Roseville Area Schools-- ISD #623

Meeting Date: September 22, 2026

PAYMENT OF BILLS:

-August 1 - August 31, 2026

That bills in the amount of: **$7,891,342.09** by the following funds be approved:

GENERAL	$5,912,778.15
FOOD SERVICE	$161,350.30
COMMUNITY SERVICE	$648,298.39
BUILDING FUND	$1,023,724.15
DEBT FUND	$0.00
READING RECOVERY	$502.99
AMSD	$28,517.26
OPEB DEBT	$0.00
DENTAL INS FUND	$115,690.85
NO SUBURBAN COLLABORATIVE	$0.00
EXTRA CURRICULAR-STU ACTIVITY	$480.00

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202600070	through	202600127
CHECKS	372312	through	372643
CAPITAL ONE AP CHECKS	9717	through	9778
ACH A/P	262700117	through	262700196

PAYMENT DISTRIBUTION BY FUND:

	GENERAL	FOOD SERVICE	COMMUNITY SERVICE	BUILDING CONSTRUCT	DEBT FUND	HP Dental Self Insured	18-Custodial Food Shelf	29-AMSD Fiscal Agent	OPEB	N SUB COLL/ SCHLSHP	EXTRA CURR-STU ACTIVITY	TOTAL DISBURSEMENTS
WIRE TRANSFERS	$2,489,111.34	$36,832.50	$193,525.47			$115,690.85		$7,786.74				$2,842,946.90
CHECKS	$2,164,532.33	$63,178.72	$120,023.41	$1,023,724.15				$1,482.82			$480.00	$3,373,421.43
CAPITAL ONE A/P	$116,233.96	$5,194.98	$9,034.06									$130,463.00
ACH A/P	$71,945.55	$2,564.50	$7,768.62				$502.99					$82,781.66
TRANSFER TO PAYROLL	$1,072,563.97	$53,579.60	$321,269.23					$19,247.70				$1,466,660.50
VOID CHECKS	($1,609.00)		($3,322.40)									($4,931.40)
TOTAL	**$5,912,778.15**	**$161,350.30**	**$648,298.39**	**$1,023,724.15**	**$0.00**	**$115,690.85**	**$502.99**	**$28,517.26**	**$0.00**	**$0.00**	**$480.00**	**$7,891,342.09**

	August 1, 2026 Cash & Investments Balance	Revenue 8/1 to 8/31	Disbursements 8/1 to 8/31	Balance Remaining as of 8/31/26
BOND CONSTRUCTION FUNDS	$8,214,713.52	$0.00	$0.00	$8,214,713.52

RECOMMENDATION: The above disbursements include check numbers:

CHECKS August 1 - August 31, 2026	through	$0.00
CHECK PAID OUT OF GENERAL ACCT	through	$0.00
VOID CHECKS		$0.00

*start next check 102747