

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	February 2025	Checks	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$2,285.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	March 2025	Checks	\$2,236.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Feb - Mar 2025		\$4,780.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	February 2025	Checks	\$108,367.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$165,972.44	\$0.00	\$0.00	\$41.04	\$18,321.97	\$0.00
	Total Payroll Feb 2025		\$274,339.58	\$0.00	\$0.00	\$41.04	\$18,321.97	\$0.00
Regular AP	March 2025	Checks	\$388,549.21	\$51,842.66	\$0.00	\$115,558.02	\$0.00	\$0.00
		EFT	\$6,633.44	\$1,218.65	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Mar 2025		\$395,182.65	\$53,061.31	\$0.00	\$115,558.02	\$0.00	\$0.00
Total All Accounts Payable			\$674,303.14	\$53,061.31	\$0.00	\$115,599.06	\$18,321.97	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: March 18, 2025

Secretary

President

AP Check Register

AP Run: Payroll February 2025 — Post Date: 2025-02-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/21/2025	19877	Wire Transfer	Electrfedtaxpaysystem	69,000.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.02072025.B	1FICA - FICA for Friday, February 7, 2025	02/07/2025	1,903.53	50 L 4810 5700 00 000 000000	1,903.53
1FICA.02072025.D	1FICA - FICA for Friday, February 7, 2025	02/07/2025	1,903.53	10 L 4810 5700 00 000 000000	1,903.53
1FICA.02212025.B	1FICA - FICA for Friday, February 21, 2025	02/21/2025	1,657.18	50 L 4810 5700 00 000 000000	1,657.18
1FICA.02212025.D	1FICA - FICA for Friday, February 21, 2025	02/21/2025	1,657.18	10 L 4810 5700 00 000 000000	1,657.18
1FIT.02072025.D	1FIT - FEDERAL TAX for Friday, February 7, 2025	02/07/2025	22,315.41	10 L 4810 5200 00 000 000000	22,307.09
				40 L 4810 5200 00 000 000000	8.32
1FIT.02212025.D	1FIT - FEDERAL TAX for Friday, February 21, 2025	02/21/2025	21,970.16	10 L 4810 5200 00 000 000000	21,961.84
				40 L 4810 5200 00 000 000000	8.32
1FITADDA.02072025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 7, 2025	02/07/2025	1,210.00	10 L 4810 5200 00 000 000000	1,210.00
1FITADDA.02212025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 21, 2025	02/21/2025	1,210.00	10 L 4810 5200 00 000 000000	1,210.00
1MED.02072025.B	1MED - MEDICARE for Friday, February 7, 2025	02/07/2025	3,819.73	50 L 4810 5710 00 000 000000	3,819.73
1MED.02072025.D	1MED - MEDICARE for Friday, February 7, 2025	02/07/2025	3,819.73	10 L 4810 5710 00 000 000000	3,818.77
				40 L 4810 5710 00 000 000000	0.96
1MED.02212025.B	1MED - MEDICARE for Friday, February 21, 2025	02/21/2025	3,767.06	50 L 4810 5710 00 000 000000	3,767.06
1MED.02212025.D	1MED - MEDICARE for Friday, February 21, 2025	02/21/2025	3,767.06	10 L 4810 5710 00 000 000000	3,766.10
				40 L 4810 5710 00 000 000000	0.96

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/21/2025	19878	Wire Transfer	Flex Plan Claims	3,375.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.02072025.D	3FLEX - FLEX PLAN for Friday, February 7, 2025	02/07/2025	1,687.63	10 L 4810 5610 00 000 000000	1,687.63
3FLEX.02212025.D	3FLEX - FLEX PLAN for Friday, February 21, 2025	02/21/2025	1,687.63	10 L 4810 5610 00 000 000000	1,687.63
02/21/2025	19879	Wire Transfer	Ill Teachers' Retirement	48,391.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.02072025.D	2TRS - TRS for Friday, February 7, 2025	02/07/2025	18,360.84	10 L 4810 5100 00 000 000000	18,360.84
2TRS.02212025.D	2TRS - TRS for Friday, February 21, 2025	02/21/2025	18,537.56	10 L 4810 5100 00 000 000000	18,537.56
2TRSADM. 02072025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, 02/07/2025 February 7, 2025		3,661.27	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,654.74 6.53
2TRSADM. 02212025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, 02/21/2025 February 21, 2025		3,661.27	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,654.74 6.53
2TRSBENA. 02072025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 7, 2025	02/07/2025	235.97	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.55 0.42
2TRSBENA. 02212025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 21, 2025	02/21/2025	235.97	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.55 0.42
2TRSBENT. 02072025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 7, 2025	02/07/2025	1,183.23	10 L 4810 5120 00 000 000000	1,183.23
2TRSBENT. 02212025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 21, 2025	02/21/2025	1,194.61	10 L 4810 5120 00 000 000000	1,194.61

