

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: April 7, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$1,530,226.65 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 3/1/25 – 3/31/25.

Thank you.

FARIBAULT PUBLIC SCHOOLS

March 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C	D	E
	PAYROLL	DISTRICT PAYROLL LIABILITIES	EMPLOYEE PAYROLL LIABILITIES	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,869,752.91	\$ 1,111,282.19	\$ 989,085.55	\$ 1,117,609.09	\$ 5,087,729.74
FOOD SERVICE (02)	\$ 9,304.82	\$ 4,218.65	\$ 3,754.77	\$ 218,883.39	\$ 236,161.63
COMMUNITY SERVICE (04)	\$ 266,421.50	\$ 84,494.97	\$ 75,203.90	\$ 131,145.26	\$ 557,265.63
CONSTRUCTION (06)	\$ -	\$ -	\$ -	\$ 47,138.99	\$ 47,138.99
DEBT SERVICE (07)	\$ -	\$ -	\$ -		\$ -
SELF INSURANCE(20)	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB TRUST FUND (45)	\$ -	\$ -	\$ -	\$ 173.47	\$ 173.47
STUDENT ACTIVITIES (50)	\$ -	\$ -	\$ -	\$ 15,276.45	\$ 15,276.45
TOTAL ALL FUNDS	\$ 2,145,479.23	\$ 1,199,995.81	\$ 1,068,044.22	\$ 1,530,226.65	\$ 5,943,745.91

**Includes check numbers 154390 - 154614

Row Labels	Sum of pmt_d_amt
01	\$ 1,117,609.09
02	\$ 218,883.39
04	\$ 131,145.26
06	\$ 47,138.99
45	\$ 173.47
50	\$ 15,276.45
(blank)	
Grand Total	\$ 1,530,226.65