

M E M O R A N D U M

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: February 4, 2026
RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$9,040,161.74 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 1/1/26 – 1/31/26.

Thank you.

15/20
Item D.
School Board Meeting: February 17, 2026

FARIBAULT PUBLIC SCHOOLS

January 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C		
			ACCOUNTS PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)		\$1,959,291.38	\$ 3,790,363.34	\$ 5,749,654.72	
FOOD SERVICE (02)		\$16,588.53	\$ 192,640.01	\$ 209,228.54	
COMMUNITY SERVICE (04)		\$265,586.30	\$ 103,053.72	\$ 368,640.02	
CONSTRUCTION (06)	\$-		\$ -	\$ -	
DEBT SERVICE (07)	\$-		\$ 2,136,675.00	\$ 2,136,675.00	
SELF INSURANCE(20)	\$-		\$ 309,307.62	\$ 309,307.62	
OPEB TRUST FUND (45)	\$-		\$ 176.45	\$ 176.45	
STUDENT ACTIVITIES (50)		\$572.96	\$ 9,657.36	\$ 10,230.32	
TOTAL ALL FUNDS		\$ 2,242,039.17	\$ 6,541,873.50	\$ 8,783,912.67	

**Includes check numbers 22430 - 22643

Reliance