



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

Date: April 5, 2016

**School Board Agenda Items**

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

3/01/16 - 3/31/16. Totaling \$3,965,809.69.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: April 14, 2016

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – April 5, 2016

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

Approved By: Steven W. Suggs Date – April 5, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of March 1-31, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$2,063,182.36 for the period of March 1-31, 2016. The electronic payments for the period of March 1-31, 2016 totaled \$1,902,627.33. Void Check Listing totaled \$7,780.34 for the period of March 1-31, 2016.

Recommendation:

Approval

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