

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: August 4, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$6,648,813.55 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 7/1/26 – 7/31/26.

Thank you.

FARIBAUT PUBLIC SCHOOLS

July 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,852,839.58	\$ 4,173,710.56	\$ 6,026,550.14
FOOD SERVICE (02)	\$ 11,116.02	\$ 60,280.77	\$ 71,396.79
COMMUNITY SERVICE (04)	\$ 279,646.85	\$ 79,493.49	\$ 359,140.34
CONSTRUCTION (06)	\$ -	\$ 6,603.00	\$ 6,603.00
DEBT SERVICE (07)	\$ -	\$ -	\$ -
SELF INSURANCE(20)	\$ -	\$ 181,822.58	\$ 181,822.58
OPEB TRUST FUND (45)	\$ -	\$ 202.78	\$ 202.78
STUDENT ACTIVITIES (50)	\$ -	\$ 3,097.92	\$ 3,097.92
TOTAL ALL FUNDS	\$ 2,143,602.45	\$ 4,505,211.10	\$ 6,648,813.55

**Includes check numbers 24047 - 24299
Reliance