



MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: July 21, 2025
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	6/15/2025	6/30/2025	Fund Totals
01 General Fund	\$ 3,501,871.53	\$ 3,322,603.00	\$ 6,824,474.53
02 Food Service Fund	\$ 85,056.40	\$ 44,938.36	\$ 129,994.76
04 Community Ed Fund	\$ 162,972.52	\$ 228,438.88	\$ 391,411.40
09 Arena	\$ 7,119.68	\$ 7,022.59	\$ 14,142.27
11 Learner	\$ 1,035.00		\$ 1,035.00
Total	\$ 3,758,055.13	\$ 3,603,002.83	\$ 7,361,057.96

Accounts Payable to be ratified: \$7,683,249.88 (Register attached)

Total to be ratified: \$15,044,307.84