

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Payroll Expenditures	July 4, 2025 Payroll	Checks	\$15,907.20	\$47,785.43	\$0.00	\$0.00	\$20.84	\$2,912.57	\$0.00
		EFT	\$34,811.64						
	July 18, 2025 Payroll	Checks	\$346.89	\$15,528.78	\$0.00	\$0.00	\$20.82	\$2,307.50	\$0.00
		EFT	\$17,510.21						
	August 1, 2025 Payroll	Checks	\$15,907.20	\$31,665.34	\$0.00	\$0.00	\$20.82	\$2,307.50	\$0.00
		EFT	\$18,086.46						
	Total Payroll Jul - Aug 2025				\$94,979.55	\$0.00	\$0.00	\$62.48	\$7,527.57
Regular AP	July 2025	Checks	\$630,680.74	\$612,241.36	\$32,024.28	\$44,721.50	\$0.00	\$0.00	\$83,675.00
		EFT	\$141,981.40						
	August 2025	Checks	\$497,110.76	\$143,478.77	\$53,639.45	\$1,695.00	\$34,168.11	\$0.00	\$266,137.74
		EFT	\$2,008.31						
	Total Regular Jul - Aug 2025				\$755,720.13	\$85,663.73	\$46,416.50	\$34,168.11	\$0.00
Total All Accounts Payable				\$850,699.68	\$85,663.73	\$46,416.50	\$34,230.59	\$7,527.57	\$349,812.74

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

Secretary

President

AP Check Register

AP Run: July 4, 2025 Payroll ADMIN — Post Date: 2025-07-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/04/2025	20002	Wire Transfer	Electrfedtaxpaysystem			10,392.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.07042025.B.a	1FICA - FICA for Friday, July 4, 2025 - 12 MONT	07/04/2025	999.59			
				50 L 4810 5700 00 000 000000		999.59
1FICA.07042025.D.a	1FICA - FICA for Friday, July 4, 2025 - 12 MONT	07/04/2025	999.59			
				10 L 4810 5700 00 000 000000		999.59
1FIT.07042025.D.a	1FIT - FEDERAL TAX for Friday, July 4, 2025 - 12 MONT	07/04/2025	6,893.46			
				10 L 4810 5200 00 000 000000		6,884.84
				40 L 4810 5200 00 000 000000		8.62
1FITADDA.07042025.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, July 4, 2025 - 12 MONT	07/04/2025	70.00			
				10 L 4810 5200 00 000 000000		70.00
1MED.07042025.B.a	1MED - MEDICARE for Friday, July 4, 2025 - 12 MONT	07/04/2025	715.09			
				50 L 4810 5710 00 000 000000		715.09
1MED.07042025.D.a	1MED - MEDICARE for Friday, July 4, 2025 - 12 MONT	07/04/2025	715.09			
				10 L 4810 5710 00 000 000000		714.13
				40 L 4810 5710 00 000 000000		0.96
07/04/2025	20003	Wire Transfer	Flex Plan Claims			295.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.07042025.D.a	3FLEX - FLEX PLAN for Friday, July 4, 2025 - 12 MONT	07/04/2025	295.83			
				10 L 4810 5610 00 000 000000		295.83
07/04/2025	20004	Wire Transfer	Ill Teachers' Retirement			4,773.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSADM.07042025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, July 4, 2025 - 12 MONT	07/04/2025	4,484.66			
				10 L 4810 5100 00 000 000000		4,478.12
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.07042025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, July 4, 2025 - 12 MONT	07/04/2025	289.02			
				10 L 4810 5100 00 000 000000		288.60
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: July 4, 2025 Payroll ADMIN — Post Date: 2025-07-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/04/2025	20005	Wire Transfer	Illinois Dept Of Revenue			2,324.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07042025.D.a	1SIT - IL STATE TAX for Friday, July 4, 2025 - 12 MONT	07/04/2025	2,324.68			
				10 L 4810 5300 00 000 000000	2,321.52	
				40 L 4810 5300 00 000 000000	3.16	
07/04/2025	20006	Wire Transfer	IMRF			1,778.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07042025.B.a	2IMRF - IMRF for Friday, July 4, 2025 - 12 MONT	07/04/2025	1,197.89			
				51 L 4810 5400 00 000 000000	1,197.89	
2IMRFT1.07042025.D.a	2IMRFT1 - IMRF TIER 1 for Friday, July 4, 2025 - 12 MONT	07/04/2025	314.27			
				10 L 4810 5400 00 000 000000	314.27	
2IMRFT2.07042025.D.a	2IMRFT2 - IMRF TIER 2 for Friday, July 4, 2025 - 12 MONT	07/04/2025	100.07			
				10 L 4810 5400 00 000 000000	100.07	
2IMRFVT1.07042025.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, July 4, 2025 - 12 MONT	07/04/2025	165.81			
				10 L 4810 5400 00 000 000000	165.81	
07/04/2025	20007	Wire Transfer	Reliance Standard Life			852.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012025	LTD Insurance due July 1, 2025	07/01/2025	852.38			
				10 E 1110 2100 00 110 000000	262.30	
				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 00 100 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	

AP Check Register

AP Run: July 4, 2025 Payroll ADMIN — Post Date: 2025-07-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/04/2025	20007	Wire Transfer	Reliance Standard Life			852.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				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
				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 00 100 000000		0.00
				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		15.94
07/04/2025	20008	Wire Transfer	Roselle Schl Dist #12			613.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.07042025.D.a	3DEN - DENTAL for Friday, July 4, 2025 - 12 MONT	07/04/2025	37.50			
				10 L 4810 5620 00 000 000000		37.50
3DENFBP.07042025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, July 4, 2025 - 12 MONT	07/04/2025	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.07042025.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, July 4, 2025 - 12 MONT	07/04/2025	30.20			
				10 L 4810 5620 00 000 000000		30.20
3DENSBP.07042025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, July 4, 2025 - 12 MONT	07/04/2025	41.75			
				10 L 4810 5620 00 000 000000		41.75
3DENSCL.07042025.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, July 4, 2025 - 12 MONT	07/04/2025	83.50			
				10 L 4810 5620 00 000 000000		83.50

