Roseville Area Schools– ISD #623

Meeting Date: March 31, 2026

PAYMENT OF BILLS:
-February 16 - February 28, 2026
That bills in the amount of: **$5,488,315.79**   by the following funds be approved:

GENERAL	$4,643,477.75
FOOD SERVICE	$314,238.50
COMMUNITY SERVICE	$277,052.78
BUILDING FUND	$166,629.09
DEBT FUND	$0.00
READING RECOVERY	$0.00
AMSD	$13,412.91
OPEB DEBT	$0.00
DENTAL INS FUND	$39,586.68
NO SUBURBAN COLLABORATIVE	$0.00
EXTRA CURRICULAR-STU ACTIVITY	$33,918.08

RECOMMENDATION: That above payments are included in check numbers:

WIRE TRANSFERS	202500445	through	202500471
CHECKS	369043	through	369358
CAPITAL ONE AP CHECKS	9486	through	9502
ACH A/P	252610894	through	252610962

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	$1,758,032.16	$36,281.38	$89,469.69			$39,586.68		$3,640.26			$3,865.89	$1,930,876.06
CHECKS	$823,045.88	$194,073.69	$35,472.07	$74,919.74				$716.47			$29,540.83	$1,157,768.68
CAPITAL ONE A/P	$21,771.69	$10,559.56	$0.00									$32,331.25
ACH A/P	$8,918.98	$1,029.79	$316.40	$91,709.35							$511.36	$102,485.88
TRANSFER TO PAYROLL	$2,031,959.04	$72,294.08	$151,794.62					$9,056.18				$2,265,103.92
VOID CHECKS	($250.00)		$0.00									($250.00)
TOTAL	**$4,643,477.75**	**$314,238.50**	**$277,052.78**	**$166,629.09**	**$0.00**	**$39,586.68**	**$0.00**	**$13,412.91**	**$0.00**	**$0.00**	**$33,918.08**	**$5,488,315.79**

BOND CONSTRUCTION FUNDS

February 1, 2026 Cash & Investments Balance	Revenue to 2/28	2/1 Disbursements 2/1 to 2/28	Balance Remaining as of 2/28/26
$8,394,933.10	$12,372.11	$0.00	$8,407,305.21

RECOMMENDATION: The above disbursements include check numbers:

CHECKS Feb 16 - Feb 28	through	$0.00	*next check start 102743
CHECK PAID OUT OF GENERAL ACCT	through	$0.00	
VOID CHECKS		$0.00	