

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	March 2025	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$661.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	April 2025	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$8,447.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Marc - Apr 2025		\$9,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	March 2025	Checks	\$108,367.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$164,019.24	\$0.00	\$0.00	\$41.04	\$18,096.34	\$0.00
	April 2025	Checks	\$93,233.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$85,678.20	\$0.00	\$0.00	\$20.52	\$9,212.47	\$0.00
	Total Payroll Mar - Apr 2025		\$451,297.86	\$0.00	\$0.00	\$61.56	\$27,308.81	\$0.00
Regular AP	April 2025	Checks	\$399,268.74	\$56,212.01	\$2,250.00	\$17,770.09	\$0.00	\$28,135.10
		EFT	\$7,353.46	\$2,654.42	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Apr 2025		\$406,622.20	\$58,866.43	\$2,250.00	\$17,770.09	\$0.00	\$28,135.10
Total All Accounts Payable			\$867,028.83	\$58,866.43	\$2,250.00	\$17,831.65	\$27,308.81	\$28,135.10

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: April 15, 2025

Secretary

President

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	19895	Wire Transfer	BMO Mastercard			836.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03252025	BMO March fees	03/25/2025	836.63	10 E 2520 6100 00 000 000000	836.63	
03/25/2025	19896	Wire Transfer	Electrfedtaxpaysystem			66,822.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03072025.B	1FICA - FICA for Friday, March 7, 2025	03/07/2025	1,729.51	50 L 4810 5700 00 000 000000	1,729.51	
1FICA.03072025.D	1FICA - FICA for Friday, March 7, 2025	03/07/2025	1,729.51	10 L 4810 5700 00 000 000000	1,729.51	
1FICA.03212025.B	1FICA - FICA for Friday, March 21, 2025	03/21/2025	1,760.44	50 L 4810 5700 00 000 000000	1,760.44	
1FICA.03212025.D	1FICA - FICA for Friday, March 21, 2025	03/21/2025	1,760.44	10 L 4810 5700 00 000 000000	1,760.44	
1FIT.03072025.D	1FIT - FEDERAL TAX for Friday, March 7, 2025	03/07/2025	21,271.99	10 L 4810 5200 00 000 000000	21,263.67	
				40 L 4810 5200 00 000 000000	8.32	
1FIT.03212025.D	1FIT - FEDERAL TAX for Friday, March 21, 2025	03/21/2025	21,372.40	10 L 4810 5200 00 000 000000	21,364.08	
				40 L 4810 5200 00 000 000000	8.32	
1FITADDA.03072025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 7, 2025	03/07/2025	1,210.00	10 L 4810 5200 00 000 000000	1,210.00	
1FITADDA.03212025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 21, 2025	03/21/2025	1,210.00	10 L 4810 5200 00 000 000000	1,210.00	
1MED.03072025.B	1MED - MEDICARE for Friday, March 7, 2025	03/07/2025	3,696.02	50 L 4810 5710 00 000 000000	3,696.02	
1MED.03072025.D	1MED - MEDICARE for Friday, March 7, 2025	03/07/2025	3,696.02	10 L 4810 5710 00 000 000000	3,695.06	
				40 L 4810 5710 00 000 000000	0.96	
1MED.03212025.B	1MED - MEDICARE for Friday, March 21, 2025	03/21/2025	3,693.23	50 L 4810 5710 00 000 000000	3,693.23	

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	19896	Wire Transfer	Electrfedtaxpaysystem			66,822.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MED.03212025.D	1MED - MEDICARE for Friday, March 21, 2025	03/21/2025	3,693.23			
				10 L 4810 5710 00 000 000000		3,692.27
				40 L 4810 5710 00 000 000000		0.96
03/25/2025	19897	Wire Transfer	Flex Plan Claims			3,375.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.03072025.D	3FLEX - FLEX PLAN for Friday, March 7, 2025	03/07/2025	1,687.63			
				10 L 4810 5610 00 000 000000		1,687.63
3FLEX.03212025.D	3FLEX - FLEX PLAN for Friday, March 21, 2025	03/21/2025	1,687.63			
				10 L 4810 5610 00 000 000000		1,687.63
03/25/2025	19898	Wire Transfer	Ill Teachers' Retirement			47,305.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.03072025.D	2TRS - TRS for Friday, March 7, 2025	03/07/2025	17,986.11			
				10 L 4810 5100 00 000 000000		17,986.11
2TRS.03212025.D	2TRS - TRS for Friday, March 21, 2025	03/21/2025	17,890.30			
				10 L 4810 5100 00 000 000000		17,890.30
2TRSADM. 03072025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, March 7, 2025	03/07/2025	3,661.27			
				10 L 4810 5100 00 000 000000		3,654.74
				40 L 4810 5100 00 000 000000		6.53
2TRSADM. 03212025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, March 21, 2025	03/21/2025	3,661.27			
				10 L 4810 5100 00 000 000000		3,654.74
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA. 03072025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 7, 2025	03/07/2025	235.97			
				10 L 4810 5100 00 000 000000		235.55
				40 L 4810 5100 00 000 000000		0.42
2TRSBENA. 03212025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 21, 2025	03/21/2025	235.97			
				10 L 4810 5100 00 000 000000		235.55
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	19898	Wire Transfer	Ill Teachers' Retirement			47,305.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSBENT. 03072025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 7, 2025	03/07/2025	1,159.10			
				10 L 4810 5120 00 000 000000		1,159.10
2TRSBENT. 03212025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 21, 2025	03/21/2025	1,152.92			
				10 L 4810 5120 00 000 000000		1,152.92
4SSPTRS.03072025.D	4SSPTRS - TRS SSP Deduction for Friday, March 7, 2025	03/07/2025	565.00			
				10 L 4810 5500 00 000 000000		565.00
4SSPTRS.03212025.D	4SSPTRS - TRS SSP Deduction for Friday, March 21, 2025	03/21/2025	565.00			
				10 L 4810 5500 00 000 000000		565.00
4SSPTRSP. 03072025.D	4SSPTRSP - TRS SSP Percent for Friday, March 7, 2025	03/07/2025	95.97			
				10 L 4810 5500 00 000 000000		95.97
4SSPTRSP. 03212025.D	4SSPTRSP - TRS SSP Percent for Friday, March 21, 2025	03/21/2025	96.43			
				10 L 4810 5500 00 000 000000		96.43
03/25/2025	19899	Wire Transfer	Illinois Dept Of Revenue			21,522.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.03072025.D	1SIT - IL STATE TAX for Friday, March 7, 2025	03/07/2025	10,741.95			
				10 L 4810 5300 00 000 000000		10,738.80
				40 L 4810 5300 00 000 000000		3.15
1SIT.03212025.D	1SIT - IL STATE TAX for Friday, March 21, 2025	03/21/2025	10,730.54			
				10 L 4810 5300 00 000 000000		10,727.39
				40 L 4810 5300 00 000 000000		3.15
1SITADDA. 03072025.D	1SITADDA - STATE TAX AMOUNT for Friday, March 7, 2025	03/07/2025	25.00			
				10 L 4810 5300 00 000 000000		25.00
1SITADDA. 03212025.D	1SITADDA - STATE TAX AMOUNT for Friday, March 21, 2025	03/21/2025	25.00			
				10 L 4810 5300 00 000 000000		25.00

