



## MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg  
FROM: Patrick Chaffey, Executive Director of Business Services  
DATE: April 21, 2025  
RE: Payments to be Ratified

### **Recommendation**

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

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

	<b>3/15/2025</b>	<b>3/31/2025</b>	<b>Fund Totals</b>
01 General Fund	\$2,380,046.36	\$2,067,169.77	\$4,447,216.13
02 Food Service Fund	\$76,988.00	\$46,444.71	\$123,432.71
04 Community Ed Fund	\$165,473.29	\$141,942.53	\$307,415.82
09 Arena	\$8,216.89	\$6,869.87	\$15,086.76
11 Learner			
<b>Total</b>	<b>\$2,630,724.54</b>	<b>\$2,262,426.88</b>	<b>\$4,893,151.42</b>

**Accounts Payable to be ratified:**    \$4,250,361.23            **(Register attached)**

**Total to be ratified:**    **\$9,143,512.65**