

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	August 2025	Checks	\$238,072.36	\$220,521.83	\$24,247.90	\$0.00	\$2,767.38	\$0.00	\$3,510.00
		EFT	\$12,974.75						
	Total Interim AP				\$220,521.83	\$24,247.90	\$0.00	\$2,767.38	\$0.00
Payroll Expenditures	August 15, 2025	Checks	\$12,165.97	\$95,695.81	\$0.00	\$0.00	\$20.82	\$8,596.22	\$0.00
		EFT	\$92,146.88						
	September 5, 2025	Checks	\$97,232.24	\$182,702.16	\$0.00	\$0.00	\$20.82	\$9,368.75	\$0.00
		EFT	\$94,859.49						
	Total Payroll				\$278,397.97	\$0.00	\$0.00	\$41.64	\$17,964.97
Regular AP	September	Checks	\$80,619.72	\$37,123.62	\$49,684.19	\$1,695.00	\$0.00	\$0.00	\$7,910.00
		EFT	\$15,793.09						
	Total Regular AP June 2025				\$37,123.62	\$49,684.19	\$1,695.00	\$0.00	\$0.00
Total All Accounts Payable				\$536,043.42	\$73,932.09	\$1,695.00	\$2,809.02	\$17,964.97	\$11,420.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: September 16, 2025

Secretary

President

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	0000000013		Ill Teachers' Retirement			3,275.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.18.25 LO	Governor's statutory salary requirement for Mary Henderson	08/19/2025	3,275.45			
				10 E 2320 2500 00 000 000000	3,275.45	
08/26/2025	20048	Wire Transfer	Amazon Capital Services			526.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11YT-JM77-DHGK	Eye Goggles	08/22/2025	203.57			
				10 E 1111 4100 00 111 000000	203.57	
13Y3-CVD7-6NNQ	Zip ties for bus colors	08/22/2025	9.49			
				10 E 2410 4100 00 100 000000	9.49	
1HMD-KNG4-DRRQ	Building supplies-Water filter cartridge	08/22/2025	192.99			
				20 E 2540 4100 00 000 000000	192.99	
1T1H-VDTP-CLVR	Curr. supplies-The Energy Bus for Schools Field Guide (book)	08/21/2025	25.92			
				10 E 2210 4200 00 000 000000	25.92	
1TDG-3C79-7QVN	Tech supplies- AA batteries	08/22/2025	14.97			
				10 E 2660 4100 00 000 000000	14.97	
1TL6-L1X4-6PX4	Tech supplies-Compatible with Meraki MA-SFP-10GB-LR 10GBASE-LR SFP+ Transceiver 10G-LR SMF 1310nm MA-SFP-10GB-LR-HPC	08/22/2025	79.99			
				10 E 2660 4100 00 000 000000	79.99	
08/26/2025	20049	Wire Transfer	BMO Harris Bank, N.A.			923.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.19.25 BMO	Bank fee for July	07/31/2025	923.87			
				10 E 2520 6100 00 000 000000	923.87	
08/26/2025	20050	Wire Transfer	BMO Mastercard			5,262.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08062025	July P Card transactions	08/19/2025	5,262.87			
				10 E 1111 4100 00 111 000000	70.53	
				10 E 2310 3300 00 000 000000	762.20	
				10 E 2320 3500 00 000 000000	2,552.33	
				10 E 2320 3700 00 000 000000	19.99	
				10 E 2320 4200 00 000 000000	791.86	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	20050	Wire Transfer	BMO Mastercard			5,262.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 2320 6100 00 000 000000		257.50
				10 E 2410 3100 00 200 000000		295.00
				10 E 2520 3400 00 000 000000		9.68
				20 E 2540 4100 00 000 000000		300.41
				20 E 2540 4700 00 000 000000		203.37
08/26/2025	20051	Wire Transfer	Guardian			1,072.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8.19.25 Guard	Guardian invoices for May, June and July	07/31/2025	1,072.50			
				10 E 2510 2230 00 000 000000		1,072.50
08/26/2025	20052	Wire Transfer	Reliance Standard Life			852.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Aug 25 LTD	Payment for Long Term Disability insurance for August 2025	08/21/2025	852.38			
				10 E 1110 2100 00 110 000000		262.32
				10 E 1111 2100 00 111 000000		160.05
				10 E 1205 2100 00 100 000000		45.49
				10 E 1205 2100 00 200 000000		16.10
				10 E 1205 2150 00 100 000000		22.04
				10 E 1205 2150 00 200 000000		3.33
				10 E 1255 2100 00 000 000000		14.77
				10 E 1800 2100 00 100 000000		34.58
				10 E 1800 2100 00 200 000000		4.01
				10 E 2110 2100 00 100 000000		16.32
				10 E 2110 2100 00 200 000000		16.55
				10 E 2130 2100 00 000 000000		20.51
				10 E 2150 2100 00 100 000000		7.51
				10 E 2210 2100 00 000 000000		52.90
				10 E 2210 2150 00 000 000000		4.00
				10 E 2220 2100 00 100 000000		16.55
				10 E 2220 2100 00 200 000000		16.32
				10 E 2320 2100 00 000 000000		30.00

