

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
	April 2025	Checks	\$0.00	\$3,674.99	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Apr 2025		\$879.98	\$3,674.99	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Expenditures	April 2025	Checks	\$15,133.86	\$0.00	\$0.00	\$0.00	\$0.00
EFT			\$76,823.34	\$0.00	\$0.00	\$20.52	\$8,247.51	\$0.00
May 2025		Checks	\$109,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$165,963.44	\$0.00	\$0.00	\$41.04	\$18,183.03	\$0.00
Total Payroll Apr - May 2025		\$367,685.69	\$0.00	\$0.00	\$61.56	\$26,430.54	\$0.00	
Regular AP		May 2025	Checks	\$93,831.67	\$50,200.23	\$0.00	\$108,614.54	\$0.00
	EFT		\$16,758.66	\$810.13	\$521,343.76	\$0.00	\$0.00	\$0.00
	Total Regular AP May 2025		\$110,590.33	\$51,010.36	\$521,343.76	\$108,614.54	\$0.00	\$12,605.00
Total All Accounts Payable			\$479,156.00	\$54,685.35	\$521,343.76	\$108,676.10	\$26,430.54	\$12,605.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: May 20, 2025

Secretary

President

AP Check Register

AP Run: April 18, 2025 Payroll — Post Date: 2025-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2025	19920	Wire Transfer	Electrfedtaxpaysystem			31,485.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.04182025.B	1FICA - FICA for Friday, April 18, 2025	04/18/2025	1,499.39	50 L 4810 5700 00 000 000000		1,499.39
1FICA.04182025.D	1FICA - FICA for Friday, April 18, 2025	04/18/2025	1,499.39	10 L 4810 5700 00 000 000000		1,499.39
1FIT.04182025.D	1FIT - FEDERAL TAX for Friday, April 18, 2025	04/18/2025	20,262.46	10 L 4810 5200 00 000 000000		20,254.14
				40 L 4810 5200 00 000 000000		8.32
1FITADDA.04182025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, April 18, 2025	04/18/2025	1,210.00	10 L 4810 5200 00 000 000000		1,210.00
1MED.04182025.B	1MED - MEDICARE for Friday, April 18, 2025	04/18/2025	3,507.06	50 L 4810 5710 00 000 000000		3,507.06
1MED.04182025.D	1MED - MEDICARE for Friday, April 18, 2025	04/18/2025	3,507.06	10 L 4810 5710 00 000 000000		3,506.10
				40 L 4810 5710 00 000 000000		0.96
04/18/2025	19921	Wire Transfer	Flex Plan Claims			1,687.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.04182025.D	3FLEX - FLEX PLAN for Friday, April 18, 2025	04/18/2025	1,687.63	10 L 4810 5610 00 000 000000		1,687.63
04/18/2025	19922	Wire Transfer	Ill Teachers' Retirement			22,976.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.04182025.D	2TRS - TRS for Friday, April 18, 2025	04/18/2025	17,304.04	10 L 4810 5100 00 000 000000		17,304.04
2TRSAADM.04182025.B	2TRSAADM - TRS ADMIN BENEFIT & CONTR. for Friday, April 18, 2025	04/18/2025	3,661.27	10 L 4810 5100 00 000 000000		3,654.74
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA.04182025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, April 18, 2025	04/18/2025	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 18, 2025 Payroll — Post Date: 2025-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2025	19922	Wire Transfer	Ill Teachers' Retirement			22,976.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 04182025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, April 18, 2025	04/18/2025	1,115.14			
				10 L 4810 5120 00 000 000000	1,115.14	
4SSPTRS.04182025.D	4SSPTRS - TRS SSP Deduction for Friday, April 18, 2025	04/18/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP. 04182025.D	4SSPTRSP - TRS SSP Percent for Friday, April 18, 2025	04/18/2025	95.40			
				10 L 4810 5500 00 000 000000	95.40	
04/18/2025	19923	Wire Transfer	Illinois Dept Of Revenue			10,177.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.04182025.D	1SIT - IL STATE TAX for Friday, April 18, 2025	04/18/2025	10,152.21			
				10 L 4810 5300 00 000 000000	10,149.06	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA. 04182025.D	1SITADDA - STATE TAX AMOUNT for Friday, April 18, 2025	04/18/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
04/18/2025	19924	Wire Transfer	IMRF			4,551.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.04182025.B	2IMRF - IMRF for Friday, April 18, 2025	04/18/2025	3,241.06			
				51 L 4810 5400 00 000 000000	3,241.06	
2IMRFT1.04182025.D	2IMRFT1 - IMRF TIER 1 for Friday, April 18, 2025	04/18/2025	695.53			
				10 L 4810 5400 00 000 000000	695.53	
2IMRFT2.04182025.D	2IMRFT2 - IMRF TIER 2 for Friday, April 18, 2025	04/18/2025	425.52			
				10 L 4810 5400 00 000 000000	425.52	
2IMRFVT1. 04182025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, April 18, 2025	04/18/2025	189.62			
				10 L 4810 5400 00 000 000000	189.62	

AP Check Register

AP Run: April 18, 2025 Payroll — Post Date: 2025-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2025	19925	Wire Transfer	Roselle Schl Dist #12			862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.04182025.D	3DEN - DENTAL for Friday, April 18, 2025	04/18/2025	862.50			
				10 L 4810 5620 00 000 000000		862.50
04/18/2025	19926	Wire Transfer	This Fund			3,657.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.04182025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, April 18, 2025	04/18/2025	638.65			
				10 L 4810 5110 00 000 000000		637.51
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.04182025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, April 18, 2025	04/18/2025	1,288.21			
				10 L 4810 5110 00 000 000000		1,288.21
2THISTCH.04182025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, April 18, 2025	04/18/2025	1,730.40			
				10 L 4810 5110 00 000 000000		1,730.40
04/18/2025	19927	Wire Transfer	US OMNI & TSACG Consulting Services			9,692.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.04182025.D	4AXA - EQUITABLE for Friday, April 18, 2025	04/18/2025	3,401.20			
				10 L 4810 5500 00 000 000000		3,401.20
4FIDLT.04182025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, April 18, 2025	04/18/2025	2,579.16			
				10 L 4810 5500 00 000 000000		2,579.16
4LINC.04182025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, April 18, 2025	04/18/2025	2,562.50			
				10 L 4810 5500 00 000 000000		2,562.50
4OPP.04182025.D	4OPP - OPPONHEIMER for Friday, April 18, 2025	04/18/2025	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.04182025.D	ROTH403b - ROTH403b for Friday, April 18, 2025	04/18/2025	25.00			
				10 L 4810 5500 00 000 000000		25.00

