

Roseville Area Schools-- ISD #623

Meeting Date: October 13, 2026

PAYMENT OF BILLS:

-September 1 - September 15, 2026

That bills in the amount of: **\$8,739,859.97** by the following funds be approved:

GENERAL	\$6,429,481.18
FOOD SERVICE	\$203,948.21
COMMUNITY SERVICE	\$304,979.07
BUILDING FUND	\$1,503,956.94
DEBT FUND	\$250,956.98
READING RECOVERY	\$1,761.27
AMSD	\$14,433.55
OPEB DEBT	\$0.00
DENTAL INS FUND	\$27,615.45
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$2,727.32

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202600128	through	202600163
CHECKS	372644	through	372844
CAPITAL ONE AP CHECKS	9779	through	9795
ACH A/P	262700197	through	262700231

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	\$3,347,418.08	\$42,251.98	\$118,051.07		\$250,956.98	\$27,615.45		\$3,981.82			\$34.36	\$3,790,309.74
CHECKS	\$780,087.63	\$61,162.18	\$13,293.41	\$1,503,956.94			\$1,761.27	\$730.80			\$2,692.96	\$2,363,685.19
CAPITAL ONE A/P	\$17,226.27	\$17,447.54	\$427.82									\$35,101.63
ACH A/P	\$15,421.87	\$1,193.11	\$2,977.18									\$19,592.16
TRANSFER TO PAYROLL	\$2,306,567.33	\$81,893.40	\$170,229.59					\$9,720.93				\$2,568,411.25
VOID CHECKS	(\$37,240.00)											(\$37,240.00)
TOTAL	\$6,429,481.18	\$203,948.21	\$304,979.07	\$1,503,956.94	\$250,956.98	\$27,615.45	\$1,761.27	\$14,433.55	\$0.00	\$0.00	\$2,727.32	\$8,739,859.97

BOND CONSTRUCTION FUNDS

September 1, 2026				Balance
Cash & Investments	Revenue	Disbursements	Balance	Remaining as of
Balance	9/1 to 9/30	9/1 to 9/30	9/30/26	
\$8,214,713.52	\$0.00	\$25,532.02	\$8,189,181.50	

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS September 1 - Sept 30, 2026	102747	through	102747	\$25,014.00
CHECK PAID OUT OF GENERAL ACCT		through		\$0.00
VOID CHECKS				\$0.00