



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

Date: November 5, 2019

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
10/1/2019-10/31/2019-Totaling \$5,541,189.44.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 21, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – November 5, 2019

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

Approved By: Ludym Martinez Date – November 5, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 10/01/19 through 10/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$1,556,244.25, the electronic payments totaled \$3,984,945.19. The Void Check Listing totaled \$430.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): November 21, 2019