



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

Date: June 3, 2019

**School Board Agenda Items**

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

5/1/2019-5/31/2019-Totaling \$5,889,418.15.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 11, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – June 3, 2019

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

Approved By: Ludym Martinez Date – June 3, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 5/01/19 through 5/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$3,249,127.83 the electronic payments totaled \$2,640,290.32. The Void Check Listing totaled \$87,540.46.

Recommendation:

Approval

---

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