



## MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg  
FROM: Patrick Chaffey, Executive Director of Business Services  
DATE: May 19, 2025  
RE: Payments to be Ratified

### **Recommendation**

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

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

	<b>4/15/2025</b>	<b>4/30/2025</b>	<b>Fund Totals</b>
01 General Fund	\$2,269,963.95	\$2,239,438.93	\$4,509,402.88
02 Food Service Fund	\$87,387.47	\$80,474.16	\$167,861.63
04 Community Ed Fund	\$187,264.41	\$176,393.74	\$363,658.15
09 Arena	\$6,914.21	\$6,716.21	\$13,630.42
11 Learner			
Total	\$2,551,530.04	\$2,503,023.04	\$5,054,553.08

**Accounts Payable to be ratified:**    \$3,679,199.74            **(Register attached)**

**Total to be ratified:**    \$8,733,752.82