



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

Date: April 4, 2018

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
3/1/2018 -3/31/2018- Totaling \$3,329,617.82.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 12, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – April 4, 2018

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

Approved By: Ludym Martinez Date – April 4, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 3/1/18 through 3/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$2,605,399.18 the electronic payments totaled \$724,218.64, and voided checks totaled \$5,216.89.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): April 12, 2018