



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

Date: August 13, 2019

School Board Agenda Items

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

07/1/2019-07/31/2019-Totaling \$6,278,679.94.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 22, 2019

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – August 13, 2019

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

Approved By: Ludym Martinez Date – August 13, 2019

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/19 through 07/31/19 is indicated by vendor and amount. Accounts Payable checks totaled \$753,326.14, the electronic payments totaled \$5,525,353.80. The Void Check Listing totaled \$1,296.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 22, 2019