AP Check Register

AP Run: July 4, 2025 Payroll ADMIN — Post Date: 2025-07-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/04/2025	20009	Wire Transfer	This Fund			1,112.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012025	Employer Insurance Premium - Owens, Rebecca D. Aug 2024	06/30/2025	330.67			
				10 E 1112 2700 00 000 000000	330.67	
2ADMTHIS. 07042025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, July 4, 2025 - 12 MONT	07/04/2025	782.29			
				10 L 4810 5110 00 000 000000	781.15	
				40 L 4810 5110 00 000 000000	1.14	
07/04/2025	20010	Wire Transfer	US OMNI & TSACG Consulting Services			12,667.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07042025.D.a	4AXA - EQUITABLE for Friday, July 4, 2025 - 12 MONT	07/04/2025	67.50			
				10 L 4810 5500 00 000 000000	67.50	
4FIDLT.07042025.D.a	4FIDLT - FIDELITY INVESTMENTS for Friday, July 4, 2025 - 12 MONT	07/04/2025	100.00			
				10 L 4810 5500 00 000 000000	100.00	
4OPP.07042025.D.a	4OPP - OPPONHEIMER for Friday, July 4, 2025 - 12 MONT	07/04/2025	500.00			
				10 L 4810 5500 00 000 000000	500.00	
ANNUITY.07042025.B	ANNUITY - 403(B) ANNUITY BENEFIT for Friday, July 4, 2025 - 12 MONT	07/04/2025	12,000.00			
				10 L 4810 5500 00 000 000000	12,000.00	
07/04/2025	53785	Check	Educational Benefit Coop			15,907.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF50A. 07042025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, July 4, 2025 - 12 MONT	07/04/2025	50.00			
				10 L 4810 5600 00 000 000000	50.00	
3HLTFBP.07042025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, July 4, 2025 - 12 MONT	07/04/2025	9,429.00			
				10 L 4810 5600 00 000 000000	9,429.00	
3HLTS.07042025.D.a	3HLTS - HEALTH SINGLE for Friday, July 4, 2025 - 12 MONT	07/04/2025	130.82			
				10 L 4810 5600 00 000 000000	130.82	

AP Check Register

AP Run: July 4, 2025 Payroll ADMIN — Post Date: 2025-07-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/04/2025	53785	Check	Educational Benefit Coop			15,907.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTSBP.07042025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, July 4, 2025 - 12 MONT	07/04/2025	1,308.04			
				10 L 4810 5600 00 000 0000000	1,308.04	
3HLTSCL.07042025.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, July 4, 2025 - 12 MONT	07/04/2025	2,354.46			
				10 L 4810 5600 00 000 0000000	2,354.46	
3HMOFBP.07042025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, July 4, 2025 - 12 MONT	07/04/2025	1,829.23			
				10 L 4810 5600 00 000 0000000	1,829.23	
3HMOS.07042025.D.a	3HMOS - HMO SINGLE for Friday, July 4, 2025 - 12 MONT	07/04/2025	38.07			
				10 L 4810 5600 00 000 0000000	38.07	
3HMOSCL.07042025.B.a	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, July 4, 2025 - 12 MONT	07/04/2025	685.16			
				10 L 4810 5600 00 000 0000000	685.16	
5LIFEACL.07042025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, July 4, 2025 - 12 MONT	07/04/2025	20.69			
				10 L 4810 5600 00 000 0000000	20.69	
5LIFEACT.07042025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, July 4, 2025 - 12 MONT	07/04/2025	61.73			
				10 L 4810 5600 00 000 0000000	61.73	
Total:						50,718.84

July 4, 2025 Payroll ADMIN Summary

Type	Count	Amount
Regular Checks:	1	15,907.20
ACH Checks:	0	0.00
Wire Transfers:	9	34,811.64
Epayables:	0	0.00
Total:	10	50,718.84

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	47,785.43
40 - Transportation Fund	20.84
50 - Social Security Fund	1,714.68
51 - IMRF Fund	1,197.89
	50,718.84

AP Check Register

AP Run: July 18th PR — Post Date: 2025-07-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2025	20011	Wire Transfer	Electrfedtaxpaysystem			8,700.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07182025.B.a	1FICA - FICA for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	536.90	50 L 4810 5700 00 000 000000	536.90	
1FICA.07182025.D.a	1FICA - FICA for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	536.90	10 L 4810 5700 00 000 000000	536.90	
1FIT.07182025.D.a	1FIT - FEDERAL TAX for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	6,343.04	10 L 4810 5200 00 000 000000	6,334.43	
				40 L 4810 5200 00 000 000000	8.61	
1FITADDA.07182025.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	70.00	10 L 4810 5200 00 000 000000	70.00	
1MED.07182025.B.a	1MED - MEDICARE for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	606.87	50 L 4810 5710 00 000 000000	606.87	
1MED.07182025.D.a	1MED - MEDICARE for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	606.87	10 L 4810 5710 00 000 000000	605.91	
				40 L 4810 5710 00 000 000000	0.96	
07/18/2025	20012	Wire Transfer	Flex Plan Claims			295.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07182025.D.a	3FLEX - FLEX PLAN for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	295.83	10 L 4810 5610 00 000 000000	295.83	
07/18/2025	20013	Wire Transfer	Ill Teachers' Retirement			3,510.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSDM.07182025.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	3,297.83	10 L 4810 5100 00 000 000000	3,291.29	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.07182025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	212.53	10 L 4810 5100 00 000 000000	212.11	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: July 18th PR — Post Date: 2025-07-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2025	20014	Wire Transfer	Illinois Dept Of Revenue			1,991.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07182025.D.a	1SIT - IL STATE TAX for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	1,991.12			
				10 L 4810 5300 00 000 000000	1,987.97	
				40 L 4810 5300 00 000 000000	3.15	
07/18/2025	20015	Wire Transfer	IMRF			1,732.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07182025.B.a	2IMRF - IMRF for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	1,163.73			
				51 L 4810 5400 00 000 000000	1,163.73	
2IMRFT1.07182025.D.a	2IMRFT1 - IMRF TIER 1 for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	302.45			
				10 L 4810 5400 00 000 000000	302.45	
2IMRFT2.07182025.D.a	2IMRFT2 - IMRF TIER 2 for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	100.07			
				10 L 4810 5400 00 000 000000	100.07	
2IMRFVT1.07182025.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	165.81			
				10 L 4810 5400 00 000 000000	165.81	
07/18/2025	20016	Wire Transfer	Roselle Schl Dist #12			37.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07182025.D.a	3DEN - DENTAL for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	37.50			
				10 L 4810 5620 00 000 000000	37.50	
07/18/2025	20017	Wire Transfer	This Fund			575.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.07182025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	575.26			
				10 L 4810 5110 00 000 000000	574.12	
				40 L 4810 5110 00 000 000000	1.14	
07/18/2025	20018	Wire Transfer	US OMNI & TSACG Consulting Services			667.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07182025.D.a	4AXA - EQUITABLE for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	67.50			
				10 L 4810 5500 00 000 000000	67.50	