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2025	19879	Wire Transfer	Ill Teachers' Retirement			48,391.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4SSPTRS.02072025.D	4SSPTRS - TRS SSP Deduction for Friday, February 7, 2025	02/07/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRS.02212025.D	4SSPTRS - TRS SSP Deduction for Friday, February 21, 2025	02/21/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.02072025.D	4SSPTRSP - TRS SSP Percent for Friday, February 7, 2025	02/07/2025	95.40			
				10 L 4810 5500 00 000 000000	95.40	
4SSPTRSP.02212025.D	4SSPTRSP - TRS SSP Percent for Friday, February 21, 2025	02/21/2025	95.40			
				10 L 4810 5500 00 000 000000	95.40	
02/21/2025	19880	Wire Transfer	Illinois Dept Of Revenue			22,151.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.02072025.D	1SIT - IL STATE TAX for Friday, February 7, 2025	02/07/2025	11,146.68			
				10 L 4810 5300 00 000 000000	11,143.53	
				40 L 4810 5300 00 000 000000	3.15	
1SIT.02212025.D	1SIT - IL STATE TAX for Friday, February 21, 2025	02/21/2025	10,955.29			
				10 L 4810 5300 00 000 000000	10,952.14	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA.02072025.D	1SITADDA - STATE TAX AMOUNT for Friday, February 7, 2025	02/07/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
1SITADDA.02212025.D	1SITADDA - STATE TAX AMOUNT for Friday, February 21, 2025	02/21/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
02/21/2025	19881	Wire Transfer	IMRF			10,035.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.02072025.B	2IMRF - IMRF for Friday, February 7, 2025	02/07/2025	3,686.77			
				51 L 4810 5400 00 000 000000	3,686.77	
2IMRF.02212025.B	2IMRF - IMRF for Friday, February 21, 2025	02/21/2025	3,487.70			
				51 L 4810 5400 00 000 000000	3,487.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2025	19881	Wire Transfer	IMRF			10,035.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT1.02072025.D	2IMRFT1 - IMRF TIER 1 for Friday, February 7, 2025	02/07/2025	720.60			
				10 L 4810 5400 00 000 000000	720.60	
2IMRFT1.02212025.D	2IMRFT1 - IMRF TIER 1 for Friday, February 21, 2025	02/21/2025	702.41			
				10 L 4810 5400 00 000 000000	702.41	
2IMRFT2.02072025.D	2IMRFT2 - IMRF TIER 2 for Friday, February 7, 2025	02/07/2025	554.63			
				10 L 4810 5400 00 000 000000	554.63	
2IMRFT2.02212025.D	2IMRFT2 - IMRF TIER 2 for Friday, February 21, 2025	02/21/2025	503.96			
				10 L 4810 5400 00 000 000000	503.96	
2IMRFVT1.02072025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 7, 2025	02/07/2025	190.70			
				10 L 4810 5400 00 000 000000	190.70	
2IMRFVT1.02212025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 21, 2025	02/21/2025	188.72			
				10 L 4810 5400 00 000 000000	188.72	
02/21/2025	19882	Wire Transfer	Roselle Schl Dist #12			4,426.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.02072025.D	3DEN - DENTAL for Friday, February 7, 2025	02/07/2025	862.50			
				10 L 4810 5620 00 000 000000	862.50	
3DEN.02212025.D	3DEN - DENTAL for Friday, February 21, 2025	02/21/2025	862.50			
				10 L 4810 5620 00 000 000000	862.50	
3DENFBP.02072025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, February 7, 2025	02/07/2025	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.02072025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, February 7, 2025	02/07/2025	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.02072025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, February 7, 2025	02/07/2025	573.80			
				10 L 4810 5620 00 000 000000	573.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2025	19882	Wire Transfer	Roselle Schl Dist #12			4,426.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENSBP.02072025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, February 7, 2025	02/07/2025	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.02072025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, February 7, 2025	02/07/2025	334.00			
				10 L 4810 5620 00 000 000000		334.00
3DENSCT.02072025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, February 7, 2025	02/07/2025	1,169.00			
				10 L 4810 5620 00 000 000000		1,169.00
02/21/2025	19883	Wire Transfer	This Fund			7,714.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.02072025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 7, 2025	02/07/2025	638.65			
				10 L 4810 5110 00 000 000000		637.51
				40 L 4810 5110 00 000 000000		1.14
2ADMTHIS.02212025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 21, 2025	02/21/2025	638.65			
				10 L 4810 5110 00 000 000000		637.51
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.02072025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 7, 2025	02/07/2025	1,366.89			
				10 L 4810 5110 00 000 000000		1,366.89
2THISTCH.02072025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 7, 2025	02/07/2025	1,836.08			
				10 L 4810 5110 00 000 000000		1,836.08
2THISTCH.02212025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 21, 2025	02/21/2025	1,380.04			
				10 L 4810 5110 00 000 000000		1,380.04
2THISTCH.02212025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 21, 2025	02/21/2025	1,853.77			
				10 L 4810 5110 00 000 000000		1,853.77

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/21/2025	19884	Wire Transfer	US OMNI & TSACG Consulting Services	19,239.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.02072025.D	4AXA - EQUITABLE for Friday, February 7, 2025	02/07/2025	3,369.84	10 L 4810 5500 00 000 000000	3,369.84
4AXA.02212025.D	4AXA - EQUITABLE for Friday, February 21, 2025	02/21/2025	3,369.84	10 L 4810 5500 00 000 000000	3,369.84
4FIDLT.02072025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 7, 2025	02/07/2025	2,537.49	10 L 4810 5500 00 000 000000	2,537.49
4FIDLT.02212025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 21, 2025	02/21/2025	2,537.49	10 L 4810 5500 00 000 000000	2,537.49
4LINC.02072025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 7, 2025	02/07/2025	2,562.50	10 L 4810 5500 00 000 000000	2,562.50
4LINC.02212025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 21, 2025	02/21/2025	2,562.50	10 L 4810 5500 00 000 000000	2,562.50
4OPP.02072025.D	4OPP - OPPONHEIMER for Friday, February 7, 2025	02/07/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00
4OPP.02212025.D	4OPP - OPPONHEIMER for Friday, February 21, 2025	02/21/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00
ROTH403b.02072025.D	ROTH403b - ROTH403b for Friday, February 7, 2025	02/07/2025	25.00	10 L 4810 5500 00 000 000000	25.00
ROTH403b.02212025.D	ROTH403b - ROTH403b for Friday, February 21, 2025	02/21/2025	25.00	10 L 4810 5500 00 000 000000	25.00
02/21/2025	53508	Check	Aflac	19.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.02072025.D	3AFLINS - AFLAC INSURANCE for Friday, February 7, 2025	02/07/2025	9.70	10 L 4810 5630 00 000 000000	9.70

