



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

Date: November 1, 2015

School Board Agenda Items

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

10/01/15 - 10/31/15. Totaling \$2,832,129.71

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 12, 2015

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of October 1-31, 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$1,720,735.63 for the period of October 1-31, 2015. The electronic payments for the period of October 1-31, 2015 totaled \$1,111,394.08. The amount for the Void Check Listing Report for the period of October 1-31, 2015 is \$4,292.82.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): November 12, 2015