



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

Date: June 1, 2015

**School Board Agenda Items**

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

05/01/15 - 05/31/15. Totaling \$2,919,756.62.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 11, 2015

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – June 1, 2015

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

Approved By: Steven W. Suggs Date – June 1, 2015

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the month of May 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$1,747,537.42 for the month of May 2015. The electronic payments for the month of May 2015 totaled \$1,172,219.20. The amount for the Void Check Listing Report for the month of May 2015 is \$597.00.

Recommendation:

Approval

---

Assigned to Board Agenda for Meeting of (Date): June 11, 2015