Roseville Area Schools– ISD #623

Meeting Date: September 8, 2026

PAYMENT OF BILLS:
-July 1 - July 31, 2026
That bills in the amount of: **$15,715,084.34** by the following funds be approved:

GENERAL	$9,083,378.82
FOOD SERVICE	$225,000.05
COMMUNITY SERVICE	$653,650.79
BUILDING FUND	$2,482,731.19
DEBT FUND	$2,975,783.75
READING RECOVERY	$1,638.18
AMSD	$28,482.11
OPEB DEBT	$150,725.00
DENTAL INS FUND	$113,070.46
NO SUBURBAN COLLABORATIVE	$0.00
EXTRA CURRICULAR-STU ACTIVITY	$623.99

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202600006	through	202600069
CHECKS	371763	through	372311
CAPITAL ONE AP CHECKS	9680	through	9716
ACH A/P	262700001	through	262700116

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	$2,894,294.50	$38,768.75	$210,597.81		$2,974,833.75	$113,070.46	$769.88	$7,777.22	$150,725.00			$6,390,837.37
CHECKS	$4,747,687.18	$111,508.48	$96,265.30	$2,482,731.19	$950.00		$379.35	$1,480.96			$623.99	$7,441,626.45
CAPITAL ONE A/P	$77,097.17	$8,217.45										$85,314.62
ACH A/P	$50,554.29	$489.12	$7,500.23				$488.95					$59,032.59
TRANSFER TO PAYROLL	$1,313,745.68	$66,016.25	$339,755.45					$19,223.93				$1,738,741.31
VOID CHECKS			($468.00)									($468.00)
TOTAL	**$9,083,378.82**	**$225,000.05**	**$653,650.79**	**$2,482,731.19**	**$2,975,783.75**	**$113,070.46**	**$1,638.18**	**$28,482.11**	**$150,725.00**	**$0.00**	**$623.99**	**$15,715,084.34**

	July 1, 2026 Cash & Investments Balance	Revenue 7/1 to 7/31	Disbursements 7/1 to 7/31	Balance Remaining as of 7/31/26
BOND CONSTRUCTION FUNDS	$8,306,756.26	$13,723.41	$105,766.15	$8,214,713.52

RECOMMENDATION: The above disbursements include check numbers:

CHECKS July 1 - July 31, 2026	102745	through	102746	$105,766.15
CHECK PAID OUT OF GENERAL ACCT		through		$0.00
VOID CHECKS				$0.00