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2025	53508	Check	Aflac			19.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.02212025.D	3AFLINS - AFLAC INSURANCE for Friday, February 21, 2025	02/21/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
02/21/2025	53509	Check	Educational Benefit Coop			103,616.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.02072025.D	3HLTF - HEALTH FAMILY for Friday, February 7, 2025	02/07/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF.02212025.D	3HLTF - HEALTH FAMILY for Friday, February 21, 2025	02/21/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.02072025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, February 7, 2025	02/07/2025	5,254.80			
				10 L 4810 5600 00 000 000000	5,254.80	
3HLTF50.02212025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, February 21, 2025	02/21/2025	5,254.80			
				10 L 4810 5600 00 000 000000	5,254.80	
3HLTFBP.02072025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, February 7, 2025	02/07/2025	5,719.74			
				10 L 4810 5600 00 000 000000	5,719.74	
3HLTFCL.02072025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, February 7, 2025	02/07/2025	5,576.76			
				10 L 4810 5600 00 000 000000	5,576.76	
3HLTFCT.02072025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, February 7, 2025	02/07/2025	26,024.88			
				10 L 4810 5600 00 000 000000	26,024.88	
3HLTS.02072025.D	3HLTS - HEALTH SINGLE for Friday, February 7, 2025	02/07/2025	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTS.02212025.D	3HLTS - HEALTH SINGLE for Friday, February 21, 2025	02/21/2025	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTSBP.02072025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, February 7, 2025	02/07/2025	2,380.42			
				10 L 4810 5600 00 000 000000	2,380.42	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/21/2025	53509	Check	Educational Benefit Coop	103,616.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSCL.02072025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, February 7, 2025	02/07/2025	5,355.95		
				10 L 4810 5600 00 000 000000	5,355.95
3HLTSCT.02072025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, February 7, 2025	02/07/2025	19,281.42		
				10 L 4810 5600 00 000 000000	19,281.42
3HMOF.02072025.D	3HMOF - HMO FAMILY for Friday, February 7, 2025	02/07/2025	1,536.05		
				10 L 4810 5600 00 000 000000	1,536.05
3HMOF.02212025.D	3HMOF - HMO FAMILY for Friday, February 21, 2025	02/21/2025	1,536.05		
				10 L 4810 5600 00 000 000000	1,536.05
3HMOFBP.02072025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, February 7, 2025	02/07/2025	1,755.50		
				10 L 4810 5600 00 000 000000	1,755.50
3HMOFCT.02072025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, February 7, 2025	02/07/2025	5,705.40		
				10 L 4810 5600 00 000 000000	5,705.40
3HMOPT.02072025.B	3HMOPT - HMO Family Part Time for Friday, February 7, 2025	02/07/2025	684.84		
				10 L 4810 5600 00 000 000000	684.84
3HMOPT.02072025.D	3HMOPT - HMO FAMILY PART TIME for Friday, February 7, 2025	02/07/2025	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOPT.02212025.D	3HMOPT - HMO FAMILY PART TIME for Friday, February 21, 2025	02/21/2025	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOS.02072025.D	3HMOS - HMO SINGLE for Friday, February 7, 2025	02/07/2025	292.24		
				10 L 4810 5600 00 000 000000	292.24
3HMOS.02212025.D	3HMOS - HMO SINGLE for Friday, February 21, 2025	02/21/2025	292.24		
				10 L 4810 5600 00 000 000000	292.24
3HMOSCL.02072025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, February 7, 2025	02/07/2025	1,315.08		
				10 L 4810 5600 00 000 000000	1,315.08

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2025	53509	Check	Educational Benefit Coop			103,616.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCT.02072025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, February 7, 2025	02/07/2025	4,602.78			
				10 L 4810 5600 00 000 000000	4,602.78	
5LIFEACL.02072025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, February 7, 2025	02/07/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.02072025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, February 7, 2025	02/07/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.02072025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, February 7, 2025	02/07/2025	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.02072025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, February 7, 2025	02/07/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
02/21/2025	53510	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.02212025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, February 21, 2025	02/21/2025	535.40			
				10 L 4810 5640 00 000 000000	535.40	
02/21/2025	53511	Check	Roselle Education Ass'n			4,196.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.02072025.D	5READUE1 - REA DUES \$756 for Friday, February 7, 2025	02/07/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE1.02212025.D	5READUE1 - REA DUES \$756 for Friday, February 21, 2025	02/21/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2.02072025.D	5READUE2 - REA DUES \$793.00 for Friday, February 7, 2025	02/07/2025	475.80			
				10 L 4810 5910 00 000 000000	475.80	

