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Board of Education Meeting

Finance Report

October, 2026 financial reports show activity that has been completed for the 2026-2027 thru September, 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 September, 2026.

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

The pie chart shows the expenses by object codes in the General Fund that were paid thru September, 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. The auditors from Eide Bailley were in the district office Tuesday, September 22nd. It was a good day. They looked through the paperwork they needed to and they did not need to come back the following day. Everything going forward will be done via email and/or virtual meetings.

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