

## MEMORANDUM

TO: School Board Members  
Jamie Bente, Superintendent

FR: Jill Boudreau  
Accounts Payable

DA: August 13, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$4,126,231.94 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 7/1/25 – 7/31/25.

Thank you.

**FARIBAULT PUBLIC SCHOOLS**

**July 2025**

SUMMARY OF DISBURSEMENTS BY FUND:

|                         | A               | B                   | C               |
|-------------------------|-----------------|---------------------|-----------------|
|                         | PAYROLL         | ACCOUNTS<br>PAYABLE | TOTAL           |
| GENERAL FUND (01)       | \$1,682,440.40  | \$ 3,473,763.22     | \$ 5,156,203.62 |
| FOOD SERVICE (02)       | \$6,055.77      | \$ 136,865.68       | \$ 142,921.45   |
| COMMUNITY SERVICE (04)  | \$294,520.15    | \$ 53,544.55        | \$ 348,064.70   |
| CONSTRUCTION (06)       | \$-             | \$ 237,144.60       | \$ 237,144.60   |
| DEBT SERVICE (07)       | \$-             | \$ -                | \$ -            |
| SELF INSURANCE(20)      | \$-             | \$ 223,708.99       | \$ 223,708.99   |
| OPEB TRUST FUND (45)    | \$-             | \$ 196.60           | \$ 196.60       |
| STUDENT ACTIVITIES (50) |                 | \$ 1,008.30         | \$ 1,008.30     |
| TOTAL ALL FUNDS         | \$ 1,983,016.32 | \$ 4,126,231.94     | \$ 6,109,248.26 |

\*\*Includes check numbers 20841 - 21055  
Reliance