



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

Date: September 2, 2014

**School Board Agenda Items**

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

8/01/14 - 8/31/14. Totaling \$5,926,883.49.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 11, 2014

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – September 2, 2014

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

Approved By: Steven W. Suggs Date – September 2, 2014

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of August 2014 is indicated by vendor and amount. Accounts Payable checks totaled \$5,770,899.94 for the month of August 2014. The electronic payments for the month of August 2014 totaled \$155,983.55. There is no Voided Check Listing Report for the month of August 2014.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): September 11, 2014