



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

Date: July 11, 2012

School Board Agenda Items

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

6/01/12 - 6/30/12. Totaling \$8,358,327.16.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: July 26, 2012

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – July 11, 2012

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

Approved By: Steven W. Suggs Date – July 11, 2012

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of June 2012 is indicated by vendor and amount. Accounts Payable checks totaled \$8,248,835.56 for the month of June 2012. The electronic payments for the month of June 2012 totaled \$109,491.60. The electronic payments include the monthly procurement card payment. The Void Check Listing Report for the month of June 2012 totaled \$9,752.38.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 26, 2012