



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

Date: October 25, 2016

School Board Agenda Items

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

10/01/16 - 10/24/16 - Totaling \$3,787,968.03

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 10, 2016

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance
Department – Finance
Date – October 25, 2016

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

Approved By: Ludym Martinez Date – October 25, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of October 1-24, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$2,184,812.33 for the period of October 1-24, 2016. The electronic payments for the period of October 1-24, 2016 totaled \$1,603,155.70. Void Check Listing totaled \$965.00 for the period of October 1-24, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): November 10, 2016