



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-2

DATE: November 19, 2014

SUBJECT: Monthly Financial Report

NEW BUSINESS

BACKGROUND INFORMATION:

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

Check Number	Payee	Amount	Explanation
016362	ESC Region 12	\$23,671.06	Annual Contract to Region 12 (Professional Development, Business services, Online Recruitment, Superintendent Leadership Academy, GT Coop, Health Coop, Counselor Coop, Video Streaming, Enhanced Curriculum, TEKS Bank, TimeClock Plus)
016392	Renaissance Learning	\$4,669	Accelerated Reading Program (includes reading and math assessment components)
016414	Waco Carbonics	\$3,100	Ice Machine for Athletics
016434	Edmentum Inc.	\$2,500	Study Island Subscription



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BACKGROUND INFORMATION (continued):

Check Number	Payee	Amount	Explanation
016482	Black Rock Technology Group, LLC	\$5,401.83	Various Technology Equipment Purchases for each campus: Scanners, Switches, Document Camera, ipad tablet
016499	Nancy Divin	652.64	Primary Service Provider for Elementary Campus

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 October: \$348,807.82

RECOMMENDATION:

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

Judi Whitis, Superintendent