

**Consider approval of district accounts payable for the month of December 2025**

**January 20, 2026**

1. Board Goal – Domain 4, Objective 1- Alignment of Financial Well Being with Student Achievement.

2. **Background:**

At the regular board meeting held on Monday, May 13, 2024 the board reorganized the duties of its members. Mr. Jesse Rizo and Mrs. Jaclyn Gonzales were selected to review and approve the monthly accounts payable bills.

3. **Process:**

In accordance with board policy CHF (Local), the administration has provided all necessary documentation to all board members to comply with this local policy. All the bills have been paid in accordance with the current adopted accounting procedures.

4. **Fiscal Impact:**

The accounts payable listing is provided to Mr. Jesse Rizo and Mrs. Jaclyn Gonzales for review and approval. Payments are charged to various funding sources and amount to \$1,235,035.41.

5. **Recommendation:**

Board approval of the accounts payable for the month December 2025 as presented.

6. **Required:**

Board action

7. **Contact Person**

Superintendent  
Chief Financial Officer

## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
160	PROPERTY ACCOUNT	0.00	0.00	2,370.26	2,370.26
161	CO-CURRICULAR - ATHLETICS	1,678.63	0.00	30,754.73	32,433.36
162	CO-CURRICULAR - BAND	101.19	0.00	2,722.67	2,823.86
163	CO-CURRIC.-DRILL SQUAD/CHEERLE	53.59	0.00	0.00	53.59
199	GENERAL FUND	94,885.42	0.00	475,373.70	570,259.12
201	DEPT OF JUSTICE	1,708.29	0.00	17,835.00	19,543.29
207	STRONGER CONNECTIONS GRT PILOT	1,315.38	0.00	0.00	1,315.38
210	SCHOOL ACTION FUND -PLAN/IMPLE	4,348.96	0.00	8,573.40	12,922.36
211	TITLE I PART A, BASIC PROGRAMS	7,550.95	0.00	67,075.00	74,625.95
224	IDEA PART B FORMULA	3,244.02	0.00	123.00	3,367.02
225	IDEA PART B PRESCHOOL	400.00	0.00	0.00	400.00
240	FOOD SERVICE	8,815.31	0.00	351,129.49	359,944.80
244	CARL PERKINS	0.00	0.00	7,742.00	7,742.00
255	TT II, PT A - TEACHER & PRINCI	1,437.05	0.00	3,741.13	5,178.18
263	ENGLISH LANG.& AQUISITION LANG	0.00	0.00	3,885.00	3,885.00
265	21ST CENTURY (5 YR GRANT)	7,375.24	0.00	41,939.03	49,314.27
270	T.VI, PART B, RURAL & LOW INCOM	733.34	0.00	0.00	733.34
289	FEDERAL SPECIAL REVENUE FUND	5,804.18	0.00	18,200.00	24,004.18
315	SSA-IDEA-DISCRETIONARY	0.00	0.00	7,936.62	7,936.62
429	TEA Various watch for program	989.68	0.00	21,129.46	22,119.14
435	SSA RDSFD & STATE DEAF	2,575.41	0.00	0.00	2,575.41
461	Co-Curricular/Campus Accounts	0.00	0.00	29,488.78	29,488.78
499	SPECIAL REVENUE W/STIPULATIONS	37.06	0.00	250.00	287.06
865	STUDENT ACTIVITY ACCOUNTS	0.00	0.00	1,712.44	1,712.44
*** Fund Summary Totals ***		143,053.70	0.00	1,091,981.71	1,235,035.41

\*\*\*\*\* End of report \*\*\*\*\*