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November 4, 2026

Board of Education Meeting

Finance Report

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

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

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

The district's annual audit is in its final stages. I am waiting on getting the draft reports to review.

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