AP Check Register

AP Run: April 18, 2025 Payroll — Post Date: 2025-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2025	53638	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.04182025.D	3AFLINS - AFLAC INSURANCE for Friday, April 18, 2025	04/18/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
04/18/2025	53639	Check	Constellation New Energy			1,891.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70355000401	RMS Electricity Charges 2.28.24-3.27.24	04/16/2025	1,891.42			
				20 E 2540 4600 00 000 000000	1,891.42	
04/18/2025	53640	Check	Educational Benefit Coop			12,490.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.04182025.D	3HLTF - HEALTH FAMILY for Friday, April 18, 2025	04/18/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.04182025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, April 18, 2025	04/18/2025	5,254.80			
				10 L 4810 5600 00 000 000000	5,254.80	
3HLTS.04182025.D	3HLTS - HEALTH SINGLE for Friday, April 18, 2025	04/18/2025	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HMOF.04182025.D	3HMOF - HMO FAMILY for Friday, April 18, 2025	04/18/2025	1,536.05			
				10 L 4810 5600 00 000 000000	1,536.05	
3HMOPT.04182025.D	3HMOPT - HMO FAMILY PART TIME for Friday, April 18, 2025	04/18/2025	535.43			
				10 L 4810 5600 00 000 000000	535.43	
3HMOS.04182025.D	3HMOS - HMO SINGLE for Friday, April 18, 2025	04/18/2025	292.24			
				10 L 4810 5600 00 000 000000	292.24	
04/18/2025	53641	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.04182025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, April 18, 2025	04/18/2025	535.40			
				10 L 4810 5640 00 000 000000	535.40	

AP Check Register

AP Run: April 18, 2025 Payroll — Post Date: 2025-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2025	53642	Check	Roselle Education Ass'n			2,098.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5READUE1. 04182025.D	5READUE1 - REA DUES \$756 for Friday, April 18, 2025	04/18/2025	378.00			
				10 L 4810 5910 00 000 000000		378.00
5READUE2. 04182025.D	5READUE2 - REA DUES \$793.00 for Friday, April 18, 2025	04/18/2025	475.80			
				10 L 4810 5910 00 000 000000		475.80
5READUE3. 04182025.D	5READUE3 - REA DUES \$811 for Friday, April 18, 2025	04/18/2025	446.05			
				10 L 4810 5910 00 000 000000		446.05
5READUE4. 04182025.D	5READUE4 - REA DUE \$738 for Friday, April 18, 2025	04/18/2025	295.20			
				10 L 4810 5910 00 000 000000		295.20
5READUES. 04182025.D	5READUES - REA DUES \$774 for Friday, April 18, 2025	04/18/2025	503.10			
				10 L 4810 5910 00 000 000000		503.10
04/18/2025	53643	Check	Village Of Roselle			1,783.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3119200March	RMS Water 3.3.25-4.1.25	04/16/2025	567.71			
				20 E 2540 3800 00 000 000000		567.71
3119500March	AO Water 3.3.25-4.1.25	04/16/2025	73.90			
				20 E 2540 3800 00 000 000000		73.90
3486500March	SHS Water 3.3.25-4.1.25	04/16/2025	879.45			
				20 E 2540 3800 00 000 000000		879.45
3486600March	SHS Water 3.3.25-4.1.25	04/16/2025	262.51			
				20 E 2540 3800 00 000 000000		262.51
Total:						103,900.22

AP Check Register

AP Run: April 18, 2025 Payroll — Post Date: 2025-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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April 18, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	6	18,808.85
ACH Checks:	0	0.00
Wire Transfers:	8	85,091.37
Epayables:	0	0.00
Total:	14	103,900.22

AP Check Register

AP Run: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2025	19928	Wire Transfer	Electrfedtaxpaysystem			34,211.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.05022025.B	1FICA - FICA for Friday, May2, 2025	05/02/2025	1,745.90	50 L 4810 5700 00 000 000000		1,745.90
1FICA.05022025.D	1FICA - FICA for Friday, May2, 2025	05/02/2025	1,745.90	10 L 4810 5700 00 000 000000		1,745.90
1FIT.05022025.D	1FIT - FEDERAL TAX for Friday, May2, 2025	05/02/2025	22,016.38	10 L 4810 5200 00 000 000000		22,008.06
				40 L 4810 5200 00 000 000000		8.32
1FITADDA.05022025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, May2, 2025	05/02/2025	1,210.00	10 L 4810 5200 00 000 000000		1,210.00
1MED.05022025.B	1MED - MEDICARE for Friday, May2, 2025	05/02/2025	3,746.80	50 L 4810 5710 00 000 000000		3,746.80
1MED.05022025.D	1MED - MEDICARE for Friday, May2, 2025	05/02/2025	3,746.80	10 L 4810 5710 00 000 000000		3,745.84
				40 L 4810 5710 00 000 000000		0.96
05/02/2025	19929	Wire Transfer	Flex Plan Claims			1,687.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.05022025.D	3FLEX - FLEX PLAN for Friday, May2, 2025	05/02/2025	1,687.63	10 L 4810 5610 00 000 000000		1,687.63
05/02/2025	19930	Wire Transfer	Ill Teachers' Retirement			23,971.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.05022025.D	2TRS - TRS for Friday, May2, 2025	05/02/2025	18,238.16	10 L 4810 5100 00 000 000000		18,238.16
2TRSDM.05022025.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, May2, 2025	05/02/2025	3,661.27	10 L 4810 5100 00 000 000000		3,654.74
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA.05022025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, May2, 2025	05/02/2025	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: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2025	19930	Wire Transfer	Ill Teachers' Retirement			23,971.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 05022025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, May2, 2025	05/02/2025	1,175.38			
				10 L 4810 5120 00 000 000000	1,175.38	
4SSPTRS.05022025.D	4SSPTRS - TRS SSP Deduction for Friday, May2, 2025	05/02/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP. 05022025.D	4SSPTRSP - TRS SSP Percent for Friday, May2, 2025	05/02/2025	95.97			
				10 L 4810 5500 00 000 000000	95.97	
05/02/2025	19931	Wire Transfer	Illinois Dept Of Revenue			10,919.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.05022025.D	1SIT - IL STATE TAX for Friday, May2, 2025	05/02/2025	10,894.93			
				10 L 4810 5300 00 000 000000	10,891.78	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA. 05022025.D	1SITADDA - STATE TAX AMOUNT for Friday, May2, 2025	05/02/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
05/02/2025	19932	Wire Transfer	IMRF			4,861.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.05022025.B	2IMRF - IMRF for Friday, May2, 2025	05/02/2025	3,471.18			
				51 L 4810 5400 00 000 000000	3,471.18	
2IMRFT1.05022025.D	2IMRFT1 - IMRF TIER 1 for Friday, May2, 2025	05/02/2025	700.15			
				10 L 4810 5400 00 000 000000	700.15	
2IMRFT2.05022025.D	2IMRFT2 - IMRF TIER 2 for Friday, May2, 2025	05/02/2025	500.50			
				10 L 4810 5400 00 000 000000	500.50	
2IMRFVT1. 05022025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, May2, 2025	05/02/2025	189.62			
				10 L 4810 5400 00 000 000000	189.62	

