

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: February 4, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$9,040,161.74 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 1/1/26 – 1/31/26.

Thank you.

FARIBAUT PUBLIC SCHOOLS

January 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$1,959,291.38	\$ 3,790,363.34	\$ 5,749,654.72
FOOD SERVICE (02)	\$16,588.53	\$ 192,640.01	\$ 209,228.54
COMMUNITY SERVICE (04)	\$265,586.30	\$ 103,053.72	\$ 368,640.02
CONSTRUCTION (06)	\$-	\$ -	\$ -
DEBT SERVICE (07)	\$-	\$ 2,136,675.00	\$ 2,136,675.00
SELF INSURANCE(20)	\$-	\$ 309,307.62	\$ 309,307.62
OPEB TRUST FUND (45)	\$-	\$ 176.45	\$ 176.45
STUDENT ACTIVITIES (50)	\$572.96	\$ 9,657.36	\$ 10,230.32
TOTAL ALL FUNDS	\$ 2,242,039.17	\$ 6,541,873.50	\$ 8,783,912.67

**Includes check numbers 22430 - 22643
Reliance