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	19900	Wire Transfer	IMRF			10,099.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.03072025.B	2IMRF - IMRF for Friday, March 7, 2025	03/07/2025	3,606.80	51 L 4810 5400 00 000 000000		3,606.80
2IMRF.03212025.B	2IMRF - IMRF for Friday, March 21, 2025	03/21/2025	3,610.34	51 L 4810 5400 00 000 000000		3,610.34
2IMRFT1.03072025.D	2IMRFT1 - IMRF TIER 1 for Friday, March 7, 2025	03/07/2025	727.97	10 L 4810 5400 00 000 000000		727.97
2IMRFT1.03212025.D	2IMRFT1 - IMRF TIER 1 for Friday, March 21, 2025	03/21/2025	734.08	10 L 4810 5400 00 000 000000		734.08
2IMRFT2.03072025.D	2IMRFT2 - IMRF TIER 2 for Friday, March 7, 2025	03/07/2025	519.59	10 L 4810 5400 00 000 000000		519.59
2IMRFT2.03212025.D	2IMRFT2 - IMRF TIER 2 for Friday, March 21, 2025	03/21/2025	514.71	10 L 4810 5400 00 000 000000		514.71
2IMRFVT1.03072025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 7, 2025	03/07/2025	188.72	10 L 4810 5400 00 000 000000		188.72
2IMRFVT1.03212025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 21, 2025	03/21/2025	197.00	10 L 4810 5400 00 000 000000		197.00
03/25/2025	19901	Wire Transfer	Reliance Standard Life			877.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04012025	LTD Insurance due April 1, 2025	03/21/2025	877.88	10 E 1110 2100 00 110 000000		281.36
				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		26.90
				10 E 1205 2150 00 100 000000		25.27
				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

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	19901	Wire Transfer	Reliance Standard Life			877.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				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		49.42
				10 E 2210 2150 00 000 000000		3.90
				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		21.00
				10 E 2320 2150 00 000 000000		11.79
				10 E 2410 2100 00 100 000000		26.44
				10 E 2410 2100 00 200 000000		25.17
				10 E 2410 2150 00 100 000000		8.08
				10 E 2410 2150 00 200 000000		6.23
				10 E 2520 2100 00 000 000000		21.00
				10 E 2520 2150 00 000 000000		15.33
03/25/2025	19902	Wire Transfer	Roselle Schl Dist #12			4,426.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.03072025.D	3DEN - DENTAL for Friday, March 7, 2025	03/07/2025	862.50			
				10 L 4810 5620 00 000 000000		862.50
3DEN.03212025.D	3DEN - DENTAL for Friday, March 21, 2025	03/21/2025	862.50			
				10 L 4810 5620 00 000 000000		862.50
3DENFBP.03072025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, March 7, 2025	03/07/2025	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.03072025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, March 7, 2025	03/07/2025	120.80			
				10 L 4810 5620 00 000 000000		120.80
3DENFCT.03072025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, March 7, 2025	03/07/2025	573.80			
				10 L 4810 5620 00 000 000000		573.80

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/25/2025	19902	Wire Transfer	Roselle Schl Dist #12				4,426.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENSBP.03072025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, March 7, 2025	03/07/2025	83.50	10 L 4810 5620 00 000 000000	83.50		
3DENSCL.03072025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, March 7, 2025	03/07/2025	334.00	10 L 4810 5620 00 000 000000	334.00		
3DENSCT.03072025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, March 7, 2025	03/07/2025	1,169.00	10 L 4810 5620 00 000 000000	1,169.00		
03/25/2025	19903	Wire Transfer	This Fund				7,535.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2ADMTHIS.03072025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 7, 2025	03/07/2025	638.65	10 L 4810 5110 00 000 000000	637.51		
				40 L 4810 5110 00 000 000000	1.14		
2ADMTHIS.03212025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 21, 2025	03/21/2025	638.65	10 L 4810 5110 00 000 000000	637.51		
				40 L 4810 5110 00 000 000000	1.14		
2THISTCH.03072025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 7, 2025	03/07/2025	1,338.96	10 L 4810 5110 00 000 000000	1,338.96		
2THISTCH.03072025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 7, 2025	03/07/2025	1,798.62	10 L 4810 5110 00 000 000000	1,798.62		
2THISTCH.03212025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 21, 2025	03/21/2025	1,331.86	10 L 4810 5110 00 000 000000	1,331.86		
2THISTCH.03212025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 21, 2025	03/21/2025	1,789.05	10 L 4810 5110 00 000 000000	1,789.05		

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	19904	Wire Transfer	US OMNI & TSACG Consulting Services			19,354.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.03072025.D	4AXA - EQUITABLE for Friday, March 7, 2025	03/07/2025	3,369.84	10 L 4810 5500 00 000 000000		3,369.84
4AXA.03212025.D	4AXA - EQUITABLE for Friday, March 21, 2025	03/21/2025	3,401.20	10 L 4810 5500 00 000 000000		3,401.20
4FIDLT.03072025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 7, 2025	03/07/2025	2,579.16	10 L 4810 5500 00 000 000000		2,579.16
4FIDLT.03212025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 21, 2025	03/21/2025	2,579.16	10 L 4810 5500 00 000 000000		2,579.16
4LINC.03072025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 7, 2025	03/07/2025	2,562.50	10 L 4810 5500 00 000 000000		2,562.50
4LINC.03212025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 21, 2025	03/21/2025	2,562.50	10 L 4810 5500 00 000 000000		2,562.50
4OPP.03072025.D	4OPP - OPPONHEIMER for Friday, March 7, 2025	03/07/2025	1,125.00	10 L 4810 5500 00 000 000000		1,125.00
4OPP.03212025.D	4OPP - OPPONHEIMER for Friday, March 21, 2025	03/21/2025	1,125.00	10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.03072025.D	ROTH403b - ROTH403b for Friday, March 7, 2025	03/07/2025	25.00	10 L 4810 5500 00 000 000000		25.00
ROTH403b.03212025.D	ROTH403b - ROTH403b for Friday, March 21, 2025	03/21/2025	25.00	10 L 4810 5500 00 000 000000		25.00
03/25/2025	53573	Check	Aflac			19.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.03072025.D	3AFLINS - AFLAC INSURANCE for Friday, March 7, 2025	03/07/2025	9.70	10 L 4810 5630 00 000 000000		9.70

