



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

Date: August 1, 2014

School Board Agenda Items

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

7/01/14 - 7/30/14. Totaling \$6,850,432.24.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 14, 2014

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – August 1, 2014

To Be Presented By: Steven W. Suggs, Deputy Superintendent/CFO

Approved By: Steven W. Suggs Date – August 1, 2014

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of July 2014 is indicated by vendor and amount. Accounts Payable checks totaled \$3,688,107.58 for the month of July 2014. The electronic payments for the month of July 2014 totaled \$3,162,324.66. The amount for the July 2014 Void Check Listing Report is \$1,650.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 14, 2014