



MEMORANDUM

TO: Centennial School Board and Dr. Jeff Holmberg, Superintendent
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: September 21, 2026
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	8.15.2026	8.31.2026	Fund Totals
01 General Fund	\$ 1,738,880.20	\$ 1,761,695.54	\$ 3,500,575.74
02 Food Service Fund	\$ 9,684.80	\$ 9,590.72	\$ 19,275.52
04 Community Ed Fund	\$ 274,757.49	\$ 216,028.81	\$ 490,786.30
09 Arena	\$ 7,551.51	\$ 7,452.59	\$ 15,004.10
11 Learner			
Total	\$ 2,030,874.00	\$ 1,994,767.66	\$ 4,025,641.66

August Accounts Payable to be ratified: \$4,152,974.91 (Register attached)

Total to be ratified: \$ 8,178,616.57