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	53573	Check	Aflac			19.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.03212025.D	3AFLINS - AFLAC INSURANCE for Friday, March 21, 2025	03/21/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
03/25/2025	53574	Check	Educational Benefit Coop			103,616.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.03072025.D	3HLTF - HEALTH FAMILY for Friday, March 7, 2025	03/07/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF.03212025.D	3HLTF - HEALTH FAMILY for Friday, March 21, 2025	03/21/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.03072025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, March 7, 2025	03/07/2025	5,254.80			
				10 L 4810 5600 00 000 000000	5,254.80	
3HLTF50.03212025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, March 21, 2025	03/21/2025	5,254.80			
				10 L 4810 5600 00 000 000000	5,254.80	
3HLTFBP.03072025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, March 7, 2025	03/07/2025	5,719.74			
				10 L 4810 5600 00 000 000000	5,719.74	
3HLTFCL.03072025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, March 7, 2025	03/07/2025	5,576.76			
				10 L 4810 5600 00 000 000000	5,576.76	
3HLTFCT.03072025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, March 7, 2025	03/07/2025	26,024.88			
				10 L 4810 5600 00 000 000000	26,024.88	
3HLTS.03072025.D	3HLTS - HEALTH SINGLE for Friday, March 7, 2025	03/07/2025	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTS.03212025.D	3HLTS - HEALTH SINGLE for Friday, March 21, 2025	03/21/2025	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTSBP.03072025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, March 7, 2025	03/07/2025	2,380.42			
				10 L 4810 5600 00 000 000000	2,380.42	

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2025	53574	Check	Educational Benefit Coop	103,616.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSCL.03072025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, March 7, 2025	03/07/2025	5,355.95	10 L 4810 5600 00 000 000000	5,355.95
3HLTSCT.03072025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, March 7, 2025	03/07/2025	19,281.42	10 L 4810 5600 00 000 000000	19,281.42
3HMOF.03072025.D	3HMOF - HMO FAMILY for Friday, March 7, 2025	03/07/2025	1,536.05	10 L 4810 5600 00 000 000000	1,536.05
3HMOF.03212025.D	3HMOF - HMO FAMILY for Friday, March 21, 2025	03/21/2025	1,536.05	10 L 4810 5600 00 000 000000	1,536.05
3HMOFBP.03072025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, March 7, 2025	03/07/2025	1,755.50	10 L 4810 5600 00 000 000000	1,755.50
3HMOFCT.03072025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, March 7, 2025	03/07/2025	5,705.40	10 L 4810 5600 00 000 000000	5,705.40
3HMOP†.03072025.B	3HMOP† - HMO Family Part Time for Friday, March 7, 2025	03/07/2025	684.84	10 L 4810 5600 00 000 000000	684.84
3HMOP†.03072025.D	3HMOP† - HMO FAMILY PART TIME for Friday, March 7, 2025	03/07/2025	535.43	10 L 4810 5600 00 000 000000	535.43
3HMOP†.03212025.D	3HMOP† - HMO FAMILY PART TIME for Friday, March 21, 2025	03/21/2025	535.43	10 L 4810 5600 00 000 000000	535.43
3HMOS.03072025.D	3HMOS - HMO SINGLE for Friday, March 7, 2025	03/07/2025	292.24	10 L 4810 5600 00 000 000000	292.24
3HMOS.03212025.D	3HMOS - HMO SINGLE for Friday, March 21, 2025	03/21/2025	292.24	10 L 4810 5600 00 000 000000	292.24
3HMOSCL.03072025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, March 7, 2025	03/07/2025	1,315.08	10 L 4810 5600 00 000 000000	1,315.08

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2025	53574	Check	Educational Benefit Coop			103,616.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCT.03072025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, March 7, 2025	03/07/2025	4,602.78			
				10 L 4810 5600 00 000 000000	4,602.78	
5LIFEACL.03072025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, March 7, 2025	03/07/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.03072025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, March 7, 2025	03/07/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.03072025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, March 7, 2025	03/07/2025	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.03072025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, March 7, 2025	03/07/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
03/25/2025	53575	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.03212025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, March 21, 2025	03/21/2025	535.40			
				10 L 4810 5640 00 000 000000	535.40	
03/25/2025	53576	Check	Roselle Education Ass'n			4,196.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.03072025.D	5READUE1 - REA DUES \$756 for Friday, March 7, 2025	03/07/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE1.03212025.D	5READUE1 - REA DUES \$756 for Friday, March 21, 2025	03/21/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2.03072025.D	5READUE2 - REA DUES \$793.00 for Friday, March 7, 2025	03/07/2025	475.80			
				10 L 4810 5910 00 000 000000	475.80	

AP Check Register

AP Run: March 2025 Payroll — Post Date: 2025-03-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2025	53576	Check	Roselle Education Ass'n	4,196.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE2. 03212025.D	5READUE2 - REA DUES \$793.00 for Friday, March 21, 2025	03/21/2025	475.80		
				10 L 4810 5910 00 000 000000	475.80
5READUE3. 03072025.D	5READUE3 - REA DUES \$811 for Friday, March 7, 2025	03/07/2025	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE3. 03212025.D	5READUE3 - REA DUES \$811 for Friday, March 21, 2025	03/21/2025	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE4. 03072025.D	5READUE4 - REA DUE \$738 for Friday, March 7, 2025	03/07/2025	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUE4. 03212025.D	5READUE4 - REA DUE \$738 for Friday, March 21, 2025	03/21/2025	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUES. 03072025.D	5READUES - REA DUES \$774 for Friday, March 7, 2025	03/07/2025	503.10		
				10 L 4810 5910 00 000 000000	503.10
5READUES. 03212025.D	5READUES - REA DUES \$774 for Friday, March 21, 2025	03/21/2025	503.10		
				10 L 4810 5910 00 000 000000	503.10
				Total:	290,523.76

March 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	4	108,367.14
ACH Checks:	0	0.00
Wire Transfers:	10	182,156.62
Epayables:	0	0.00
Total:	14	290,523.76

AP Check Register

AP Run: Interim March AP #3 — Post Date: 2025-03-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2025	19905	Wire Transfer	This Fund	661.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012025	Employer Insurance Premium - Owens, Rebecca D. March 2025	03/31/2025	330.67		
				10 E 1112 2700 00 000 000000	330.67
04012025	Employer Insurance Premium - Owens, Rebecca D. April 2025	03/31/2025	330.67		
				10 E 1112 2700 00 000 000000	330.67
Total:					661.34

Interim March AP #3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	661.34
Epayables:	0	0.00
Total:	1	661.34

