



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

Date: May 1, 2017

School Board Agenda Items

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

04/01/17 - 04/30/17 - Totaling \$2,454,892.42.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 11, 2017

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

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

Approved By: Ludym Martinez Date – May 1, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 04/01/17 through 04/30/17 is indicated by vendor and amount. Accounts Payable checks totaled \$1,676,448.10, the electronic payments totaled \$778,444.32, and the Void Check Listing totaled \$5,824.54

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 11, 2017