

MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: January 12, 2026
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	11/15/2025	11/30/2025	12/15/2025	12/31/2025	Fund Totals
01 General Fund	\$ 2,351,073.73	\$ 2,294,377.79	\$ 2,287,385.57	\$ 2,354,278.76	\$ 9,287,115.85
02 Food Service Fund	\$ 89,909.79	\$ 77,890.67	\$ 65,036.96	\$ 92,335.95	\$ 325,173.37
04 Community Ed Fund	\$ 189,817.13	\$ 174,292.05	\$ 169,497.42	\$ 186,171.64	\$ 719,778.24
09 Arena	\$ 9,071.05	\$ 9,633.37	\$ 14,642.64	\$ 11,110.84	\$ 44,457.90
11 Learner	\$ 4,225.00				\$ 4,225.00
Total	\$ 2,644,096.70	\$ 2,556,193.88	\$ 2,536,562.59	\$ 2,643,897.19	\$ 10,380,750.36

November Accounts Payable to be ratified: \$ 3,851,190.47 **(Registers attached)**

December Accounts Payable to be ratified: \$ 4,445,945.37

Total to be ratified: **\$ 18,677,886.20**