Roseville Area Schools-- ISD #623

Meeting Date: October 28, 2025

PAYMENT OF BILLS:
-October 1 - October 15, 2025

That bills in the amount of: **$9,675,642.58** by the following funds be approved:

GENERAL	$8,253,831.57
FOOD SERVICE	$309,340.16
COMMUNITY SERVICE	$299,323.63
BUILDING FUND	$744,971.61
DEBT FUND	$0.00
READING RECOVERY	$0.00
AMSD	$14,416.16
OPEB DEBT	$0.00
DENTAL INS FUND	$29,336.77
NO SUBURBAN COLLABORATIVE	$0.00
EXTRA CURRICULAR-STU ACTIVITY	$24,422.68

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202500174	through	202500204
CHECKS	366175	through	366600
CAPITAL ONE AP CHECKS	9300	through	9323
ACH A/P	252610243	through	252610352

PAYMENT DISTRIBUTION BY FUND:

	GENERAL	FOOD SERVICE	COMMUNITY SERVICE	BUILDING CONSTRUCT	DEBT FUND	Delta Dental Self Insured	28-RR Fiscal Agent	29-AMSD Fiscal Agent	OPEB	N SUB COLL/ SCHLSHP	EXTRA CURR-STU ACTIVITY	TOTAL DISBURSEMENTS
WIRE TRANSFERS	$3,248,523.80	$39,819.47	$114,007.79		$0.00	$29,336.77		$3,990.98	$0.00		$670.05	$3,436,348.86
CHECKS	$2,926,290.22	$176,585.26	$20,974.85	$694,628.35	$0.00			$726.88		$0.00	$16,252.63	$3,835,458.19
CAPITAL ONE A/P	$20,802.52	$15,693.44	$1,312.98									$37,808.94
ACH A/P	$14,541.74	$2,828.37	$369.23	$50,343.26							$7,500.00	$75,582.60
TRANSFER TO PAYROLL	$2,043,673.29	$74,413.62	$162,658.78					$9,698.30				$2,290,443.99
VOID CHECKS	$0.00	$0.00	$0.00								$0.00	$0.00
TOTAL	**$8,253,831.57**	**$309,340.16**	**$299,323.63**	**$744,971.61**	**$0.00**	**$29,336.77**	**$0.00**	**$14,416.16**	**$0.00**	**$0.00**	**$24,422.68**	**$9,675,642.58**

	October 1, 2025 Cash & Investments Balance	Revenue 10/1 to 10/15	Disbursements 10/1 to 10/15	Balance Remaining as of 10/31/25
BOND CONSTRUCTION FUNDS	$8,389,259.49	$0.00	$12,000.00	$8,377,259.49

RECOMMENDATION: The above disbursements include check numbers:

CHECKS Oct 1 - Oct 15	102740	through	102740	$12,000.00
CHECK PAID OUT OF GENERAL ACCT		through		$0.00
VOID CHECKS				$0.00