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	20052	Wire Transfer	Reliance Standard Life			852.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2320 2150 00 000 000000	12.73	
				10 E 2410 2100 00 100 000000	26.98	
				10 E 2410 2100 00 200 000000	25.95	
				10 E 2410 2150 00 200 000000	5.40	
				10 E 2520 2100 00 000 000000	22.05	
				10 E 2520 2150 00 000 000000	15.92	
08/26/2025	20053	Wire Transfer	RevTrak			41.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.21.25 June RT Fee	RevTrack fee on July bank statement for June activity	07/31/2025	41.15	10 E 2520 6100 00 000 000000	41.15	
08/26/2025	53914	Check	ABM			945.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000372126	Custodial Maintenance Services-Balance for July 2025	08/23/2025	945.57	20 E 2540 3300 00 000 000000	945.57	
08/26/2025	53915	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9336664019	Phone Bill 8.1.25-8.31.25	08/21/2025	16.44	20 E 2540 3700 00 000 000000	16.44	
08/26/2025	53916	Check	Axess Transportation			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250714	Special Education Transp.- N. C.-7.1.25-7.31.25	08/22/2025	120.00	40 E 2550 3200 00 000 000000	120.00	
08/26/2025	53917	Check	Cengage Learning			1,369.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999100765469	Renewal for Gale in Context 9/4/25-9/3/26	08/23/2025	709.84	10 E 2220 3350 00 200 000000	709.84	
999100882519	Big Ideas Math: 2nd grade math books	08/25/2025	154.00	10 E 1110 4310 00 100 000000	154.00	
999100882520	Big Ideas Math: 6th grade math books	08/25/2025	506.00	10 E 1111 4310 00 200 000000	506.00	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	53918	Check	Concord Technologies			37.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D613169	Fax Online Services July 2025	08/21/2025	37.12			
				20 E 2540 3700 00 000 000000	37.12	
08/26/2025	53919	Check	Constellation New Energy			9,586.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71027284601	SHS Electricity Charges 5.27.24-6.25.25	08/25/2025	2,157.82			
				20 E 2540 4600 00 000 000000	2,157.82	
71210276101	SHS Electricity Charges 6.25.25-7.25.25	08/23/2025	2,414.85			
				20 E 2540 4600 00 000 000000	2,414.85	
71210345901	AO Electricity Charges 6.25.25-7.25.25	08/23/2025	853.15			
				20 E 2540 4600 00 000 000000	853.15	
71218115101	RMS Electricity Charges 6.26.25-7.28.25	08/23/2025	4,160.27			
				20 E 2540 4600 00 000 000000	4,160.27	
08/26/2025	53920	Check	Constellation New Energy			1,536.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4387265	Natural Gas 7.1.25-7.31.25	08/23/2025	1,536.13			
				20 E 2540 4500 00 000 000000	1,536.13	
08/26/2025	53921	Check	Demco Inc			95.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7678138	supplies for RMS library	08/23/2025	95.04			
				10 E 2220 4100 00 200 000000	95.04	
08/26/2025	53922	Check	Dyopath, LLC			154,455.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-0001354-INV	Roselle SD 12-AP replacement	08/23/2025	138,555.03			
				10 E 2660 3150 00 000 000000	138,555.03	
OEFIX-0004121-INV	IT Managed Services-August 2025	08/23/2025	15,900.71			
				10 E 2660 3100 00 000 000000	15,900.71	
08/26/2025	53923	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8360006	RMS Trash and Recycling Service August 2025	08/23/2025	509.59			
				20 E 2540 3100 00 000 000000	509.59	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	53923	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8360009	SHS Trash and Recycling Service August 2025	08/23/2025	578.12	20 E 2540 3100 00 000 000000	578.12	
08/26/2025	53924	Check	Follett Content Solutions, LLC (Books)			928.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604446	42 books for RMS library	08/22/2025	574.08	10 E 2220 4100 00 200 000000	574.08	
604446F	42 books for RMS library	08/25/2025	354.13	10 E 2220 4100 00 200 000000	354.13	
08/26/2025	53925	Check	Fox Valley Fire & Safety			2,538.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00793813	SHS Fire Alarm System Service SER0000004944	08/23/2025	1,716.00	20 E 2540 3100 00 000 000000	1,716.00	
IN00794189	RMS Fire Alarm System Service SER0000004944	08/23/2025	822.50	20 E 2540 3100 00 000 000000	822.50	
08/26/2025	53926	Check	Grainger			63.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9603920019	Building supplies-Light bulbs	08/23/2025	63.52	20 E 2540 4100 00 000 000000	63.52	
08/26/2025	53927	Check	Hamilton Lakes Dentistry			354.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252025	Dental Claim Reimbursement-April 2025	08/25/2025	354.60	10 E 2520 2150 00 000 000000	354.60	
08/26/2025	53928	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			971.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66158	Retainer service fees for August 2025 AP 6.3.25-6.30.25	08/22/2025	971.49	10 E 2310 3200 00 000 000000	971.49	
08/26/2025	53929	Check	IGSMA			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212025	IGSMA Fees - Time Sensitive	08/21/2025	90.00	10 E 1500 6100 00 000 000000	90.00	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	53930	Check	Illinois Office of the State Fire Marshal			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5125155756	SHS Annual Renewal Porch Lift Certificates-Exp. March 2026	08/22/2025	125.00			
				20 E 2540 3100 00 000 000000	125.00	
08/26/2025	53931	Check	Konica Minolta Business Solutions			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110022317	SignageLive 25-26	08/25/2025	270.00			
				10 E 2660 3150 00 000 000000	270.00	
08/26/2025	53932	Check	Legat Architects			3,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63298	Professional Services 7.1.25- 7.31.25- Project #22506700	08/22/2025	1,980.00			
				60 E 2530 3100 00 000 000000	1,980.00	
63299	Professional Services 7.1.25- 7.31.25- Project #22503800	08/22/2025	1,530.00			
				60 E 2530 3100 00 000 000000	1,530.00	
08/26/2025	53933	Check	Len's Ace Hardware Inc			32.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K70351-2	Building supplies-Grease stick and gun	08/22/2025	28.78			
				20 E 2540 4100 00 000 000000	28.78	
K70539-2	Building supplies-Bolts	08/25/2025	3.42			
				20 E 2540 4100 00 000 000000	3.42	
08/26/2025	53934	Check	Matthew Brink Dentist			192.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252025	Dental Claim Reimbursement-April 2025	08/25/2025	192.60			
				10 E 1110 2100 00 110 000000	192.60	
08/26/2025	53935	Check	Molby, Nathan A			844.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252025	Dental Claim Reimbursement-April- May 2025	08/25/2025	844.65			
				10 E 2410 2100 00 200 000000	844.65	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	53936	Check	NDSEC			20,378.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceAug25	Embrace (4.75%) Fee for Service Billing	08/22/2025	1,313.98	10 E 4220 6700 00 000 000000	1,313.98	
ESY0122025	D12 Summer School Tuition 2025	08/22/2025	19,064.90	10 E 4220 6170 00 000 000000	19,064.90	
08/26/2025	53937	Check	Nepomuck, Brittany			4,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202588	SHS-Sensory Path Mural Installation w/ UV coat-(50% coverage)	08/26/2025	4,750.00	10 E 1110 6000 00 100 192000	4,750.00	
08/26/2025	53938	Check	Otus LLC			9,485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2097	Otus Subscription Service with Data Management (2025-26 SY)	08/22/2025	9,485.00	10 E 1110 3100 00 110 000000	6,639.50	
				10 E 1111 3100 00 111 000000	2,845.50	
08/26/2025	53939	Check	Owens, Rebecca D			233.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.18.25 LO	Insurance remaining payout	08/18/2025	233.25	10 E 1205 2100 00 200 000000	233.25	
08/26/2025	53940	Check	PA Crimson Fire Risk Services Inc.			2,443.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36009	RMS & AO Annual Fire Extinguisher Certification FY 25-26	08/22/2025	1,920.52	20 E 2540 3100 00 000 000000	1,920.52	
36010	SHS Annual Fire Extinguisher Certification FY 25-26	08/22/2025	523.40	20 E 2540 3100 00 000 000000	523.40	
08/26/2025	53941	Check	Premio			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7074	DELL 3510 OOW Repair	08/21/2025	215.00	10 E 2660 3150 00 000 000000	215.00	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	53942	Check	PremiStar-North			4,352.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2295264	Building Maintenance-RMS 2 RTU's in Alarm	08/25/2025	4,352.02	20 E 2540 3100 00 000 000000	4,352.02	
08/26/2025	53943	Check	Quantum Learning, LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1413	Prof. Development Workshop-Design and Delivery (8/4)	08/22/2025	3,000.00	10 E 2210 3100 00 100 493200	900.00	
				10 E 2210 3100 00 200 493200	2,100.00	
08/26/2025	53944	Check	Quill Corporation			20.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44917875	Office Supplies	08/25/2025	20.72	10 E 2520 4100 00 000 000000	20.72	
08/26/2025	53945	Check	Quinlan and Fabish			457.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16527857	Vito Bass Clarinet Repair - SN: 70380 - \$457.50	08/22/2025	457.50	10 E 1111 3150 00 111 000000	457.50	
08/26/2025	53946	Check	School Mate			1,768.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000636671	SHS-Primary Student and Teacher Planners 25-26	08/21/2025	483.05	10 E 1110 4100 00 110 000000	483.05	
IN000636703	SHS-Elementary Student and Teacher Planners 25-26	08/21/2025	1,285.04	10 E 1110 4100 00 110 000000	1,285.04	
08/26/2025	53947	Check	Septran Student Transport			2,647.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92101985	Special Education Transportation July 2025 ESY	08/22/2025	2,647.38	40 E 2550 3200 00 000 000000	2,647.38	
08/26/2025	53948	Check	SPM Marketing LLC			227.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51973257	Report Card Envelopes	08/21/2025	227.24	10 E 1110 4100 00 110 000000	159.07	
				10 E 1111 4100 00 111 000000	68.17	