AP Check Register

AP Run: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2025	19933	Wire Transfer	Roselle Schl Dist #12			3,564.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.05022025.D	3DEN - DENTAL for Friday, May2, 2025	05/02/2025	862.50			
				10 L 4810 5620 00 000 000000		862.50
3DENFBP.05022025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, May2, 2025	05/02/2025	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.05022025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, May2, 2025	05/02/2025	120.80			
				10 L 4810 5620 00 000 000000		120.80
3DENFCT.05022025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, May2, 2025	05/02/2025	573.80			
				10 L 4810 5620 00 000 000000		573.80
3DENSBP.05022025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, May2, 2025	05/02/2025	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.05022025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, May2, 2025	05/02/2025	334.00			
				10 L 4810 5620 00 000 000000		334.00
3DENSCT.05022025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, May2, 2025	05/02/2025	1,169.00			
				10 L 4810 5620 00 000 000000		1,169.00
05/02/2025	19934	Wire Transfer	This Fund			3,820.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.05022025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, May2, 2025	05/02/2025	638.65			
				10 L 4810 5110 00 000 000000		637.51
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.05022025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, May2, 2025	05/02/2025	1,357.77			
				10 L 4810 5110 00 000 000000		1,357.77
2THISTCH.05022025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, May2, 2025	05/02/2025	1,823.79			
				10 L 4810 5110 00 000 000000		1,823.79

AP Check Register

AP Run: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2025	19935	Wire Transfer	US OMNI & TSACG Consulting Services			9,692.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.05022025.D	4AXA - EQUITABLE for Friday, May2, 2025	05/02/2025	3,401.20	10 L 4810 5500 00 000 000000	3,401.20	
4FIDLT.05022025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, May2, 2025	05/02/2025	2,579.16	10 L 4810 5500 00 000 000000	2,579.16	
4LINC.05022025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, May2, 2025	05/02/2025	2,562.50	10 L 4810 5500 00 000 000000	2,562.50	
4OPP.05022025.D	4OPP - OPPONHEIMER for Friday, May2, 2025	05/02/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.05022025.D	ROTH403b - ROTH403b for Friday, May2, 2025	05/02/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
05/02/2025	53644	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.05022025.D	3AFLINS - AFLAC INSURANCE for Friday, May2, 2025	05/02/2025	9.70	10 L 4810 5630 00 000 000000	9.70	
05/02/2025	53645	Check	Educational Benefit Coop			91,125.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.05022025.D	3HLTF - HEALTH FAMILY for Friday, May2, 2025	05/02/2025	3,503.36	10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.05022025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, May2, 2025	05/02/2025	5,254.80	10 L 4810 5600 00 000 000000	5,254.80	
3HLTFBP.05022025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, May2, 2025	05/02/2025	5,719.74	10 L 4810 5600 00 000 000000	5,719.74	
3HLTFCL.05022025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, May2, 2025	05/02/2025	5,576.76	10 L 4810 5600 00 000 000000	5,576.76	

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AP Run: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2025	53645	Check	Educational Benefit Coop	91,125.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCT.05022025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, May2, 2025	05/02/2025	26,024.88	10 L 4810 5600 00 000 000000	26,024.88
3HLTS.05022025.D	3HLTS - HEALTH SINGLE for Friday, May2, 2025	05/02/2025	1,368.73	10 L 4810 5600 00 000 000000	1,368.73
3HLTSBP.05022025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, May2, 2025	05/02/2025	2,380.42	10 L 4810 5600 00 000 000000	2,380.42
3HLTSCL.05022025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, May2, 2025	05/02/2025	5,355.95	10 L 4810 5600 00 000 000000	5,355.95
3HLTSCT.05022025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, May2, 2025	05/02/2025	19,281.42	10 L 4810 5600 00 000 000000	19,281.42
3HMOF.05022025.D	3HMOF - HMO FAMILY for Friday, May2, 2025	05/02/2025	1,536.05	10 L 4810 5600 00 000 000000	1,536.05
3HMOFBP.05022025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, May2, 2025	05/02/2025	1,755.50	10 L 4810 5600 00 000 000000	1,755.50
3HMOFCT.05022025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, May2, 2025	05/02/2025	5,705.40	10 L 4810 5600 00 000 000000	5,705.40
3HMOPT.05022025.B	3HMOPT - HMO Family Part Time for Friday, May2, 2025	05/02/2025	684.84	10 L 4810 5600 00 000 000000	684.84
3HMOPT.05022025.D	3HMOPT - HMO FAMILY PART TIME for Friday, May2, 2025	05/02/2025	535.43	10 L 4810 5600 00 000 000000	535.43
3HMOS.05022025.D	3HMOS - HMO SINGLE for Friday, May2, 2025	05/02/2025	292.24	10 L 4810 5600 00 000 000000	292.24
3HMOSCL.05022025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, May2, 2025	05/02/2025	1,315.08	10 L 4810 5600 00 000 000000	1,315.08

AP Check Register

AP Run: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2025	53645	Check	Educational Benefit Coop			91,125.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		
3HMOSCT.05022025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, May2, 2025	05/02/2025	4,602.78			
				10 L 4810 5600 00 000 000000	4,602.78	
5LIFEACL.05022025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, May2, 2025	05/02/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.05022025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, May2, 2025	05/02/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.05022025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, May2, 2025	05/02/2025	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.05022025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, May2, 2025	05/02/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
05/02/2025	53646	Check	Roselle Education Ass'n			2,098.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		
5READUE1.05022025.D	5READUE1 - REA DUES \$756 for Friday, May2, 2025	05/02/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2.05022025.D	5READUE2 - REA DUES \$793.00 for Friday, May2, 2025	05/02/2025	475.80			
				10 L 4810 5910 00 000 000000	475.80	
5READUE3.05022025.D	5READUE3 - REA DUES \$811 for Friday, May2, 2025	05/02/2025	446.05			
				10 L 4810 5910 00 000 000000	446.05	
5READUE4.05022025.D	5READUE4 - REA DUE \$738 for Friday, May2, 2025	05/02/2025	295.20			
				10 L 4810 5910 00 000 000000	295.20	
5READUES.05022025.D	5READUES - REA DUES \$774 for Friday, May2, 2025	05/02/2025	503.10			
				10 L 4810 5910 00 000 000000	503.10	
Total:						185,963.29

AP Check Register

AP Run: May 2, 2025 Payroll — Post Date: 2025-05-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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May 2, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	3	93,233.28
ACH Checks:	0	0.00
Wire Transfers:	8	92,730.01
Epayables:	0	0.00
Total:	11	185,963.29

AP Check Register

AP Run: April 2025 Interim #2 — Post Date: 2025-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	19936	Wire Transfer	BMO Harris Bank, N.A.			879.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04222025	April Bank fees		04/30/2025	879.98		
					10 E 2520 6100 00 000 000000	879.98
Total:						879.98

April 2025 Interim #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	879.98
Epayables:	0	0.00
Total:	1	879.98

