



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

Date: January 11, 2018

**School Board Agenda Items**

Title of Agenda Item: S. Of C. & E.F.T. Payments -  
12/1/2017-12/31/2017- Totaling \$3,416,887.76.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 25, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance  
Department – Finance  
Date – January 11, 2018

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

Approved By: Ludym Martinez Date – January 11, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 12/01/17 through 12/31/17 is indicated by vendor and amount. Accounts Payable checks totaled \$2,257,085.36, the electronic payments totaled \$1,159,802.40, and voided checks totaled \$109,643.23.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): January 25, 2018