$2,035,137.63 the electronic payments totaled \$1,645,348.79. The Void Check Listing totaled \$13,595.89

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): May 9, 2019