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AP Run: Payroll February 2025 — Post Date: 2025-02-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/21/2025	53511	Check	Roselle Education Ass'n	4,196.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE2. 02212025.D	5READUE2 - REA DUES \$793.00 for Friday, February 21, 2025	02/21/2025	475.80		
				10 L 4810 5910 00 000 000000	475.80
5READUE3. 02072025.D	5READUE3 - REA DUES \$811 for Friday, February 7, 2025	02/07/2025	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE3. 02212025.D	5READUE3 - REA DUES \$811 for Friday, February 21, 2025	02/21/2025	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE4. 02072025.D	5READUE4 - REA DUE \$738 for Friday, February 7, 2025	02/07/2025	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUE4. 02212025.D	5READUE4 - REA DUE \$738 for Friday, February 21, 2025	02/21/2025	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUES. 02072025.D	5READUES - REA DUES \$774 for Friday, February 7, 2025	02/07/2025	503.10		
				10 L 4810 5910 00 000 000000	503.10
5READUES. 02212025.D	5READUES - REA DUES \$774 for Friday, February 21, 2025	02/21/2025	503.10		
				10 L 4810 5910 00 000 000000	503.10
				Total:	292,702.59

Payroll February 2025 Summary

Type	Count	Amount
Regular Checks:	4	108,367.14
ACH Checks:	0	0.00
Wire Transfers:	8	184,335.45
Epayables:	0	0.00
Total:	12	292,702.59

AP Check Register

AP Run: February 2025 Interim AP#2 — Post Date: 2025-02-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/24/2025	19885	Wire Transfer	Reliance Standard Life			877.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012025	LTD Insurance due March 1, 2025	02/20/2025	877.79			
				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	22.04	
				10 E 1205 2150 00 200 000000	6.47	
				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	
				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	
02/24/2025	19886	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192025	Employer Insurance Premium - Owens, Rebecca D. February 2025	02/19/2025	330.67			
				10 E 1112 2700 00 000 000000	330.67	

AP Check Register

AP Run: February 2025 Interim AP#2 — Post Date: 2025-02-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/24/2025	53512	Check	Aflac			38.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
573265	AFLAC INSURANCE for December 2024	02/24/2025	19.40			
				10 L 4810 5630 00 000 000000	19.40	
902315	AFLAC INSURANCE for January 2025	02/24/2025	19.40			
				10 L 4810 5630 00 000 000000	19.40	
Total:						1,247.26

February 2025 Interim AP#2 Summary

Type	Count	Amount
Regular Checks:	1	38.80
ACH Checks:	0	0.00
Wire Transfers:	2	1,208.46
Epayables:	0	0.00
Total:	3	1,247.26

AP Check Register

AP Run: February Interim AP #3 — Post Date: 2025-02-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/25/2025	53513	Check	Bouzeous, Peter			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02252025	Ref RMS VB-2/25/25	02/25/2025	120.00			
				10 E 1500 3100 00 000 000000	120.00	
Total:						120.00

February Interim AP #3 Summary

Type	Count	Amount
Regular Checks:	1	120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	120.00

AP Check Register

AP Run: February Interim AP #4 — Post Date: 2025-02-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2025	19887	Wire Transfer	BMO Harris Bank, N.A.			806.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03042025	February Bank Fees	02/28/2025	806.20	10 E 2520 6100 00 000 000000	806.20	
03/04/2025	19888	Wire Transfer	Flexible Benefit Service LLC			270.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118688007674	FSA+Commuter 1.01.25-1.31.25, plus renewal fee	02/28/2025	270.55	10 E 1112 2500 00 000 000000	270.55	
03/04/2025	53514	Check	Brown, Paul			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03042025	Ref RMS VB-3/4/25	02/28/2025	100.00	10 E 1500 3100 00 000 000000	100.00	
Total:						1,176.75

February Interim AP #4 Summary

Type	Count	Amount
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,076.75
Epayables:	0	0.00
Total:	3	1,176.75

AP Check Register

AP Run: March 2025 Interim AP #1 — Post Date: 2025-03-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2025	53515	Check	Barbier, Melissa E			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Travel Reimbursement (2 of 3)	03/05/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/07/2025	53516	Check	Cash, Marcus D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Travel Reimbursement (2 of 3)	03/05/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/07/2025	53517	Check	Harris, Gregory T			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Contractual Phone Reimbursement (2 of 3)	03/05/2025	166.67			
				10 E 2510 3700 00 000 000000	166.67	
03/07/2025	53518	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Contractual Phone and Travel Allowances (2 of 3)	03/05/2025	600.00			
				10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3650 00 000 000000	400.00	
03/07/2025	53519	Check	Jensen, Jennifer Lynn			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Contractual Phone Reimbursement (2 of 3)	03/05/2025	166.67			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.67	
03/07/2025	53520	Check	Lynn, Kelly A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Contractual Phone Reimbursement (2 of 3)	03/05/2025	166.67			
				10 E 2210 3700 00 000 000000	166.67	
03/07/2025	53521	Check	Molby, Nathan A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Contractual Phone Reimbursement (2 of 3)	03/05/2025	166.67			
				10 E 2410 3700 00 200 000000	166.67	

