



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-2

DATE: October 15, 2014

SUBJECT: Monthly Financial Report

NEW BUSINESS

BACKGROUND INFORMATION:

The list of checks paid for the month of September is enclosed for your review. Items to highlight include:

Check Number	Payee	Amount	Explanation
016292	Bosque CO Central Appraisal District	\$12,757.86	Quarterly Payment
016293	Bosque CO Cooperative	\$23,454.00	Monthly Payment – Special Ed Coop
016296	CDW Government, INC	\$5,356.40	Licenses – Foundation Grant Project for Brook Bartels
016312	Indeco Sales, INC	\$3,636.08	Chairs and Tables for Junior High Science Lab



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-2

DATE: October 15, 2014

SUBJECT: Monthly Financial Report

NEW BUSINESS

BACKGROUND INFORMATION (continued):

Check Number	Payee	Amount	Explanation
016338	TASB Risk Management Fund	\$3,000.00	Liability Insurance
		\$2,509.00	Auto Insurance
		\$29,570.00	Property Insurance
		\$3,186.00	Unemployment
016346	Walsh, Anderson, Gallegos, Green & Treviño, PC	\$1,000.00	Annual Retainer fee for School Attorney

Your monthly approval for the checks is required. Please do not hesitate to ask for clarification or pose questions related to items listed in the attachments. If you have questions, it will be helpful if you contact us prior to the meeting so that Brenda or Sara can look up the check and purchase order.

Total for the accounts payable for the month of September: \$213,830.30

RECOMMENDATION:

I recommend approval of the accounts payable for the month of September, as presented.

Judi Whitis, Superintendent