



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

Date: November 1, 2017

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
10/1/2017-10/31/2017- Totaling \$3,797,920.65.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 9, 2017

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – November 1, 2017

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

Approved By: Ludym Martinez Date – November 1, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 10/01/17 through 10/31/17 is indicated by vendor and amount. Accounts Payable checks totaled \$2,460,836.88, the electronic payments totaled \$1,337,083.77, and voided checks were not listed for this period.

Recommendation:

Approval

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