M E M O R A N D U M

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: October 10, 2025
RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of $4,195,966.19 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 9/1/25 – 9/30/25.

Thank you.

FARIBAULT PUBLIC SCHOOLS

September 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	$1,900,745.92	$ 3,475,281.76	$ 5,376,027.68
FOOD SERVICE (02)	$12,365.00	$ 29,618.64	$ 41,983.64
COMMUNITY SERVICE (04)	$245,989.47	$ 116,695.32	$ 362,684.79
CONSTRUCTION (06)	$-	$ 384,764.22	$ 384,764.22
DEBT SERVICE (07)	$-	$ -	$ -
SELF INSURANCE(20)	$-	$ 188,309.05	$ 188,309.05
OPEB TRUST FUND (45)	$-	$ 175.94	$ 175.94
STUDENT ACTIVITIES (50)		$ 1,121.26	$ 1,121.26
TOTAL ALL FUNDS	$ 2,159,100.39	$ 4,195,966.19	$ 6,355,066.58

**Includes check numbers 21271 - 21602
Reliance