



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

Date: January 2, 2017

School Board Agenda Items

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

11/26/16 - 12/31/16 - Totaling \$3,440,589.52.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 12, 2017

Submitted By: Originator – Erica Villarreal, Interim Exe. Director for Finance
Department – Finance
Date – January 2, 2017

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

Approved By: Ludym Martinez Date – January 2, 2017

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of 11/26/16 through 12/31/16 is indicated by vendor and amount. Accounts Payable checks totaled \$1,888,443.97, the electronic payments totaled \$1,552,145.55, and the Void Check Listing totaled \$151.50.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 12, 2017