AP Check Register

AP Run: March 2025 Interim AP #1 — Post Date: 2025-03-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2025	53522	Check	Petelle, Karen P			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Contractual Phone Reimbursement (2 of 3)	03/05/2025	166.67			
				10 E 2410 3700 00 100 000000	166.67	
03/07/2025	53523	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Travel Reimbursement (2 of 3)	03/05/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/07/2025	53524	Check	Stueve, Laura			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Travel Reimbursement (2 of 3)	03/05/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/07/2025	53525	Check	Vainisi, Brienne L			103.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052025	Travel Reimbursement (2 of 3)	03/05/2025	103.55			
				10 E 1110 3300 00 110 000000	51.78	
				10 E 1111 3300 00 111 000000	51.77	
Total:						2,136.90

March 2025 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	11	2,136.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	2,136.90

AP Check Register

AP Run: March 2025 Interim AP #2 — Post Date: 2025-03-11 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2025	53526	Check	Brown, Paul			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03112025	Ref RMS VB-3/11/25	03/11/2025	100.00			
				10 E 1500 3100 00 000 000000	100.00	
Total:						100.00

March 2025 Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	100.00

AP Check Register

AP Run: March AP — Post Date: 2025-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	19889	Wire Transfer	AireSpring			366.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
194089037	Phone bill 3.1.25-3.31.25	03/10/2025	366.90			
				20 E 2540 3700 00 000 000000		366.90
03/18/2025	19890	Wire Transfer	Amazon Capital Services			2,374.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11DX-YVLL-3XQM	Push pins for art show	03/12/2025	18.77			
				10 E 1110 4150 00 110 000000		18.77
11K9-XT9H-6N49	Lubriderm hand lotion for nurse's office	03/12/2025	11.54			
				10 E 2130 4100 00 000 000000		11.54
14QF-41K6-46FV	Nurse supplies for RMS	03/12/2025	159.81			
				10 E 2130 4100 00 000 000000		159.81
14QF-41K6-6MMR	Building supplies-Smoke detectors	03/12/2025	55.18			
				20 E 2540 4100 00 000 000000		55.18
166R-JLJX-3HK3	OBOS trivia prizes	03/11/2025	89.97			
				10 E 2220 4100 00 100 000000		89.97
17QR-3YHT-3F1L	STEAM and Library supplies	03/12/2025	280.93			
				10 E 2220 4100 00 100 000000		280.93
17YQ-FYY6-4337	Bulk door stops for RMS	03/12/2025	237.86			
				20 E 2540 4100 00 000 000000		237.86
1F96-Y7HX-64YY	SpEd supplies-Apple iPad and case	03/12/2025	302.75			
				10 E 1205 4100 00 100 000000		302.75
1F9Y-G4J4-17HJ	AO Business-Canon MP25DV-3 - Two-Color Ribbon Printing Calculator	03/11/2025	69.38			
				10 E 2520 4100 00 000 000000		69.38
1G4Q-FKXQ-1P47	RMS Warehouse	03/11/2025	73.03			
				10 E 1111 4130 00 111 000000		73.03
1HCV-RR7P-6F49	Headsets and storage bags for RMS library	03/12/2025	185.41			
				10 E 2220 4100 00 200 000000		185.41
1HQ7-GHFP-YG6W	Emergency Lunch Supplies	03/11/2025	46.14			
				10 E 1110 4100 00 110 000000		46.14
1HXW-DKHX-YCLP	Bins for RMS organization	03/11/2025	25.99			
				10 E 1111 4100 00 111 000000		25.99

AP Check Register

AP Run: March AP — Post Date: 2025-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	19890	Wire Transfer	Amazon Capital Services			2,374.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1JP3-TN4R-YMP3	Noise canceling headphones	03/11/2025	57.98	10 E 1205 4100 00 100 000000		57.98
1JRG-6D1F-71QY	Hooks for RMS	03/12/2025	22.98	10 E 2410 4100 00 200 000000		22.98
1JWV-4L3K-3NCH	Items for RMS nurse	03/11/2025	47.81	10 E 2130 4100 00 000 000000		47.81
1K4N-6JGP-1GJD	Supt. supplies-When You Wonder, You're Learning; Mister Rogers' Enduring Lessons for Raising Creative, Curious, Caring Kids	03/12/2025	32.85	10 E 2320 4200 00 000 000000		32.85
1K4N-6JGP-3PJX	File Folders for Cumulative Files	03/12/2025	28.29	10 E 2410 4100 00 100 000000		28.29
1LW6-TWGG-XQHK	SHS Classroom supplies	03/11/2025	119.05	10 E 1110 4200 00 110 000000		119.05
1NPL-FWD3-3XTP	SHS Nurse supplies	03/12/2025	103.43	10 E 2130 4100 00 000 000000		103.43
1NPL-FWD3-49YY	AA batteries	03/12/2025	14.82	10 E 2410 4100 00 100 000000		14.82
1P1K-6YWF-YKY4	Tech supplies-Keyboards	03/11/2025	120.15	10 E 2660 4100 00 000 000000		120.15
1Q3H-HPMN-3CQP	Esports Start-up supplies	03/11/2025	81.58	10 E 1500 4100 00 000 000000		81.58
1RWD-4MKL-74P3	Birthday pencils; ear buds for testing	03/12/2025	66.92	10 E 1110 4100 00 110 000000		66.92
1TQQ-PRXH-1Q6P	Social work	03/11/2025	57.80	10 E 2110 4100 00 200 000000		57.80
1YHY-13XW-6KXV	Probe for thermometer	03/12/2025	64.24	10 E 2130 4100 00 000 000000		64.24
03/18/2025	19891	Wire Transfer	BMO Mastercard			4,646.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
03062025	Feb - Mar P Card Statements	03/12/2025	4,646.14	10 E 1110 3900 00 100 000000		1,399.20

