



Board of Trustees Valley Mills Independent School District

AGENDA ITEM: E-2

DATE: September 17, 2014

SUBJECT: Monthly Financial Report

NEW BUSINESS

BACKGROUND INFORMATION:

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

Check Number	Payee	Amount	Explanation
016210	Bosque Co Cooperative	\$25,432.00	Special Education Coop – Monthly Payment (Annual Total for 2013-2014: \$305,178)
016218	Double S Plumbing	\$1,800.00	Concrete Work - Elementary Plumbing Project
016219	Durham School Services	\$54,695.76	Payment for 2013-2014 – Total excluding first week of school: \$229,933.39
016237	Meridian ISD	\$16,270.00	Yearly payment for students served through behavioral unit in Meridian ISD. The district payment is an annual fee regardless of the number of students served.



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BACKGROUND INFORMATION (continued):

Check Number	Payee	Amount	Explanation
016251	Williamson Music Co	\$20,000.00	Purchase of band instruments.
016273	Plumbing Solutions	\$785.00	Gas line test required annually.
Page 5: ACE Grant Expenditures – Remaining Costs for 2013-2014			

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 August: \$518,788.69

RECOMMENDATION:

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

Judi Whitis, Superintendent