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	53949	Check	Steven Muraski, DMD			946.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252025	Dental Claim Reimbursement-April 2025	08/25/2025	946.00	10 E 2130 2100 00 000 000000	946.00	
08/26/2025	53950	Check	Terminix			336.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81532757	SHS Pest Control Service August 2025	08/22/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
81532759	RMS Pest Control Service August 2025	08/22/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
82042169	Pest Control Merchandise	08/22/2025	38.00	20 E 2540 4100 00 000 000000	38.00	
08/26/2025	53951	Check	Village Of Roselle			449.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200July	RMS Water 7.1.25-8.1.25	08/22/2025	133.14	20 E 2540 3800 00 000 000000	133.14	
3119500July	AO Water 7.1.25-8.1.25	08/22/2025	124.67	20 E 2540 3800 00 000 000000	124.67	
3486500July	SHS Water 7.1.25-8.1.25	08/22/2025	131.38	20 E 2540 3800 00 000 000000	131.38	
3486600July	SHS Water 7.1.25-8.1.25	08/22/2025	60.80	20 E 2540 3800 00 000 000000	60.80	
08/26/2025	53952	Check	We Will Write Inc.			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HUKVW0GT-0001	SHS and RMS-Premium Teacher Licenses for FY 25-26	08/22/2025	300.00	10 E 1110 3120 00 110 000000	150.00	
				10 E 1111 3120 00 200 000000	150.00	
08/26/2025	53953	Check	WIPFLI LLP			6,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3033477	Billing on 2025 Audit & Technology Fee	08/22/2025	6,890.00	10 E 2310 3150 00 000 000000	6,890.00	
Total:						250,027.51

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

August Board Approved AP Summary

Type	Count	Amount
Regular Checks:	40	238,072.36
ACH Checks:	0	0.00
Wire Transfers:	6	8,679.70
Epayables:	0	0.00
Total:	47	250,027.51

AP Check Register

AP Run: Void for July Bank Rec — Post Date: 2025-08-26 — AP Run Type: V

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2025	20049	Wire Transfer	BMO Harris Bank, N.A.			-923.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.19.25 BMO	Bank fee for July	07/31/2025	-923.87	10 E 2520 6100 00 000 000000	-923.87	
08/26/2025	20051	Wire Transfer	Guardian			-1,072.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.19.25 Guard	Guardian invoices for May, June and July	07/31/2025	-1,072.50	10 E 2510 2230 00 000 000000	-1,072.50	
08/26/2025	20053	Wire Transfer	RevTrak			-41.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.21.25 June RT Fee	RevTrack fee on July bank statement for June activity	07/31/2025	-41.15	10 E 2520 6100 00 000 000000	-41.15	
Total:						-2,037.52

Void for July Bank Rec Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	-2,037.52
Epayables:	0	0.00
Total:	3	-2,037.52

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	217,464.71
20 - Operations and Maintenance Fund	24,247.90
40 - Transportation Fund	2,767.38
60 - Capital Projects Fund	3,510.00
	247,989.99

AP Check Register

AP Run: August Board Approved AP — Post Date: 2025-08-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2025	20065	Wire Transfer	BMO Harris Bank, N.A.			902.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.2.25 BMO	Monthly BMO bank service fee for August	08/31/2025	902.67	10 E 2520 6100 00 000 000000	902.67	
08/31/2025	20066	Wire Transfer	Guardian			302.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.2.25 Guard V2	August Guardian Dental administrative fee	08/01/2025	302.50	10 E 2510 2230 00 000 000000	302.50	
08/31/2025	20067	Wire Transfer	RevTrak			1,851.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.2.25 RT	Monthly RevTrak fee for July activity	08/31/2025	1,851.95	10 E 2520 6100 00 000 000000	1,851.95	
Total:						3,057.12

August Board Approved AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	3,057.12
Epayables:	0	0.00
Total:	3	3,057.12

