

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: July 10, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$5,201,883.45 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 6/1/25 – 6/30/25.

Thank you.

FARIBAULT PUBLIC SCHOOLS

June 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$1,800,045.24	\$ 4,044,244.05	\$ 5,844,289.29
FOOD SERVICE (02)	\$7,631.05	\$ 548,777.05	\$ 556,408.10
COMMUNITY SERVICE (04)	\$249,674.38	\$ 251,058.79	\$ 500,733.17
CONSTRUCTION (06)	\$-	\$ 137,633.95	\$ 137,633.95
DEBT SERVICE (07)	\$-	\$ -	\$ -
SELF INSURANCE(20)	\$-	\$ 201,428.64	\$ 201,428.64
OPEB TRUST FUND (45)	\$-	\$ 172.74	\$ 172.74
STUDENT ACTIVITIES (50)	\$781.47	\$ 18,568.23	\$ 19,349.70
TOTAL ALL FUNDS	\$ 2,058,132.14	\$ 5,201,883.45	\$ 7,260,015.59

**Includes check numbers 20542 - 20840
Reliance