



MEMORANDUM

TO: Members of the School Board and Superintendent Holmberg
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: March 16, 2026
RE: Payments to be Ratified

Recommendation

For the School Board to approve the payroll and accounts payable disbursements from February 1, 2026, through February 28, 2026.

Payroll to be ratified:

	2/15/2026	2/28/2026	Fund Totals
01 General Fund	\$ 2,384,188.57	\$ 2,273,602.12	\$ 4,657,790.69
02 Food Service Fund	\$ 87,355.92	\$ 77,608.16	\$ 164,964.08
04 Community Ed Fund	\$ 192,422.46	\$ 171,227.92	\$ 363,650.38
09 Arena	\$ 13,965.62	\$ 11,501.98	\$ 25,467.60
11 Learner			
Total	\$ 2,677,932.57	\$ 2,533,940.18	\$ 5,211,872.75

February Accounts Payable to be ratified: \$ 2,406,252.42 (Register attached)

Total to be ratified: \$7,618,125.17