



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

Date: September 12, 2017

School Board Agenda Items

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

8/1/2017 - 8/31/2017- Totaling \$4,283,552.99.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 28, 2017

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – September 12, 2017

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

Approved By: Ludym Martinez Date – September 12, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 08/01/17 through 08/31/17 is indicated by vendor and amount. Accounts Payable checks totaled \$2,589,451.70 the electronic payments totaled \$1,694,101.29 and the voided check listing totaled \$1,671.80.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): Septemer 28, 2017