

Roseville Area Schools-- ISD #623

Meeting Date: November 25, 2025

PAYMENT OF BILLS:

-November 1 - November 15, 2025

That bills in the amount of: **\$7,293,516.59** by the following funds be approved:

GENERAL	\$6,585,908.95
FOOD SERVICE	\$302,520.81
COMMUNITY SERVICE	\$311,361.10
BUILDING FUND	\$46,734.09
DEBT FUND	\$0.00
READING RECOVERY	\$0.00
AMSD	\$14,416.16
OPEB DEBT	\$0.00
DENTAL INS FUND	\$0.00
NO SUBURBAN COLLABORATIVE	\$0.00
EXTRA CURRICULAR-STU ACTIVITY	\$32,575.48

RECOMMENDATION:

That above payments are included in check numbers:

WIRE TRANSFERS	202500237	through	202500246	*incl 202500403, 202500236 not used
CHECKS	366959	through	367267	
CAPITAL ONE AP CHECKS	9353	through	9383	
ACH A/P	252610403	through	252610490	

PAYMENT DISTRIBUTION BY FUND:

	GENERAL	FOOD SERVICE	COMMUNITY SERVICE	BUILDING CONSTRUCT	DEBT FUND	Delta Dental Self Insured	28-RR Fiscal Agent	29-AMSD Fiscal Agent	OPEB	N SUB COLL/ SCHLSHP	EXTRA CURR- STU ACTIVITY	TOTAL DISBURSEMENTS
WIRE TRANSFERS	\$1,721,476.21	\$38,843.63	\$104,207.05		\$0.00	\$0.00		\$3,990.98	\$0.00		\$0.00	\$1,868,517.87
CHECKS	\$2,764,603.67	\$166,914.10	\$45,872.67	\$0.00	\$0.00			\$726.88		\$0.00	\$7,635.48	\$2,985,752.80
CAPITAL ONE A/P	\$47,096.01	\$16,546.41	\$193.03									\$63,835.45
ACH A/P	\$14,163.02	\$3,382.34	\$1,122.82	\$46,734.09							\$24,940.00	\$90,342.27
TRANSFER TO PAYROLL	\$2,047,995.04	\$76,854.33	\$159,965.53					\$9,698.30				\$2,294,513.20
VOID CHECKS	(\$9,425.00)	(\$20.00)	\$0.00								\$0.00	(\$9,445.00)
TOTAL	\$6,585,908.95	\$302,520.81	\$311,361.10	\$46,734.09	\$0.00	\$0.00	\$0.00	\$14,416.16	\$0.00	\$0.00	\$32,575.48	\$7,293,516.59

BOND CONSTRUCTION FUNDS

November 1, 2025 Cash & Investments Balance	Revenue 11/1 to 11/15	Disbursements 11/1 to 11/15	Balance Remaining as of 11/15/25
\$8,392,138.50	\$0.00	\$35,000.00	\$8,357,138.50

RECOMMENDATION:

The above disbursements include check numbers:

CHECKS Nov 1 - Nov 15	102741	through	102741	\$35,000.00
CHECK PAID OUT OF GENERAL ACCT		through		\$0.00
VOID CHECKS				\$0.00