AP Check Register

AP Run: July 18th PR — Post Date: 2025-07-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2025	20018	Wire Transfer	US OMNI & TSACG Consulting Services			667.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.07182025.D.a	4FIDLT - FIDELITY INVESTMENTS for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	100.00			
				10 L 4810 5500 00 000 0000000	100.00	
4OPP.07182025.D.a	4OPP - OPPONHEIMER for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	500.00			
				10 L 4810 5500 00 000 0000000	500.00	
07/18/2025	53786	Check	Educational Benefit Coop			218.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF50A.07182025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	50.00			
				10 L 4810 5600 00 000 0000000	50.00	
3HLTS.07182025.D.a	3HLTS - HEALTH SINGLE for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	130.82			
				10 L 4810 5600 00 000 0000000	130.82	
3HMOS.07182025.D.a	3HMOS - HMO SINGLE for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	38.07			
				10 L 4810 5600 00 000 0000000	38.07	
07/18/2025	53787	Check	Reliance Standard Life			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07182025.D.a	5VOLLIFE - VOLUNTARY LIFE for FridayJuly 18, 2025 - 12 MONTH	07/18/2025	128.00			
				10 L 4810 5640 00 000 0000000	128.00	
Total:						17,857.10

July 18th PR Summary

Type	Count	Amount
Regular Checks:	2	346.89
ACH Checks:	0	0.00
Wire Transfers:	8	17,510.21
Epayables:	0	0.00
Total:	10	17,857.10

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	15,528.78
40 - Transportation Fund	20.82
50 - Social Security Fund	1,143.77
51 - IMRF Fund	1,163.73
	17,857.10

AP Check Register

AP Run: August 1st PR — Post Date: 2025-08-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2025	20029	Wire Transfer	Electrfedtaxpaysystem			8,700.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.08012025.B.a	1FICA - FICA for Friday, August 1, 2025 12 MONT	08/01/2025	536.90	50 L 4810 5700 00 000 000000		536.90
1FICA.08012025.D.a	1FICA - FICA for Friday, August 1, 2025 12 MONT	08/01/2025	536.90	10 L 4810 5700 00 000 000000		536.90
1FIT.08012025.D.a	1FIT - FEDERAL TAX for Friday, August 1, 2025 12 MONT	08/01/2025	6,343.04	10 L 4810 5200 00 000 000000		6,334.43
				40 L 4810 5200 00 000 000000		8.61
1FITADDA.08012025.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, August 1, 2025 12 MONT	08/01/2025	70.00	10 L 4810 5200 00 000 000000		70.00
1MED.08012025.B.a	1MED - MEDICARE for Friday, August 1, 2025 12 MONT	08/01/2025	606.87	50 L 4810 5710 00 000 000000		606.87
1MED.08012025.D.a	1MED - MEDICARE for Friday, August 1, 2025 12 MONT	08/01/2025	606.87	10 L 4810 5710 00 000 000000		605.91
				40 L 4810 5710 00 000 000000		0.96
08/01/2025	20030	Wire Transfer	Flex Plan Claims			295.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.08012025.D.a	3FLEX - FLEX PLAN for Friday, August 1, 2025 12 MONT	08/01/2025	295.83	10 L 4810 5610 00 000 000000		295.83
08/01/2025	20031	Wire Transfer	Ill Teachers' Retirement			3,510.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSADM.08012025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, August 1, 2025 12 MONT	08/01/2025	3,297.83	10 L 4810 5100 00 000 000000		3,291.29
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.08012025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, August 1, 2025 12 MONT	08/01/2025	212.53	10 L 4810 5100 00 000 000000		212.11
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: August 1st PR — Post Date: 2025-08-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2025	20032	Wire Transfer	Illinois Dept Of Revenue			1,991.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08012025.D.a	1SIT - IL STATE TAX for Friday, August 1, 2025 12 MONT	08/01/2025	1,991.12			
				10 L 4810 5300 00 000 000000	1,987.97	
				40 L 4810 5300 00 000 000000	3.15	
08/01/2025	20033	Wire Transfer	IMRF			1,732.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08012025.B.a	2IMRF - IMRF for Friday, August 1, 2025 12 MONT	08/01/2025	1,163.73			
				51 L 4810 5400 00 000 000000	1,163.73	
2IMRFT1.08012025.D.a	2IMRFT1 - IMRF TIER 1 for Friday, August 1, 2025 12 MONT	08/01/2025	302.45			
				10 L 4810 5400 00 000 000000	302.45	
2IMRFT2.08012025.D.a	2IMRFT2 - IMRF TIER 2 for Friday, August 1, 2025 12 MONT	08/01/2025	100.07			
				10 L 4810 5400 00 000 000000	100.07	
2IMRFVT1.08012025.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, August 1, 2025 12 MONT	08/01/2025	165.81			
				10 L 4810 5400 00 000 000000	165.81	
08/01/2025	20034	Wire Transfer	Roselle Schl Dist #12			613.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08012025.D.a	3DEN - DENTAL for Friday, August 1, 2025 12 MONT	08/01/2025	37.50			
				10 L 4810 5620 00 000 000000	37.50	
3DENFBP.08012025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, August 1, 2025 12 MONT	08/01/2025	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.08012025.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, August 1, 2025 12 MONT	08/01/2025	30.20			
				10 L 4810 5620 00 000 000000	30.20	
3DENSBP.08012025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, August 1, 2025 12 MONT	08/01/2025	41.75			
				10 L 4810 5620 00 000 000000	41.75	
3DENSCL.08012025.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, August 1, 2025 12 MONT	08/01/2025	83.50			
				10 L 4810 5620 00 000 000000	83.50	

