

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Payroll Expenditures	Summer Payroll (Teachers) #1	Checks	\$80,820.97	\$139,614.30	\$0.00	\$0.00	\$0.00	\$4,970.74	\$0.00
		EFT	\$63,764.07						
	Summer Payroll (Teachers) #2	Checks	\$12,925.08	\$69,778.41	\$0.00	\$0.00	\$0.00	\$4,970.74	\$0.00
		EFT	\$61,824.07						
	Summer Payroll (Teachers) #3	Checks	\$79,744.62	\$138,538.03	\$0.00	\$0.00	\$0.00	\$4,970.76	\$0.00
		EFT	\$63,764.17						
	Total Payroll				\$347,930.74	\$0.00	\$0.00	\$0.00	\$14,912.24
Regular AP	June 2025 (July AP posted to FY 25)	Checks	\$76,530.27	\$29,370.52	\$30,742.89	\$0.00	\$20,430.00	\$0.00	\$1,375.00
		EFT	\$5,388.14						
	Total Regular AP June 2025				\$29,370.52	\$30,742.89	\$0.00	\$20,430.00	\$0.00
Total All Accounts Payable				\$377,301.26	\$30,742.89	\$0.00	\$20,430.00	\$14,912.24	\$1,375.00

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

Secretary

President

AP Check Register

AP Run: July 4, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19978	Wire Transfer	Electrfedtaxpaysystem			21,147.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07042025.B	1FICA - FICA for Friday, July 4, 2025 for summe	06/30/2025	689.36	50 L 4810 5700 00 000 000000	689.36	
1FICA.07042025.D	1FICA - FICA for Friday, July 4, 2025 for summe	06/30/2025	689.36	10 L 4810 5700 00 000 000000	689.36	
1FIT.07042025.D	1FIT - FEDERAL TAX for Friday, July 4, 2025 for summe	06/30/2025	13,478.30	10 L 4810 5200 00 000 000000	13,478.30	
1FITADDA.07042025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, July 4, 2025 for summe	06/30/2025	1,010.00	10 L 4810 5200 00 000 000000	1,010.00	
1MED.07042025.B	1MED - MEDICARE for Friday, July 4, 2025 for summe	06/30/2025	2,640.13	50 L 4810 5710 00 000 000000	2,640.13	
1MED.07042025.D	1MED - MEDICARE for Friday, July 4, 2025 for summe	06/30/2025	2,640.13	10 L 4810 5710 00 000 000000	2,640.13	
06/30/2025	19979	Wire Transfer	Flex Plan Claims			1,258.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07042025.D	3FLEX - FLEX PLAN for Friday, July 4, 2025 for summe	06/30/2025	1,258.47	10 L 4810 5610 00 000 000000	1,258.47	
06/30/2025	19980	Wire Transfer	Ill Teachers' Retirement			18,310.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.07042025.D	2TRS - TRS for Friday, July 4, 2025 for summe	06/30/2025	16,581.51	10 L 4810 5100 00 000 000000	16,581.51	
2TRSBENT.07042025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, July 4, 2025 for summe	06/30/2025	1,068.60	10 L 4810 5120 00 000 000000	1,068.60	
4SSPTRS.07042025.D	4SSPTRS - TRS SSP Deduction for Friday, July 4, 2025 for summe	06/30/2025	565.00	10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.07042025.D	4SSPTRSP - TRS SSP Percent for Friday, July 4, 2025 for summe	06/30/2025	95.40	10 L 4810 5500 00 000 000000	95.40	

AP Check Register

AP Run: July 4, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19981	Wire Transfer	Illinois Dept Of Revenue			7,505.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.07042025.D	1SIT - IL STATE TAX for Friday, July 4, 2025 for summe	06/30/2025	7,480.16	10 L 4810 5300 00 000 000000		7,480.16
1SITADDA.07042025.D	1SITADDA - STATE TAX AMOUNT for Friday, July 4, 2025 for summe	06/30/2025	25.00	10 L 4810 5300 00 000 000000		25.00
06/30/2025	19982	Wire Transfer	IMRF			2,238.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.07042025.B	2IMRF - IMRF for Friday, July 4, 2025 for summe	06/30/2025	1,641.25	51 L 4810 5400 00 000 000000		1,641.25
2IMRFT1.07042025.D	2IMRFT1 - IMRF TIER 1 for Friday, July 4, 2025 for summe	06/30/2025	335.82	10 L 4810 5400 00 000 000000		335.82
2IMRFT2.07042025.D	2IMRFT2 - IMRF TIER 2 for Friday, July 4, 2025 for summe	06/30/2025	231.86	10 L 4810 5400 00 000 000000		231.86
2IMRFVT1.07042025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, July 4, 2025 for summe	06/30/2025	29.98	10 L 4810 5400 00 000 000000		29.98
06/30/2025	19983	Wire Transfer	Roselle Schl Dist #12			2,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.07042025.D	3DEN - DENTAL for Friday, July 4, 2025 for summe	06/30/2025	750.00	10 L 4810 5620 00 000 000000		750.00
3DENFCL.07042025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, July 4, 2025 for summe	06/30/2025	60.40	10 L 4810 5620 00 000 000000		60.40
3DENFCT.07042025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	543.60	10 L 4810 5620 00 000 000000		543.60
3DENSCL.07042025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, July 4, 2025 for summe	06/30/2025	208.75	10 L 4810 5620 00 000 000000		208.75

