FARIBAULT FALCONS PUBLIC SCHOOLS

Memo

To: School Board Members
Jamie Bente, Superintendent

From: Jill Boudreau, Accounts Payable Specialist

Date: November 5, 2026

Re: Summary of Disbursements Issued Between Board Meetings

Consider approval of **$6,915,396.47** in accounts payable checks, wire transfers, payroll checks, and direct deposits for the period of **October 1, 2026, through October 31, 2026**.

Thank you.

FARIBAULT FALCONS PUBLIC SCHOOLS

School Board Meeting: November 23, 2026

October 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	**ACCOUNTS PAYABLE**	**TOTAL**
GENERAL FUND (01)	$ 2,036,865.23	$ 4,056,429.06	$ 6,093,294.29
FOOD SERVICE (02)	$ 24,453.40	$ 24,184.80	$ 48,638.20
COMMUNITY SERVICE (04)	$ 260,935.18	$ 194,182.74	$ 455,117.92
CONSTRUCTION (06)	$ -	$ 2,340.00	$ 2,340.00
DEBT SERVICE (07)	$ -	$ -	$ -
SELF INSURANCE(20)	$ -	$ 305,393.69	$ 305,393.69
OPEB TRUST FUND (45)	$ -	$ 370.96	$ 370.96
STUDENT ACTIVITIES (50)	$ 296.00	$ 9,945.41	$ 10,241.41
TOTAL ALL FUNDS	$ 2,322,549.81	$ 4,592,846.66	$ 6,915,396.47

**Includes check numbers 24847 - 25161
Reliance