Roseville Area Schools– ISD #623

Meeting Date: June 24, 2025

PAYMENT OF BILLS:
-May 16 - May 31, 2025
That bills in the amount of: **$9,662,512.67**   by the following funds be approved:

GENERAL	$8,321,726.60
FOOD SERVICE	$320,011.01
COMMUNITY SERVICE	$351,727.71
BUILDING FUND	$551,787.89
DEBT FUND	$0.00
READING RECOVERY	$0.00
AMSD	$13,316.94
OPEB DEBT	$0.00
DENTAL INS FUND	$79,748.86
NO SUBURBAN COLLABORATIVE	$17,025.89
EXTRA CURRICULAR-STU ACTIVITY	$7,167.77

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202400576	through	202400622	
CHECKS	363529	through	364011	*363466-528 void/printer error
CAPITAL ONE AP CHECKS	9045	through	9090	
ACH A/P	242511117	through	242511242	

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	$3,256,863.15	$36,753.82	$119,896.61		$0.00	$79,748.86		$3,615.42			$1,070.97	$3,497,948.83
CHECKS	$2,898,981.24	$182,860.73	$61,469.93	$551,787.89	$0.00			$710.30		$17,025.89	$5,452.52	$3,718,288.50
CAPITAL ONE A/P	$57,257.54	$27,013.58	$492.53									$84,763.65
ACH A/P	$16,963.21	$692.40	$573.40								$644.28	$18,873.29
TRANSFER TO PAYROLL	$2,097,499.08	$72,690.48	$169,295.24					$8,991.22				$2,348,476.02
VOID CHECKS	($5,837.62)	$0.00	$0.00								$0.00	($5,837.62)
TOTAL	**$8,321,726.60**	**$320,011.01**	**$351,727.71**	**$551,787.89**	**$0.00**	**$79,748.86**	**$0.00**	**$13,316.94**	**$0.00**	**$17,025.89**	**$7,167.77**	**$9,662,512.67**

BOND CONSTRUCTION FUNDS

May 1, 2025 Cash & Investments Balance	Revenue 5/1 to 5/31	Disbursements 51/ to 5/31	Balance Remaining as of 5/31/25
$8,497,470.18	$0.00	$5,319.42	$8,492,150.76

RECOMMENDATION: The above disbursements include check numbers:

CHECKS May 16 - May 31	through	$0.00	*next check 102734
WIRES	through	$0.00	
VOID CHECKS		$0.00	