



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

Date: December 1, 2015

School Board Agenda Items

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

11/01/15 - 11/30/15. Totaling \$3,925,067.91.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 10, 2015

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of November 1-30, 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$2,496,932.48 for the period of November 1-30, 2015. The electronic payments for the period of November 1-30, 2015 totaled \$1,428,135.43. The amount for the Void Check Listing Report for the period of November 1-30, 2015 is \$5,982.15.

Recommendation:

Approval

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