AP Check Register

AP Run: April 16, 2025 Payroll — Post Date: 2025-05-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2025	19937	Wire Transfer	Electrfedtaxpaysystem			34,890.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.05162025.B	1FICA - FICA for Friday, May 16, 2025	05/16/2025	1,796.86	50 L 4810 5700 00 000 000000		1,796.86
1FICA.05162025.D	1FICA - FICA for Friday, May 16, 2025	05/16/2025	1,796.86	10 L 4810 5700 00 000 000000		1,796.86
1FIT.05162025.D	1FIT - FEDERAL TAX for Friday, May 16, 2025	05/16/2025	22,449.07	10 L 4810 5200 00 000 000000		22,440.75
				40 L 4810 5200 00 000 000000		8.32
1FITADDA.05162025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, May 16, 2025	05/16/2025	1,210.00	10 L 4810 5200 00 000 000000		1,210.00
1MED.05162025.B	1MED - MEDICARE for Friday, May 16, 2025	05/16/2025	3,819.09	50 L 4810 5710 00 000 000000		3,819.09
1MED.05162025.D	1MED - MEDICARE for Friday, May 16, 2025	05/16/2025	3,819.09	10 L 4810 5710 00 000 000000		3,818.13
				40 L 4810 5710 00 000 000000		0.96
05/16/2025	19938	Wire Transfer	Flex Plan Claims			1,687.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.05162025.D	3FLEX - FLEX PLAN for Friday, May 16, 2025	05/16/2025	1,687.63	10 L 4810 5610 00 000 000000		1,687.63
05/16/2025	19939	Wire Transfer	Ill Teachers' Retirement			24,271.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.05162025.D	2TRS - TRS for Friday, May 16, 2025	05/16/2025	18,520.15	10 L 4810 5100 00 000 000000		18,520.15
2TRSDM.05162025.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, May 16, 2025	05/16/2025	3,661.27	10 L 4810 5100 00 000 000000		3,654.74
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA.05162025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, May 16, 2025	05/16/2025	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 16, 2025 Payroll — Post Date: 2025-05-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2025	19939	Wire Transfer	Ill Teachers' Retirement			24,271.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		
2TRSBENT. 05162025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, May 16, 2025	05/16/2025	1,193.52			
				10 L 4810 5120 00 000 0000000		1,193.52
4SSPTRS.05162025.D	4SSPTRS - TRS SSP Deduction for Friday, May 16, 2025	05/16/2025	565.00			
				10 L 4810 5500 00 000 0000000		565.00
4SSPTRSP. 05162025.D	4SSPTRSP - TRS SSP Percent for Friday, May 16, 2025	05/16/2025	95.40			
				10 L 4810 5500 00 000 0000000		95.40
05/16/2025	19940	Wire Transfer	Illinois Dept Of Revenue			11,142.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		
1SIT.05162025.D	1SIT - IL STATE TAX for Friday, May 16, 2025	05/16/2025	11,117.75			
				10 L 4810 5300 00 000 0000000		11,114.60
				40 L 4810 5300 00 000 0000000		3.15
1SITADDA. 05162025.D	1SITADDA - STATE TAX AMOUNT for Friday, May 16, 2025	05/16/2025	25.00			
				10 L 4810 5300 00 000 0000000		25.00
05/16/2025	19941	Wire Transfer	IMRF			5,040.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		
2IMRF.05162025.B	2IMRF - IMRF for Friday, May 16, 2025	05/16/2025	3,603.20			
				51 L 4810 5400 00 000 0000000		3,603.20
2IMRFT1.05162025.D	2IMRFT1 - IMRF TIER 1 for Friday, May 16, 2025	05/16/2025	719.98			
				10 L 4810 5400 00 000 0000000		719.98
2IMRFT2.05162025.D	2IMRFT2 - IMRF TIER 2 for Friday, May 16, 2025	05/16/2025	526.36			
				10 L 4810 5400 00 000 0000000		526.36
2IMRFVT1. 05162025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, May 16, 2025	05/16/2025	190.52			
				10 L 4810 5400 00 000 0000000		190.52

AP Check Register

AP Run: April 16, 2025 Payroll — Post Date: 2025-05-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2025	19942	Wire Transfer	Roselle Schl Dist #12			862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.05162025.D	3DEN - DENTAL for Friday, May 16, 2025	05/16/2025	862.50			
				10 L 4810 5620 00 000 000000	862.50	
05/16/2025	19943	Wire Transfer	This Fund			3,869.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 05162025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, May 16, 2025	05/16/2025	638.65			
				10 L 4810 5110 00 000 000000	637.51	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH. 05162025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, May 16, 2025	05/16/2025	1,378.75			
				10 L 4810 5110 00 000 000000	1,378.75	
2THISTCH. 05162025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, May 16, 2025	05/16/2025	1,852.02			
				10 L 4810 5110 00 000 000000	1,852.02	
05/16/2025	19944	Wire Transfer	US OMNI & TSACG Consulting Services			9,692.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.05162025.D	4AXA - EQUITABLE for Friday, May 16, 2025	05/16/2025	3,401.20			
				10 L 4810 5500 00 000 000000	3,401.20	
4FIDLT.05162025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, May 16, 2025	05/16/2025	2,579.16			
				10 L 4810 5500 00 000 000000	2,579.16	
4LINC.05162025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, May 16, 2025	05/16/2025	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.05162025.D	4OPP - OPPONHEIMER for Friday, May 16, 2025	05/16/2025	1,125.00			
				10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b. 05162025.D	ROTH403b - ROTH403b for Friday, May 16, 2025	05/16/2025	25.00			
				10 L 4810 5500 00 000 000000	25.00	

AP Check Register

AP Run: April 16, 2025 Payroll — Post Date: 2025-05-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2025	53647	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.05162025.D	3AFLINS - AFLAC INSURANCE for Friday, May 16, 2025	05/16/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
05/16/2025	53648	Check	Educational Benefit Coop			13,888.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.05162025.D	3HLTF - HEALTH FAMILY for Friday, May 16, 2025	05/16/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.05162025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, May 16, 2025	05/16/2025	6,712.22			
				10 L 4810 5600 00 000 000000	6,712.22	
3HLTS.05162025.D	3HLTS - HEALTH SINGLE for Friday, May 16, 2025	05/16/2025	1,309.22			
				10 L 4810 5600 00 000 000000	1,309.22	
3HMOF.05162025.D	3HMOF - HMO FAMILY for Friday, May 16, 2025	05/16/2025	1,536.05			
				10 L 4810 5600 00 000 000000	1,536.05	
3HMOPT.05162025.D	3HMOPT - HMO FAMILY PART TIME for Friday, May 16, 2025	05/16/2025	535.43			
				10 L 4810 5600 00 000 000000	535.43	
3HMOS.05162025.D	3HMOS - HMO SINGLE for Friday, May 16, 2025	05/16/2025	292.24			
				10 L 4810 5600 00 000 000000	292.24	
05/16/2025	53649	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.05162025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, May 16, 2025	05/16/2025	535.40			
				10 L 4810 5640 00 000 000000	535.40	
05/16/2025	53650	Check	Roselle Education Ass'n			2,098.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.05162025.D	5READUE1 - REA DUES \$756 for Friday, May 16, 2025	05/16/2025	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2.05162025.D	5READUE2 - REA DUES \$793.00 for Friday, May 16, 2025	05/16/2025	475.80			
				10 L 4810 5910 00 000 000000	475.80	

