

MEMORANDUM

TO: Centennial School Board and Dr. Jeff Holmberg, Superintendent
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: July 20, 2026
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	6.15.2026	6.30.2026	Fund Totals
01 General Fund	\$ 3,210,622.68	\$ 3,512,554.44	\$ 6,723,177.12
02 Food Service Fund	\$ 81,244.17	\$ 63,424.80	\$ 144,668.97
04 Community Ed Fund	\$ 156,374.82	\$ 190,597.14	\$ 346,971.96
09 Arena	\$ 6,688.89	\$ 7,802.57	\$ 14,491.46
11 Learner	\$ 945.00		\$ 945.00
Total	\$ 3,455,875.56	\$ 3,774,378.95	\$ 7,230,254.51

June Accounts Payable to be ratified: \$6,387,167.19 (Register attached)

Total to be ratified: \$13,617,421.70