AP Check Register

AP Run: August 1st PR — Post Date: 2025-08-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2025	20035	Wire Transfer	This Fund			575.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.08012025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, August 1, 2025 12 MONT	08/01/2025	575.26			
				10 L 4810 5110 00 000 000000	574.12	
				40 L 4810 5110 00 000 000000	1.14	
08/01/2025	20036	Wire Transfer	US OMNI & TSACG Consulting Services			667.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08012025.D.a	4AXA - EQUITABLE for Friday, August 1, 2025 12 MONT	08/01/2025	67.50			
				10 L 4810 5500 00 000 000000	67.50	
4FIDLT.08012025.D.a	4FIDLT - FIDELITY INVESTMENTS for Friday, August 1, 2025 12 MONT	08/01/2025	100.00			
				10 L 4810 5500 00 000 000000	100.00	
4OPP.08012025.D.a	4OPP - OPPONHEIMER for Friday, August 1, 2025 12 MONT	08/01/2025	500.00			
				10 L 4810 5500 00 000 000000	500.00	
08/01/2025	53856	Check	Educational Benefit Coop			15,907.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF50A.08012025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, August 1, 2025 12 MONT	08/01/2025	50.00			
				10 L 4810 5600 00 000 000000	50.00	
3HLTFBP.08012025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, August 1, 2025 12 MONT	08/01/2025	9,429.00			
				10 L 4810 5600 00 000 000000	9,429.00	
3HLTS.08012025.D.a	3HLTS - HEALTH SINGLE for Friday, August 1, 2025 12 MONT	08/01/2025	130.82			
				10 L 4810 5600 00 000 000000	130.82	
3HLTSBP.08012025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, August 1, 2025 12 MONT	08/01/2025	1,308.04			
				10 L 4810 5600 00 000 000000	1,308.04	
3HLTSCL.08012025.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, August 1, 2025 12 MONT	08/01/2025	2,354.46			
				10 L 4810 5600 00 000 000000	2,354.46	

AP Check Register

AP Run: August 1st PR — Post Date: 2025-08-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2025	53856	Check	Educational Benefit Coop	15,907.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOFBP. 08012025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, August 1, 2025 12 MONT	08/01/2025	1,829.23		
				10 L 4810 5600 00 000 000000	1,829.23
3HMOS.08012025.D. a	3HMOS - HMO SINGLE for Friday, August 1, 2025 12 MONT	08/01/2025	38.07		
				10 L 4810 5600 00 000 000000	38.07
3HMOSCL. 08012025.B.a	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, August 1, 2025 12 MONT	08/01/2025	685.16		
				10 L 4810 5600 00 000 000000	685.16
5LIFEACL.08012025. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, August 1, 2025 12 MONT	08/01/2025	20.69		
				10 L 4810 5600 00 000 000000	20.69
5LIFEACT.08012025. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, August 1, 2025 12 MONT	08/01/2025	61.73		
				10 L 4810 5600 00 000 000000	61.73
				Total:	33,993.66

August 1st PR Summary

Type	Count	Amount
Regular Checks:	1	15,907.20
ACH Checks:	0	0.00
Wire Transfers:	8	18,086.46
Epayables:	0	0.00
Total:	9	33,993.66

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	31,665.34
40 - Transportation Fund	20.82
50 - Social Security Fund	1,143.77
51 - IMRF Fund	1,163.73
	33,993.66

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	0000000011		American Capital Financial Services			50,572.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21646	Chromebook Lease-500 Lenovo 300e Chromebook		07/15/2025	50,572.45		
					10 E 2660 7100 00 000 000000	50,572.45
07/21/2025	0000000012		Peoples National Bank			12,832.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152025	Go Limited Tax Bond-Interest dues		07/15/2025	12,832.75		
					30 E 5200 6100 00 000 000000	12,832.75
07/21/2025	20019	Wire Transfer	AireSpring			366.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
198090385	Phone bill-7.01.25-7.31.25		07/14/2025	366.69		
					20 E 2	69
07/21/2025	20020	Wire Transfer	Amalgamated Bank of Chicago			75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152025	5791 Taxable Obligation Limited School Bonds, Series 2015		07/15/2025	31,413.75		
					30 E	75
07/21/2025	20021	Wire Transfer	American Capital Financial Services			80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025052069	Chromebook Lease- 250 Lenovo 300e Chromebook + Warranty		07/14/2025	22,931.80		
					10 E	1.80
07/21/2025	20022	Wire Transfer	Flexible Benefit Service LLC			4.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
316861514045	FSA+Commuter 6.01.25-6.30.25		07/14/2025	74.70		
					10 E	4.70
07/21/2025	20023	Wire Transfer	KS State Bank			9.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61849-8-2025	Rental Agreement dated as of August 01, 2023 (63) Lenovo ThinkPad L13 Yoga Laptops		07/15/2025	23,789.26		
					10 E 2660 3100 00 000 499803	23,789.26

July AP
 FY 26
 7.21 check date

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53788	Check	ABM			27,914.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000355212	Custodial Services & Maintenance-July 2025		07/14/2025	27,914.58		
					20 E 2540 3300 00 000 000000	27,914.58
07/21/2025	53789	Check	Action Lock & Key Inc			578.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120437	RMS-Cylinder replacement		07/15/2025	578.86		
					20 E 2540 3100 00 000 000000	578.86
07/21/2025	53790	Check	Active Internet Technologies			7,413.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV083769	Blackboard communication set up 25-26		07/14/2025	5,957.00		
					10 E 2660 3150 00 000 000000	5,957.00
INV088688	Teacher Communications Enterprise-July 2025- June 2026		07/15/2025	1,456.00		
					10 E 2660 3150 00 000 000000	1,456.00
07/21/2025	53791	Check	Amalgamated Bank of Chicago			475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
57910625	Administrative Fees 6.1.25-5.31.26		07/15/2025	475.00		
					30 E 5400 3250 00 000 000000	475.00
07/21/2025	53792	Check	Arc Network			4,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
300000383	Annual DA membership 25-26-M.H		07/15/2025	4,000.00		
					10 E 2320 6100 00 000 000000	4,000.00
07/21/2025	53793	Check	AT&T Messaging			16.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8236343012	Phone Bill 7.1.25-7.31.25		07/15/2025	16.44		
					20 E 2540 3700 00 000 000000	16.44
07/21/2025	53794	Check	Benchmark Education Co			544.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
572086	SHS 5th Grade Curriculum supplies		07/15/2025	544.50		
					10 E 1110 4310 00 100 000000	544.50

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53795	Check	Bensenville Dist #2			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152025	Mainstreaming Formula 2025-2026		07/15/2025	400.00		
					10 E 4120 6400 00 000 000000	400.00
07/21/2025	53796	Check	Bilingual Speech Solutions			1,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
330	Bilingual Speech-Language Evaluation-Polish		07/15/2025	1,750.00		
					10 E 1800 3100 00 100 490900	1,750.00
07/21/2025	53797	Check	Bloomingtondale Dist #13			185.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152025	Lake Park Area Superintendent Lunch Meetings 25-26		07/15/2025	185.00		
					10 E 2320 3500 00 000 000000	185.00
07/21/2025	53798	Check	Bloomingtondale-Roselle Rotary			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152025	Annual dues 2025-2026		07/15/2025	200.00		
					10 E 2320 3500 00 000 000000	200.00
07/21/2025	53799	Check	Bright Light Electrical Inc.			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604	AO outlet and fan installation		07/15/2025	500.00		
					20 E 2540 3100 00 000 000000	500.00
07/21/2025	53800	Check	Committee For Children			14,184.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2054986	D12-Second Step Grades K-8, Multi-Site Pricing, 3-Year Licenses-3/24/2025 7/31/2028		07/15/2025	14,184.00		
					10 E 1000 3000 00 100 430000	14,184.00
07/21/2025	53801	Check	Dyopath, LLC			15,900.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0004020-INV	IT managed services- Period service July 2025		07/14/2025	15,900.71		
					10 E 2660 3100 00 000 000000	15,900.71
07/21/2025	53802	Check	Educational Benefit Coop			761.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152025 LO	D. Wagner retiree insurance payment for July		07/15/2025	761.29		
					10 L 4810 5600 00 000 000000	761.29

