



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

Date: May 1, 2013

**School Board Agenda Items**

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

4/01/13 - 4/30/13. Totaling \$2,349,807.53.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: May 9, 2013

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – May 1, 2013

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

Approved By: Steven W. Suggs Date – May 1, 2013

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of April 2013 is indicated by vendor and amount. Accounts Payable checks totaled \$2,250,076.15 for the month of April 2013. The electronic payments for the month of April 2013 totaled \$99,731.38. The Void Check Listing Report for the month of April 2013 totaled \$996.25.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): May 9, 2013