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	3,057.12
	3,057.12

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025	20057	Wire Transfer	Electrfedtaxpaysystem			36,855.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.09052025.B	1FICA - FICA for Friday, September 5, 2025	09/05/2025	1,870.30	50 L 4810 5700 00 000 000000		1,870.30
1FICA.09052025.D	1FICA - FICA for Friday, September 5, 2025	09/05/2025	1,870.30	10 L 4810 5700 00 000 000000		1,870.30
1FIT.09052025.D	1FIT - FEDERAL TAX for Friday, September 5, 2025	09/05/2025	24,170.37	10 L 4810 5200 00 000 000000		24,161.76
				40 L 4810 5200 00 000 000000		8.61
1FITADDA.09052025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, September 5, 2025	09/05/2025	1,220.00	10 L 4810 5200 00 000 000000		1,220.00
1MED.09052025.B	1MED - MEDICARE for Friday, September 5, 2025	09/05/2025	3,862.48	50 L 4810 5710 00 000 000000		3,862.48
1MED.09052025.D	1MED - MEDICARE for Friday, September 5, 2025	09/05/2025	3,862.48	10 L 4810 5710 00 000 000000		3,861.52
				40 L 4810 5710 00 000 000000		0.96
09/05/2025	20058	Wire Transfer	Flex Plan Claims			1,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.09052025.D	3FLEX - FLEX PLAN for Friday, September 5, 2025	09/05/2025	1,554.30	10 L 4810 5610 00 000 000000		1,554.30
09/05/2025	20059	Wire Transfer	Ill Teachers' Retirement			24,234.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.09052025.D	2TRS - TRS for Friday, September 5, 2025	09/05/2025	18,563.21	10 L 4810 5100 00 000 000000		18,563.21
2TRSADM.09052025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, September 5, 2025	09/05/2025	3,673.65	10 L 4810 5100 00 000 000000		3,667.11
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.09052025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, September 5, 2025	09/05/2025	236.75	10 L 4810 5100 00 000 000000		236.33
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025	20059	Wire Transfer	Ill Teachers' Retirement			24,234.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 09052025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, September 5, 2025	09/05/2025	1,196.28			
				10 L 4810 5120 00 000 000000	1,196.28	
4SSPTRS.09052025.D	4SSPTRS - TRS SSP Deduction for Friday, September 5, 2025	09/05/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
09/05/2025	20060	Wire Transfer	Illinois Dept Of Revenue			11,375.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.09052025.D	1SIT - IL STATE TAX for Friday, September 5, 2025	09/05/2025	11,375.53			
				10 L 4810 5300 00 000 000000	11,372.38	
				40 L 4810 5300 00 000 000000	3.15	
09/05/2025	20061	Wire Transfer	IMRF			5,152.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.09052025.B	2IMRF - IMRF for Friday, September 5, 2025	09/05/2025	3,635.97			
				51 L 4810 5400 00 000 000000	3,635.97	
2IMRFT1.09052025.D	2IMRFT1 - IMRF TIER 1 for Friday, September 5, 2025	09/05/2025	677.38			
				10 L 4810 5400 00 000 000000	677.38	
2IMRFT2.09052025.D	2IMRFT2 - IMRF TIER 2 for Friday, September 5, 2025	09/05/2025	621.25			
				10 L 4810 5400 00 000 000000	621.25	
2IMRFVT1. 09052025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, September 5, 2025	09/05/2025	199.40			
				10 L 4810 5400 00 000 000000	199.40	
2IMRFVT2. 09052025.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, September 5, 2025	09/05/2025	18.22			
				10 L 4810 5400 00 000 000000	18.22	
09/05/2025	20062	Wire Transfer	Roselle Schl Dist #12			3,418.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.09052025.D	3DEN - DENTAL for Friday, September 5, 2025	09/05/2025	712.50			
				10 L 4810 5620 00 000 000000	712.50	

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025	20062	Wire Transfer	Roselle Schl Dist #12			3,418.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENFBP.09052025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, September 5, 2025	09/05/2025	420.80			
				10 L 4810 5620 00 000 0000000		420.80
3DENFCL.09052025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, September 5, 2025	09/05/2025	60.40			
				10 L 4810 5620 00 000 0000000		60.40
3DENFCT.09052025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, September 5, 2025	09/05/2025	513.40			
				10 L 4810 5620 00 000 0000000		513.40
3DENSBP.09052025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, September 5, 2025	09/05/2025	83.50			
				10 L 4810 5620 00 000 0000000		83.50
3DENSCL.09052025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, September 5, 2025	09/05/2025	417.50			
				10 L 4810 5620 00 000 0000000		417.50
3DENSCT.09052025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, September 5, 2025	09/05/2025	1,210.75			
				10 L 4810 5620 00 000 0000000		1,210.75
09/05/2025	20063	Wire Transfer	This Fund			3,879.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.09052025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, September 5, 2025	09/05/2025	640.82			
				10 L 4810 5110 00 000 0000000		639.68
				40 L 4810 5110 00 000 0000000		1.14
2THISTCH.09052025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, September 5, 2025	09/05/2025	1,381.92			
				10 L 4810 5110 00 000 0000000		1,381.92
2THISTCH.09052025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, September 5, 2025	09/05/2025	1,856.33			
				10 L 4810 5110 00 000 0000000		1,856.33

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025	20064	Wire Transfer	US OMNI & TSACG Consulting Services			8,388.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.09052025.D	4AXA - EQUITABLE for Friday, September 5, 2025	09/05/2025	2,876.20	10 L 4810 5500 00 000 000000	2,876.20	
4FIDLT.09052025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, September 5, 2025	09/05/2025	2,300.00	10 L 4810 5500 00 000 000000	2,300.00	
4LINC.09052025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, September 5, 2025	09/05/2025	2,062.50	10 L 4810 5500 00 000 000000	2,062.50	
4OPP.09052025.D	4OPP - OPPONHEIMER for Friday, September 5, 2025	09/05/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.09052025.D	ROTH403b - ROTH403b for Friday, September 5, 2025	09/05/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
09/05/2025	53954	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.09052025.D	3AFLINS - AFLAC INSURANCE for Friday, September 5, 2025	09/05/2025	9.70	10 L 4810 5630 00 000 000000	9.70	
09/05/2025	53955	Check	Educational Benefit Coop			94,995.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.09052025.D	3HLTF - HEALTH FAMILY for Friday, September 5, 2025	09/05/2025	2,750.15	10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.09052025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, September 5, 2025	09/05/2025	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.09052025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, September 5, 2025	09/05/2025	50.00	10 L 4810 5600 00 000 000000	50.00	
3HLTFBP.09052025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, September 5, 2025	09/05/2025	9,429.00	10 L 4810 5600 00 000 000000	9,429.00	

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025	53955	Check	Educational Benefit Coop			94,995.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFCL.09052025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, September 5, 2025	09/05/2025	2,042.95	10 L 4810 5600 00 000 000000	2,042.95	
3HLTFCT.09052025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, September 5, 2025	09/05/2025	24,515.40	10 L 4810 5600 00 000 000000	24,515.40	
3HLTS.09052025.D	3HLTS - HEALTH SINGLE for Friday, September 5, 2025	09/05/2025	1,504.43	10 L 4810 5600 00 000 000000	1,504.43	
3HLTSBP.09052025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, September 5, 2025	09/05/2025	2,616.08	10 L 4810 5600 00 000 000000	2,616.08	
3HLTSCL.09052025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, September 5, 2025	09/05/2025	5,886.15	10 L 4810 5600 00 000 000000	5,886.15	
3HLTSCT.09052025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, September 5, 2025	09/05/2025	21,190.14	10 L 4810 5600 00 000 000000	21,190.14	
3HMOF.09052025.D	3HMOF - HMO FAMILY for Friday, September 5, 2025	09/05/2025	2,240.84	10 L 4810 5600 00 000 000000	2,240.84	
3HMOFBP.09052025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, September 5, 2025	09/05/2025	1,829.23	10 L 4810 5600 00 000 000000	1,829.23	
3HMOFCT.09052025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, September 5, 2025	09/05/2025	8,323.00	10 L 4810 5600 00 000 000000	8,323.00	
3HMOPT.09052025.B	3HMOPT - HMO Family Part Time for Friday, September 5, 2025	09/05/2025	725.29	10 L 4810 5600 00 000 000000	725.29	
3HMOPT.09052025.D	3HMOPT - HMO FAMILY PART TIME for Friday, September 5, 2025	09/05/2025	551.97	10 L 4810 5600 00 000 000000	551.97	
3HMOS.09052025.D	3HMOS - HMO SINGLE for Friday, September 5, 2025	09/05/2025	342.63	10 L 4810 5600 00 000 000000	342.63	

