

Roseville Area Schools— ISD #623

Meeting Date: October 27, 2026

PAYMENT OF BILLS:

-September 16 - September 30, 2026

That bills in the amount of: **\$7,041,970.07** by the following funds be approved:

GENERAL	\$6,437,774.82
FOOD SERVICE	\$255,402.72
COMMUNITY SERVICE	\$282,530.45
BUILDING FUND	\$0.00
DEBT FUND	\$0.00
READING RECOVERY	\$753.35
AMSD	\$14,083.73
OPEB DEBT	\$0.00
DENTAL INS FUND	\$51,425.00
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$0.00

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202600146	through	202600197
CHECKS	372845	through	373066
CAPITAL ONE AP CHECKS	9796	through	9823
ACH A/P	262700232	through	262700297

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	\$1,999,386.72	\$42,084.13	\$111,993.47			\$51,425.00	\$753.35	\$3,819.77				\$2,209,462.44
CHECKS	\$2,017,885.51	\$114,607.14	\$14,475.10					\$752.03				\$2,147,719.78
CAPITAL ONE A/P	\$39,675.34	\$9,530.16	\$117.76									\$49,323.26
ACH A/P	\$40,576.13	\$5,808.61	\$232.75									\$46,617.49
TRANSFER TO PAYROLL	\$2,340,872.71	\$83,372.68	\$155,711.37					\$9,511.93				\$2,589,468.69
VOID CHECKS	(\$621.59)											(\$621.59)
TOTAL	\$6,437,774.82	\$255,402.72	\$282,530.45	\$0.00	\$0.00	\$51,425.00	\$753.35	\$14,083.73	\$0.00	\$0.00	\$0.00	\$7,041,970.07

BOND CONSTRUCTION FUNDS

September 16, 2026 Cash & Investments Balance	Revenue 9/1 to 9/30	Disbursements 9/1 to 9/30	Balance Remaining as of 9/30/26
\$8,214,869.76	\$0.00	\$25,532.02	\$8,189,337.74

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS September 16 - Sept 30, 2026	through	\$0.00	*next check 102748
CHECK PAID OUT OF GENERAL ACCT	through	\$0.00	
VOID CHECKS		\$0.00	