AP Check Register

AP Run: March AP — Post Date: 2025-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	19891	Wire Transfer	BMO Mastercard			4,646.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1110 4310 00 100 000000	210.00	
				10 E 1111 3900 00 200 000000	534.00	
				10 E 1111 4100 00 111 000000	149.97	
				10 E 1205 3100 00 100 000000	400.00	
				10 E 1800 3100 00 100 490900	87.00	
				10 E 2210 3100 00 100 493200	85.00	
				10 E 2220 3350 00 100 000000	30.55	
				10 E 2320 3700 00 000 000000	84.99	
				10 E 2320 4200 00 000 000000	461.73	
				10 E 2520 3300 00 000 000000	545.00	
				10 E 2660 3150 00 000 000000	99.99	
				20 E 2540 3100 00 000 000000	-185.34	
				20 E 2540 3200 00 000 000000	14.00	
				20 E 2540 4100 00 000 000000	550.83	
				20 E 2540 4700 00 000 000000	179.22	
03/18/2025	19892	Wire Transfer	Flexible Benefit Service LLC			74.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224750584877	Flex-FSA+Commuter 2.01.25-2.28.25	03/12/2025	74.70			
				10 E 1112 2500 00 000 000000	74.70	
03/18/2025	19893	Wire Transfer	RevTrak			89.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03072025	RevTrak March fees	03/14/2025	89.69			
				10 E 2520 6100 00 000 000000	89.69	
03/18/2025	19894	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03062025	Hot spot Mobile Service 2.3.25-3.2.25	03/13/2025	300.00			
				10 E 1100 3100 00 000 430000	300.00	
03/18/2025	53527	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000207993	Custodial Services & Maintenance-March 2025	03/10/2025	27,914.58			
				20 E 2540 3300 00 000 000000	27,914.58	

AP Check Register

AP Run: March AP — Post Date: 2025-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53528	Check	AT&T Messaging			16.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2181249903	Phone Bill 3.1.25-3.31.25		03/14/2025	16.44		
					20 E 2540 3700 00 000 000000	16.44
03/18/2025	53529	Check	BluePoint Alert Solutions			2,928.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-R-00916	Annual C2 & Monitoring Service Fee 4.1.24-3.31.25		03/12/2025	2,928.00		
					20 E 2540 3100 00 000 000000	2,928.00
03/18/2025	53530	Check	Bouzeous, Peter			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03132025	Ref RMS VB-2/25/25 (pay difference)		03/13/2025	10.00		
					10 E 1500 3100 00 000 000000	10.00
03/18/2025	53531	Check	Brown, Jerry			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03172025	Ref RMS VB-3/17/25		03/13/2025	130.00		
					10 E 1500 3100 00 000 000000	130.00
03/18/2025	53532	Check	Burgess, Katherine			1,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2	Bilingual Speech/Language Student Services		03/13/2025	1,300.00		
					10 E 1912 6700 00 000 000000	1,300.00
03/18/2025	53533	Check	Concord Technologies			42.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D593269	Fax Online Services February 2025		03/12/2025	42.65		
					20 E 2540 3700 00 000 000000	42.65
03/18/2025	53534	Check	Constellation New Energy			6,438.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42536485	Natural Gas 1.1.25-1.31.25		03/12/2025	6,438.67		
					20 E 2540 4500 00 000 000000	6,438.67
03/18/2025	53535	Check	Constellation New Energy			6,231.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70258209501	SHS Electricity Charges 1.23.25-2.21.25		03/12/2025	2,828.38		
					20 E 2540 4600 00 000 000000	2,828.38

AP Check Register

AP Run: March AP — Post Date: 2025-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53535	Check	Constellation New Energy			6,231.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70258652701	AO Electricity Charges 1.23.25-2.21.25		03/12/2025	435.47		
					20 E 2540 4600 00 000 0000000	435.47
70266853401	RMS Electricity Charges 1.24.25-2.24.25		03/12/2025	2,967.94		
					20 E 2540 4600 00 000 0000000	2,967.94
03/18/2025	53536	Check	DeBolt, Jennifer A			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03142025	March ERs		03/14/2025	240.00		
					10 E 2210 3200 00 000 0000000	240.00
03/18/2025	53537	Check	Dupage County Health Dept			3,906.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JU18994	SHS Vision & Hearing screening 2024-2025		03/12/2025	3,906.00		
					10 E 2130 3200 00 000 0000000	3,906.00
03/18/2025	53538	Check	Dyopath, LLC			14,635.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0003573-INV	IT managed services- Period service March 2025		03/12/2025	14,635.50		
					10 E 2660 3100 00 000 0000000	14,635.50
03/18/2025	53539	Check	Eagleton, Sara E			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03142025	March ERs		03/14/2025	240.00		
					10 E 2210 3200 00 000 0000000	240.00
03/18/2025	53540	Check	First Student Inc			91,601.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12026401	Student Transportation 1.7.25-1.31.25		03/12/2025	45,619.92		
					40 E 2550 3100 00 000 0000000	45,619.92
12032541	Student Transportation 2.3.25-2.28.25		03/14/2025	45,446.00		
					40 E 2550 3100 00 000 0000000	45,446.00
527833	RMS BB to Wood Dale 24-25		03/12/2025	170.43		
					40 E 2550 3400 00 000 0000000	170.43
527878	RMS BB to Peacock 24-25		03/12/2025	201.99		
					40 E 2550 3400 00 000 0000000	201.99

