



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

Date: July 2, 2018

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
6/1/2018 - 6/30/2018- Totaling \$5,283,405.45.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 26, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – July 2, 2018

To Be Presented By: Erica Villarreal, Executive Director for Finance

Approved By: Ludym Martinez, Assoc. Supt. for Finance Date – July 2, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 6/1/18 through 6/30/18 is indicated by vendor and amount. Accounts Payable checks totaled \$2,762,736.92 the electronic payments totaled \$2,520,668.53, and voided checks totaled \$3,655.20.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 26, 2018