



## MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg  
FROM: Patrick Chaffey, Executive Director of Business Services  
DATE: June 16, 2025  
RE: Payments to be Ratified

### **Recommendation**

For the School Board to approve the payroll and accounts payable disbursements from May 1, 2025 through May 31, 2025.

### **Payroll to be ratified:**

	5/15/2025	5/31/2025	Fund Totals
01 General Fund	\$2,280,902.03	\$2,258,086.01	\$4,538,988.04
02 Food Service Fund	\$85,939.57	\$85,160.54	\$171,100.11
04 Community Ed Fund	\$170,774.37	\$175,445.96	\$346,220.33
09 Arena	\$6,590.21	\$6,590.21	\$13,180.42
11 Learner		\$3,948.75	\$3,948.75
Total	<b>\$2,544,206.18</b>	<b>\$2,529,231.47</b>	\$5,073,437.65

**Accounts Payable to be ratified:**    \$3,774,778.57    (Register attached)

**Total to be ratified:**    \$8,848,216.22