AP Check Register

AP Run: March AP — Post Date: 2025-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53540	Check	First Student Inc			91,601.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
530983	RMS BB to Medinah Middle School 24-25	03/12/2025	163.03	40 E 2550 3400 00 000 000000	163.03	
03/18/2025	53541	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8064922	RMS March 2025 Recycling and Trash Services	03/13/2025	485.32	20 E 2540 3100 00 000 000000	485.32	
8064925	SHS March 2025 Recycling and Trash Services	03/13/2025	549.97	20 E 2540 3100 00 000 000000	549.97	
03/18/2025	53542	Check	Follett Content Solutions, LLC (Books)			128.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
511552F	48 books for RMS library	03/13/2025	128.23	10 E 2220 4100 00 200 000000	128.23	
03/18/2025	53543	Check	Fox Valley Fire & Safety			1,052.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00741645	RMS Bluepoint Alert System Repair	03/14/2025	702.00	20 E 2540 3100 00 000 000000	702.00	
IN00741648	SHS Bluepoint Alert System Repair	03/14/2025	350.00	20 E 2540 4100 00 000 000000	350.00	
03/18/2025	53544	Check	Great Lakes Sports			1,019.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
344397-00	Porter Competition Volleyball Net	03/13/2025	1,019.98	10 E 1500 4100 00 000 000000	1,019.98	
03/18/2025	53545	Check	Harris, Gregory T			211.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03142025	March ERs	03/14/2025	30.00	10 E 2520 3300 00 000 000000	30.00	
03142025	March ERs	03/14/2025	151.42	10 E 2520 3300 00 000 000000	151.42	
03142025	March ERs	03/14/2025	30.00	10 E 2520 3300 00 000 000000	30.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53546	Check	Heartland Alliance Health			57.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26675	Translating Services (Spanish)		03/13/2025	57.35		
					10 E 1205 3110 00 000 000000	57.35
03/18/2025	53547	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			3,572.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64315	Retainer service fees for March 2025 AP (12.1.24- 12.31. 24)		03/13/2025	2,096.15		
					10 E 2310 3200 00 000 000000	2,096.15
64579	Retainer service fees for March 2025 AP (1.1.25- 1.31. 25)		03/14/2025	1,476.05		
					10 E 2310 3200 00 000 000000	1,476.05
03/18/2025	53548	Check	Illinois Office of the State Fire Marshal			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9707893	SHS and RMS State Inspection-Boiler		03/14/2025	600.00		
					20 E 2540 3100 00 000 000000	600.00
03/18/2025	53549	Check	Imagetec Lp			5,990.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
760529	Printer Maintenance 3.7.25-6.6.25		03/13/2025	5,990.00		
					10 E 2540 3100 00 000 000000	5,990.00
03/18/2025	53550	Check	J.W. Pepper & Son, Inc			135.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
367306321	Chorus printed music		03/13/2025	48.49		
					10 E 1500 4300 00 000 000000	48.49
367307508	Chorus printed music		03/13/2025	87.50		
					10 E 1500 4300 00 000 000000	87.50
03/18/2025	53551	Check	Kasak, Art			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03132025	Ref RMS VB-3/13/25		03/13/2025	130.00		
					10 E 1500 3100 00 000 000000	130.00
03/18/2025	53552	Check	Len's Ace Hardware Inc			75.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K68311-2	Building Supplies- Baking soda and windshield fluid		03/13/2025	16.13		
					20 E 2540 4100 00 000 000000	16.13

