



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

Date: July 7, 2016

School Board Agenda Items

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

6/01/16 - 6/30/16. Totaling \$6,014,108.84.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 28, 2016

Submitted By: Originator – Priscilla Escobar, Fund Accountant
Department – Finance
Date – July 7, 2016

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

Approved By: Ludym Martinez Date – July 7, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of June 1-30, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$4,369,501.92 for the period of June 1-30, 2016. The electronic payments for the period of June 1-30, 2016 totaled \$1,644,606.92. Void Check Listing totaled \$837.99 for the period of June 1-30, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 28, 2016