



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

Date: July 10, 2017

School Board Agenda Items

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

6/1/2017 - 6/30/2017- Totaling \$5,107,735.01.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 27, 2017

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – July 10, 2017

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

Approved By: Ludym Martinez Date – July 10, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 06/01/17 through 06/30/17 is indicated by vendor and amount. Accounts Payable checks totaled \$3,874,704.63, the electronic payments totaled \$1,233,030.38 and the voided check listing totaled \$13,316.43.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 27, 2017