



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

Date: February 13, 2014

**School Board Agenda Items**

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

1/01/14 - 1/31/14. Totaling \$3,444,582.78.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 27, 2014

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – February 13, 2014

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

Approved By: Steven W. Suggs Date – February 13, 2014

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of January 2014 is indicated by vendor and amount. Accounts Payable checks totaled \$3,260,290.57 for the month of January 2014. The electronic payments for the month of January 2014 totaled \$184,292.21. No Voided Check Listing Report for the month of January 2014.

Recommendation:

Approval

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Assigned to Board Agenda for Meeting of (Date): February 27, 2014