



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

Date: March 12, 2018

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
2/1/2018 -2/28/2018- Totaling \$3,348,089.75.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 22, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – March 12, 2018

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

Approved By: Ludym Martinez Date – March 12, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 2/1/18 through 2/28/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,996,773.23 the electronic payments totaled \$1,351,316.52, and voided checks totaled \$726.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): March 22, 2018