



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

Date: June 1, 2018

School Board Agenda Items

Title of Agenda Item: S. Of C. & E.F.T. Payments -

5/1/2018 - 5/31/2018- Totaling \$4,032,203.16.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 14, 2018

Submitted By: Originator – Erica Villarreal, Executive Director for Finance
Department – Finance
Date – June 1, 2018

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

Approved By: Ludym Martinez Date – June 1, 2018

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 5/1/18 through 5/31/18 is indicated by vendor and amount. Accounts Payable checks totaled \$1,928,816.88, the electronic payments totaled \$2,103,386.28, and voided checks totaled \$17,522.49.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): June 14, 2018