AP Check Register

AP Run: April 16, 2025 Payroll — Post Date: 2025-05-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2025	53650	Check	Roselle Education Ass'n	2,098.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE3. 05162025.D	5READUE3 - REA DUES \$811 for Friday, May 16, 2025	05/16/2025	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE4. 05162025.D	5READUE4 - REA DUE \$738 for Friday, May 16, 2025	05/16/2025	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUES. 05162025.D	5READUES - REA DUES \$774 for Friday, May 16, 2025	05/16/2025	503.10		
				10 L 4810 5910 00 000 000000	503.10
				Total:	107,989.27

April 16, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	4	16,531.77
ACH Checks:	0	0.00
Wire Transfers:	8	91,457.50
Epayables:	0	0.00
Total:	12	107,989.27

AP Check Register

AP Run: May 2025 Accounts Payable — Post Date: 2025-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2025	0000000009		UMB Banks NA	521,343.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RSL7B	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12.04.2017	05/15/2025	521,343.76		
				30 E 5200 6100 00 000 000000	116,343.76
				30 E 5300 6100 00 000 000000	405,000.00
05/20/2025	19945	Wire Transfer	AireSpring	367.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196090024	Phone bill-5.01.25-5.31.25	05/13/2025	367.12		
				20 E 2540 3700 00 000 000000	367.12
05/20/2025	19946	Wire Transfer	Amazon Capital Services	3,202.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CQ-99R6-FFQ3	GEMS supplies	05/13/2025	14.29		
				10 E 1110 4100 00 110 000000	14.29
11CQ-99R6-JNNP	GEMS supplies	05/15/2025	10.82		
				10 E 1110 4100 00 110 000000	10.82
13GL-GG11-FVVF	Roselle Middle School nurse supplies	05/13/2025	83.10		
				10 E 2130 4100 00 000 000000	83.10
14RM-1Y9Y-J9TQ	Tech supplies-cables & battery replacement	05/15/2025	64.74		
				10 E 2660 4100 00 000 000000	64.74
179R-7H76-LQR4	Office supplies	05/15/2025	37.38		
				10 E 2410 4100 00 200 000000	37.38
17P3-4RJX-KQQJ	Tech supplies-Chromebook chargers	05/15/2025	195.90		
				10 E 2660 4100 00 000 000000	195.90
19DM-YT6X-J97C	Field Day Equipment	05/15/2025	173.87		
				10 E 1110 4250 00 110 000000	173.87
1CMN-1VW4-GYGR	PE Equipment	05/13/2025	558.16		
				10 E 1110 4250 00 110 000000	558.16
1CYV-H9VN-F6W1	PD supplies-Big Potential: How Transforming the Pursuit of Success Raises Our Achievement, Happiness, and Well-Being	05/13/2025	16.50		
				10 E 2210 4200 00 000 000000	16.50
1CYV-H9VN-HNDL	Chorus program tee shirt materials	05/15/2025	46.06		
				10 E 1500 4300 00 000 000000	46.06

AP Check Register

AP Run: May 2025 Accounts Payable — Post Date: 2025-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	19946	Wire Transfer	Amazon Capital Services			3,202.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1CYV-H9VN-KJCM	Construction paper	05/15/2025	444.41	10 E 1110 4100 00 110 000000		444.41
1G4F-7WC7-HL6N	SpEd-iPad and case for student	05/13/2025	288.79	10 E 1205 4100 00 100 000000		288.79
1GHF-XMLW-HX7X	GEMS supplies	05/15/2025	13.50	10 E 1110 4100 00 110 000000		13.50
1GRJ-TXFH-LMDQ	music classroom supplies	05/15/2025	90.14	10 E 1110 4200 00 110 000000		90.14
1GV6-KXWG-G4F7	Supt. supplies-The Energy Bus for kids & school (books)	05/13/2025	40.49	10 E 2320 4200 00 000 000000		40.49
1JWM-GK97-KKD9	SHS SpEd supplies-iPad and iPad case	05/15/2025	290.06	10 E 1205 4100 00 100 000000		290.06
1LGN-9HDK-HF6R	Chair for nurse's office	05/13/2025	119.98	10 E 2130 4100 00 000 000000		119.98
1MJQ-CN7Y-LJG3	Payroll supply-Tombow 68720 Correction Tape,Single Line,Value Pk,1/6-Inch x394-Inch,10/PK,WE	05/15/2025	15.15	10 E 2520 4100 00 000 000000		15.15
1NHX-1PGV-KQKM	PD supplies-Mathematical Mindsets books	05/15/2025	56.18	10 E 2210 4200 00 000 000000		56.18
1NHX-1PGV-LVM9	Books/supplies for RMS library	05/15/2025	81.31	10 E 2220 4100 00 200 000000		81.31
1NVK-Y11N-FPL6	General instructional supplies for RMS	05/13/2025	181.04	10 E 1111 4100 00 111 000000		181.04
1PQD-P7LV-M97F	RMS Curri. supplies-Stylus Pens for Touch Screens, 300 Pieces Stylists Pack	05/15/2025	59.97	10 E 1111 4310 00 200 000000		59.97
1QR7-VTGN-JLM3	GEMS supplies	05/15/2025	9.99	10 E 1110 4100 00 110 000000		9.99
1R97-G9M9-JVVV	Beach Day supplies	05/15/2025	40.28	10 E 1110 4100 00 110 000000		40.28

