

M E M O R A N D U M

TO: School Board Members  
Jamie Bente, Superintendent

FR: Jill Boudreau  
Accounts Payable

DA: January 13, 2026  
RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$4,997,587.67 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 12/1/25 – 12/31/25.

Thank you.

**FARIBAULT PUBLIC SCHOOLS**

**December 2025**

**SUMMARY OF DISBURSEMENTS BY FUND:**

	A PAYROLL	B ACCOUNTS PAYABLE	C	
				TOTAL
GENERAL FUND (01)	\$2,184,693.91	\$ 3,760,058.63	\$ 5,944,752.54	
FOOD SERVICE (02)	\$16,621.39	\$ 233,298.16	\$ 249,919.55	
COMMUNITY SERVICE (04)	\$296,400.08	\$ 86,507.90	\$ 382,907.98	
CONSTRUCTION (06)	\$-	\$ 583,679.51	\$ 583,679.51	
DEBT SERVICE (07)	\$-	\$ 475.00	\$ 475.00	
SELF INSURANCE(20)	\$-	\$ 319,177.16	\$ 319,177.16	
OPEB TRUST FUND (45)	\$-	\$ 176.27	\$ 176.27	
STUDENT ACTIVITIES (50)	<u>\$572.86</u>	<u>\$ 14,215.04</u>	<u>\$ 14,787.90</u>	
TOTAL ALL FUNDS	\$ 2,498,288.24	\$ 4,997,587.67	\$ 7,495,875.91	

\*\*Includes check numbers 22190 - 22429  
Reliance