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2025	19906	Wire Transfer	Electrfedtaxpaysystem			35,277.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.04042025.B	1FICA - FICA for Friday, April 4, 2025	04/04/2025	1,787.24	50 L 4810 5700 00 000 000000		1,787.24
1FICA.04042025.D	1FICA - FICA for Friday, April 4, 2025	04/04/2025	1,787.24	10 L 4810 5700 00 000 000000		1,787.24
1FIT.04042025.D	1FIT - FEDERAL TAX for Friday, April 4, 2025	04/04/2025	22,816.63	10 L 4810 5200 00 000 000000		22,808.31
				40 L 4810 5200 00 000 000000		8.32
1FITADDA.04042025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, April 4, 2025	04/04/2025	1,210.00	10 L 4810 5200 00 000 000000		1,210.00
1MED.04042025.B	1MED - MEDICARE for Friday, April 4, 2025	04/04/2025	3,838.12	50 L 4810 5710 00 000 000000		3,838.12
1MED.04042025.D	1MED - MEDICARE for Friday, April 4, 2025	04/04/2025	3,838.12	10 L 4810 5710 00 000 000000		3,837.16
				40 L 4810 5710 00 000 000000		0.96
04/04/2025	19907	Wire Transfer	Flex Plan Claims			1,687.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.04042025.D	3FLEX - FLEX PLAN for Friday, April 4, 2025	04/04/2025	1,687.63	10 L 4810 5610 00 000 000000		1,687.63
04/04/2025	19908	Wire Transfer	Ill Teachers' Retirement			24,552.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.04042025.D	2TRS - TRS for Friday, April 4, 2025	04/04/2025	18,783.53	10 L 4810 5100 00 000 000000		18,783.53
2TRSADM.04042025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, April 4, 2025	04/04/2025	3,661.27	10 L 4810 5100 00 000 000000		3,654.74
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA.04042025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, April 4, 2025	04/04/2025	235.97	10 L 4810 5100 00 000 000000		235.55
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2025	19908	Wire Transfer	Ill Teachers' Retirement			24,552.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 04042025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, April 4, 2025	04/04/2025	1,210.48			
				10 L 4810 5120 00 000 000000	1,210.48	
4SSPTRS.04042025.D	4SSPTRS - TRS SSP Deduction for Friday, April 4, 2025	04/04/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP. 04042025.D	4SSPTRSP - TRS SSP Percent for Friday, April 4, 2025	04/04/2025	95.97			
				10 L 4810 5500 00 000 000000	95.97	
04/04/2025	19909	Wire Transfer	Illinois Dept Of Revenue			11,199.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.04042025.D	1SIT - IL STATE TAX for Friday, April 4, 2025	04/04/2025	11,174.26			
				10 L 4810 5300 00 000 000000	11,171.11	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA. 04042025.D	1SITADDA - STATE TAX AMOUNT for Friday, April 4, 2025	04/04/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
04/04/2025	19910	Wire Transfer	IMRF			5,022.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.04042025.B	2IMRF - IMRF for Friday, April 4, 2025	04/04/2025	3,587.11			
				51 L 4810 5400 00 000 000000	3,587.11	
2IMRFT1.04042025.D	2IMRFT1 - IMRF TIER 1 for Friday, April 4, 2025	04/04/2025	704.68			
				10 L 4810 5400 00 000 000000	704.68	
2IMRFT2.04042025.D	2IMRFT2 - IMRF TIER 2 for Friday, April 4, 2025	04/04/2025	536.08			
				10 L 4810 5400 00 000 000000	536.08	
2IMRFVT1. 04042025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, April 4, 2025	04/04/2025	194.30			
				10 L 4810 5400 00 000 000000	194.30	

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2025	19911	Wire Transfer	Roselle Schl Dist #12			3,564.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.04042025.D	3DEN - DENTAL for Friday, April 4, 2025	04/04/2025	862.50			
				10 L 4810 5620 00 000 000000		862.50
3DENFBP.04042025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, April 4, 2025	04/04/2025	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.04042025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, April 4, 2025	04/04/2025	120.80			
				10 L 4810 5620 00 000 000000		120.80
3DENFCT.04042025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, April 4, 2025	04/04/2025	573.80			
				10 L 4810 5620 00 000 000000		573.80
3DENSBP.04042025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, April 4, 2025	04/04/2025	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.04042025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, April 4, 2025	04/04/2025	334.00			
				10 L 4810 5620 00 000 000000		334.00
3DENSCT.04042025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, April 4, 2025	04/04/2025	1,169.00			
				10 L 4810 5620 00 000 000000		1,169.00
04/04/2025	19912	Wire Transfer	This Fund			3,915.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.04042025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, April 4, 2025	04/04/2025	638.65			
				10 L 4810 5110 00 000 000000		637.51
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.04042025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, April 4, 2025	04/04/2025	1,398.31			
				10 L 4810 5110 00 000 000000		1,398.31
2THISTCH.04042025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, April 4, 2025	04/04/2025	1,878.34			
				10 L 4810 5110 00 000 000000		1,878.34

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2025	19913	Wire Transfer	US OMNI & TSACG Consulting Services			9,692.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.04042025.D	4AXA - EQUITABLE for Friday, April 4, 2025	04/04/2025	3,401.20	10 L 4810 5500 00 000 000000	3,401.20	
4FIDLT.04042025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, April 4, 2025	04/04/2025	2,579.16	10 L 4810 5500 00 000 000000	2,579.16	
4LINC.04042025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, April 4, 2025	04/04/2025	2,562.50	10 L 4810 5500 00 000 000000	2,562.50	
4OPP.04042025.D	4OPP - OPPONHEIMER for Friday, April 4, 2025	04/04/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.04042025.D	ROTH403b - ROTH403b for Friday, April 4, 2025	04/04/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
04/04/2025	53577	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.04042025.D	3AFLINS - AFLAC INSURANCE for Friday, April 4, 2025	04/04/2025	9.70	10 L 4810 5630 00 000 000000	9.70	
04/04/2025	53578	Check	Educational Benefit Coop			91,125.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.04042025.D	3HLTF - HEALTH FAMILY for Friday, April 4, 2025	04/04/2025	3,503.36	10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.04042025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, April 4, 2025	04/04/2025	5,254.80	10 L 4810 5600 00 000 000000	5,254.80	
3HLTFBP.04042025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, April 4, 2025	04/04/2025	5,719.74	10 L 4810 5600 00 000 000000	5,719.74	
3HLTFCL.04042025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, April 4, 2025	04/04/2025	5,576.76	10 L 4810 5600 00 000 000000	5,576.76	

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2025	53578	Check	Educational Benefit Coop			91,125.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFCT.04042025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, April 4, 2025	04/04/2025	26,024.88			
				10 L 4810 5600 00 000 000000	26,024.88	
3HLTS.04042025.D	3HLTS - HEALTH SINGLE for Friday, April 4, 2025	04/04/2025	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTSBP.04042025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, April 4, 2025	04/04/2025	2,380.42			
				10 L 4810 5600 00 000 000000	2,380.42	
3HLTSCL.04042025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, April 4, 2025	04/04/2025	5,355.95			
				10 L 4810 5600 00 000 000000	5,355.95	
3HLTSCT.04042025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, April 4, 2025	04/04/2025	19,281.42			
				10 L 4810 5600 00 000 000000	19,281.42	
3HMOF.04042025.D	3HMOF - HMO FAMILY for Friday, April 4, 2025	04/04/2025	1,536.05			
				10 L 4810 5600 00 000 000000	1,536.05	
3HMOFBP.04042025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, April 4, 2025	04/04/2025	1,755.50			
				10 L 4810 5600 00 000 000000	1,755.50	
3HMOFCT.04042025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, April 4, 2025	04/04/2025	5,705.40			
				10 L 4810 5600 00 000 000000	5,705.40	
3HMOPT.04042025.B	3HMOPT - HMO Family Part Time for Friday, April 4, 2025	04/04/2025	684.84			
				10 L 4810 5600 00 000 000000	684.84	
3HMOPT.04042025.D	3HMOPT - HMO FAMILY PART TIME for Friday, April 4, 2025	04/04/2025	535.43			
				10 L 4810 5600 00 000 000000	535.43	
3HMOS.04042025.D	3HMOS - HMO SINGLE for Friday, April 4, 2025	04/04/2025	292.24			
				10 L 4810 5600 00 000 000000	292.24	
3HMOSCL.04042025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, April 4, 2025	04/04/2025	1,315.08			
				10 L 4810 5600 00 000 000000	1,315.08	

