



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-2

DATE: January 21, 2015

SUBJECT: Monthly Financial Report

NEW BUSINESS

BACKGROUND INFORMATION:

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

Check Number	Payee	Amount	Explanation
016673	Durham School Services	\$53,754.04	Bill for October and November
016676	ESC Region XII	\$21,506.80	Information Services Contract (TxEIS Student Software and Support, Business Software and Support)
016700	MOVAX for Texas	\$1,200.00	Shot Clinic
016703	Nancy Divan	\$652.00	PSP Contract for Elementary Campus
016713	TASB, Inc	\$1,298.23	Legal Assistant Fund

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 December: \$323,832.86

RECOMMENDATION:

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

Judi Whitis, Superintendent