

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 \$3,825,033.75 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 11/1/25 – 11/30/25.

Thank you.

FARIBAULT PUBLIC SCHOOLS

November 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$2,017,819.66	\$ 2,491,710.90	\$ 4,509,530.56
FOOD SERVICE (02)	\$16,636.78	\$ 330,992.28	\$ 347,629.06
COMMUNITY SERVICE (04)	\$306,960.38	\$ 146,664.39	\$ 453,624.77
CONSTRUCTION (06)	\$-	\$ 649,019.35	\$ 649,019.35
DEBT SERVICE (07)	\$-	\$ -	\$ -
SELF INSURANCE(20)	\$-	\$ 198,858.91	\$ 198,858.91
OPEB TRUST FUND (45)	\$-	\$ 175.60	\$ 175.60
STUDENT ACTIVITIES (50)		\$ 7,612.32	\$ 7,612.32
TOTAL ALL FUNDS	\$ 2,341,416.82	\$ 3,825,033.75	\$ 6,166,450.57

**Includes check numbers 21890 - 22189
Reliance