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/04/2025	53578	Check	Educational Benefit Coop			91,125.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCT. 04042025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, April 4, 2025	04/04/2025	4,602.78			
				10 L 4810 5600 00 000 000000	4,602.78	
5LIFEACL.04042025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, April 4, 2025	04/04/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.04042025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, April 4, 2025	04/04/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.04042025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, April 4, 2025	04/04/2025	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.04042025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, April 4, 2025	04/04/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
04/04/2025	53579	Check	Roselle Education Ass'n			2,098.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1. 04042025.D	5READUE1 - REA DUES \$756 for Friday, April 4, 2025	04/04/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2. 04042025.D	5READUE2 - REA DUES \$793.00 for Friday, April 4, 2025	04/04/2025	475.80			
				10 L 4810 5910 00 000 000000	475.80	
5READUE3. 04042025.D	5READUE3 - REA DUES \$811 for Friday, April 4, 2025	04/04/2025	446.05			
				10 L 4810 5910 00 000 000000	446.05	
5READUE4. 04042025.D	5READUE4 - REA DUE \$738 for Friday, April 4, 2025	04/04/2025	295.20			
				10 L 4810 5910 00 000 000000	295.20	
5READUES. 04042025.D	5READUES - REA DUES \$774 for Friday, April 4, 2025	04/04/2025	503.10			
				10 L 4810 5910 00 000 000000	503.10	
Total:						188,144.47

AP Check Register

AP Run: April 4, 2025 Payroll — Post Date: 2025-04-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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April 4, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	3	93,233.28
ACH Checks:	0	0.00
Wire Transfers:	8	94,911.19
Epayables:	0	0.00
Total:	11	188,144.47

AP Check Register

AP Run: April Interim #1 — Post Date: 2025-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2025	53581	Check	United States Treasury			8,447.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
03312025	Department of the Treasury Internal Revenue Service	04/09/2025	8,447.43			
				10 E 2520 6100 00 000 000000		8,447.43
Total:						8,447.43

April Interim #1 Summary		
Type	Count	Amount
Regular Checks:	1	8,447.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	8,447.43

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	19914	Wire Transfer	AireSpring			367.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195100207	Phone bill-4.01.25-4.30.25	04/09/2025	367.12	20 E 2540 3700 00 000 000000	367.12	
04/15/2025	19915	Wire Transfer	Amazon Capital Services			2,662.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11HD-FCT9-KFLN	classroom prize cart	04/09/2025	47.29	10 E 1110 4100 00 110 000000	47.29	
11HD-FCT9-QGDQ	Walkie Talkies	04/09/2025	111.99	10 E 2410 4100 00 100 000000	111.99	
11P6-MVMM-QHHY	Building supplies-Rubber concave Wall Door Bumpers	04/09/2025	233.87	20 E 2540 4100 00 000 000000	233.87	
11P6-MVMM-W4W1	PD Supplies- The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness	04/09/2025	67.92	10 E 2210 4200 00 000 000000	67.92	
11V3-4TP1-VT74	50 supplies	04/09/2025	50.51	10 E 1110 4100 00 110 000000	50.51	
1347-ND3J-RYLW	Principal supplies	04/09/2025	64.99	10 E 2410 4100 00 200 000000	64.99	
13PJ-FKHW-L3PQ	D12-Staff M&M recognition treats	04/09/2025	24.60	10 E 2320 4200 00 000 000000	24.60	
13PJ-FKHW-P9PD	General instructional supplies RMS	04/09/2025	70.98	10 E 2410 4100 00 200 000000	70.98	
14WK-CW4N-L3N1	Mr. Sketch markers	04/09/2025	19.18	10 E 1110 4100 00 110 000000	19.18	
19VC-WVJH-TRGR	Nurse supplies for RMS	04/09/2025	23.36	10 E 2130 4100 00 000 000000	23.36	
19VC-WVJH-TVHM	AAA batteries for playaways (price difference)	04/09/2025	1.86	10 E 2220 4100 00 100 000000	1.86	
1CFY-WWQ3-W1JC	PD supplies- Joke book for classrooms	04/09/2025	18.25	10 E 1110 4310 00 100 000000	18.25	
1CYP-GDJ3-W6HG	Standing desk Roselle Middle School nurse	04/09/2025	113.99	10 E 2130 4100 00 000 000000	113.99	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	19915	Wire Transfer	Amazon Capital Services			2,662.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GJ1-LK34-194L	Laminating film; binder clips	04/09/2025	113.06			
				10 E 2410 4100 00 100 000000	113.06	
1GT6-9LHR-R7MH	RMS Warehouse	04/09/2025	15.91			
				10 E 1111 4130 00 111 000000	15.91	
1HWL-GCGQ-LN6T	\$50 Supplies	04/09/2025	50.12			
				10 E 1110 4100 00 110 000000	50.12	
1K4C-HP6P-VGLJ	File folders	04/09/2025	11.39			
				10 E 2410 4100 00 100 000000	11.39	
1KLT-XCG9-RPHJ	Zipper pouch bags	04/09/2025	28.39			
				10 E 1110 4100 00 110 000000	28.39	
1MX4-LJ46-YR1W	General supplies for RMS	04/09/2025	23.43			
				10 E 1111 4100 00 111 000000	23.43	
1R4Y-X4FM-KLWL	Raven Warehouse	04/09/2025	28.97			
				10 E 1111 4130 00 111 000000	28.97	
1TGH-GWFJ-LCKW	Books for NDSEC grant through SCIRA	04/09/2025	8.99			
				10 E 1110 4100 00 110 000000	8.99	
1TGH-GWFJ-MYNV	Supplies for GEMS club	04/09/2025	14.24			
				10 E 1110 4100 00 110 000000	14.24	
1TMN-47PQ-X7NN	PD Supplies-Math Thinking Classroom books	04/09/2025	73.30			
				10 E 2210 4200 00 000 000000	73.30	
1TMN-47PQ-YWJ9	AAA batteries for playaways	04/10/2025	26.80			
				10 E 2220 4100 00 100 000000	26.80	
1VJK-XNCT-VDPM	Curr. supplies-Organization bins	04/09/2025	75.98			
				10 E 2210 4200 00 000 000000	75.98	
1XKY-JLC7-TNHW	General instructional supplies	04/09/2025	39.99			
				10 E 1111 4100 00 111 000000	39.99	
1XRR-7QFC-V94R	Curr. supplies-100 Packs A5 Spiral Lined Notebooks, Kraft Paper Cover, 8.3"x5.5", 60 Sheets/120 Pages, Ruled Notebooks Bulk	04/09/2025	82.99			
				10 E 2210 4200 00 000 000000	82.99	
1Y1R-J3RL-WC9T	Office materials	04/09/2025	151.36			
				10 E 2410 4100 00 200 000000	151.36	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	19915	Wire Transfer	Amazon Capital Services			2,662.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YJW-VWG7-VFLM	drawing pencils, glue bottles	04/09/2025	69.05	10 E 1110 4150 00 110 000000	69.05	
1YJW-VWG7-XLJH	Building supplies-Filters	04/09/2025	999.80	20 E 2540 4100 00 000 000000	999.80	
04/15/2025	19916	Wire Transfer	BMO Mastercard			6,492.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04062025	Marc 6 - Apr 5 P Cards	04/10/2025	6,492.95	10 E 1110 3110 00 000 000000	693.00	
				10 E 1111 3900 00 200 000000	2,311.85	
				10 E 1111 4100 00 111 000000	180.00	
				10 E 1111 4130 00 111 000000	23.92	
				10 E 1205 3100 00 100 000000	299.99	
				10 E 1800 3100 00 100 490900	87.00	
				10 E 2210 3100 00 100 493200	362.57	
				10 E 2210 3100 00 200 493200	362.57	
				10 E 2210 3300 00 000 000000	362.55	
				10 E 2210 4200 00 000 000000	160.93	
				10 E 2310 4100 00 000 000000	44.00	
				10 E 2320 3200 00 000 000000	109.50	
				10 E 2320 3700 00 000 000000	21.24	
				10 E 2320 4200 00 000 000000	265.79	
				10 E 2520 3400 00 000 000000	109.50	
				10 E 2520 6100 00 000 000000	44.91	
				20 E 2540 3200 00 000 000000	7.00	
				20 E 2540 4100 00 000 000000	762.81	
				20 E 2540 4700 00 000 000000	283.82	
04/15/2025	19917	Wire Transfer	Flexible Benefit Service LLC			74.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206737297795	Flex-FSA+Commuter 3.01.25-3.31.25	04/10/2025	74.70	10 E 1112 2500 00 000 000000	74.70	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	19918	Wire Transfer	RevTrak			110.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04072025	April Fees		04/11/2025	110.55		
					10 E 2520 6100 00 000 000000	110.55
04/15/2025	19919	Wire Transfer	T-Mobile			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04112025	Hot spot Mobile Service 3.3.25-4.2.25		04/11/2025	300.00		
					10 E 1100 3100 00 000 430000	300.00
04/15/2025	53582	Check	Aasa			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70759	Registration for Leadership for Well-being and Learning - Schaumburg IL		04/09/2025	200.00		
					10 E 2210 3100 00 200 493200	200.00
70766	Conference for AASA - Leadership for Well-being and Learning - Schaumburg IL		04/09/2025	200.00		
					10 E 2210 3100 00 200 493200	200.00
70844	PD conference- Leadership for Well-being and Learning - Schaumburg IL		04/09/2025	500.00		
					10 E 2210 3300 00 000 000000	500.00
04/15/2025	53583	Check	ABM			27,914.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000239849	Custodial Services & Maintenance-April 2025		04/09/2025	27,914.58		
					20 E 2540 3300 00 000 000000	27,914.58
04/15/2025	53584	Check	Axess Transportation			4,580.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250127	Special Education Transp.-1.1.25-1.31.25		04/10/2025	4,580.00		
					40 E 2550 3200 00 000 000000	4,580.00
04/15/2025	53585	Check	Blick Art Materials			70.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5056398	white drawing paper		04/10/2025	70.94		
					10 E 1110 4150 00 110 000000	70.94

