



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

Date: July 2, 2019

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
6/1/2019-6/30/2019-Totaling \$4,018,080.37.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 25, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – July 2, 2019

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

Approved By: Ludym Martinez Date – July 2, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 6/01/19 through 6/30/19 is indicated by vendor and amount. Accounts Payable checks totaled \$2,501,961.60, the electronic payments totaled \$1,516,118.77. The Void Check Listing totaled \$5,276.98.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 25, 2019