

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: September 4, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$3,557,034.28 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 8/1/25 – 8/31/25.

Thank you.

FARIBAUT PUBLIC SCHOOLS

August 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$1,660,751.20	\$ 2,483,165.17	\$ 4,143,916.37
FOOD SERVICE (02)	\$6,854.56	\$ 227,239.57	\$ 234,094.13
COMMUNITY SERVICE (04)	\$264,479.80	\$ 132,328.03	\$ 396,807.83
CONSTRUCTION (06)	\$-	\$ 468,016.09	\$ 468,016.09
DEBT SERVICE (07)	\$-	\$ -	\$ -
SELF INSURANCE(20)	\$-	\$ 245,784.67	\$ 245,784.67
OPEB TRUST FUND (45)	\$-	\$ 175.75	\$ 175.75
STUDENT ACTIVITIES (50)		\$ 325.00	\$ 325.00
TOTAL ALL FUNDS	\$ 1,932,085.56	\$ 3,557,034.28	\$ 5,489,119.84

**Includes check numbers 21056 - 21270
Reliance