



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

Date: August 1, 2016

School Board Agenda Items

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

7/01/16 - 7/31/16. Totaling \$6,905,911.75.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 11, 2016

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance
Department – Finance
Date – August 1, 2016

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

Approved By: Ludym Martinez Date – August 1, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of July 1-31, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$5,174,250.15 for the period of July 1-31, 2016. The electronic payments for the period of July 1-31, 2016 totaled \$1,731,661.60. Void Check Listing totaled \$200.00 for the period of July 1-31, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 11, 2016