AP Check Register

AP Run: July 4, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19983	Wire Transfer	Roselle Schl Dist #12			2,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.07042025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	1,127.25			
				10 L 4810 5620 00 000 0000000	1,127.25	
06/30/2025	19984	Wire Transfer	This Fund			2,892.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.07042025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, July 4, 2025 for summe	06/30/2025	1,234.41			
				10 L 4810 5110 00 000 0000000	1,234.41	
2THISTCH.07042025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, July 4, 2025 for summe	06/30/2025	1,658.13			
				10 L 4810 5110 00 000 0000000	1,658.13	
06/30/2025	19985	Wire Transfer	US OMNI & TSACG Consulting Services			7,721.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07042025.D	4AXA - EQUITABLE for Friday, July 4, 2025 for summe	06/30/2025	2,808.70			
				10 L 4810 5500 00 000 0000000	2,808.70	
4FIDLT.07042025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, July 4, 2025 for summe	06/30/2025	2,200.00			
				10 L 4810 5500 00 000 0000000	2,200.00	
4LINC.07042025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, July 4, 2025 for summe	06/30/2025	2,062.50			
				10 L 4810 5500 00 000 0000000	2,062.50	
4OPP.07042025.D	4OPP - OPPONHEIMER for Friday, July 4, 2025 for summe	06/30/2025	625.00			
				10 L 4810 5500 00 000 0000000	625.00	
ROTH403b.07042025.D	ROTH403b - ROTH403b for Friday, July 4, 2025 for summe	06/30/2025	25.00			
				10 L 4810 5500 00 000 0000000	25.00	
06/30/2025	53771	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.07042025.D	3AFLINS - AFLAC INSURANCE for Friday, July 4, 2025 for summe	06/30/2025	9.70			
				10 L 4810 5630 00 000 0000000	9.70	

AP Check Register

AP Run: July 4, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	53772	Check	Beard, Cynthia A			46.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	46.75	10 E 2520 4100 00 000 000000	46.75	
06/30/2025	53773	Check	DeForest, Carrie A			37.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	37.32	10 E 2220 4100 00 200 000000	37.32	
06/30/2025	53774	Check	Durkin, Malgorzata K			41.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	41.98	10 E 1500 4100 00 000 000000	41.98	
06/30/2025	53775	Check	Educational Benefit Coop			79,734.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07042025.D	3HLTF - HEALTH FAMILY for Friday, July 4, 2025 for summe	06/30/2025	3,850.21	10 L 4810 5600 00 000 000000	3,850.21	
3HLTF50.07042025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, July 4, 2025 for summe	06/30/2025	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTFCL.07042025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, July 4, 2025 for summe	06/30/2025	4,085.90	10 L 4810 5600 00 000 000000	4,085.90	
3HLTFCT.07042025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	26,558.35	10 L 4810 5600 00 000 000000	26,558.35	
3HLTS.07042025.D	3HLTS - HEALTH SINGLE for Friday, July 4, 2025 for summe	06/30/2025	1,242.79	10 L 4810 5600 00 000 000000	1,242.79	
3HLTSCL.07042025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, July 4, 2025 for summe	06/30/2025	3,531.69	10 L 4810 5600 00 000 000000	3,531.69	
3HLTSCT.07042025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	18,835.68	10 L 4810 5600 00 000 000000	18,835.68	