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53552	Check	Len's Ace Hardware Inc			75.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K68398-2	Building supplies-Bolts	03/13/2025	3.40	20 E 2540 4100 00 000 000000	3.40	
K68456-2	Building supplies-faucet supplies	03/13/2025	20.68	20 E 2540 4100 00 000 000000	20.68	
K68531-2	Building supply-Remover gel	03/14/2025	17.99	20 E 2540 4100 00 000 000000	17.99	
K68542-2	Building supplies-Swingbar & door latch	03/13/2025	17.08	20 E 2540 4100 00 000 000000	17.08	
03/18/2025	53553	Check	Little Friends			5,110.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162613	Student Enrollment days- February 2025	03/14/2025	5,110.56	10 E 1912 6700 00 000 000000	5,110.56	
03/18/2025	53554	Check	MAS Plumbing Inc.			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141188	SHS plumbing maintenance	03/13/2025	375.00	20 E 2540 3100 00 000 000000	375.00	
03/18/2025	53555	Check	Miller, Julie M			45.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03142025	March ERs	03/14/2025	45.14	10 E 1110 4100 00 110 000000	45.14	
03/18/2025	53556	Check	NDSEC			326,255.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012MidFY25Jan25	Quarterly statement #012MidFY25Jan25	03/13/2025	326,079.84	10 E 4220 6700 00 000 000000	326,079.84	
Inv#012FEB25	Teacher Extra hours for Crafting Club and Detention	03/13/2025	137.24	10 E 4220 6700 00 000 000000	137.24	
Inv. #012EmbraceFeb25	Embrace (4.75%) Fee for Service Billing	03/13/2025	38.82	10 E 4220 6700 00 000 000000	38.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53557	Check	New Leader Academy Inc.			8,897.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-0062	Student Enrollment days-February 2025		03/13/2025	8,897.33		
					10 E 1912 6700 00 000 000000	8,897.33
03/18/2025	53558	Check	Numeracy Consultants			425.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12661	SHS Curriculum Supplies-K-5 Full eLibrary Bundle 24-25		03/13/2025	425.00		
					10 E 1110 4310 00 100 000000	425.00
03/18/2025	53559	Check	Parkland Preparatory Academy			4,611.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6770	Student Enrollment February 2025		03/13/2025	4,611.42		
					10 E 1912 6700 00 000 000000	4,611.42
03/18/2025	53560	Check	PremiStar-North			2,202.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2275873	RMS RTU heater		03/13/2025	1,507.82		
					20 E 2540 3100 00 000 000000	1,507.82
SI2278349	RMS RTU 5 is in Alarm		03/14/2025	694.84		
					20 E 2540 3100 00 000 000000	694.84
03/18/2025	53561	Check	Quest Food Management Services, LLC			6,902.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN128350	Student lunches for 2.7.25-2.28.25		03/13/2025	6,902.50		
					10 E 2560 4200 00 000 000000	6,902.50
03/18/2025	53562	Check	Quill Corporation			106.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42606056	Office Supplies		03/13/2025	45.93		
					10 E 2320 4200 00 000 000000	45.93
42997477	Office Supplies- Tape and tape dispenser		03/14/2025	60.77		
					10 E 2320 4200 00 000 000000	60.77
03/18/2025	53563	Check	Raptor			1,390.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV150241	Raptor Visitor Management Annual Access Fee-2.1.25-1.31.26		03/13/2025	1,390.00		
					10 E 2410 3200 00 100 000000	695.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2025	53563	Check	Raptor			1,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 3200 00 200 000000	695.00	
03/18/2025	53564	Check	Septran Student Transport			23,956.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92075857	NDSEC Transportation-12.1.24 to 12.31.24	03/13/2025	9,888.84	40 E 2550 3200 00 000 000000	9,888.84	
92079149	NDSEC Transportation-1.1.25 to 1.31.25	03/14/2025	14,067.81	40 E 2550 3200 00 000 000000	14,067.81	
03/18/2025	53565	Check	Shales McNutt LLC			1,075.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Misc 01	RMS roof drain maintenance	03/14/2025	1,075.72	20 E 2540 3100 00 000 000000	1,075.72	
03/18/2025	53566	Check	Sweetwater			608.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44396239	Drums for music class and chorus performance	03/13/2025	608.96	10 E 1110 4200 00 110 000000	149.99	
				10 E 1500 4300 00 000 000000	458.97	
03/18/2025	53567	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73770691	SHS Pest Control February 2025	03/13/2025	141.00	20 E 2540 3100 00 000 000000	141.00	
73770693	RMS Pest Control February 2025	03/13/2025	141.00	20 E 2540 3100 00 000 000000	141.00	
03/18/2025	53568	Check	UPS			23.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000B16E54075	Pick-up service for volleyball nets	03/13/2025	20.15	10 E 1500 3150 00 000 000000	20.15	
0000B16E54105	Delivery Service fees	03/13/2025	3.22	20 E 2540 4100 00 000 000000	3.22	

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Check Date	Check Number	Payment Type	Name				Check Amount
03/18/2025	53569	Check	Village Of Roselle				1,526.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3119200	February RMS Water 2.3.25-3.3.25		03/14/2025	464.73			
					20 E 2540 3800 00 000 000000	464.73	
3119500	February AO Water 2.3.25-3.3.25		03/14/2025	67.20			
					20 E 2540 3800 00 000 000000	67.20	
3486500	February SHS Water 2.3.25-3.3.25		03/14/2025	760.14			
					20 E 2540 3800 00 000 000000	760.14	
3486600	February SHS Water 2.3.25-3.3.25		03/14/2025	234.12			
					20 E 2540 3800 00 000 000000	234.12	
03/18/2025	53570	Check	Wells Fargo Vendor Financial Services, LLC				1,695.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5033373316	Copier Lease 3.8.25-4.7.25		03/13/2025	1,695.00			
					10 E 2540 3100 00 000 000000	1,695.00	
03/18/2025	53571	Check	Wittmann, Patty				773.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1346	Professional Services-B.W.		03/13/2025	23.88			
					10 E 1205 3160 00 000 000000	23.88	
62	Tutoring Reimbursement-B.W.		03/13/2025	300.00			
					10 E 1205 3160 00 000 000000	300.00	
63	Patty Wittmann-Tutoring Reimbursement-B.W.		03/13/2025	150.00			
					10 E 1205 3160 00 000 000000	150.00	
64	Patty Wittmann-Tutoring Reimbursement-B.W.		03/13/2025	150.00			
					10 E 1205 3160 00 000 000000	150.00	
65	Tutoring Reimbursement-B.W.		03/14/2025	150.00			
					10 E 1205 3160 00 000 000000	150.00	
03/18/2025	53572	Check	Zoro				43.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
NV15770849	Building supply-SHS Exit sign		03/13/2025	43.17			
					20 E 2540 4100 00 000 000000	43.17	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				563,801.98

March AP Summary

Type	Count	Amount
Regular Checks:	46	555,949.89
ACH Checks:	0	0.00
Wire Transfers:	6	7,852.09
Epayables:	0	0.00
Total:	52	563,801.98

AP Check Register

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Fund	Total
10 - Default	674,303.14
20 - Operations and Maintenance Fund	53,061.31
40 - Transportation Fund	115,599.06
50 - Social Security Fund	11,147.50
51 - IMRF Fund	7,174.47
	861,285.48