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025	53955	Check	Educational Benefit Coop			94,995.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCL. 09052025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, September 5, 2025	09/05/2025	2,055.48			
				10 L 4810 5600 00 000 000000	2,055.48	
3HMOSCT. 09052025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, September 5, 2025	09/05/2025	4,110.96			
				10 L 4810 5600 00 000 000000	4,110.96	
5LIFEACL.09052025. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, September 5, 2025	09/05/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.09052025. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, September 5, 2025	09/05/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.09052025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, September 5, 2025	09/05/2025	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.09052025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, September 5, 2025	09/05/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
09/05/2025	53956	Check	Roselle Education Ass'n			2,226.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1. 09052025.D	5READUE1 - REA DUES \$759 for Friday, September 5, 2025	09/05/2025	151.80			
				10 L 4810 5910 00 000 000000	151.80	
5READUE2. 09052025.D	5READUE2 - REA DUES \$843.00 for Friday, September 5, 2025	09/05/2025	463.65			
				10 L 4810 5910 00 000 000000	463.65	
5READUE3. 09052025.D	5READUE3 - REA DUES \$870 for Friday, September 5, 2025	09/05/2025	652.50			
				10 L 4810 5910 00 000 000000	652.50	
5READUE4. 09052025.D	5READUE4 - REA DUE \$786.00 for Friday, September 5, 2025	09/05/2025	510.90			
				10 L 4810 5910 00 000 000000	510.90	

AP Check Register

AP Run: September 5, 2025 Payroll — Post Date: 2025-09-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025	53956	Check	Roselle Education Ass'n	2,226.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUES. 09052025.D	5READUES - REA DUES \$814.00 for Friday, September 5, 2025	09/05/2025	447.70	
			10 L 4810 5910 00 000 000000	447.70
			Total:	192,091.73

September 5, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	3	97,232.24
ACH Checks:	0	0.00
Wire Transfers:	8	94,859.49
Epayables:	0	0.00
Total:	11	192,091.73

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	182,702.16
40 - Transportation Fund	20.82
50 - Social Security Fund	5,732.78
51 - IMRF Fund	3,635.97
	192,091.73

AP Check Register

AP Run: August 15th PR Liabilities — Post Date: 2025-08-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	20040	Wire Transfer	Electrfedtaxpaysystem			36,725.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.08152025.B	1FICA - FICA for Friday, August 15, 2025	08/15/2025	1,487.95	50 L 4810 5700 00 000 000000		1,487.95
1FICA.08152025.D	1FICA - FICA for Friday, August 15, 2025	08/15/2025	1,487.95	10 L 4810 5700 00 000 000000		1,487.95
1FIT.08152025.D	1FIT - FEDERAL TAX for Friday, August 15, 2025	08/15/2025	25,033.76	10 L 4810 5200 00 000 000000		25,025.15
				40 L 4810 5200 00 000 000000		8.61
1FITADDA.08152025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, August 15, 2025	08/15/2025	1,055.00	10 L 4810 5200 00 000 000000		1,055.00
1MED.08152025.B	1MED - MEDICARE for Friday, August 15, 2025	08/15/2025	3,830.59	50 L 4810 5710 00 000 000000		3,830.59
1MED.08152025.D	1MED - MEDICARE for Friday, August 15, 2025	08/15/2025	3,830.59	10 L 4810 5710 00 000 000000		3,829.63
				40 L 4810 5710 00 000 000000		0.96
08/15/2025	20041	Wire Transfer	Flex Plan Claims			1,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.08152025.D	3FLEX - FLEX PLAN for Friday, August 15, 2025	08/15/2025	1,554.30	10 L 4810 5610 00 000 000000		1,554.30
08/15/2025	20042	Wire Transfer	Ill Teachers' Retirement			24,888.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.08152025.D	2TRS - TRS for Friday, August 15, 2025	08/15/2025	19,177.68	10 L 4810 5100 00 000 000000		19,177.68
2TRSDM.08152025.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, August 15, 2025	08/15/2025	3,673.65	10 L 4810 5100 00 000 000000		3,667.11
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.08152025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, August 15, 2025	08/15/2025	236.75	10 L 4810 5100 00 000 000000		236.33
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: August 15th PR Liabilities — Post Date: 2025-08-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	20042	Wire Transfer	Ill Teachers' Retirement			24,888.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 08152025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, August 15, 2025	08/15/2025	1,235.89			
				10 L 4810 5120 00 000 000000	1,235.89	
4SSPTRS.08152025.D	4SSPTRS - TRS SSP Deduction for Friday, August 15, 2025	08/15/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
08/15/2025	20043	Wire Transfer	Illinois Dept Of Revenue			11,282.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08152025.D	1SIT - IL STATE TAX for Friday, August 15, 2025	08/15/2025	11,282.08			
				10 L 4810 5300 00 000 000000	11,278.93	
				40 L 4810 5300 00 000 000000	3.15	
08/15/2025	20044	Wire Transfer	IMRF			4,608.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08152025.B	2IMRF - IMRF for Friday, August 15, 2025	08/15/2025	3,277.68			
				51 L 4810 5400 00 000 000000	3,277.68	
2IMRFT1.08152025.D	2IMRFT1 - IMRF TIER 1 for Friday, August 15, 2025	08/15/2025	653.13			
				10 L 4810 5400 00 000 000000	653.13	
2IMRFT2.08152025.D	2IMRFT2 - IMRF TIER 2 for Friday, August 15, 2025	08/15/2025	480.58			
				10 L 4810 5400 00 000 000000	480.58	
2IMRFVT1. 08152025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, August 15, 2025	08/15/2025	196.81			
				10 L 4810 5400 00 000 000000	196.81	
08/15/2025	20045	Wire Transfer	Roselle Schl Dist #12			712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08152025.D	3DEN - DENTAL for Friday, August 15, 2025	08/15/2025	712.50			
				10 L 4810 5620 00 000 000000	712.50	
08/15/2025	20046	Wire Transfer	This Fund			3,986.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 08152025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, August 15, 2025	08/15/2025	640.82			
				10 L 4810 5110 00 000 000000	639.68	

AP Check Register

AP Run: August 15th PR Liabilities — Post Date: 2025-08-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	20046	Wire Transfer	This Fund			3,986.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				40 L 4810 5110 00 000 000000		1.14
2THISTCH. 08152025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, August 15, 2025	08/15/2025	1,427.69			
				10 L 4810 5110 00 000 000000		1,427.69
2THISTCH. 08152025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, August 15, 2025	08/15/2025	1,917.78			
				10 L 4810 5110 00 000 000000		1,917.78
08/15/2025	20047	Wire Transfer	US OMNI & TSACG Consulting Services			8,388.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.08152025.D	4AXA - EQUITABLE for Friday, August 15, 2025	08/15/2025	2,876.20			
				10 L 4810 5500 00 000 000000		2,876.20
4FIDLT.08152025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, August 15, 2025	08/15/2025	2,300.00			
				10 L 4810 5500 00 000 000000		2,300.00
4LINC.08152025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, August 15, 2025	08/15/2025	2,062.50			
				10 L 4810 5500 00 000 000000		2,062.50
4OPP.08152025.D	4OPP - OPPONHEIMER for Friday, August 15, 2025	08/15/2025	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
ROTH403b. 08152025.D	ROTH403b - ROTH403b for Friday, August 15, 2025	08/15/2025	25.00			
				10 L 4810 5500 00 000 000000		25.00
08/15/2025	53911	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.08152025. D	3AFLINS - AFLAC INSURANCE for Friday, August 15, 2025	08/15/2025	9.70			
				10 L 4810 5630 00 000 000000		9.70
08/15/2025	53912	Check	Educational Benefit Coop			11,871.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.08152025.D	3HLTF - HEALTH FAMILY for Friday, August 15, 2025	08/15/2025	2,750.15			
				10 L 4810 5600 00 000 000000		2,750.15

