



MEMORANDUM

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

Recommendation

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

Payroll to be ratified:

	3/15/2026	3/31/2026	Fund Totals
01 General Fund	\$ 2,287,828.25	\$ 2,157,553.81	\$ 4,445,382.06
02 Food Service Fund	\$ 79,407.00	\$ 43,307.28	\$ 122,714.28
04 Community Ed Fund	\$ 178,329.50	\$ 150,576.19	\$ 328,905.69
09 Arena	\$ 9,319.95	\$ 7,486.60	\$ 16,806.55
11 Learner			
Total	\$ 2,554,884.70	\$ 2,358,923.88	\$ 4,913,808.58

March Accounts Payable to be ratified: \$ 3,073,413.24 (Register attached)

Total to be ratified: \$7,987,221.82