



MEMORANDUM

TO: Centennial School Board and Dr. Jeff Holmberg, Superintendent
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: June 15, 2026
RE: Payments to be Ratified

Recommendation

For the School Board to approve the payroll and accounts payable disbursements from May 1, 2026, through May 31, 2026.

Payroll to be ratified:

| | 5.15.2026 | 5.31.2026 | Fund Totals |
|----------------------|-----------------|-----------------|-----------------|
| 01 General Fund | \$ 2,340,849.16 | \$ 2,371,031.28 | \$ 4,711,880.44 |
| 02 Food Service Fund | \$ 89,237.12 | \$ 87,435.33 | \$ 176,672.45 |
| 04 Community Ed Fund | \$ 179,339.06 | \$ 176,877.94 | \$ 356,217.00 |
| 09 Arena | \$ 6,833.07 | \$ 6,752.57 | \$ 13,585.64 |
| 11 Learner | | \$ 3,352.50 | \$ 3,352.50 |
| Total | \$ 2,616,258.41 | \$ 2,645,449.62 | \$ 5,261,708.03 |

April Accounts Payable to be ratified: \$3,471,233.30 (Register attached)

Total to be ratified: \$8,732,941.33