



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

Date: May 3, 2016

School Board Agenda Items

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

4/01/16 - 4/30/16. Totaling \$4,132,238.37.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 12, 2016

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – May 3, 2016

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

Approved By: Steven W. Suggs Date – May 3, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of April 1-30, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$2,027,712.19 for the period of April 1-30, 2016. The electronic payments for the period of April 1-30, 2016 totaled \$2,104,526.18. Void Check Listing totaled \$8,714.15 for the period of April 1-30, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): May 12, 2016