AP Check Register

AP Run: July 4, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	53775	Check	Educational Benefit Coop			79,734.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOF.07042025.D	3HMOF - HMO FAMILY for Friday, July 4, 2025 for summe	06/30/2025	2,240.84			
				10 L 4810 5600 00 000 000000	2,240.84	
3HMOFCT.07042025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	8,323.00			
				10 L 4810 5600 00 000 000000	8,323.00	
3HMOPT.07042025.B	3HMOPT - HMO Family Part Time for Friday, July 4, 2025 for summe	06/30/2025	713.40			
				10 L 4810 5600 00 000 000000	713.40	
3HMOPT.07042025.D	3HMOPT - HMO FAMILY PART TIME for Friday, July 4, 2025 for summe	06/30/2025	557.91			
				10 L 4810 5600 00 000 000000	557.91	
3HMOS.07042025.D	3HMOS - HMO SINGLE for Friday, July 4, 2025 for summe	06/30/2025	266.49			
				10 L 4810 5600 00 000 000000	266.49	
3HMOSCL.07042025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, July 4, 2025 for summe	06/30/2025	685.16			
				10 L 4810 5600 00 000 000000	685.16	
3HMOSCT.07042025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	4,110.96			
				10 L 4810 5600 00 000 000000	4,110.96	
5LIFECL.07042025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, July 4, 2025 for summe	06/30/2025	21.00			
				10 L 4810 5600 00 000 000000	21.00	
5LIFECT.07042025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, July 4, 2025 for summe	06/30/2025	111.30			
				10 L 4810 5600 00 000 000000	111.30	
06/30/2025	53776	Check	Harris, Gregory T			261.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	132.93			
				10 E 2520 3100 00 000 000000	132.93	
06172025	June Expense Reimbursements	06/30/2025	128.10			
				10 E 2520 3300 00 000 000000	128.10	

AP Check Register

AP Run: July 4, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	53777	Check	Lynn, Kelly A			377.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	377.72	10 E 2210 3300 00 000 000000	377.72	
06/30/2025	53778	Check	Mejia-Cortez, Araceli			217.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	217.25	10 E 2320 3500 00 000 000000	203.28	
				10 E 2520 3300 00 000 000000	13.97	
06/30/2025	53779	Check	Nelson, Michelle T			94.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	June Expense Reimbursements	06/30/2025	58.09	10 E 1110 4100 00 110 000000	58.09	
06172025	June Expense Reimbursements	06/30/2025	36.21	10 E 1110 4100 00 110 000000	36.21	
Total:						144,585.04

July 4, 2025 Payroll TEACHERS Summary

Type	Count	Amount
Regular Checks:	9	80,820.97
ACH Checks:	0	0.00
Wire Transfers:	8	63,764.07
Epayables:	0	0.00
Total:	17	144,585.04

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	139,614.30
50 - Social Security Fund	3,329.49
51 - IMRF Fund	1,641.25
	144,585.04

AP Check Register

AP Run: July 18, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19986	Wire Transfer	Electrfedtaxpaysystem			21,147.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07182025.B	1FICA - FICA for Friday 07/18/25 Summer 2	06/30/2025	689.36	50 L 4810 5700 00 000 000000	689.36	
1FICA.07182025.D	1FICA - FICA for Friday 07/18/25 Summer 2	06/30/2025	689.36	10 L 4810 5700 00 000 000000	689.36	
1FIT.07182025.D	1FIT - FEDERAL TAX for Friday 07/18/25 Summer 2	06/30/2025	13,478.30	10 L 4810 5200 00 000 000000	13,478.30	
1FITADDA. 07182025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday 07/18/25 Summer 2	06/30/2025	1,010.00	10 L 4810 5200 00 000 000000	1,010.00	
1MED.07182025.B	1MED - MEDICARE for Friday 07/18/25 Summer 2	06/30/2025	2,640.13	50 L 4810 5710 00 000 000000	2,640.13	
1MED.07182025.D	1MED - MEDICARE for Friday 07/18/25 Summer 2	06/30/2025	2,640.13	10 L 4810 5710 00 000 000000	2,640.13	
06/30/2025	19987	Wire Transfer	Flex Plan Claims			1,258.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07182025.D	3FLEX - FLEX PLAN for Friday 07/18/25 Summer 2	06/30/2025	1,258.47	10 L 4810 5610 00 000 000000	1,258.47	
06/30/2025	19988	Wire Transfer	Ill Teachers' Retirement			18,310.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.07182025.D	2TRS - TRS for Friday 07/18/25 Summer 2	06/30/2025	16,581.51	10 L 4810 5100 00 000 000000	16,581.51	
2TRSBENT. 07182025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday 07/18/25 Summer 2	06/30/2025	1,068.60	10 L 4810 5120 00 000 000000	1,068.60	
4SSPTRS.07182025.D	4SSPTRS - TRS SSP Deduction for Friday 07/18/25 Summer 2	06/30/2025	565.00	10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP. 07182025.D	4SSPTRSP - TRS SSP Percent for Friday 07/18/25 Summer 2	06/30/2025	95.40	10 L 4810 5500 00 000 000000	95.40	