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53586	Check	Businessolver			285.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
127370	ACA Fulfillment & Postage 24-25	04/10/2025	285.36	10 E 2520 3100 00 000 000000	285.36	
04/15/2025	53587	Check	Chicago Backflow Inc			1,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
409397	SHS All Inclusive Backflow Service, Certification Assembly	04/10/2025	1,110.00	20 E 2540 3100 00 000 000000	1,110.00	
04/15/2025	53588	Check	Chung, Michael			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041125	Piano tune on Walnut Yamaha	04/11/2025	150.00	10 E 1110 3150 00 110 000000	150.00	
04/15/2025	53589	Check	Concord Technologies			35.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D597202	Fax Online Services March 2025	04/10/2025	35.38	20 E 2540 3700 00 000 000000	35.38	
04/15/2025	53590	Check	Constellation New Energy			5,025.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4272108	Natural Gas 2.1.25-2.28.25	04/10/2025	5,025.95	20 E 2540 4500 00 000 000000	5,025.95	
04/15/2025	53591	Check	Constellation New Energy			5,159.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70451623301	SHS Electricity Charges 2.21.25-3.25.25	04/10/2025	2,483.03	20 E 2540 4600 00 000 000000	2,483.03	
70452053101	AO Electricity Charges 2.21.25-3.25.25	04/10/2025	398.75	20 E 2540 4600 00 000 000000	398.75	
70460543001	RMS Electricity Charges 2.24.25-3.26.25	04/10/2025	2,277.22	20 E 2540 4600 00 000 000000	2,277.22	
04/15/2025	53592	Check	Crisis Prevention Institute			291.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-149892	Professional Development: District Institute Day Workshop	04/11/2025	291.48	10 E 2210 3100 00 100 493200	195.29	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53592	Check	Crisis Prevention Institute			291.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2210 3100 00 200 493200	96.19	
04/15/2025	53593	Check	Dupage County Health Dept			1,328.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0075113	RMS Annual Food Permit Category II-School 24-25	04/10/2025	664.00	10 E 2560 6900 00 000 000000	664.00	
N0075120	SHS Annual Food Permit Category II-School 24-25	04/10/2025	664.00	10 E 2560 6900 00 000 000000	664.00	
04/15/2025	53594	Check	Dyopath, LLC			14,635.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0003684-INV	IT managed services- Period service April 2025	04/10/2025	14,635.50	10 E 2660 3100 00 000 000000	14,635.50	
04/15/2025	53595	Check	First Student Inc			2,139.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
540993	RMS VB to Westfield 24-25	04/10/2025	140.35	40 E 2550 3400 00 000 000000	140.35	
541385	RMS 8th Grade to Holocaust Museum 24-25	04/10/2025	711.17	40 E 2550 3300 00 000 000000	711.17	
541396	RMS VB to Spring Wood Jr High 24-25	04/10/2025	214.32	40 E 2550 3400 00 000 000000	214.32	
542532	RMS to River Grove School IGSMA 24-25	04/10/2025	474.70	40 E 2550 3400 00 000 000000	474.70	
544178	RMS VB to Wood Dale 24-25	04/10/2025	195.09	40 E 2550 3400 00 000 000000	195.09	
544189	RMS VB to Peacock 24-25	04/10/2025	219.25	40 E 2550 3400 00 000 000000	219.25	
546029	RMS VB to Medinah 24-25	04/10/2025	184.73	40 E 2550 3400 00 000 000000	184.73	
04/15/2025	53596	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8121246	RMS April 2025 Recycling and Trash Services	04/10/2025	509.59	20 E 2540 3100 00 000 000000	509.59	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53596	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8121249	SHS April 2025 Recycling and Trash Services	04/10/2025	578.12	20 E 2540 3100 00 000 000000	578.12	
04/15/2025	53597	Check	Follett Content Solutions, LLC (Books)			696.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
553003	Monarch Award Books for SHS Information Arcade	04/10/2025	107.53	10 E 2220 4100 00 100 000000	107.53	
553004	Books from 2026 Caudill list	04/10/2025	9.76	10 E 2220 4100 00 200 000000	1.55	
				10 E 2220 4100 00 200 380000	8.21	
553005	Multicultural Books for SHS Information Arcade	04/10/2025	41.74	10 E 2220 4100 00 100 000000	41.74	
553016	Learner Recommended Books for SHS Information Arcade	04/10/2025	238.43	10 E 2220 4100 00 100 000000	238.43	
553016F	Learner Recommended Books for SHS Information Arcade	04/10/2025	109.75	10 E 2220 4100 00 100 000000	109.75	
553838	BR-200 Lexile Books for SHS Information Arcade	04/10/2025	189.68	10 E 2220 4100 00 100 000000	189.68	
04/15/2025	53598	Check	Frontline Tech Group LLC			2,872.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS218567	Applicant Tracking, unlimited usage for internal employees-6.1.25 to 5.31.26	04/10/2025	2,872.13	10 E 2310 3100 00 000 000000	2,872.13	
04/15/2025	53599	Check	Harris, Gregory T			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04152025	April Expense Reimbursements	04/10/2025	60.00	10 E 2520 3300 00 000 000000	60.00	
04/15/2025	53600	Check	Heartland Alliance Health			52.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26822	Polish TranslatorTelephonic	04/10/2025	52.70	10 E 1205 3110 00 000 000000	52.70	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53601	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			718.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64867	Retainer Services for 2.7.25-2.28.25		04/10/2025	718.15		
					10 E 2310 3200 00 000 000000	718.15
04/15/2025	53602	Check	Instructure			8,489.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV628492	Software Renewal 4.1.25-3.31.26		04/10/2025	8,489.20		
					10 E 1110 3120 00 110 000000	4,244.60
					10 E 1111 3120 00 200 000000	4,244.60
04/15/2025	53603	Check	Lake Park District 108			96.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1006533	Reimbursement for Battle of the Books bus 2025		04/10/2025	96.17		
					40 E 2550 3400 00 000 000000	96.17
04/15/2025	53604	Check	Lake Park High School			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04102025	Annual Lake Park Math competition		04/10/2025	65.00		
					10 E 1500 6100 00 000 000000	65.00
04/15/2025	53605	Check	Learning Forward			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70343	PD Workshop- School Improvement Workshop (Petelle)		04/11/2025	250.00		
					10 E 2410 3100 00 100 000000	250.00
04/15/2025	53606	Check	Legat Architects			17,343.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62637	Professional Services 3.1.25-3.31.25-Project 22503800		04/10/2025	1,590.00		
					60 E 2530 3100 00 000 000000	1,590.00
662496	Professional Services 2.1.25-2.28.25 -Project 22503800		04/10/2025	15,753.00		
					60 E 2530 3100 00 000 000000	15,753.00
04/15/2025	53607	Check	Len's Ace Hardware Inc			12.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K68457-2	Building supply-faucet 8-cx36 inch SS		04/11/2025	12.59		
					20 E 2540 4100 00 000 000000	12.59

