Roseville Area Schools-- ISD #623

Meeting Date: _____ April 22, 2025 _____

PAYMENT OF BILLS:
 -April 1 - April 15, 2025
That bills in the amount of: **$7,494,665.20**   by the following funds be approved:

GENERAL	$6,762,122.72
FOOD SERVICE	$212,794.12
COMMUNITY SERVICE	$328,360.67
BUILDING FUND	$57,121.57
DEBT FUND	$0.00
READING RECOVERY	$0.00
AMSD	$13,878.60
OPEB DEBT	$0.00
DENTAL INS FUND	$36,768.58
NO SUBURBAN COLLABORATIVE	$38,759.21
EXTRA CURRICULAR-STU ACTIVITY	$44,859.73

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202400508	through	202400533
CHECKS	362094	through	362386
CAPITAL ONE AP CHECKS	8983	through	8999
ACH A/P	242510926	through	242510975

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	$3,173,207.49	$36,169.33	$120,941.29		$0.00	$36,768.58		$3,833.72			$954.14	$3,371,874.55
CHECKS	$1,495,417.09	$96,047.57	$33,304.76	$57,121.57	$0.00			$700.17		$38,759.21	$43,724.80	$1,765,075.17
CAPITAL ONE A/P	$15,820.50	$7,301.77	$0.00									$23,122.27
ACH A/P	$6,081.99	$320.41	$389.39								$180.79	$6,972.58
TRANSFER TO PAYROLL	$2,075,017.20	$72,955.04	$173,725.23					$9,344.71				$2,331,042.18
VOID CHECKS	($3,421.55)	$0.00	$0.00								$0.00	($3,421.55)
TOTAL	**$6,762,122.72**	**$212,794.12**	**$328,360.67**	**$57,121.57**	**$0.00**	**$36,768.58**	**$0.00**	**$13,878.60**	**$0.00**	**$38,759.21**	**$44,859.73**	**$7,494,665.20**

	April 1, 2025 Cash & Investments Balance	Revenue 4/1 to 4/30	Disbursements 4/1 to 4/15	Balance Remaining as of 4/30/25
BOND CONSTRUCTION FUNDS	$8,525,711.53	$0.00	$0.00	$8,525,711.53

RECOMMENDATION: The above disbursements include check numbers:

CHECKS April 1 - April 15		through	$0.00	*next check start 102732
WIRES		through	$0.00	
VOID CHECKS			$0.00	