Roseville Area Schools– ISD #623

Meeting Date: August 18, 2026

PAYMENT OF BILLS:
-June 1 - June 30, 2026
That bills in the amount of: **$22,138,689.82** by the following funds be approved:

GENERAL	$20,859,305.37
FOOD SERVICE	$356,165.11
COMMUNITY SERVICE	$753,859.42
BUILDING FUND	$9,464.63
DEBT FUND	$0.00
READING RECOVERY	$317.47
AMSD	$31,035.82
OPEB DEBT	$0.00
DENTAL INS FUND	$110,886.11
NO SUBURBAN COLLABORATIVE	$1,000.00
EXTRA CURRICULAR-STU ACTIVITY	$16,655.89

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202500638	through	202500694
CHECKS	371244	through	371762
CAPITAL ONE AP CHECKS	9627	through	9679
ACH A/P	252611449	through	252611632

PAYMENT DISTRIBUTION BY FUND:

	GENERAL	FOOD SERVICE	COMMUNITY SERVICE	BUILDING CONSTRUCT	DEBT FUND	Delta Dental Self Insured	18-Custodial Food Shelf	29-AMSD Fiscal Agent	OPEB	N SUB COLL/ SCHLSHP	EXTRA CURR- STU ACTIVITY	TOTAL DISBURSEMENTS
WIRE TRANSFERS	$8,915,039.03	$55,950.33	$263,474.14			$110,886.11		$8,606.27			$1,912.99	$9,355,868.87
CHECKS	$2,677,575.96	$170,562.61	$84,627.43	$161,579.51			$211.95	$1,443.33		$1,000.00	$12,118.13	$3,109,118.92
CAPITAL ONE A/P	$66,468.48	$18,707.78	$855.87									$86,032.13
ACH A/P	$49,388.55	$571.46	$4,743.74				$105.52				$2,624.77	$57,434.04
TRANSFER TO PAYROLL	$9,297,139.73	$110,754.58	$416,408.20					$20,986.22				$9,845,288.73
VOID CHECKS	($146,306.38)	($381.65)	($16,249.96)	($152,114.88)								($315,052.87)
TOTAL	**$20,859,305.37**	**$356,165.11**	**$753,859.42**	**$9,464.63**	**$0.00**	**$110,886.11**	**$317.47**	**$31,035.82**	**$0.00**	**$1,000.00**	**$16,655.89**	**$22,138,689.82**

BOND CONSTRUCTION FUNDS	June 1, 2026 Cash & Investments Balance	Revenue 6/1 to 6/30	Disbursements 6/1 to 6/30	Balance Remaining as of 6/30/26
	$8,437,344.66	$13,259.22	$143,852.38	$8,306,751.50

RECOMMENDATION: The above disbursements include check numbers:

CHECKS June 1 - June 30, 2026	102744	through	102744	$143,850.00
CHECK PAID OUT OF GENERAL ACCT		through		$0.00
VOID CHECKS				$0.00