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53803	Check	Flood Brothers			1,362.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8293213	RMS July 2025 Recycling and Trash Services	07/14/2025	784.59			
				20 E 2540 3100 00 000 000000	784.59	
8293216	SHS July 2025 Recycling and Trash Services	07/14/2025	578.12			
				20 E 2540 3100 00 000 000000	578.12	
07/21/2025	53804	Check	Follett School Solutions (Software)			2,255.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1583220	D12 Destiny District Member Library License Renewal 25-26	07/14/2025	2,255.84			
				10 E 2220 3350 00 100 000000	1,127.92	
				10 E 2220 3350 00 200 000000	1,127.92	
07/21/2025	53805	Check	Four Seasons Garage Doors			841.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74571222	AO-Garage door maintenance	07/14/2025	841.00			
				20 E 2540 3100 00 000 000000	841.00	
07/21/2025	53806	Check	Frontline Tech Group LLC			15,523.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS220062	Subscription Renewal 25-26 -Comparative Analytics, Financial Planning Analytics and Budget Management Analytics	07/14/2025	15,523.22			
				10 E 2310 3350 00 000 000000	15,523.22	
07/21/2025	53807	Check	Heinemann			87.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956307623	PD supplies-The New Teacher Handbook (books)	07/15/2025	87.40			
				10 E 2210 4200 00 000 000000	87.40	
07/21/2025	53808	Check	IASA			2,254.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152025	IASA Membership dues 2025-2026- M.H.	07/15/2025	2,254.23			
				10 E 2320 6100 00 000 000000	2,254.23	
07/21/2025	53809	Check	IASA DuPage Division			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071525	DuPage Division Membership Renewal-M.H. 2025-2026	07/15/2025	150.00			
				10 E 2320 6100 00 000 000000	150.00	

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53810	Check	Illinois ASCD Membership ISU Conference Services			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152025	Illinois Ascd Membership #00042949 2025-2026	07/15/2025	49.00	10 E 2320 6100 00 000 000000	49.00	
07/21/2025	53811	Check	Illinois Principals Association			339.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
484943	IPA Membership Jen Jensen 2025-2026	07/15/2025	339.00	10 E 2410 6100 00 100 000000	237.30	
				10 E 2410 6100 00 200 000000	101.70	
07/21/2025	53812	Check	Itasca School District #10			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152025	Mainstreaming Formula 2025-2026	07/15/2025	960.00	10 E 4120 6400 00 000 000000	960.00	
07/21/2025	53813	Check	Lend			4,810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7152025	LEND dues for FY 2025-2026	07/15/2025	4,810.00	10 E 2310 6100 00 000 000000	4,810.00	
07/21/2025	53814	Check	Magma Math			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20002007	SHS Curriculum-Magma Math Subscription 7/1/25-6/30/26	07/15/2025	7,500.00	10 E 1110 3120 00 110 000000	7,500.00	
07/21/2025	53815	Check	Medinah School Dist #11			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152025	Mainstreaming Formula 25-26	07/15/2025	1,400.00	10 E 4120 6400 00 000 000000	1,400.00	
07/21/2025	53816	Check	NAESP			259.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600465	NAESP membership fee for Nathan Molby	07/15/2025	259.00	10 E 2410 6100 00 000 000000	259.00	

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53817	Check	NDSEC			384,548.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceJuly25	Embrace (4.75%) Fee for Service Billing	07/15/2025	554.74	10 E 4220 6700 00 000 000000	554.74	
012ESTFY26JUNE	Quarterly Statement #012ESTFY26JUNE	07/15/2025	383,993.50	10 E 4220 6000 00 000 462000	208,239.68	
				10 E 4220 6700 00 000 000000	175,753.82	
07/21/2025	53818	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26299	SHS lease equipment 7.1.25-9.30.25	07/15/2025	222.00	20 E 2540 3100 00 000 000000	222.00	
26300	RMS lease equipment 7.1.25-9.30.25	07/15/2025	222.00	20 E 2540 3100 00 000 000000	222.00	
07/21/2025	53819	Check	One to One Plus			1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4058	D12 One to One Plus Annual Software Subscription FY 25-26	07/14/2025	1,995.00	10 E 2660 3150 00 000 000000	1,995.00	
07/21/2025	53820	Check	Printing Plus Of Roselle			435.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95825	Office Supplies per invoice	07/15/2025	435.46	10 E 2320 4200 00 000 000000	435.46	
07/21/2025	53821	Check	Project Lead The Way (PLTW)			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485827	RMS Launch Participation Renewal 25-26	07/15/2025	950.00	10 E 1111 3000 00 200 440000	950.00	
487965	SHS Launch Participation Renewal 25-26	07/15/2025	950.00	10 E 1110 3100 00 100 440000	950.00	
07/21/2025	53822	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1902654	Postage Lease Equipment- 7.18.25-10.17.25	07/15/2025	251.79	10 E 2320 3200 00 000 000000	125.89	
				10 E 2520 3400 00 000 000000	125.90	

