



MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: August 18, 2025
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	7/15/2025	7/31/2025	Fund Totals
01 General Fund	\$1,711,620.18	\$1,616,158.48	\$3,327,778.66
02 Food Service Fund	\$14,406.91	\$11,581.42	\$25,988.33
04 Community Ed Fund	\$262,706.81	\$248,790.01	\$511,496.82
09 Arena	\$7,040.21	\$6,981.71	\$14,021.92
11 Learner			
Total	\$1,995,774.11	\$1,883,511.62	\$3,879,285.73

Accounts Payable to be ratified: \$ 5,191,278.34 **(Register attached)**

Total to be ratified: \$ 9,070,564.07