



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

Date: October 10, 2019

School Board Agenda Items

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

09/1/2019-09/30/2019-Totaling \$3,990,384.54.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: October 24, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – October 10, 2019

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

Approved By: Ludym Martinez Date – October 10, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 09/01/19 through 09/30/19 is indicated by vendor and amount. Accounts Payable checks totaled \$1,893,305.81, the electronic payments totaled \$2,097,078.73. The Void Check Listing totaled \$384.60.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): October 24, 2019