M E M O R A N D U M

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: March 6, 2026
RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of $6,480,659.08 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 2/1/26 – 2/28/26

Thank you.

FARIBAULT PUBLIC SCHOOLS

February 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	$1,986,544.61	$ 3,601,678.50	$ 5,588,223.11
FOOD SERVICE (02)	$18,226.36	$ 240,894.89	$ 259,121.25
COMMUNITY SERVICE (04)	$282,666.65	$ 104,157.36	$ 386,824.01
CONSTRUCTION (06)	$-	$ 32,337.50	$ 32,337.50
DEBT SERVICE (07)	$-		$ -
SELF INSURANCE(20)	$-	$ 205,797.97	$ 205,797.97
OPEB TRUST FUND (45)	$-	$ 176.61	$ 176.61
STUDENT ACTIVITIES (50)	$0.00	$ 8,178.63	$ 8,178.63
TOTAL ALL FUNDS	$ 2,287,437.62	$ 4,193,221.46	$ 6,480,659.08

**Includes check numbers 22644 - 22953
Reliance