

UVALDE CISD

TO: Members of the Board

FROM: Leticia Leos, Purchasing Manager

PRESENTER: Jonathan Guzman, Executive Director of Finance

MEETING DATE: September 21, 2026

SUBJECT: Discuss to Approve the accounts payable for the month of August 2026

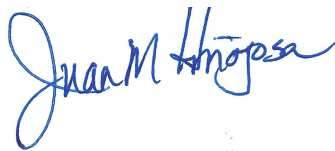
BACKGROUND:

At the regular board meeting held on Monday, May 11, 2026 the board reorganized the duties of its members. Mrs. Natalie Arias and Mr. Jason Cortez were selected to review and approve the monthly accounts payable bills. 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. The accounts payable listing is provided to Mrs. Natalie Arias and Mr. Jason Cortez for review and approval. Payments are charged to various funding sources and amount to \$985,331.25.

RECOMMENDATION:

Staff recommends approval of the accounts payable for the month August 2026 as presented.

Superintendent's Recommendation: ✓ Approval _____ Rejected _____



Dr. Juan M. Hinojosa, Interim Superintendent