

## MEMORANDUM

TO: School Board Members  
Jamie Bente, Superintendent

FR: Jill Boudreau  
Accounts Payable

DA: April 13, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$6,044,839.34 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 3/1/26 – 3/31/26.

Thank you.

**FARIBAULT PUBLIC SCHOOLS**

**March 2026**

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$1,972,152.93	\$ 3,266,750.54	\$ 5,238,903.47
FOOD SERVICE (02)	\$18,140.30	\$ 225,142.44	\$ 243,282.74
COMMUNITY SERVICE (04)	\$263,297.83	\$ 95,731.30	\$ 359,029.13
CONSTRUCTION (06)	\$-	\$ 2,250.00	\$ 2,250.00
DEBT SERVICE (07)	\$-		\$ -
SELF INSURANCE(20)	\$-	\$ 194,711.88	\$ 194,711.88
OPEB TRUST FUND (45)	\$-	\$ 179.39	\$ 179.39
STUDENT ACTIVITIES (50)	\$0.00	\$ 6,482.73	\$ 6,482.73
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,253,591.06</b>	<b>\$ 3,791,248.28</b>	<b>\$ 6,044,839.34</b>

\*\*Includes check numbers 22914 - 23147  
Reliance