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53608	Check	Little Friends			4,542.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163091	Student enrollment days-March 2025	04/10/2025	4,542.72	10 E 1912 6700 00 000 000000	4,542.72	
04/15/2025	53609	Check	MAS Plumbing Inc.			521.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141333	RMS Water Fountain Maintenance on 3.13.25	04/10/2025	521.26	20 E 2540 3100 00 000 000000	521.26	
04/15/2025	53610	Check	Midwest Principals' Center			897.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11913	Professional Development-For Teaching Mindset Mathematics Across the Grades	04/11/2025	897.00	10 E 2210 3100 00 100 493200	598.00	
				10 E 2210 3100 00 200 493200	299.00	
04/15/2025	53611	Check	NDSEC			326,592.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012APR25	Teacher Extra hours for crafting club and detention	04/10/2025	393.42	10 E 4220 6700 00 000 000000	393.42	
012MidFY25May25	Quarterly statement #012MidFY25May25	04/10/2025	326,198.66	10 E 4220 6700 00 000 000000	326,198.66	
04/15/2025	53612	Check	New Leader Academy Inc.			13,688.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0088	Student Enrollment days-March 2025	04/10/2025	13,688.20	10 E 1912 6700 00 000 000000	13,688.20	
04/15/2025	53613	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22752	SHS Lease Equipment 4.1.25-6.30.25	04/10/2025	222.00	20 E 2540 3100 00 000 000000	222.00	
22753	RMS Lease Equipment 4.1.25-6.30.25	04/10/2025	222.00	20 E 2540 3100 00 000 000000	222.00	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53614	Check	Parkland Preparatory Academy			3,842.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6839	Student Enrollment March 2025		04/11/2025	3,842.85		
					10 E 1912 6700 00 000 000000	3,842.85
04/15/2025	53615	Check	Performance Services Inc			2,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20M-K25-2901	Semi-Annual Billing of the Performance Assurance Agreement Year 2		04/10/2025	2,400.00		
					20 E 2540 3100 00 000 000000	2,400.00
04/15/2025	53616	Check	PMA Securities, LLC			2,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV24138	Municipal Securities 2024-2025		04/10/2025	2,250.00		
					30 E 5400 3250 00 000 000000	2,250.00
04/15/2025	53617	Check	Premio			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7062	Dell D4JSFX3 NEW BOARD		04/10/2025	175.00		
					10 E 2660 3150 00 000 000000	175.00
04/15/2025	53618	Check	PremiStar-North			8,231.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2279597	RMS alarm on RTU 5		04/10/2025	3,440.92		
					20 E 2540 3100 00 000 000000	3,440.92
SI2279604	RMS boiler maintenance		04/10/2025	1,595.39		
					20 E 2540 3100 00 000 000000	1,595.39
SI2280800	SHS boiler maintenance		04/10/2025	2,050.48		
					20 E 2540 3100 00 000 000000	2,050.48
SI2281539	SHS smoke detector maintenance		04/10/2025	1,145.11		
					20 E 2540 3100 00 000 000000	1,145.11
04/15/2025	53619	Check	Quadient Finance USA, Inc			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04102025	Postage Funding-April 2025		04/10/2025	100.00		
					10 E 2320 3200 00 000 000000	50.00
					10 E 2520 3400 00 000 000000	50.00

