



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

Date: March 1, 2017

School Board Agenda Items

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

02/01/17 - 02/28/17 - Totaling \$2,811,616.11.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 9, 2017

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance
Department – Finance
Date – March 1, 2017

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

Approved By: Ludym Martinez Date – March 1, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 02/01/17 through 02/28/17 is indicated by vendor and amount. Accounts Payable checks totaled \$1,372,397.02, the electronic payments totaled \$1,439,219.09, and no voided checks were listed for the month of February 2017.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): March 9, 2017