Date: July 2, 2014

**School Board Agenda Items**

Consent Agenda

Action

Discussion Items

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

6/01/14 - 6/30/14. Totaling $9,618,280.90.

Board Meeting Date: July 24, 2014

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.

Department – Finance

Date – July 2, 2014

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of June 2014 is indicated by vendor and amount. Accounts Payable checks totaled $9,305,145.31 for the month of June 2014. The electronic payments for the month of June 2014 totaled $313,135.59. The amount for the June 2014 Void Check Listing Report is $1,600.00.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): July 24, 2014