



MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: September 22, 2025
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	8/15/2025	8/31/2025	Fund Totals
01 General Fund	\$ 1,669,472.50	\$ 1,690,588.43	\$ 3,360,060.93
02 Food Service Fund	\$ 13,359.94	\$ 11,528.77	\$ 24,888.71
04 Community Ed Fund	\$ 302,482.62	\$ 245,964.45	\$ 548,447.07
09 Arena	\$ 7,569.11	\$ 7,713.96	\$ 15,283.07
11 Learner			
Total	\$ 1,992,884.17	\$ 1,955,795.61	\$ 3,948,679.78

Accounts Payable to be ratified: \$ 4,300,530.24 (Register attached)

Total to be ratified: \$ 8,249,210.02