



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

Date: August 2, 2017

### School Board Agenda Items

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

7/1/2017 - 7/31/2017- Totaling \$5,012,892.20.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 10, 2017

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – August 2, 2017

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

Approved By: Ludym Martinez Date – August 2, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 07/01/17 through 07/31/17 is indicated by vendor and amount. Accounts Payable checks totaled \$756,100.44, the electronic payments totaled \$4,256,791.76, and the voided check listing totaled \$126.40.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): August 10, 2017