



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

Date: June 1, 2016

School Board Agenda Items

Title of Agenda Item: S Of C And Eft Payments

5/01/16 - 5/31/16 Totaling \$4,231,498.37

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: June 9, 2016

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

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

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

Background and Summary:

The Schedule of Checks (Check Listing) and Electronic Payments (Voucher Detail Listings) for Accounts Payable for the period of May 1-31, 2016 is indicated by vendor and amount. Accounts Payable checks totaled \$1,694,318.60 for the period of May 1-31, 2016. The electronic payments for the period of May 1-31, 2016 totaled \$2,537,179.77. No Voided Checks Listed for the period of May 1-31, 2016.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): June 9, 2016