



**Board of Trustees
Valley Mills Independent School District**

AGENDA ITEM: E-2

DATE: December 17, 2014

SUBJECT: Monthly Financial Report

NEW BUSINESS

BACKGROUND INFORMATION:

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

Check Number	Payee	Amount	Explanation
016545	Durham School Services	\$30,236.90	September Bill
016552	GE Capital Information	\$2,699.94	Copiers and Printers
016583	Texas Windstream Inc.	\$965.22	Phones and Fax Lines
016646	VIR/KIM	\$2,386.00	Seeds for Field

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 November: \$457,879.86

RECOMMENDATION:

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

Judi Whitis, Superintendent