



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

Date: May 10, 2018

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -
4/1/2018 - 4/30/2018- Totaling \$3,080,387.35.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 24, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – May 10, 2018

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

Approved By: Ludym Martinez Date – May 10, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 4/1/18 through 4/30/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,573,626.32 the electronic payments totaled \$1,506,761.03, and voided checks totaled \$2,671.69

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 24, 2018