



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

Date: February 2, 2018

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
1/1/2018 -1/31/2018- Totaling \$3,713,386.64.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 15, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – February 2, 2018

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

Approved By: Ludym Martinez Date – February 2, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 1/01/18 through 1/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,825,214.19 the electronic payments totaled \$1,888,172.45, and voided checks totaled \$1,579.27.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 15, 2018