

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: January 13, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$4,997,587.67 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 12/1/25 – 12/31/25.

Thank you.

15/20
Item D.
School Board Meeting: January 26, 2025

FARIBAUT PUBLIC SCHOOLS

December 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$2,184,693.91	\$ 3,760,058.63	\$ 5,944,752.54
FOOD SERVICE (02)	\$16,621.39	\$ 233,298.16	\$ 249,919.55
COMMUNITY SERVICE (04)	\$296,400.08	\$ 86,507.90	\$ 382,907.98
CONSTRUCTION (06)	\$-	\$ 583,679.51	\$ 583,679.51
DEBT SERVICE (07)	\$-	\$ 475.00	\$ 475.00
SELF INSURANCE(20)	\$-	\$ 319,177.16	\$ 319,177.16
OPEB TRUST FUND (45)	\$-	\$ 176.27	\$ 176.27
STUDENT ACTIVITIES (50)	\$572.86	\$ 14,215.04	\$ 14,787.90
TOTAL ALL FUNDS	\$ 2,498,288.24	\$ 4,997,587.67	\$ 7,495,875.91

**Includes check numbers 22190 - 22429
Reliance