



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

Date: September 2, 2016

School Board Agenda Items

Title of Agenda Item: Schedule Of Checks & E F T Pymts

8/01/16 - 8/31/16. Totaling \$2,922,069.18

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 22, 2016

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance
Department – Finance
Date – September 22, 2016

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

Approved By: Ludym Martinez Date – September 22, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of August 1-31, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$1,680,022.83 for the period of August 1-31, 2016. The electronic payments for the period of August 1-31, 2016 totaled \$1,242,046.35. Void Check Listing totaled \$32,900.42 for the period of August 1-31, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): September 22, 2016