

MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: February 9, 2026
RE: Payments to be Ratified

Recommendation

For the School Board to approve the payroll and accounts payable disbursements from January 1, 2026, through January 31, 2026.

Payroll to be ratified:

	1/15/2026	1/31/2026	Fund Totals
01 General Fund	\$ 2,265,673.62	\$ 2,342,367.29	\$ 4,608,040.91
02 Food Service Fund	\$ 64,417.54	\$ 85,103.13	\$ 149,520.67
04 Community Ed Fund	\$ 150,151.86	\$ 174,931.00	\$ 325,082.86
	\$ 10,258.59	\$ 12,643.63	\$ 22,902.22
09 Arena			
11 Learner			
Total	\$ 2,490,501.61	\$ 2,615,045.05	\$ 5,105,546.66

January Accounts Payable to be ratified: \$11,771,312.10 (Register attached)

Total to be ratified: **\$16,876,858.76**