



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

Date: August 1, 2013

School Board Agenda Items

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

7/01/13 - 7/31/13. Totaling \$5,723,510.31.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 8, 2013

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of July 2013 is indicated by vendor and amount. Accounts Payable checks totaled \$2,712,873.13 for the month of July 2013. The electronic payments for the month of July 2013 totaled \$3,010,637.18. The Void Check Listing Report for the month of July 2013 totaled \$179,297.22.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 8, 2013