



## Board of Trustees Valley Mills Independent School District

**AGENDA ITEM:** E-2

**DATE:** February 18, 2015

**SUBJECT:** Monthly Financial Report

### NEW BUSINESS

#### **BACKGROUND INFORMATION:**

The list of checks paid for the month of January is enclosed for your review. This month included mostly routine payments with a few items to highlight, as follows:

Check Number	Payee	Amount	Explanation
016760	Cunningham, Shavers, Christensen & Wright, LLP	\$10,000.00	First Payment to Audit Firm – Remaining balance of \$6,750 will be paid next month
016763	Durham School Services	\$5,409.80	December Payment
016776	Riddell/All American	\$3,291.76	Football Helmet Refurbishing

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 attached pages. 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 January: \$703,583.77

#### **RECOMMENDATION:**

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

Judi Whitis, Superintendent