AP Check Register

AP Run: August 15th PR Liabilities — Post Date: 2025-08-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	53912	Check	Educational Benefit Coop			11,871.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF50.08152025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, August 15, 2025	08/15/2025	4,600.24			
				10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.08152025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, August 15, 2025	08/15/2025	50.00			
				10 L 4810 5600 00 000 000000	50.00	
3HLTS.08152025.D	3HLTS - HEALTH SINGLE for Friday, August 15, 2025	08/15/2025	1,373.61			
				10 L 4810 5600 00 000 000000	1,373.61	
3HMOF.08152025.D	3HMOF - HMO FAMILY for Friday, August 15, 2025	08/15/2025	2,240.84			
				10 L 4810 5600 00 000 000000	2,240.84	
3HMOPT.08152025.D	3HMOPT - HMO FAMILY PART TIME for Friday, August 15, 2025	08/15/2025	551.97			
				10 L 4810 5600 00 000 000000	551.97	
3HMOS.08152025.D	3HMOS - HMO SINGLE for Friday, August 15, 2025	08/15/2025	304.56			
				10 L 4810 5600 00 000 000000	304.56	
08/15/2025	53913	Check	Reliance Standard Life			284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.08152025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, August 15, 2025	08/15/2025	284.90			
				10 L 4810 5640 00 000 000000	284.90	
Total:						104,312.85

August 15th PR Liabilities Summary

Type	Count	Amount
Regular Checks:	3	12,165.97
ACH Checks:	0	0.00
Wire Transfers:	8	92,146.88
Epayables:	0	0.00
Total:	11	104,312.85

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	95,695.81
40 - Transportation Fund	20.82
50 - Social Security Fund	5,318.54
51 - IMRF Fund	3,277.68
	104,312.85

