



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

Date: October 26, 2015

**School Board Agenda Items**

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

09/01/15 - 09/30/15. Totaling \$4,261,590.22.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: November 12, 2015

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.  
Department – Finance  
Date – October 26, 2015

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

Approved By: Steven W. Suggs Date – October 26, 2015

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of September 1-30, 2015 is indicated by vendor and amount. Accounts Payable checks totaled \$2,949,821.97 for the period of September 1-30, 2015. The electronic payments for the period of September 1-30, 2015 totaled \$1,311,768.25. The amount for the Void Check Listing Report for the period of September 1-30, 2015 is \$20,245.72.

Recommendation:

Approval

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