

## MEMORANDUM

TO: School Board Members  
Jamie Bente, Superintendent

FR: Jill Boudreau  
Accounts Payable

DA: May 7, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$5,645,439.84 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 4/1/26 – 4/30/26.

Thank you.

**FARIBAUT PUBLIC SCHOOLS**

**April 2026**

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,928,190.52	\$ 2,779,329.46	\$ 4,707,519.98
FOOD SERVICE (02)	\$ 16,416.82	\$ 148,991.00	\$ 165,407.82
COMMUNITY SERVICE (04)	\$ 273,283.39	\$ 112,833.77	\$ 386,117.16
CONSTRUCTION (06)	\$ -	\$ 143,230.87	\$ 143,230.87
DEBT SERVICE (07)	\$ -	\$ -	\$ -
SELF INSURANCE(20)	\$ -	\$ 230,738.62	\$ 230,738.62
OPEB TRUST FUND (45)	\$ -	\$ 201.12	\$ 201.12
STUDENT ACTIVITIES (50)	\$ -	\$ 12,224.27	\$ 12,224.27
TOTAL ALL FUNDS	\$ 2,217,890.73	\$ 3,427,549.11	\$ 5,645,439.84

\*\*Includes check numbers 23148-23426  
Reliance