



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

Date: January 4, 2016

**School Board Agenda Items**

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

12/01/15 - 12/31/15. Totaling \$2,871,352.02.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: January 14, 2016

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – January 4, 2016

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

Approved By: Steven W. Suggs Date – January 4, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of December 1-31, 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$1,457,903.16 for the period of December 1-31, 2015. The electronic payments for the period of December 1-31, 2015 totaled \$1,413,448.86. The amount for the Void Check Listing Report for the period of December 1-31, 2015 is \$5,679.68.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): January 14, 2016