AP Check Register

AP Run: July 18, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19989	Wire Transfer	Illinois Dept Of Revenue			7,505.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07182025.D	1SIT - IL STATE TAX for Friday 07/18/25 Summer 2	06/30/2025	7,480.16	10 L 4810 5300 00 000 000000	7,480.16	
1SITADDA.07182025.D	1SITADDA - STATE TAX AMOUNT for Friday 07/18/25 Summer 2	06/30/2025	25.00	10 L 4810 5300 00 000 000000	25.00	
06/30/2025	19990	Wire Transfer	IMRF			2,238.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07182025.B	2IMRF - IMRF for Friday 07/18/25 Summer 2	06/30/2025	1,641.25	51 L 4810 5400 00 000 000000	1,641.25	
2IMRFT1.07182025.D	2IMRFT1 - IMRF TIER 1 for Friday 07/18/25 Summer 2	06/30/2025	335.82	10 L 4810 5400 00 000 000000	335.82	
2IMRFT2.07182025.D	2IMRFT2 - IMRF TIER 2 for Friday 07/18/25 Summer 2	06/30/2025	231.86	10 L 4810 5400 00 000 000000	231.86	
2IMRFVT1.07182025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday 07/18/25 Summer 2	06/30/2025	29.98	10 L 4810 5400 00 000 000000	29.98	
06/30/2025	19991	Wire Transfer	Roselle Schl Dist #12			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07182025.D	3DEN - DENTAL for Friday 07/18/25 Summer 2	06/30/2025	750.00	10 L 4810 5620 00 000 000000	750.00	
06/30/2025	19992	Wire Transfer	This Fund			2,892.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.07182025.B	2THISTCH - THIS TEACHER BENEFIT for Friday 07/18/25 Summer 2	06/30/2025	1,234.41	10 L 4810 5110 00 000 000000	1,234.41	
2THISTCH.07182025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday 07/18/25 Summer 2	06/30/2025	1,658.13	10 L 4810 5110 00 000 000000	1,658.13	

AP Check Register

AP Run: July 18, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19993	Wire Transfer	US OMNI & TSACG Consulting Services			7,721.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07182025.D	4AXA - EQUITABLE for Friday 07/18/25 Summer 2	06/30/2025	2,808.70	10 L 4810 5500 00 000 000000	2,808.70	
4FIDLT.07182025.D	4FIDLT - FIDELITY INVESTMENTS for Friday 07/18/25 Summer 2	06/30/2025	2,200.00	10 L 4810 5500 00 000 000000	2,200.00	
4LINC.07182025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday 07/18/25 Summer 2	06/30/2025	2,062.50	10 L 4810 5500 00 000 000000	2,062.50	
4OPP.07182025.D	4OPP - OPPONHEIMER for Friday 07/18/25 Summer 2	06/30/2025	625.00	10 L 4810 5500 00 000 000000	625.00	
ROTH403b.07182025.D	ROTH403b - ROTH403b for Friday 07/18/25 Summer 2	06/30/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
06/30/2025	53780	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.07182025.D	3AFLINS - AFLAC INSURANCE for Friday 07/18/25 Summer 2	06/30/2025	9.70	10 L 4810 5630 00 000 000000	9.70	
06/30/2025	53781	Check	Educational Benefit Coop			12,758.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07182025.D	3HLTF - HEALTH FAMILY for Friday 07/18/25 Summer 2	06/30/2025	3,850.21	10 L 4810 5600 00 000 000000	3,850.21	
3HLTF50.07182025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday 07/18/25 Summer 2	06/30/2025	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTS.07182025.D	3HLTS - HEALTH SINGLE for Friday 07/18/25 Summer 2	06/30/2025	1,242.79	10 L 4810 5600 00 000 000000	1,242.79	
3HMOF.07182025.D	3HMOF - HMO FAMILY for Friday 07/18/25 Summer 2	06/30/2025	2,240.84	10 L 4810 5600 00 000 000000	2,240.84	
3HMOPT.07182025.D	3HMOPT - HMO FAMILY PART TIME for Friday 07/18/25 Summer 2	06/30/2025	557.91	10 L 4810 5600 00 000 000000	557.91	

