

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

Date: April 8, 2015

School Board Agenda Items

Board Meeting Date: April 23, 2015 Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord. Department – Finance Date – April 8, 2015 To Be Presented By: Steven W. Suggs, Deputy Superintendent/CFO Approved By: Steven W. Suggs Date – April 8, 2015 Background and Summary: The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of March 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$1,716,331.60 for the month of March 2015. The electronic payments for the month of March 2015 totaled \$993,613.14. The amount for the Void Check Listing Report for the month of March 2015 is \$2,089.15. Recommendation: Approval	Title of Agenda Item: Schedule Of Checks & EFT Pymts	Consent Agenda
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Approval	Recommendation:	
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Assigned to Board Agenda for Meeting of (Date): April 23, 2015