



## MEMORANDUM

TO: Centennial School Board and Dr. Jeff Holmberg, Superintendent  
FROM: Patrick Chaffey, Executive Director of Business Services  
DATE: May 18, 2026  
RE: Payments to be Ratified

### Recommendation

For the School Board to approve the payroll and accounts payable disbursements from April 1, 2026, through April 30, 2026.

### Payroll to be ratified:

	<b>4/15/2026</b>	<b>4/30/2026</b>	<b>Fund Totals</b>
01 General Fund	\$ 2,405,842.76	\$ 2,316,823.70	\$ 4,722,666.46
02 Food Service Fund	\$ 94,884.77	\$ 80,145.47	\$ 175,030.24
04 Community Ed Fund	\$ 190,253.77	\$ 180,988.37	\$ 371,242.14
09 Arena	\$ 7,560.55	\$ 7,477.57	\$ 15,038.12
11 Learner			
Total	<b>\$ 2,698,541.85</b>	<b>\$ 2,585,435.11</b>	<b>\$ 5,283,976.96</b>

April Accounts Payable to be ratified: \$5,299,048.00 (Register attached)

Total to be ratified: **\$10,583,024.96**