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	20068	Wire Transfer	AireSpring			371.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200091559	Phone bill-9.01.25-9.30.25	09/08/2025	371.69	20 E 2540 3700 00 000 0000000	371.69	
09/17/2025	20069	Wire Transfer	Amazon Capital Services			5,826.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117T-DPXH-DJL7	SpEd supplies-iPad and iPad case	09/08/2025	196.95	10 E 1205 4100 00 100 0000000	196.95	
139F-VT69-FWT4	Art Supplies	09/08/2025	208.45	10 E 1110 4150 00 110 0000000	208.45	
139R-Y7VT-HWFT	RMS Science supplies-8th Grade	09/09/2025	21.42	10 E 1111 4310 00 200 0000000	21.42	
13GH-T33K-9WRQ	SHS Science supplies-2nd Grade	09/08/2025	55.04	10 E 1110 4310 00 100 0000000	55.04	
13XD-QNKR-DJNM	Tooth saver	09/08/2025	17.95	10 E 2130 4100 00 100 0000000	17.95	
13XD-QNKR-DW1J	NPPS-SpEd supplies	09/08/2025	576.82	10 E 3700 3100 00 000 4600000	576.82	
13XD-QNKR-G3K4	RMS Art Supplies	09/08/2025	1,873.62	10 E 1111 4150 00 111 0000000	1,873.62	
164J-74NR-GNN	SHS-Desk chair for staff	09/09/2025	69.99	10 E 2410 4100 00 100 0000000	69.99	
164J-74NR-GRXH	SHS-Science supplies 25-26	09/09/2025	151.65	10 E 1110 4310 00 100 0000000	151.65	
1796-CYQG-JGD6	Building supplies-Water filters	09/08/2025	75.50	20 E 2540 4100 00 000 0000000	75.50	
1944-41V4-JF64	Building supplies-Filters and lawn mower tire	09/09/2025	347.73	20 E 2540 4100 00 000 0000000	347.73	
19JM-DCLV-LWMD	Plastic mesh zipper pouches for teacher use	09/09/2025	53.46	10 E 1111 4100 00 111 0000000	53.46	
1CWJ-M4W4-G3JN	Beginning of the year supplies for Roselle Middle School	09/08/2025	256.33	10 E 2410 4100 00 200 0000000	256.33	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	20069	Wire Transfer	Amazon Capital Services			5,826.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GFW-7RT6-D4LJ	SHS Science supplies-1st Grade	09/08/2025	138.48	10 E 1110 4310 00 100 000000	138.48	
1GH9-LT9W-9V7T	SHS GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	09/08/2025	281.30	10 E 2410 4100 00 100 000000	281.30	
1GP9-3TVC-CNTJ	STEAM supplies	09/08/2025	684.76	10 E 2220 4100 00 100 000000	684.76	
1GWF-V6DL-MM3P	SHS office supplies-Rigid Print Protectors	09/09/2025	31.98	10 E 2410 4100 00 100 000000	31.98	
1KXR-LCFD-FL47	Walkathon tattoos for PBIS	09/08/2025	38.92	10 E 1111 4130 00 111 000000	38.92	
1NKM-MJYT-FHTN	SHS Science supplies-5th Grade	09/08/2025	125.27	10 E 1110 4310 00 100 000000	125.27	
1NKM-MJYT-GGQR	Office supplies	09/08/2025	90.99	10 E 2410 4100 00 200 000000	90.99	
1NKM-MJYT-M4FG	Student supports PBIS	09/09/2025	19.70	10 E 1111 4100 00 111 000000	19.70	
1NW9-LV4L-FHJQ	RMS Science supplies-6th Grade	09/08/2025	104.10	10 E 1111 4310 00 200 000000	104.10	
1PGM-VC4G-G31Q	RMS Science supplies-7th Grade	09/08/2025	33.83	10 E 1111 4310 00 200 000000	33.83	
1PYY-YFTQ-KLM1	RMS Science supplies-6th grade- Solar cell kits	09/09/2025	31.98	10 E 1111 4310 00 200 000000	31.98	
1QCN-96PQ-DFPC	classroom supply startup	09/08/2025	41.55	10 E 1110 4100 00 110 000000	41.55	
1X6H-Y4P4-CTLK	Supt. supplies-Vincit Veritas Mr Rogers Neighborhood Quote Daniel Tiger Poster Decor Teaching Kids Kindness	09/08/2025	19.98	10 E 2320 4200 00 000 000000	19.98	
1X6H-Y4P4-J4TD	SHS office supplies-Rigid Print Protectors	09/08/2025	33.38	10 E 2410 4100 00 100 000000	33.38	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	20069	Wire Transfer	Amazon Capital Services			5,826.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1X6H-Y4P4-J4TD	classroom supply startup	09/08/2025	9.98	10 E 1110 4100 00 110 000000	9.98	
1X6H-Y4P4-J4TD	Supt. Supplies-Institute day items	09/08/2025	87.87	10 E 2320 4200 00 000 000000	87.87	
1X6H-Y4P4-J4TD	SHS student emergency snacks	09/08/2025	54.66	10 E 2410 4100 00 100 000000	54.66	
1X6H-Y4P4-J4TD	Curr. supplies-Scotch Heavy Duty Shipping and Moving Packing Tape,	09/09/2025	25.12	10 E 2210 4200 00 000 000000	25.12	
1XJJ-MW64-3GT9	Expo markers for teacher use	09/08/2025	67.47	10 E 1111 4100 00 111 000000	67.47	
09/17/2025	20070	Wire Transfer	BMO Mastercard			8,536.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0705477-2509	August P Card activity	09/10/2025	8,536.45	10 E 1111 4100 00 111 000000	270.00	
				10 E 1111 4130 00 111 000000	226.80	
				10 E 1111 4200 00 111 000000	359.10	
				10 E 1500 6100 00 000 000000	406.76	
				10 E 2210 4200 00 000 000000	1,662.24	
				10 E 2310 3300 00 000 000000	762.20	
				10 E 2320 3500 00 000 000000	1,020.19	
				10 E 2320 3700 00 000 000000	19.99	
				10 E 2320 4200 00 000 000000	2,495.95	
				10 E 2410 4100 00 200 000000	521.68	
				10 E 2520 3300 00 000 000000	0.00	
				20 E 2540 4100 00 000 000000	323.52	
				20 E 2540 4700 00 000 000000	468.02	
09/17/2025	20071	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137883497690	Flex-FSA+Commuter 8.01.25-8.31.25	09/09/2025	70.55	10 E 1112 2500 00 000 000000	70.55	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	20072	Wire Transfer	Guardian			357.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.2.25 Guard Admin	Guardian Admin fee for September 2025	09/02/2025	357.50	10 E 2510 2230 00 000 0000000	357.50	
09/17/2025	20073	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.3.25 R. Owens	Employer Insurance Premium - Owens, Rebecca D. Sept 2025	09/05/2025	330.67	10 E 1112 2700 00 000 0000000	330.67	
09/17/2025	20074	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08082025	Hot spot Mobile Service 7.3.25-8.2.25	09/09/2025	300.00	10 E 2660 3150 00 000 0000000	300.00	
09/17/2025	53957	Check	ABM			28,860.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000409393	Custodial Services & Maintenance-September 2025	09/08/2025	28,860.15	20 E 2540 3300 00 000 0000000	28,860.15	
09/17/2025	53958	Check	Benchmark Education Co			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
581342	PD-Product Training: Paid Implementation	09/09/2025	3,100.00	10 E 2210 3000 00 000 490900	3,100.00	
09/17/2025	53959	Check	Bloomington Dist #13			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102025	Mainstreaming Formula FY 25-26	09/10/2025	1,200.00	10 E 4120 6400 00 000 0000000	1,200.00	
09/17/2025	53960	Check	Chicago Backflow Inc			9,507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418831	RMS-Installation of 3" Wilkins 375AST OSy Backflow Assembly- Quote #14871	09/10/2025	9,507.00	20 E 2540 3100 00 000 0000000	9,507.00	
09/17/2025	53961	Check	Concord Technologies			82.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D617275	Fax Online Services September 2025 Services	09/10/2025	82.32	20 E 2540 3700 00 000 0000000	82.32	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	53962	Check	Constellation New Energy			7,473.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71390985201	SHS Electricity Charges 7.25.25-8.25.25	09/09/2025	2,027.14	20 E 2540 4600 00 000 000000	2,027.14	
71391095801	AO Electricity Charges 7.25.25-8.25.25	09/09/2025	845.35	20 E 2540 4600 00 000 000000	845.35	
71399716101	RMS Electricity Charges 7.28.25-8.26.25	09/09/2025	4,600.95	20 E 2540 4600 00 000 000000	4,600.95	
09/17/2025	53963	Check	Dell Marketing LP			97.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10834146598	Tech supply-Dell 4-cell 68 Wh Lithium Ion Replacement Battery for Select Laptops	09/09/2025	97.62	10 E 2660 4100 00 000 000000	97.62	
09/17/2025	53964	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8415651	RMS September 2025 Recycling and Trash Services	09/09/2025	509.59	20 E 2540 3100 00 000 000000	509.59	
8415654	SHS September 2025 Recycling and Trash Services	09/09/2025	578.12	20 E 2540 3100 00 000 000000	578.12	
09/17/2025	53965	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			132.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66398	Retainer service fees for September 2025 AP 7.1.25-7.31.25	09/10/2025	132.50	10 E 2310 3200 00 000 000000	132.50	
09/17/2025	53966	Check	IASB			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
472543	PRESS Plus Issue Response	09/10/2025	50.00	10 E 2310 3800 00 000 000000	50.00	
09/17/2025	53967	Check	lasbo			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0070833	PD workshop-Navigating the complexities of payroll 10.8.25	09/09/2025	295.00	10 E 2520 3300 00 000 000000	295.00	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	53968	Check	Imagetec Lp			5,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
775684	Printer Maintenance 9.7.25-12.6.25	09/09/2025	5,990.00	10 E 2540 3100 00 000 0000000	5,990.00	
09/17/2025	53969	Check	Legat Architects			3,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63461	2025 Facility Assessment and ten year survey	09/10/2025	1,980.00	60 E 2530 3100 00 000 0000000	1,980.00	
63462	Professional Services 8.1.25-8.31.25-Project 22503800	09/10/2025	1,440.00	60 E 2530 3100 00 000 0000000	1,440.00	
09/17/2025	53970	Check	Len's Ace Hardware Inc			54.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K70557-2	Building supplies-emergency sign and numbers	09/09/2025	18.59	20 E 2540 4100 00 000 0000000	18.59	
K70632-2	Building supplies-2 cycl lowash oil	09/09/2025	17.98	20 E 2540 4100 00 000 0000000	17.98	
K70675-2	Building supplies-Clog remover gel	09/10/2025	17.99	20 E 2540 4100 00 000 0000000	17.99	
09/17/2025	53971	Check	Montgomery & Eaton Dental			351.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092025	Dental Claim Reimbursement-April 2025	09/09/2025	351.00	10 E 2520 2150 00 000 0000000	351.00	
09/17/2025	53972	Check	NDSEC			3,344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012yrmaint26	5 Year Maintenance schedule Project FY 2026	09/10/2025	3,344.00	10 E 4220 6700 00 000 0000000	3,344.00	
09/17/2025	53973	Check	Nelco			787.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10218340	AP-Business checks	09/10/2025	787.16	10 E 2520 4100 00 000 0000000	787.16	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	53974	Check	Paddock Publications Inc			46.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
347033	Budget Hearing-Issue Date 8.14.25		09/09/2025	46.00	10 E 2310 3100 00 000 000000	46.00
09/17/2025	53975	Check	Peters, Colleen E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9.3.25 ER	Expense Reimbursement		09/03/2025	50.00	10 E 1110 4100 00 110 000000	50.00
09/17/2025	53976	Check	PremiStar-North			1,032.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2296538	RMS RTU 2 maintenance		09/09/2025	1,032.55	20 E 2540 3100 00 000 000000	1,032.55
09/17/2025	53977	Check	Project Read AI Inc.			735.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RHDJANAY-0001	UFLI Assessment and Planning Portal SY25-26		09/09/2025	735.00	10 E 1110 3120 00 110 000000	735.00
09/17/2025	53978	Check	Quest Food Management Services, LLC			1,218.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN131307	Student lunches for 8.1.25-8.31.25		09/10/2025	1,218.21	10 E 2560 4200 00 000 000000	1,218.21
09/17/2025	53979	Check	Quinlan and Fabish			411.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16884539	Reeds for the 2025-26 school year.		09/09/2025	411.88	10 E 1111 4200 00 111 000000	411.88
09/17/2025	53980	Check	Reliance Standard Life			914.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9.3.25 LTD	Reliance Long Term Disability for September		09/03/2025	914.19	10 E 1110 1100 00 110 000000	38.58
					10 E 1110 2100 00 110 000000	235.88
					10 E 1111 2100 00 111 000000	165.70
					10 E 1205 2100 00 100 000000	47.03
					10 E 1205 2100 00 200 000000	16.75
					10 E 1205 2150 00 100 000000	29.12

