



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

Date: November 4, 2013

School Board Agenda Items

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

10/01/13 - 10/31/13. Totaling \$3,006,461.82

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 14, 2013

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – November 4, 2013

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

Approved By: Steven W. Suggs Date – November 4, 2013

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of October 2013 is indicated by vendor and amount. Accounts Payable checks totaled \$2,907,966.65 for the month of October 2013. The electronic payments for the month of October 2013 totaled \$98,495.17. No Voided Checks in the month of October 2013.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): November 14, 2013