



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

Date: November 28, 2016

School Board Agenda Items

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

10/25/16 - 11/25/16 - Totaling \$3,422,822.89.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 8, 2016

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance
Department – Finance
Date – November 28, 2016

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

Approved By: Ludym Martinez Date – November 28, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 10/25/16 through 11/25/16 is indicated by vendor and amount. Accounts Payable checks totaled \$1,377,873.73, the electronic payments totaled \$2,044,949.16, and the Void Check Listing totaled \$3,127.25.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): December 8, 2016