



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

Date: March 1, 2016

School Board Agenda Items

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

2/01/16 - 2/29/16. Totaling \$3,379,969.67.

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: March 10, 2016

Submitted By: Originator – Gloria P. Lopez, Financial Operations Coord.
Department – Finance
Date – March 1, 2016

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

Approved By: Steven W. Suggs Date – March 1, 2016

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of February 1-29, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$1,478,773.44 for the period of February 1-29, 2016. The electronic payments for the period of February 1-29, 2016 totaled \$1,901,196.23. No Voided Checks Listed for the period of February 1-29, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): March 10, 2016