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53620	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1781131	Postage Service 4.18.25 - 7.17.25	04/10/2025	251.79			
				10 E 2320 3200 00 000 000000	125.90	
				10 E 2520 3400 00 000 000000	125.89	
04/15/2025	53621	Check	Quest Food Management Services, LLC			6,751.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN128879	Student lunches for 3.3.25-3.28.25	04/10/2025	6,751.45			
				10 E 2560 4200 00 000 000000	6,751.45	
04/15/2025	53622	Check	Robbins Schwartz			1,973.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1008745	Rose Glen Harmony Exemption 59%	04/10/2025	955.06			
				10 E 2310 3200 00 000 000000	955.06	
1008787	2024 Lake Park Tax Consortium 16%	04/10/2025	325.00			
				10 E 2310 3200 00 000 000000	325.00	
1008809	2024 Roselle 12 Board of Review 55%	04/10/2025	125.12			
				10 E 2310 3200 00 000 000000	125.12	
1009012	2021 Tax Rate Objections	04/10/2025	81.25			
				10 E 2310 3200 00 000 000000	81.25	
1009013	2023 Lake Park Tax Consortium 16%	04/10/2025	0.00			
				10 E 2310 3200 00 000 000000	0.00	
1009014	2023 Tax Rate Objections	04/10/2025	81.25			
				10 E 2310 3200 00 000 000000	81.25	
1011521	2021 Tax Rate Objections	04/10/2025	243.75			
				10 E 2310 3200 00 000 000000	243.75	
1011522	2023 Tax Rate Objections	04/10/2025	162.50			
				10 E 2310 3200 00 000 000000	162.50	
04/15/2025	53623	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
345717	Recurring Billing- AO 5.1.25-7.31.25	04/10/2025	207.85			
				20 E 2540 3400 00 000 000000	207.85	
345718	Recurring Billing- RMS 5.1.25-7.31.25	04/10/2025	373.29			
				20 E 2540 3400 00 000 000000	373.29	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53623	Check	Sentry Security			1,147.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
345719	Recurring Billing- SHS 5.1.25-7.31.25		04/10/2025	566.24		
					20 E 2540 3400 00 000 000000	566.24
04/15/2025	53624	Check	Septran Student Transport			10,954.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92081975	Student Transportation -2/1/25 - 2/28/25		04/10/2025	10,954.31		
					40 E 2550 3200 00 000 000000	10,954.31
04/15/2025	53625	Check	Shales McNutt LLC			10,792.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-008-01	Roselle SD 12 2025 Summer Work		04/10/2025	10,792.10		
					60 E 2530 5100 00 000 000000	10,792.10
04/15/2025	53626	Check	Sonitrol Great Lakes			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
574033	Recurring Charges for SHS- 4.1.25-6.30.25		04/10/2025	150.00		
					20 E 2540 3100 00 000 000000	150.00
574034	Recurring Charges for RMS- 4.1.25-6.30.25		04/10/2025	150.00		
					20 E 2540 3100 00 000 000000	150.00
04/15/2025	53627	Check	Speech 101 Therapy Inc.			6,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7	SLP Services 2.17.25-3.11.25		04/10/2025	3,600.00		
					10 E 3700 3100 00 000 462000	3,600.00
8	SLP Services 3.17.25 to 4.8.25		04/11/2025	2,700.00		
					10 E 3700 3100 00 000 462000	2,700.00
04/15/2025	53628	Check	Steiner, Lisa K			291.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04152025	April Expense Reimbursements		04/10/2025	275.80		
					10 E 2210 3100 00 100 493200	137.90
					10 E 2210 3100 00 200 493200	137.90
04152025	April Expense Reimbursements		04/10/2025	16.08		
					10 E 2210 3100 00 100 493200	8.04
					10 E 2210 3100 00 200 493200	8.04

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53629	Check	Teachers Pay Teachers			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
297937637	Startup supplies - curriculum supplement	04/10/2025	45.00	10 E 1110 4100 00 110 000000	45.00	
04/15/2025	53630	Check	Tennant			2,525.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
921185146	Maintenance supply-RMS Service for charger inspection	04/11/2025	1,165.90	20 E 2540 3100 00 000 000000	1,165.90	
921185147	Maintenance supply-SHS Service for charger inspection	04/11/2025	1,359.16	20 E 2540 3100 00 000 000000	1,359.16	
04/15/2025	53631	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74956668	SHS Pest Control March 2025	04/10/2025	141.00	20 E 2540 3100 00 000 000000	141.00	
74956670	RMS Pest Control March 2025	04/10/2025	141.00	20 E 2540 3100 00 000 000000	141.00	
04/15/2025	53632	Check	Vainisi, Brienne L			291.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04152025	April Expense Reimbursements	04/10/2025	275.80	10 E 2210 3100 00 100 493200	137.90	
				10 E 2210 3100 00 200 493200	137.90	
04152025	April Expense Reimbursements	04/10/2025	15.69	10 E 2210 3100 00 100 493200	7.84	
				10 E 2210 3100 00 200 493200	7.85	
04/15/2025	53633	Check	Village Of Roselle			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10230	Use of Conference room 1.21.25, 2.18.25 & 3.18.25	04/10/2025	300.00	10 E 2310 3100 00 000 000000	300.00	
04/15/2025	53634	Check	Warehouse Direct Ofc Prod			15.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5893046-0	Building supplies-Dispenser, Titan Bold	04/10/2025	15.20	20 E 2540 4100 00 000 000000	15.20	

AP Check Register

AP Run: April 2025 AP — Post Date: 2025-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	53635	Check	Wdsra			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
315299	RMS Professional Development 24-25	04/10/2025	365.00			
				10 E 2210 3200 00 000 000000	365.00	
04/15/2025	53636	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1055714230	Copier Lease 4.8.25-5.07.25	04/10/2025	1,695.00			
				10 E 2540 3100 00 000 000000	1,695.00	
04/15/2025	53637	Check	Wittmann, Patty			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66	Tutoring Reimbursement-B.W.	04/10/2025	150.00			
				10 E 1205 3160 00 000 000000	150.00	
67	Tutoring Reimbursement-B.W.	04/10/2025	150.00			
				10 E 1205 3160 00 000 000000	150.00	
Total:						513,643.82

April 2025 AP Summary

Type	Count	Amount
Regular Checks:	56	503,635.94
ACH Checks:	0	0.00
Wire Transfers:	6	10,007.88
Epayables:	0	0.00
Total:	62	513,643.82

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	867,028.83
20 - Operations and Maintenance Fund	58,866.43
30 - Debt Services Fund	2,250.00
40 - Transportation Fund	17,831.65
50 - Social Security Fund	16,504.56
51 - IMRF Fund	10,804.25
60 - Capital Projects Fund	28,135.10
	1,001,420.82