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53823	Check	Raptor			4,312.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV172726	Annual Raptor Emergency Management Full Suite (4 modules)		07/15/2025	4,312.00		
					10 E 2320 3700 00 000 000000	4,312.00
07/21/2025	53824	Check	Salinas Educational Services, LLC.			925.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01-M.R.	Bilingual School Psych Evaluation		07/15/2025	925.00		
					10 E 1800 3100 00 100 490900	925.00
07/21/2025	53825	Check	Seesaw			3,825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-13173	Student License renewal-9.1.25-8.31.26		07/15/2025	3,825.00		
					10 E 1110 3120 00 110 000000	3,825.00
07/21/2025	53826	Check	Shales McNutt LLC			83,675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-008 #2	RMS summer 2025 renovations-6.1.25-6.30.25		07/15/2025	83,675.00		
					60 E 2530 5100 00 000 000000	83,675.00
07/21/2025	53827	Check	Skyward Accounting Dept			17,366.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000238027	Software License: 07/01/2025-06/30/2026		07/15/2025	17,116.47		
					10 E 2660 4400 00 000 000000	17,116.47
0000239995	Skyward Management System-Electronic Signature		07/15/2025	250.00		
					10 E 2520 3100 00 000 000000	250.00
07/21/2025	53828	Check	Sonitrol Great Lakes			318.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
579078	SHS monthly service fee 7.1.25-9.30.25		07/15/2025	159.00		
					10 E 2660 3150 00 000 000000	159.00
579079	RMS monthly service fee 7.1.25-9.30.25		07/15/2025	159.00		
					10 E 2660 3150 00 000 000000	159.00
07/21/2025	53829	Check	The Hawn Foundation-Mind Up			12,875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3304	3-Year Platform Membership-Includes Virtual Training and Coaching		07/15/2025	12,875.00		
					10 E 1110 3120 00 110 000000	3,437.50

AP Check Register

AP Run: July 21st AP Run FY 2026 — Post Date: 2025-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2025	53829	Check	The Hawn Foundation-Mind Up			12,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1111 3120 00 200 000000	9,437.50	
07/21/2025	53830	Check	Uncharted Learning, NFP			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25260201	MxINCedu-Program renewal 25-26	07/15/2025	3,500.00	10 E 1111 3120 00 200 000000	3,500.00	
07/21/2025	53831	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5034855473	Copier Lease 7.8.25-8.7.25	07/15/2025	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
Total:						772,662.14

July 21st AP Run FY 2026 Summary

Type	Count	Amount
Regular Checks:	44	630,680.74
ACH Checks:	0	0.00
Wire Transfers:	5	78,576.20
Epayables:	0	0.00
Total:	51	772,662.14

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	612,241.36
20 - Operations and Maintenance Fund	32,024.28
30 - Debt Services Fund	44,721.50
60 - Capital Projects Fund	83,675.00
	772,662.14

