

Memo

To: Board of Trustees
From: Debbie Denney, Business Manager/Board Clerk/Treasurer
CC: Rob Sauer, Superintendent
Date: September 9, 2026

Now that the summer accounts payable and payrolls are complete and the new school year is underway, I have begun the closing process for 2025-26. I have several tasks complete and will be able to have my part of the process done within this month. Our audit is scheduled right after I get done, and anticipate no concerns.

The Idaho School Boards Association Annual Convention is on November 4th through the 6th in Boise. Please let me know if you are interested in attending.

