



MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: April 15, 2024
RE: Payments to be Ratified

Recommendation

For the School Board to approve the payroll and accounts payable disbursements from March 1, 2024 through March 31, 2024.

Payroll to be ratified:

	3/15/2024	3/31/2024	Fund Totals
01 General Fund	\$2,057,731.45	\$1,994,206.26	\$4,051,937.71
02 Food Service Fund	\$64,004.15	\$49,400.38	\$113,404.53
04 Community Ed Fund	\$156,506.91	\$141,414.02	\$297,920.93
09 Arena	\$8,249.34	\$7,206.84	\$15,456.18
11 Learner		\$648.52	\$648.52
Total	\$2,286,491.85	\$2,192,876.02	\$4,479,367.87

Accounts Payable to be ratified: \$ 3,344,249.58 (Register attached)

Total to be ratified: \$ 7,823,617.45