



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

Date: June 30, 2015

School Board Agenda Items

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

07/01/15 - 07/30/15. Totaling \$4,670,272.97

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: August 13, 2015

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – June 30, 2015

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

Approved By: Steven W. Suggs Date – June 30, 2015

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of July 1-30, 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$903,959.79 for the period of July 1-30, 2015. The electronic payments for the period of July 1-30, 2015 totaled \$3,766,313.18. The amount for the Void Check Listing Report for the period of July 1-30, 2015 is \$358.71.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): August 13, 2015