AP Check Register

AP Run: May 2025 Accounts Payable — Post Date: 2025-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	19946	Wire Transfer	Amazon Capital Services			3,202.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1RLH-DDTC-J9XY	Supt. supplies-When You Wonder, You're Learning (book)	05/15/2025	10.95			
				10 E 2320 4200 00 000 000000	10.95	
1T9P-PP44-FXPW	PD supplies-The Energy Bus: 10 Rules to Fuel Your Life, Work, and Team with Positive Energy (books)	05/13/2025	19.54			
				10 E 2210 4200 00 000 000000	19.54	
1V4X-3P9X-K6KT	Instant ice packs	05/15/2025	31.99			
				10 E 2130 4100 00 000 000000	31.99	
1V6C-7MQY-HM7M	PBIS Warehouse & assembly	05/15/2025	93.52			
				10 E 1111 4130 00 111 000000	93.52	
1VXR-3PFN-FVDH	Curr. supplies-Teach Brilliantly: Small Shifts That Lead to Big Gains in Student Learning (books)	05/13/2025	100.47			
				10 E 2210 4200 00 000 000000	100.47	
1WYJ-FNPX-JCY1	Supt. supplies-Cardstock	05/13/2025	14.29			
				10 E 2320 4200 00 000 000000	14.29	
05/20/2025	19947	Wire Transfer	Flexible Benefit Service LLC			74.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
669606131008	FSA+Commuter 4.01.25-4.30.25	05/14/2025	74.70			
				10 E 1112 2500 00 000 000000	74.70	
05/20/2025	19948	Wire Transfer	RevTrak			96.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05082025	May Fees	05/16/2025	96.37			
				10 E 2520 6100 00 000 000000	96.37	
05/20/2025	19949	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05152025	Hot spot Mobile Service 4.3.25-5.2.25	05/15/2025	300.00			
				10 E 1100 3100 00 000 430000	300.00	
05/20/2025	53651	Check	Aasa			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70722	Leadership for well-being and learning-N.M.	05/15/2025	200.00			
				10 E 2410 3100 00 200 000000	200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53651	Check	Aasa			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70825	Leadership for Well-being and Learning -Schaumburg, IL-SHS	05/13/2025	200.00			
				10 E 2210 3100 00 100 493200	200.00	
05/20/2025	53652	Check	AASPA			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30515	Membership Renewal 25-26 -M.H.	05/15/2025	275.00			
				10 E 2320 6100 00 000 000000	275.00	
05/20/2025	53653	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000276562	Custodial Services & Maintenance-May 2025	05/13/2025	27,914.58			
				20 E 2540 3300 00 000 000000	27,914.58	
05/20/2025	53654	Check	Academy Engraving Co			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62536	Plaque plate	05/13/2025	25.00			
				10 E 2220 4100 00 200 000000	25.00	
05/20/2025	53655	Check	Anderson Lock			1,048.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7118342	RMS library and GYM storage locks	05/14/2025	1,048.13			
				20 E 2540 3100 00 000 000000	1,048.13	
05/20/2025	53656	Check	Arthur J Gallagher Risk Management Services, Inc.			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5590853	New Business Premium-7.1.25-6.30.26	05/15/2025	100.00			
				10 E 2310 3250 00 000 000000	100.00	
5590855	New Business Premium 7.1.25-6.30.26	05/15/2025	260.00			
				10 E 2310 3250 00 000 000000	260.00	
5590858	New Business Premium-7.1.25-6.30.26	05/15/2025	1,540.00			
				10 E 2310 3250 00 000 000000	1,540.00	
05/20/2025	53657	Check	AT&T Messaging			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7454170017	Phone bill 4.1.25-4.30.25	05/14/2025	16.44			
				20 E 2540 3700 00 000 000000	16.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53657	Check	AT&T Messaging			32.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7889741011	Phone Bill 5.1.25-5.31.25		05/15/2025	16.44		
					20 E 2540 3700 00 000 000000	16.44
05/20/2025	53658	Check	Axess Transportation			4,336.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250228	Special Education Transp.-2.1.25-2.28.25		05/14/2025	4,336.00		
					40 E 2550 3200 00 000 000000	4,336.00
05/20/2025	53659	Check	Barbier, Melissa E			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Travel Reimbursement (3 of 3)		05/14/2025	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/20/2025	53660	Check	Bloomingtondale Golf Club			2,082.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62938	Catering Staff Event 24-25		05/15/2025	2,082.15		
					10 E 2320 3700 00 000 000000	2,082.15
05/20/2025	53661	Check	Cash, Marcus D			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Travel Reimbursement (3 of 3)		05/14/2025	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/20/2025	53662	Check	Constellation New Energy			3,055.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4299767	Natural Gas 3.1.25-3.31.25		05/14/2025	3,055.31		
					20 E 2540 4500 00 000 000000	3,055.31
05/20/2025	53663	Check	Constellation New Energy			4,708.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70645879901	SHS Electricity Charges 3.25.25-4.24.25		05/15/2025	2,306.32		
					20 E 2540 4600 00 000 000000	2,306.32
70645915101	AO Electricity Charges 3.25.25-4.24.25		05/15/2025	313.06		
					20 E 2540 4600 00 000 000000	313.06

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53663	Check	Constellation New Energy			4,708.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
70663708801	RMS Electricity Charges 3.26.25-4.28.25	05/15/2025	2,089.56			
				20 E 2540 4600 00 000 000000		2,089.56
05/20/2025	53664	Check	Demco Inc			234.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7640877	laminating film for RMS	05/15/2025	122.18			
				10 E 2220 4100 00 200 000000		122.18
7641327	supplies for RMS library	05/14/2025	112.13			
				10 E 2220 4100 00 200 000000		112.13
05/20/2025	53665	Check	Dyopath, LLC			14,635.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OEFIX-0003799	Managed Services for May 2025	05/14/2025	14,635.50			
				10 E 2660 3100 00 000 000000		14,635.50
05/20/2025	53666	Check	Education Week			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
C6166FB7-0005	Publication Subscription Renewal 1.26.25-1.26.26	05/15/2025	97.00			
				10 E 2320 4300 00 000 000000		97.00
05/20/2025	53667	Check	First Student Inc			91,962.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12039673	Student Transportation March 2025	05/14/2025	49,651.64			
				40 E 2550 3100 00 000 000000		49,651.64
12046599	Student Transportation 4.1.25-4.31.25	05/15/2025	39,870.36			
				40 E 2550 3100 00 000 000000		39,870.36
559322	RMS Math Team to Lake Park East 24-25	05/14/2025	234.04			
				40 E 2550 3300 00 000 000000		234.04
559327	SHS 4th Grade to Shedd Aquarium 24-25	05/14/2025	755.24			
				40 E 2550 3300 00 000 000000		755.24
559329	SHS 1st Grade to Adler Planetarium 24-25	05/14/2025	774.52			
				40 E 2550 3300 00 000 000000		774.52
560382	RMS IGSMa to New Trier High School 24-25	05/15/2025	676.34			
				40 E 2550 3400 00 000 000000		676.34

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53668	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8178519	RMS May 2025 Recycling and Trash Services	05/14/2025	509.59			
				20 E 2540 3100 00 000 000000		509.59
8178522	SHS May 2025 Recycling and Trash Services	05/14/2025	578.12			
				20 E 2540 3100 00 000 000000		578.12
05/20/2025	53669	Check	Follett Content Solutions, LLC (Books)			2,371.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#566026A	67 books for RMS library	05/15/2025	580.60			
				10 E 2220 4100 00 200 000000		580.60
553002	Bluestem Award Books for SHS Information Arcade	05/15/2025	58.49			
				10 E 2220 4100 00 100 000000		58.49
553002A	Bluestem Award Books for SHS Information Arcade	05/15/2025	308.11			
				10 E 2220 4100 00 100 000000		308.11
553003A	Monarch Award Books for SHS Information Arcade	05/15/2025	344.87			
				10 E 2220 4100 00 100 000000		344.87
553004A	Books from 2026 Caudill list	05/15/2025	281.49			
				10 E 2220 4100 00 200 000000		140.74
				10 E 2220 4100 00 200 380000		140.75
553004F	Books from 2026 Caudill list	05/15/2025	69.88			
				10 E 2220 4100 00 200 000000		11.10
				10 E 2220 4100 00 200 380000		58.78
553005F	Multicultural Books for SHS Information Arcade	05/15/2025	64.40			
				10 E 2220 4100 00 100 000000		64.40
553838A	BR-200 Lexile Books for SHS Information Arcade	05/15/2025	191.97			
				10 E 2220 4100 00 100 000000		191.97
553838F	BR-200 Lexile Books for SHS Information Arcade	05/15/2025	107.38			
				10 E 2220 4100 00 100 000000		107.38
566026	67 books for RMS library	05/15/2025	323.58			
				10 E 2220 4100 00 200 000000		323.58
571209	Books and playaways	05/14/2025	41.10			
				10 E 2220 4100 00 100 000000		41.10

