



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

Date: April 5, 2017

**School Board Agenda Items**

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

03/01/17 - 03/31/17 - Totaling \$5,214,432.51.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 20, 2017

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance  
Department – Finance  
Date – April 5, 2017

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

Approved By: Ludym Martinez Date – April 5, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 03/01/17 through 03/31/17 is indicated by vendor and amount. Accounts Payable checks totaled \$2,671,153.91, the electronic payments totaled \$2,543,278.60, and the Void Check Listing totaled \$4,233.36.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): April 20, 2017