

MEMORANDUM

TO: School Board Members
Jamie Bente, Superintendent

FR: Jill Boudreau
Accounts Payable

DA: June 9, 2026

RE: Summary of Disbursements Issued Between Board Meetings

Consider approval of \$7,664,932.77 in accounts payable checks, wire transfers, payroll checks & direct deposits for the period of 5/1/26 – 5/31/26.

Thank you.

FARIBAULT PUBLIC SCHOOLS

May 2026

SUMMARY OF DISBURSEMENTS BY FUND:

	A	B	C
	PAYROLL	ACCOUNTS PAYABLE	TOTAL
GENERAL FUND (01)	\$ 1,992,265.10	\$ 4,781,511.00	\$ 6,773,776.10
FOOD SERVICE (02)	\$ 19,348.52	\$ 287,821.83	\$ 307,170.35
COMMUNITY SERVICE (04)	\$ 296,285.43	\$ 154,055.93	\$ 450,341.36
CONSTRUCTION (06)	\$ -	\$ -	\$ -
DEBT SERVICE (07)	\$ -	\$ -	\$ -
SELF INSURANCE(20)	\$ -	\$ 113,537.81	\$ 113,537.81
OPEB TRUST FUND (45)	\$ -	\$ 179.69	\$ 179.69
STUDENT ACTIVITIES (50)	\$ 511.61	\$ 19,415.85	\$ 19,927.46
TOTAL ALL FUNDS	\$ 2,308,410.66	\$ 5,356,522.11	\$ 7,664,932.77

**Includes check numbers 23427 - 23687
Reliance