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CENTENNIAL
SCHOOL DISTRICT 12
CONNECTING. ACHIEVING. PREPARING.

MEMORANDUM

TO: Centennial School Board and Dr. Jeff Holmberg, Superintendent
FROM: Patrick Chaffey, Executive Director of Business Services
DATE: November 16, 2026
RE: Payments to be Ratified

Recommendation

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

Payroll to be ratified:

	10.15.2026	10.31.2026	Fund Totals
01 General Fund	$ 2,410,561.83	$ 2,421,876.65	$ 4,832,438.48
02 Food Service Fund	$ 97,182.22	$ 87,082.73	$ 184,264.95
04 Community Ed Fund	$ 181,570.00	$ 178,153.95	$ 359,723.95
09 Arena	$ 8,691.71	$ 9,760.15	$ 18,451.86
11 Learner			
Total	$ **2,698,005.76**	$ **2,696,873.48**	$ 5,394,879.24

October Accounts Payable to be ratified: $3,077,026.38 (Register attached)

Total to be ratified: $ 8,471,905.62