Roseville Area Schools-- ISD #623

Meeting Date: November 24, 2026

PAYMENT OF BILLS:

-October 16 - October 31, 2026

That bills in the amount of: **$8,041,985.11** by the following funds be approved:

GENERAL	$7,312,384.74
FOOD SERVICE	$345,079.12
COMMUNITY SERVICE	$314,126.33
BUILDING FUND	$0.00
DEBT FUND	$0.00
CUSTODIAL FUND	$485.69
AMSD-FISCAL AGENT	$13,883.40
OPEB DEBT	$0.00
DENTAL INS FUND	$39,375.27
NO SUB COLLAB / SCHOL	$0.00
EXTRA CURRICULAR-STU ACTIVITY	$16,650.56

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202600209	through	202600264
CHECKS	373380	through	373726
CAPITAL ONE AP CHECKS	9851	through	9883
ACH A/P	262700422	through	262700476

PAYMENT DISTRIBUTION BY FUND:

	GENERAL	FOOD SERVICE	COMMUNITY SERVICE	BUILDING CONSTRUCT	DEBT FUND	HP Dental Self Insured	Custodial Food Shelf	AMSD Fiscal Agent	OPEB	N SUB COLL/ SCHLSHP	EX CURR- STU ACTIVITY	TOTAL DISBURSEMENTS
WIRE TRANSFERS	$2,584,015.29	$41,440.57	$101,632.87			$39,375.27	$395.99	$3,765.52			$806.54	$2,771,432.05
CHECKS	$2,460,891.57	$208,540.20	$40,420.80	$0.00			$89.70	$741.41			$704.02	$2,711,387.70
CAPITAL ONE A/P	$34,102.08	$17,505.04	$2,144.36									$53,751.48
ACH A/P	$10,933.41	$371.21	$496.17								$15,140.00	$26,940.79
TRANSFER TO PAYROLL	$2,223,417.39	$77,222.10	$169,432.13					$9,376.47				$2,479,448.09
VOID CHECKS	($975.00)											($975.00)
TOTAL	**$7,312,384.74**	**$345,079.12**	**$314,126.33**	**$0.00**	**$0.00**	**$39,375.27**	**$485.69**	**$13,883.40**	**$0.00**	**$0.00**	**$16,650.56**	**$8,041,985.11**

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	102748	through	102748	$12,399.53
CHECK PAID OUT OF GENERAL ACCT		through		$0.00
VOID CHECKS				$0.00