



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

Date: September 1, 2015

School Board Agenda Items

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

07/31/15 - 08/31/15. Totaling \$2,826,216.35.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: September 10, 2015

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – September 1, 2015

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

Approved By: Steven W. Suggs Date – September 1, 2015

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of July 31, 2015 to August 31, 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$1,862,933.64 for the period of July 31, 2015 to August 31, 2015. The electronic payments for the period of July 31, 2015 to August 31, 2015 totaled \$963,282.71. The amount for the Void Check Listing Report for the period of July 31, 2015 to August 31, 2015 is \$1,603.19.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): September 10, 2015