

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: May 13, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$3,772,927.60 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 4/1/25 – 4/30/25.

Thank you.

FARIBAULT PUBLIC SCHOOLS

April 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$1,848,657.04	\$ 3,011,432.66	\$ 4,860,089.70
FOOD SERVICE (02)	\$8,892.09	\$ 309,376.52	\$ 318,268.61
COMMUNITY SERVICE (04)	\$290,762.19	\$ 155,663.81	\$ 446,426.00
CONSTRUCTION (06)	\$-	\$ 80,585.65	\$ 80,585.65
DEBT SERVICE (07)	\$-	\$ -	\$ -
SELF INSURANCE(20)	\$-	\$ 200,221.94	\$ 200,221.94
OPEB TRUST FUND (45)	\$-	\$ 173.82	\$ 173.82
STUDENT ACTIVITIES (50)	\$3.50	\$ 15,473.20	\$ 15,476.70
TOTAL ALL FUNDS	\$ 2,148,314.82	\$ 3,772,927.60	\$ 5,921,242.42

**Includes check numbers 20100 - 154664
CCF & Reliance

Row Labels	Sum of pmt_d_amt
01	\$ 3,011,432.66
02	\$ 309,376.52
04	\$ 155,663.81
06	\$ 80,585.65
20	\$ 200,221.94
45	\$ 173.82
50	\$ 15,473.20
Grand Total	\$ 3,772,927.60