

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: February 12, 2025

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$4,297,293.69 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 1/1/25 – 1/31/25

Thank you.

FARIBAULT PUBLIC SCHOOLS

January 2025

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C	D	E
	PAYROLL	DISTRICT PAYROLL LIABILITIES	EMPLOYEE PAYROLL LIABILITIES	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,865,630.64	\$ 1,106,537.50	\$ 990,552.31	\$ 1,368,249.94	\$ 5,330,970.39
FOOD SERVICE (02)	\$ 9,100.15	\$ 4,061.17	\$ 3,635.49	\$ 191,580.86	\$ 208,377.67
COMMUNITY SERVICE (04)	\$ 272,903.73	\$ 84,991.75	\$ 76,083.07	\$ 58,284.32	\$ 492,262.87
CONSTRUCTION (06)	\$ -	\$ -	\$ -	\$ 495,979.04	\$ 495,979.04
DEBT SERVICE (07)	\$ -	\$ -	\$ -	\$ 2,166,875.00	\$ 2,166,875.00
SELF INSURANCE(20)	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB TRUST FUND (45)	\$ -	\$ -	\$ -	\$ 175.63	\$ 175.63
STUDENT ACTIVITIES (50)	\$ -	\$ -	\$ -	\$ 16,148.90	\$ 16,148.90
TOTAL ALL FUNDS	\$ 2,147,634.52	\$ 1,195,590.42	\$ 1,070,270.87	\$ 4,297,293.69	\$ 8,710,789.50

**Includes check numbers 153914-154142

Row Labels	Sum of pmtd_amt
01	\$ 1,368,249.94
02	\$ 191,580.86
04	\$ 58,284.32
06	\$ 495,979.04
07	\$ 2,166,875.00
45	\$ 175.63
50	\$ 16,148.90
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Grand Total	\$ 4,297,293.69