

MEMORANDUM

TO: Centennial School Board and Dr. Jeff Holmberg, Superintendent
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: August 17, 2026
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	7.15.2026	7.31.2026	Fund Totals
01 General Fund	\$ 1,783,458.61	\$ 1,703,314.23	\$ 3,486,772.84
02 Food Service Fund	\$ 10,301.78	\$ 7,150.64	\$ 17,452.42
04 Community Ed Fund	\$ 263,790.20	\$ 234,145.78	\$ 497,935.98
09 Arena	\$ 7,391.87	\$ 7,241.25	\$ 14,633.12
11 Learner			
Total	\$ 2,064,942.46	\$ 1,951,851.90	\$ 4,016,794.36

July Accounts Payable to be ratified: \$ 4,421,439.93 (Register attached)

Total to be ratified: \$ 8,438,234.29