

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: July 9, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$6,773,537.89 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 6/1/26 – 6/30/26.

Thank you.

FARIBAUT PUBLIC SCHOOLS

June 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,952,953.22	\$ 3,786,040.01	\$ 5,738,993.23
FOOD SERVICE (02)	\$ 12,759.10	\$ 305,693.84	\$ 318,452.94
COMMUNITY SERVICE (04)	\$ 231,348.05	\$ 382,230.24	\$ 613,578.29
CONSTRUCTION (06)	\$ -	\$ 9,360.00	\$ 9,360.00
DEBT SERVICE (07)	\$ -	\$ 475.00	\$ 475.00
SELF INSURANCE(20)	\$ -	\$ 83,311.77	\$ 83,311.77
OPEB TRUST FUND (45)	\$ -	\$ 180.38	\$ 180.38
STUDENT ACTIVITIES (50)	\$ 302.21	\$ 8,884.07	\$ 9,186.28
TOTAL ALL FUNDS	\$ 2,197,362.58	\$ 4,576,175.31	\$ 6,773,537.89

**Includes check numbers 23688 - 24046
Reliance