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	20037	Wire Transfer	AireSpring			370.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
199092068	Phone bill-8.01.25-8.31.25	08/05/2025	370.92	20 E 2540 3700 00 000 000000	370.92	
08/13/2025	20038	Wire Transfer	Amazon Capital Services			1,566.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14QM-W677-4QVW	PD-New staff orientation supplies	08/05/2025	241.11	10 E 2320 4200 00 000 000000	241.11	
16CP-PTJT-7H9P	Tech supplies-Wireless HDMI kit for AO	08/05/2025	159.99	10 E 2660 4100 00 000 000000	159.99	
16CP-PTJT-7H9P	Supt. supplies-Books (The Illustrated Guide to Visible Learning, Teaching Students to Drive Their Learning, Visible Learning)	08/05/2025	89.34	10 E 2320 4200 00 000 000000	89.34	
16CP-PTJT-7H9P	Building supplies- Water filter & wall hangers	08/05/2025	117.98	20 E 2540 4100 00 000 000000	117.98	
16CP-PTJT-7H9P	AO-Ceiling fan	08/05/2025	117.00	20 E 2540 4100 00 000 000000	117.00	
16CP-PTJT-7H9P	CSBO supplies-Name plate	08/05/2025	13.83	10 E 2520 4100 00 000 000000	13.83	
16CP-PTJT-7H9P	SHS-Customized lanyards 25-26	08/05/2025	89.96	10 E 2410 4100 00 100 000000	89.96	
17K4-49J3-66QL	Curr. supplies- Avery Matte White Round Labels	08/05/2025	33.34	10 E 2210 4200 00 000 000000	33.34	
17P6-WMMQ-GLYT	25-26 school year start up supplies https://www.amazon.com/hz/wishlist/ls/21PN9Q2LWFT1B?ref_=wl_share	08/05/2025	56.97	10 E 1110 4100 00 110 000000	56.97	
1MFG-9PH9-4T46	CSBO supplies-Spiral notebooks	08/05/2025	9.99	10 E 2520 4100 00 000 000000	9.99	
1PPN-XVJ4-6W94	Clear folders for teacher mail.	08/05/2025	19.84	10 E 2410 4100 00 100 000000	19.84	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	20038	Wire Transfer	Amazon Capital Services			1,566.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QXK-NLDD-3XWH	PD supplies-Productive Math Struggle: A 6-Point Action Plan for Fostering Perseverance (books)	08/05/2025	67.82			
				10 E 2210 4200 00 000 000000	67.82	
1T1H-VDTP-6H7K	New staff orientation supplies-40 oz Stainless Steel Tumbler with Handle	08/05/2025	41.97			
				10 E 2210 4200 00 000 000000	41.97	
1WHY-DTHT-3DRH	PD Supplies-Modifying Your Thinking Classroom for Different Settings (books)	08/05/2025	44.85			
				10 E 2210 4200 00 000 000000	44.85	
1YHG-XDGM-3QYM	Fiscal Office supplies-tabs, staple remover, etc.	08/05/2025	30.50			
				10 E 2520 4100 00 000 000000	30.50	
1YN7-C4RG-4GP7	PD supplies-Teaching Students to Drive Their Learning & The Illustrated Guide to Visible Learning	08/05/2025	361.30			
				10 E 2210 4200 00 000 000000	361.30	
1YN7-C4RG-66QC	New Teacher & Institute Day supplies- Treats & Tent cards	08/05/2025	71.05			
				10 E 2320 4200 00 000 000000	71.05	
08/13/2025	20039	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
671216509227	FSA+Commuter 7.01.25-7.31.25	08/05/2025	70.55			
				10 E 1112 2500 00 000 000000	70.55	
08/13/2025	53861	Check	Anderson Lock			2,208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1176681	RMS student PE locker locks 25-26	07/31/2025	2,208.00			
				10 E 1111 4100 00 111 000000	2,208.00	
08/13/2025	53862	Check	Axess Transportation			5,242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250533	Special Education Transp.-5.1.25-5.31.35	07/31/2025	5,242.00			
				40 E 2550 3200 00 000 000000	5,242.00	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53863	Check	BrainPOP, LLC			7,116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US584295	D12 Digital Curriculum Subscription-25-26 (includes SHS, RMS)	08/05/2025	7,116.00			
				10 E 1110 3120 00 110 000000	1,831.20	
				10 E 1111 3120 00 200 000000	784.80	
				10 E 1800 3100 00 100 490900	4,500.00	
08/13/2025	53864	Check	BSN Sports, LLC			1,341.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
930307523	MAC 7" SOCCER SHINGUARD W/STRAP WHITE - 300 pcs \$4.25 each - shipping \$66.30	07/31/2025	1,341.30			
				10 E 1111 4100 00 111 000000	1,341.30	
08/13/2025	53865	Check	Central DuPage Hospital			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-012125-Reissue	Healthcare Tutoring Services-1.8.25-1.25.25	08/05/2025	280.00			
				10 E 1205 3160 00 000 000000	280.00	
08/13/2025	53866	Check	Chicago Backflow Inc			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
416336	RMS All Inclusive Backflow Service, Certification Assembly 25-26	08/05/2025	600.00			
				20 E 2540 3100 00 000 000000	600.00	
08/13/2025	53867	Check	Closegap			6,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201-Corrected	D12- Social-emotional Wellness Student Program 25-26	07/31/2025	6,600.00			
				10 E 1110 3120 00 110 000000	4,420.00	
				10 E 1111 3120 00 200 000000	2,180.00	
08/13/2025	53868	Check	Corwin			4,908.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162568KI	Staff copies- Visible Learning Made Visual 1E & Teaching Students Drive Learning 1E	08/04/2025	4,908.62			
				10 E 2210 4200 00 000 000000	4,908.62	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53869	Check	Curriculum Associates			32,936.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90904455	D12 iReady Assessment and Personalized Instruction Renewal 25-26	07/31/2025	32,936.50			
				10 E 1000 3000 00 100 430000	19,332.50	
				10 E 1111 3100 00 200 430000	13,604.00	
08/13/2025	53870	Check	Dumelle, JoAnn S			89.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052025	Staff supplies-Food items for the 1st Day of School	08/05/2025	89.21			
				10 E 2320 4200 00 000 000000	89.21	
08/13/2025	53871	Check	Dyopath, LLC			5,657.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-0001426-INV	AO-Monitor Cabling and Labor	07/31/2025	3,273.00			
				10 E 2660 3150 00 000 000000	3,273.00	
OE-0001431-INV	1 year of Basic maintenance renewal	08/05/2025	2,384.58			
				10 E 2660 3150 00 000 000000	2,384.58	
08/13/2025	53872	Check	Educational Benefit Coop			1,349.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.4.25 DWagner	Insurance payment from retiree Dawn Wagner for August	08/04/2025	1,349.09			
				10 L 4810 5600 00 000 000000	1,349.09	
08/13/2025	53873	Check	Elevate Sign Group Ltd			4,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4408	RMS and AO Vinyl Prints & Installation 25-26	07/31/2025	4,100.00			
				10 E 1111 7100 00 200 000000	2,500.00	
				10 E 2320 7100 00 000 000000	1,340.00	
				10 E 2410 7100 00 200 000000	260.00	
08/13/2025	53874	Check	Elevator Inspection Service Company			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00327174	SHS Wheelchair Lift Inspection 25-26	08/04/2025	195.00			
				20 E 2540 3100 00 000 000000	195.00	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53875	Check	Everyday Speech, LLC			499.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198759	SHS Speech PD-Subscription Renewal 2025-2026	07/31/2025	499.99	10 E 2150 3100 00 100 000000	499.99	
08/13/2025	53876	Check	IASB			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
467962	Press Plus Response Fee	07/31/2025	50.00	10 E 2310 3800 00 000 000000	50.00	
08/13/2025	53877	Check	K-Log			7,835.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-333792-1	EL grant furniture	07/31/2025	7,835.04	10 E 1800 4100 00 100 490900	2,500.96	
				10 E 1800 7100 00 100 490900	5,334.08	
08/13/2025	53878	Check	Konica Minolta Business Solutions			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110022317	SignageLive License Renewal 25-26	07/31/2025	270.00	10 E 2660 3150 00 000 000000	270.00	
08/13/2025	53879	Check	Learning A-Z			7,367.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00200125	SHS Online Subscription-Raz-Plus Renewal 25-26	08/04/2025	7,367.00	10 E 1110 3120 00 110 000000	7,192.00	
				10 E 1800 3100 00 100 490900	175.00	
08/13/2025	53880	Check	Literacy Resources			1,899.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-250715-0190164	SHS Curr.-Digital Subscription 7/8/2025 - 7/8/2026	07/31/2025	1,335.00	10 E 1110 3120 00 110 000000	1,335.00	
INV-250729-0192212	SHS Curr. supplies-PA: Blue & Yellow Book 2022	07/31/2025	564.76	10 E 1110 4310 00 100 000000	564.76	
08/13/2025	53881	Check	Menard Consulting			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3419	Professional Actuarial Services GASB 75 FY 25	08/04/2025	300.00	10 E 2310 3150 00 000 000000	300.00	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53882	Check	Murnane Paper			7,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230465	D12 paper order FY 25-26	08/04/2025	7,525.00			
				10 E 1110 4140 00 100 000000	4,515.00	
				10 E 1111 4140 00 200 000000	3,010.00	
08/13/2025	53883	Check	New Leader Academy Inc.			13,688.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0154	Student Enrollment days-June & July 2025	08/04/2025	13,688.20			
				10 E 1912 6700 00 000 000000	13,688.20	
08/13/2025	53884	Check	Newsela			4,916.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV48745	RMS Digital Curriculum Subscription-08/01/25 - 07/31/26	08/05/2025	2,458.45			
				10 E 1111 3120 00 200 000000	2,458.45	
INV48747	SHS Digital Curriculum Subscription-08/01/25 - 07/31/26	08/05/2025	2,458.45			
				10 E 1110 4000 00 100 399900	2,458.45	
08/13/2025	53885	Check	NWDAC- Rms Activity Acct			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052025	RMS Athletic Conference-Fees for Activities 25-26	08/05/2025	600.00			
				10 E 1500 6100 00 000 000000	600.00	
08/13/2025	53886	Check	Pioneer Drama Service, Inc			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
659886	Please purchase one sample script and the director's book for "Murder on the 518". Nate has approved this using SY25 general supplies budget. Thank you	08/04/2025	45.50			
				10 E 1500 4400 00 000 000000	45.50	
08/13/2025	53887	Check	PLS 3rd Learning			3,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV002857	SuperEval Software-25-26	08/05/2025	3,175.00			
				10 E 2320 3700 00 000 000000	3,175.00	
08/13/2025	53888	Check	PremiStar-North			19,152.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2291682	RMS-Boiler pump replacement	08/04/2025	13,447.00			
				20 E 2540 3100 00 000 000000	13,447.00	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53888	Check	PremiStar-North			19,152.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2292077	RMS boiler maintenance	08/04/2025	5,705.14	20 E 2540 3100 00 000 000000	5,705.14	
08/13/2025	53889	Check	Proquest Lic			1,049.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70902991	Renewal of SIRS Discoverer online database 7/1/25-6/30/26	08/04/2025	1,049.86	10 E 2220 3350 00 200 000000	1,049.86	
08/13/2025	53890	Check	Quill Corporation			55.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44909691	Office Supplies	08/04/2025	55.99	10 E 2520 4100 00 000 000000	55.99	
44917875	Office Supplies	08/04/2025	0.00	10 E 2520 4100 00 000 000000	0.00	
08/13/2025	53891	Check	RAILS			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14931	eRead Illinois membership FY 24-25	08/04/2025	425.00	10 E 2220 6100 00 100 000000	250.00	
				10 E 2220 6100 00 200 000000	175.00	
08/13/2025	53892	Check	RedSky Technologies			1,715.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRS12821	Annual Contract - E911 Anywhere Service 8/19/2025 - 8/18/2026 (Q-209328-1)	08/05/2025	1,715.48	20 E 2540 3700 00 000 000000	1,715.48	
08/13/2025	53893	Check	Robbins Schwartz			233.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022124	2024 Roselle 12 Board of Review 55%	08/05/2025	77.00	10 E 2310 3200 00 000 000000	77.00	
1022553	2021 Tax Rate Objections	08/05/2025	81.25	10 E 2310 3200 00 000 000000	81.25	
1022554	2024 Lake Park Tax Consortium 16%	08/05/2025	75.60	10 E 2310 3200 00 000 000000	75.60	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53894	Check	School Nurse Supply Inc			1,457.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1059126	SHS start-up nurse supplies-25-26	08/04/2025	1,457.86	10 E 2130 4100 00 000 000000	1,457.86	
08/13/2025	53895	Check	Securly, Inc.			8,932.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141944	D12 Digital Subscription Licenses-Aware Premium 8.1. 25-7.31.26	08/04/2025	8,932.40	10 E 2660 3150 00 000 000000	8,932.40	
08/13/2025	53896	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
349446	AO Recurring Billing- 8.1.25-10.31.25	08/04/2025	207.85	20 E 2540 3400 00 000 000000	207.85	
349447	RMS Recurring Billing- 8.1.25-10.31.25	08/04/2025	373.29	20 E 2540 3400 00 000 000000	373.29	
349448	SHS Recurring Billing-8.1.25-10.31.25	08/04/2025	566.24	20 E 2540 3400 00 000 000000	566.24	
08/13/2025	53897	Check	Septran Student Transport			28,926.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92100970	NDSEC Transportation-5.1.25 to 5.31.25	08/04/2025	14,782.09	40 E 2550 3200 00 000 000000	14,782.09	
92100978	NDSEC Transportation-6.1.25 to 6.30.25	08/04/2025	1,096.12	40 E 2550 3200 00 000 000000	1,096.12	
92101412	NDSEC Transportation-4.1.25 to 4.30.25	08/04/2025	10,461.73	40 E 2550 3200 00 000 000000	10,461.73	
92101977	NDSEC Transportation-7.1.25-7.31.25 ESY June 2025	08/04/2025	2,586.17	40 E 2550 3200 00 000 000000	2,586.17	
08/13/2025	53898	Check	Shales McNutt LLC			266,137.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	Project RMS Summer 2025 Renovations-Service Period 7.1.25-7.31.25	08/04/2025	266,137.74	60 E 2530 5100 00 000 000000	266,137.74	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53899	Check	Sievert Electric			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10013170	Troubleshoot SHS Scoreboard 25-26	08/04/2025	690.00	20 E 2540 3100 00 000 000000	690.00	
08/13/2025	53900	Check	Skyward Accounting Dept			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000240191	CSBO-Business Training	08/04/2025	1,260.00	10 E 2520 3300 00 000 000000	1,260.00	
08/13/2025	53901	Check	Sonitrol Great Lakes			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
577636	Tech-Service call	08/04/2025	290.00	20 E 2540 3100 00 000 000000	290.00	
08/13/2025	53902	Check	Terminix			298.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80164784	SHS August 2025 Pest Control	08/04/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
80164786	RMS August 2025 Pest Control	08/04/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
08/13/2025	53903	Check	ULINE			84.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195260871	SHS-Full-Dome Safety Mirror - 18" replacement	08/04/2025	84.48	20 E 2540 4100 00 000 000000	84.48	
08/13/2025	53904	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5035224865	Copier Lease 8.8.25-9.7.25	08/04/2025	1,695.00	30 E 5000 6000 00 000 000000	1,695.00	
08/13/2025	53905	Check	Wood Dale School Dist #7			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08042025	Tuition Formula 2024-2025	08/04/2025	255.00	10 E 4120 6400 00 000 000000	255.00	