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53670	Check	Fox Valley Fire & Safety			1,740.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00770675	SHS Fire Alarm System Service		05/15/2025	1,740.00		
					20 E 2540 3100 00 000 000000	1,740.00
05/20/2025	53671	Check	Harris, Gregory T			196.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Contractual Phone Reimbursement (3 of 3)		05/14/2025	166.66		
					10 E 2510 3700 00 000 000000	166.66
05162025	May Expense Reimbursements		05/16/2025	30.00		
					10 E 2520 3300 00 000 000000	30.00
05/20/2025	53672	Check	Heartland Alliance Health			21.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26953	Spanish translation services 3.18.25		05/15/2025	21.70		
					10 E 1205 3110 00 000 000000	21.70
05/20/2025	53673	Check	Henderson, Mary L			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Contractual Phone and Travel Allowances (3 of 3)		05/14/2025	600.00		
					10 E 2320 3600 00 000 000000	200.00
					10 E 2320 3650 00 000 000000	400.00
05/20/2025	53674	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,062.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65166	Retainer service fees for May 2025 AP (3.1.25-3.31.25)		05/15/2025	1,062.65		
					10 E 2310 3200 00 000 000000	1,062.65
05/20/2025	53675	Check	IASA			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
84-060225-AI	Supt. Professional Development Workshop		05/15/2025	250.00		
					10 E 2320 3500 00 000 000000	250.00
84-060225-AI	SpEd Professional Development Workshop		05/15/2025	250.00		
					10 E 2210 3100 00 100 493200	125.00
					10 E 2210 3100 00 200 493200	125.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53676	Check	IASB			8,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460354	Press Plus Response Fee	05/15/2025	50.00	10 E 2310 3800 00 000 000000	50.00	
462672	BoardBook Subscription 2025-2026	05/15/2025	8,505.00	10 E 2310 3800 00 000 000000	8,505.00	
05/20/2025	53677	Check	Ideal Environmental Engineering, Inc.			665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65570	Six-Month Asbestos Program Jan.-June 2025	05/15/2025	665.00	20 E 2540 3500 00 000 000000	665.00	
05/20/2025	53678	Check	Illinois Counties Risk Management Trust			9,430.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV005202	Workers' comp. Premium Policy #P4-1000315-2425-01	05/15/2025	9,430.50	10 E 2310 3600 00 000 000000	9,430.50	
05/20/2025	53679	Check	Industrial Appraisal Co			4,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05152025	Appraisal Fee 24-25, per contract	05/15/2025	4,475.00	10 E 2310 3100 00 000 000000	4,475.00	
05/20/2025	53680	Check	Jensen, Jennifer Lynn			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05142025	Contractual Phone Reimbursement (3 of 3)	05/14/2025	166.66	10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.66	
05/20/2025	53681	Check	Just Right Reader			1,232.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1264	SHS Summer School Supplies-1 Science of Reading Take-Everywhere Literacy Packs	05/15/2025	1,232.00	10 E 1000 4000 00 100 430000	1,232.00	
05/20/2025	53682	Check	Legat Architects			2,255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62835	Professional Services 4.1.25- 4.30.25- Project 22503800	05/15/2025	2,255.00	60 E 2530 3100 00 000 000000	2,255.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53683	Check	Little Friends			5,962.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
163527	Student Enrollment days- April 2025		05/15/2025	5,962.32	10 E 1912 6700 00 000 000000	5,962.32
05/20/2025	53684	Check	Lynn, Kelly A			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Contractual Phone Reimbursement (3 of 3)		05/14/2025	166.66	10 E 2210 3700 00 000 000000	166.66
05/20/2025	53685	Check	Mahoney's Graduation Services			1,569.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202615	Graduation gowns for 24-25 school year 69 gowns		05/15/2025	1,569.75	10 E 1111 4160 00 111 000000	1,569.75
05/20/2025	53686	Check	Molby, Nathan A			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Contractual Phone Reimbursement (3 of 3)		05/14/2025	166.66	10 E 2410 3700 00 200 000000	166.66
05/20/2025	53687	Check	New Leader Academy Inc.			10,950.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-0107	Student Enrollment days-April 2025		05/15/2025	10,950.56	10 E 1912 6700 00 000 000000	10,950.56
05/20/2025	53688	Check	Parkland Preparatory Academy			5,379.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6911	Student Enrollment April 2025		05/15/2025	5,379.99	10 E 1912 6700 00 000 000000	5,379.99
05/20/2025	53689	Check	Petelle, Karen P			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05142025	Contractual Phone Reimbursement (3 of 3)		05/14/2025	166.66	10 E 2410 3700 00 100 000000	166.66
05/20/2025	53690	Check	PremiStar-North			4,380.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2281962	RMS reprogram carrier rtu 5 controller		05/15/2025	3,617.41	20 E 2540 3100 00 000 000000	3,617.41

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53690	Check	PremiStar-North			4,380.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2284413	SHS Repair Broken Condensate Neutralizer		05/15/2025	762.88		
					20 E 2540 3100 00 000 000000	762.88
05/20/2025	53691	Check	Printing Plus Of Roselle			507.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
94958	Diplomas and diploma covers for graduation		05/15/2025	507.51		
					10 E 1111 4120 00 111 000000	507.51
05/20/2025	53692	Check	Quadient Finance USA, Inc			1,087.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05122025	Postage Funding-May 2025 AP		05/15/2025	1,087.76		
					10 E 2320 3200 00 000 000000	543.88
					10 E 2520 3400 00 000 000000	543.88
05/20/2025	53693	Check	Quest Food Management Services, LLC			5,130.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN129431	Student lunches for 4.8.25-4.30.25		05/15/2025	5,130.20		
					10 E 2560 4200 00 000 000000	5,130.20
05/20/2025	53694	Check	Quinlan and Fabish			249.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16316146	Yamaha Alto Sax Repair - SN: 224170 - \$249.00		05/15/2025	249.00		
					10 E 1111 3150 00 111 000000	249.00
05/20/2025	53695	Check	Robbins Schwartz			5,736.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1014498	2021 Lake Park Tax Consortium 16%		05/15/2025	12.60		
					10 E 2310 3200 00 000 000000	12.60
1014513	Rose Glen Harmony Exemption 59%		05/15/2025	3,304.00		
					10 E 2310 3200 00 000 000000	3,304.00
1014718	2021 Tax Rate Objections		05/15/2025	836.25		
					10 E 2310 3200 00 000 000000	836.25
1014719	2024 Lake Park Tax Consortium 16%		05/15/2025	0.00		
					10 E 2310 3200 00 000 000000	0.00
1014720	2023 Tax Rate Objections		05/15/2025	1,583.75		
					10 E 2310 3200 00 000 000000	1,583.75

