Roseville Area Schools-- ISD #623

Meeting Date: November 10, 2026

PAYMENT OF BILLS:

-October 1 - October 15, 2026

That bills in the amount of: **$9,593,235.33** by the following funds be approved:

GENERAL	$6,812,040.79
FOOD SERVICE	$237,774.22
COMMUNITY SERVICE	$305,701.00
BUILDING FUND	$2,170,519.56
DEBT FUND	$0.00
READING RECOVERY	$146.75
AMSD	$14,633.86
OPEB DEBT	$0.00
DENTAL INS FUND	$34,336.49
NO SUBURBAN COLLABORATIVE	$0.00
EXTRA CURRICULAR-STU ACTIVITY	$18,082.66

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202600175	through	202600225
CHECKS	373067	through	373379
CAPITAL ONE AP CHECKS	9824	through	9850
ACH A/P	262700298	through	262700421

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	$3,467,110.36	$38,255.74	$117,540.89			$34,336.49	$146.75	$4,021.22			$256.25	$3,661,667.70
CHECKS	$1,077,749.59	$89,012.89	$11,577.36	$2,170,519.56				$741.41			$12,599.91	$3,362,200.72
CAPITAL ONE A/P	$50,509.02	$11,532.16	$10,201.51									$72,242.69
ACH A/P	$21,354.00	$22,731.50	$4,578.00								$5,226.50	$53,890.00
TRANSFER TO PAYROLL	$2,197,267.82	$76,241.93	$161,803.24					$9,871.23				$2,445,184.22
VOID CHECKS	($1,950.00)											($1,950.00)
TOTAL	**$6,812,040.79**	**$237,774.22**	**$305,701.00**	**$2,170,519.56**	**$0.00**	**$34,336.49**	**$146.75**	**$14,633.86**	**$0.00**	**$0.00**	**$18,082.66**	**$9,593,235.33**

BOND CONSTRUCTION FUNDS	October 31, 2026 Cash & Investments Balance	Revenue 10/1 to 10/31	Disbursements 10/1 to 10/31	Balance Remaining as of 10/31/26
	$8,189,337.74	$0.00	$12,399.53	$8,176,938.21

RECOMMENDATION: The above disbursements include check numbers:

CHECKS October 1 - October 31, 2026	through	$0.00	*next check 102748
CHECK PAID OUT OF GENERAL ACCT	through	$0.00	
VOID CHECKS		$0.00	