AP Check Register

AP Run: July 18, 2025 Payroll TEACHERS — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	53781	Check	Educational Benefit Coop			12,758.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOS.07182025.D	3HMOS - HMO SINGLE for Friday 07/18/25 Summer 2	06/30/2025	266.49	10 L 4810 5600 00 000 000000	266.49	
06/30/2025	53782	Check	Reliance Standard Life			156.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07182025.D	5VOLLIFE - VOLUNTARY LIFE for Friday 07/18/25 Summer 2	06/30/2025	156.90	10 L 4810 5640 00 000 000000	156.90	
Total:						74,749.15

July 18, 2025 Payroll TEACHERS Summary

Type	Count	Amount
Regular Checks:	3	12,925.08
ACH Checks:	0	0.00
Wire Transfers:	8	61,824.07
Epayables:	0	0.00
Total:	11	74,749.15

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	69,778.41
50 - Social Security Fund	3,329.49
51 - IMRF Fund	1,641.25
	74,749.15

AP Check Register

AP Run: August 1, 2025 Payroll TEACHER — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19994	Wire Transfer	Electrfedtaxpaysystem			21,147.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08012025.B	1FICA - FICA for Friday 08/01/25 Summer 3	06/30/2025	689.36	50 L 4810 5700 00 000 000000	689.36	
1FICA.08012025.D	1FICA - FICA for Friday 08/01/25 Summer 3	06/30/2025	689.36	10 L 4810 5700 00 000 000000	689.36	
1FIT.08012025.D	1FIT - FEDERAL TAX for Friday 08/01/25 Summer 3	06/30/2025	13,478.33	10 L 4810 5200 00 000 000000	13,478.33	
1FITADDA.08012025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday 08/01/25 Summer 3	06/30/2025	1,010.00	10 L 4810 5200 00 000 000000	1,010.00	
1MED.08012025.B	1MED - MEDICARE for Friday 08/01/25 Summer 3	06/30/2025	2,640.15	50 L 4810 5710 00 000 000000	2,640.15	
1MED.08012025.D	1MED - MEDICARE for Friday 08/01/25 Summer 3	06/30/2025	2,640.15	10 L 4810 5710 00 000 000000	2,640.15	
06/30/2025	19995	Wire Transfer	Flex Plan Claims			1,258.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08012025.D	3FLEX - FLEX PLAN for Friday 08/01/25 Summer 3	06/30/2025	1,258.47	10 L 4810 5610 00 000 000000	1,258.47	
06/30/2025	19996	Wire Transfer	Ill Teachers' Retirement			18,310.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08012025.D	2TRS - TRS for Friday 08/01/25 Summer 3	06/30/2025	16,581.53	10 L 4810 5100 00 000 000000	16,581.53	
2TRSBENT.08012025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday 08/01/25 Summer 3	06/30/2025	1,068.60	10 L 4810 5120 00 000 000000	1,068.60	
4SSPTRS.08012025.D	4SSPTRS - TRS SSP Deduction for Friday 08/01/25 Summer 3	06/30/2025	565.00	10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.08012025.D	4SSPTRSP - TRS SSP Percent for Friday 08/01/25 Summer 3	06/30/2025	95.40	10 L 4810 5500 00 000 000000	95.40	

AP Check Register

AP Run: August 1, 2025 Payroll TEACHER — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19997	Wire Transfer	Illinois Dept Of Revenue			7,505.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.08012025.D	1SIT - IL STATE TAX for Friday 08/01/25 Summer 3	06/30/2025	7,480.17	10 L 4810 5300 00 000 0000000		7,480.17
1SITADDA.08012025.D	1SITADDA - STATE TAX AMOUNT for Friday 08/01/25 Summer 3	06/30/2025	25.00	10 L 4810 5300 00 000 0000000		25.00
06/30/2025	19998	Wire Transfer	IMRF			2,238.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.08012025.B	2IMRF - IMRF for Friday 08/01/25 Summer 3	06/30/2025	1,641.25	51 L 4810 5400 00 000 0000000		1,641.25
2IMRFT1.08012025.D	2IMRFT1 - IMRF TIER 1 for Friday 08/01/25 Summer 3	06/30/2025	335.82	10 L 4810 5400 00 000 0000000		335.82
2IMRFT2.08012025.D	2IMRFT2 - IMRF TIER 2 for Friday 08/01/25 Summer 3	06/30/2025	231.86	10 L 4810 5400 00 000 0000000		231.86
2IMRFVT1.08012025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday 08/01/25 Summer 3	06/30/2025	29.98	10 L 4810 5400 00 000 0000000		29.98
06/30/2025	19999	Wire Transfer	Roselle Schl Dist #12			2,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.08012025.D	3DEN - DENTAL for Friday 08/01/25 Summer 3	06/30/2025	750.00	10 L 4810 5620 00 000 0000000		750.00
3DENFCL.08012025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday 08/01/25 Summer 3	06/30/2025	60.40	10 L 4810 5620 00 000 0000000		60.40
3DENFCT.08012025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	543.60	10 L 4810 5620 00 000 0000000		543.60
3DENSCL.08012025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday 08/01/25 Summer 3	06/30/2025	208.75	10 L 4810 5620 00 000 0000000		208.75