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53695	Check	Robbins Schwartz			5,736.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1014721	2024 Roselle 12 Board of Review 55%	05/15/2025	0.00	10 E 2310 3200 00 000 000000	0.00	
05/20/2025	53696	Check	Roselle Band Boosters			938.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05152025	Solos (differed accompanist cost) - \$300.00 IGSMA District 7 Participation Fee - \$50.00 District Organizational Contest Fees and Medals - \$288.75 State Organizational Contest Fees and Medals - \$300	05/15/2025	938.75	10 E 1500 3150 00 000 000000 10 E 1500 6100 00 000 000000	300.00 638.75	
05/20/2025	53697	Check	Septran Student Transport			12,316.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92085547	NDSEC Transportation-3.1.25-3.31.25	05/15/2025	12,316.40	40 E 2550 3200 00 000 000000	12,316.40	
05/20/2025	53698	Check	Shales McNutt LLC			10,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-008-01A	Project SHS Renovations and Site Improvements-Service Period 4.1.25-4.30.25	05/15/2025	10,350.00	60 E 2530 5100 00 000 000000	10,350.00	
05/20/2025	53699	Check	Speech 101 Therapy Inc.			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9	SLP Services 4.14.25 to 5.13.25	05/15/2025	4,500.00	10 E 3700 3100 00 000 462000	4,500.00	
05/20/2025	53700	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05142025	Travel Reimbursement (3 of 3)	05/14/2025	150.00	10 E 1110 3300 00 110 000000 10 E 1111 3300 00 111 000000	75.00 75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53701	Check	Stueve, Laura			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05142025	Travel Reimbursement (3 of 3)	05/14/2025	150.00			
				10 E 1110 3300 00 110 000000		75.00
				10 E 1111 3300 00 111 000000		75.00
05/20/2025	53702	Check	Telcom Innovations Group			3,395.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
A61739MS	Annual maintenance & software renewal 7.25.25-7.24.26	05/15/2025	3,395.08			
				20 E 2540 3750 00 000 000000		3,395.08
05/20/2025	53703	Check	Terminix			298.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
76204484	SHS Pest Control-May 2025	05/15/2025	149.46			
				20 E 2540 3100 00 000 000000		149.46
76204486	SHS Pest Control-May 2025	05/15/2025	149.46			
				20 E 2540 3100 00 000 000000		149.46
05/20/2025	53704	Check	Vainisi, Brienne L			103.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05142025	Travel Reimbursement (3 of 3)	05/14/2025	103.55			
				10 E 1110 3300 00 110 000000		51.78
				10 E 1111 3300 00 111 000000		51.77
05/20/2025	53705	Check	Village Of Roselle			1,873.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3119200April	RMS Water 4.1.25-5.1.25	05/15/2025	489.85			
				20 E 2540 3800 00 000 000000		489.85
3119500April	AO Water 4.1.25-5.1.25	05/15/2025	31.33			
				20 E 2540 3800 00 000 000000		31.33
3486500April	SHS Water 4.1.25-5.1.25	05/15/2025	1,148.23			
				20 E 2540 3800 00 000 000000		1,148.23
3486600April	SHS Water 4.1.25-5.1.25	05/15/2025	203.98			
				20 E 2540 3800 00 000 000000		203.98

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AP Run: May 2025 Accounts Payable — Post Date: 2025-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	53706	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5034111145	Copier Lease 5.8.25-6.7.25	05/15/2025	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
05/20/2025	53707	Check	Wittmann, Patty			659.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1379	Professional Services-B.W.	05/15/2025	35.82	10 E 1205 3160 00 000 000000	35.82	
1415	Professional Services-B.W.	05/15/2025	23.88	10 E 1205 3160 00 000 000000	23.88	
68	Tutoring Reimbursement-B.W.	05/15/2025	150.00	10 E 1205 3160 00 000 000000	150.00	
69	Tutoring Reimbursement-B.W.	05/15/2025	150.00	10 E 1205 3160 00 000 000000	150.00	
70	Tutoring Reimbursement-B.W.	05/15/2025	150.00	10 E 1205 3160 00 000 000000	150.00	
71	Tutoring Reimbursement-B.W.	05/15/2025	150.00	10 E 1205 3160 00 000 000000	150.00	
Total:						790,636.26

May 2025 Accounts Payable Summary

Type	Count	Amount
Regular Checks:	57	265,251.44
ACH Checks:	0	0.00
Wire Transfers:	5	4,041.06
Epayables:	0	0.00
Total:	63	790,636.26

AP Check Register

AP Run: May 2025 Accounts Payable #2 — Post Date: 2025-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/20/2025	19950	Wire Transfer	BMO Mastercard				13,527.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
05162025	Apr 6 - May 5 p cards		05/16/2025	13,527.73			
					10 E 1000 4000 00 100 430000	809.60	
					10 E 1110 3120 00 110 000000	99.00	
					10 E 1110 4100 00 110 000000	307.04	
					10 E 1110 4130 00 111 000000	560.29	
					10 E 1110 4310 00 100 000000	42.08	
					10 E 1111 3900 00 200 000000	3,163.85	
					10 E 1111 4100 00 111 000000	105.79	
					10 E 1111 4130 00 111 000000	32.77	
					10 E 1205 3100 00 100 000000	325.48	
					10 E 1500 7100 00 200 000000	3,512.63	
					10 E 1800 3100 00 100 490900	87.00	
					10 E 2210 3100 00 100 493200	1,450.00	
					10 E 2210 3100 00 200 493200	540.00	
					10 E 2210 3300 00 000 000000	327.50	
					10 E 2310 3300 00 000 000000	500.00	
					10 E 2320 3500 00 000 000000	671.81	
					10 E 2320 3700 00 000 000000	197.74	
					10 E 2320 4200 00 000 000000	320.96	
					10 E 2520 3300 00 000 000000	31.18	
					20 E 2540 4100 00 000 000000	265.03	
					20 E 2540 4700 00 000 000000	177.98	

AP Check Register

AP Run: May 2025 Accounts Payable #2 — Post Date: 2025-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				13,527.73

May 2025 Accounts Payable #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,527.73
Epayables:	0	0.00
Total:	1	13,527.73

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	479,156.00
20 - Operations and Maintenance Fund	54,685.35
30 - Debt Services Fund	521,343.76
40 - Transportation Fund	108,676.10
50 - Social Security Fund	16,115.10
51 - IMRF Fund	10,315.44
60 - Capital Projects Fund	12,605.00
	1,202,896.75