



MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: October 20, 2025
RE: Payments to be Ratified

Recommendation

For the School Board to approve the payroll and accounts payable disbursements from September 1, 2025, through September 30, 2025.

Payroll to be ratified:

	9/15/2025	9/30/2025	Fund Totals
01 General Fund	\$ 1,989,567.27	\$ 2,240,453.51	\$ 4,230,020.78
02 Food Service Fund	\$ 37,569.23	\$ 90,183.67	\$ 127,752.90
04 Community Ed Fund	\$ 147,238.05	\$ 174,155.74	\$ 321,393.79
09 Arena	\$ 7,792.37	\$ 8,229.29	\$ 16,021.66
11 Learner			
Total	\$ 2,182,166.92	\$ 2,513,022.21	\$ 4,695,189.13

Accounts Payable to be ratified: \$ 3,067,318.15 (Register attached)

Total to be ratified: \$ 7,762,507.28