



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

Date: September 9, 2019

School Board Agenda Items

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

08/1/2019-08/31/2019-Totaling \$4,891,385.38.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 26, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – September 9, 2019

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

Approved By: Ludym Martinez Date – September 9, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 08/01/19 through 08/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$2,589,295.35, the electronic payments totaled \$2,302,090.03. The Void Check Listing totaled \$1,641.13.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): September 26, 2019