AP Check Register

AP Run: August 12th Board Meeting — Post Date: 2025-08-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025	53906	Check	Zaner-Bloser, Inc			2,196.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVZB81167	SHS Curr. supplies-1st & 3rd Grade handwriting workbooks 25-26	08/04/2025	2,196.26			
10 E 1110 4310 00 100 000000						2,196.26
08/13/2025	53907	Check	ABM			28,860.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000390676	Custodial Services & Maintenance-August 2025	08/05/2025	28,860.15			
20 E 2540 3300 00 000 000000						28,860.15
08/13/2025	53908	Check	Accelerate Learning			3,726.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100429	SHS-Science Curriculum Renewal 25-26	07/31/2025	3,726.45			
10 E 1110 3120 00 110 000000						3,726.45
08/13/2025	53909	Check	American Capital Financial Services			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12147	Rental Agreement Dated 8-1-22 (Sch G) Damages-Returned Equipment	08/05/2025	1,750.00			
10 E 2660 3150 00 000 000000						1,750.00
08/13/2025	53910	Check	Amplify Education, Inc			5,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-381504	RMS Science Curriculum-Renewal 25-26	07/31/2025	5,975.00			
10 E 1111 4310 00 200 000000						5,975.00
Total:						499,119.07

August 12th Board Meeting Summary

Type	Count	Amount
Regular Checks:	50	497,110.76
ACH Checks:	0	0.00
Wire Transfers:	3	2,008.31
Epayables:	0	0.00
Total:	53	499,119.07

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	143,478.77
20 - Operations and Maintenance Fund	53,639.45
30 - Debt Services Fund	1,695.00
40 - Transportation Fund	34,168.11
60 - Capital Projects Fund	266,137.74
	499,119.07