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	53980	Check	Reliance Standard Life			914.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 1205 2150 00 200 000000		11.77
				10 E 1255 1100 00 100 000000		10.04
				10 E 1255 2100 00 000 000000		15.27
				10 E 1800 2100 00 100 000000		36.13
				10 E 1800 2100 00 200 000000		4.15
				10 E 2110 2100 00 100 000000		16.87
				10 E 2110 2100 00 200 000000		17.11
				10 E 2130 2100 00 000 000000		20.30
				10 E 2150 2100 00 100 000000		8.35
				10 E 2210 2100 00 000 000000		53.87
				10 E 2210 2150 00 000 000000		4.00
				10 E 2220 2100 00 100 000000		17.11
				10 E 2220 2100 00 200 000000		16.87
				10 E 2320 2100 00 000 000000		30.00
				10 E 2320 2150 00 000 000000		12.26
				10 E 2410 1120 00 100 000000		5.82
				10 E 2410 2100 00 100 000000		26.98
				10 E 2410 2100 00 200 000000		25.95
				10 E 2410 2150 00 100 000000		1.18
				10 E 2410 2150 00 200 000000		9.11
				10 E 2520 2100 00 000 000000		22.05
				10 E 2520 2150 00 000 000000		15.94
09/17/2025	53981	Check	Robbins Schwartz			397.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1024944	Rose Glen Harmony Exemption 59%	09/10/2025	366.54	10 E 2310 3200 00 000 000000		366.54
1024974	2024 Lake Park Tax Consortium 16%	09/10/2025	31.20	10 E 2310 3200 00 000 000000		31.20
1025204	2021 Tax Rate Objections	09/10/2025	0.00	10 E 2310 3200 00 000 000000		0.00

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	53981	Check	Robbins Schwartz			397.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1025205	2023 Tax Rate Objections	09/10/2025	0.00	10 E 2310 3200 00 000 000000	0.00	
1025206	2024 Roselle 12 Board of Review 55%	09/10/2025	0.00	10 E 2310 3200 00 000 000000	0.00	
09/17/2025	53982	Check	School Specialty, LLC			457.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136038566	Office supplies for 25-26; chose 7/31/25 for ship date.	09/10/2025	74.90	10 E 2410 4100 00 100 000000	74.90	
208136218455	Art Supplies	09/09/2025	244.93	10 E 1111 4150 00 111 000000	244.93	
208136237149	School Smart Binders	09/09/2025	92.80	10 E 1111 4200 00 111 000000	92.80	
208136331777	Office supplies for 25-26; chose 7/31/25 for ship date.	09/10/2025	45.36	10 E 2410 4100 00 100 000000	45.36	
09/17/2025	53983	Check	Shales McNutt LLC			4,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	Project RMS Summer 2025 Renovations-Service Period 8.1.25-8.31.25	09/09/2025	4,490.00	60 E 2530 5100 00 000 000000	4,490.00	
09/17/2025	53984	Check	Sonitrol Great Lakes			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22877	RMS monthly service fee 10.1.25-12.30.25	09/10/2025	159.00	10 E 2660 3150 00 000 000000	159.00	
584270	SHS monthly service fee 10.1.25-12.30.25	09/10/2025	159.00	10 E 2660 3150 00 000 000000	159.00	
09/17/2025	53985	Check	Subscription Services Of America, Inc			213.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5145047	magazine subscriptions for RMS 2025-26	09/09/2025	213.95	10 E 2220 4100 00 200 000000	213.95	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2025	53986	Check	Suburban School Superintendents			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092025	2025 Suburban School Superintendents Membership Fee	09/09/2025	200.00			
				10 E 2320 6100 00 000 000000	200.00	
09/17/2025	53987	Check	Sunbelt Staffing, LLC			918.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21253879	School SLPA 8.19.25-8.20.25	09/10/2025	220.50			
				10 E 4220 3000 00 000 462000	220.50	
21256994	School SLPA 8.25.25-8.27.25	09/09/2025	698.25			
				10 E 3700 3100 00 000 460000	110.25	
				10 E 3700 3100 00 000 462000	588.00	
09/17/2025	53988	Check	Swank Movie Licensing USA			488.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4063601	2025-2026 movie licensing renewal	09/10/2025	488.00			
				10 E 2220 3350 00 200 000000	488.00	
09/17/2025	53989	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5035583775	Wells Fargo-Copier Lease 9.8.25-10.7.25	09/09/2025	1,695.00			
				30 E 5000 6000 00 000 000000	1,695.00	
09/17/2025	53990	Check	Wood Dale School Dist #7			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092025	Mainstreaming Formula FY 25-26	09/09/2025	1,200.00			
				10 E 4120 6400 00 000 000000	1,200.00	

AP Check Register

AP Run: September Board Meeting — Post Date: 2025-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				96,412.81

September Board Meeting Summary

Type	Count	Amount
Regular Checks:	34	80,619.72
ACH Checks:	0	0.00
Wire Transfers:	7	15,793.09
Epayables:	0	0.00
Total:	41	96,412.81

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	37,123.62
20 - Operations and Maintenance Fund	49,684.19
30 - Debt Services Fund	1,695.00
60 - Capital Projects Fund	7,910.00
	96,412.81