

## MEMORANDUM

TO: School Board Members  
Jamie Bente, Superintendent

FR: Jill Boudreau  
Accounts Payable

DA: June 10, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$5,711,108.47 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 5/1/25 – 5/31/25.

Thank you.

**FARIBAULT PUBLIC SCHOOLS**

**May 2025**

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$1,921,574.52	\$ 2,479,640.34	\$ 4,401,214.86
FOOD SERVICE (02)	\$10,242.74	\$ 273,472.23	\$ 283,714.97
COMMUNITY SERVICE (04)	\$286,666.24	\$ 129,183.51	\$ 415,849.75
CONSTRUCTION (06)	\$-	\$ 311,929.53	\$ 311,929.53
DEBT SERVICE (07)	\$-	\$ -	\$ -
SELF INSURANCE(20)	\$-	\$ 287,460.60	\$ 287,460.60
OPEB TRUST FUND (45)	\$-	\$ 202.59	\$ 202.59
STUDENT ACTIVITIES (50)	\$59.06	\$ 10,677.11	\$ 10,736.17
TOTAL ALL FUNDS	\$ 2,218,542.56	\$ 3,492,565.91	\$ 5,711,108.47

\*\*Includes check numbers 79157 - 79549  
Reliance