



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

Date: February 1, 2016

**School Board Agenda Items**

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

1/01/16 - 1/31/16. Totaling \$3,288,606.92.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 25, 2016

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – February 1, 2016

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

Approved By: Steven W. Suggs Date – February 1, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of January 1-31, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$1,697,401.40 for the period of January 1-31, 2016. The electronic payments for the period of January 1-31, 2016 totaled \$1,591,205.52. The amount for the Void Check Listing Report for the period of January 1-31, 2016 is \$1,450.27.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): February 25, 2016