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Board of Education Meeting

Finance Report

September, 2026 financial reports show activity that has been completed for the 2026-2027 thru August, 2026. There will be more invoices that will be paid out in the next couple of months.

The Vendor Payment Register gives the detailed activity of all vendors that have been paid in the month of August, 2026.

The Payroll Payment Register gives the detail of the Payroll Liability payments processed through August, 2026.

The pie chart shows the expenses by object codes in the General Fund that were paid thru August, 2026. This chart is as current as can be at this time and is for the current year – FY2026-2027.

The business office is very busy. Preparations for the 2025-2026 audit are underway. I have met with the auditors and they will be in our office the week of September 21st.

As always, if there are any questions, please feel free to contact me.

OUR MISSION

Inspire a caring community to ignite
learning, innovation, and success for all!