

M E M O R A N D U M

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 PAYROLL	B ACCOUNTS PAYABLE	C	
				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	
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,341,416.82</b>	<b>\$ 3,825,033.75</b>	<b>\$ 6,166,450.57</b>	

\*\*Includes check numbers 21890 - 22189

Reliance