AP Check Register

AP Run: August 1, 2025 Payroll TEACHER — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	19999	Wire Transfer	Roselle Schl Dist #12			2,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.08012025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	1,127.25			
				10 L 4810 5620 00 000 000000	1,127.25	
06/30/2025	20000	Wire Transfer	This Fund			2,892.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.08012025.B	2THISTCH - THIS TEACHER BENEFIT for Friday 08/01/25 Summer 3	06/30/2025	1,234.41			
				10 L 4810 5110 00 000 000000	1,234.41	
2THISTCH.08012025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday 08/01/25 Summer 3	06/30/2025	1,658.13			
				10 L 4810 5110 00 000 000000	1,658.13	
06/30/2025	20001	Wire Transfer	US OMNI & TSACG Consulting Services			7,721.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08012025.D	4AXA - EQUITABLE for Friday 08/01/25 Summer 3	06/30/2025	2,808.70			
				10 L 4810 5500 00 000 000000	2,808.70	
4FIDLT.08012025.D	4FIDLT - FIDELITY INVESTMENTS for Friday 08/01/25 Summer 3	06/30/2025	2,200.00			
				10 L 4810 5500 00 000 000000	2,200.00	
4LINC.08012025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday 08/01/25 Summer 3	06/30/2025	2,062.50			
				10 L 4810 5500 00 000 000000	2,062.50	
4OPP.08012025.D	4OPP - OPPONHEIMER for Friday 08/01/25 Summer 3	06/30/2025	625.00			
				10 L 4810 5500 00 000 000000	625.00	
ROTH403b.08012025.D	ROTH403b - ROTH403b for Friday 08/01/25 Summer 3	06/30/2025	25.00			
				10 L 4810 5500 00 000 000000	25.00	
06/30/2025	53783	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.08012025.D	3AFLINS - AFLAC INSURANCE for Friday 08/01/25 Summer 3	06/30/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	

AP Check Register

AP Run: August 1, 2025 Payroll TEACHER — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	53784	Check	Educational Benefit Coop			79,734.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08012025.D	3HLTF - HEALTH FAMILY for Friday 08/01/25 Summer 3	06/30/2025	3,850.21	10 L 4810 5600 00 000 000000	3,850.21	
3HLTF50.08012025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday 08/01/25 Summer 3	06/30/2025	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTFCL.08012025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday 08/01/25 Summer 3	06/30/2025	4,085.90	10 L 4810 5600 00 000 000000	4,085.90	
3HLTFCT.08012025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	26,558.35	10 L 4810 5600 00 000 000000	26,558.35	
3HLTS.08012025.D	3HLTS - HEALTH SINGLE for Friday 08/01/25 Summer 3	06/30/2025	1,242.79	10 L 4810 5600 00 000 000000	1,242.79	
3HLTSCL.08012025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday 08/01/25 Summer 3	06/30/2025	3,531.69	10 L 4810 5600 00 000 000000	3,531.69	
3HLTSCT.08012025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	18,835.68	10 L 4810 5600 00 000 000000	18,835.68	
3HMOF.08012025.D	3HMOF - HMO FAMILY for Friday 08/01/25 Summer 3	06/30/2025	2,240.84	10 L 4810 5600 00 000 000000	2,240.84	
3HMOFCT.08012025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	8,323.00	10 L 4810 5600 00 000 000000	8,323.00	
3HMOPT.08012025.B	3HMOPT - HMO Family Part Time for Friday 08/01/25 Summer 3	06/30/2025	713.40	10 L 4810 5600 00 000 000000	713.40	
3HMOPT.08012025.D	3HMOPT - HMO FAMILY PART TIME for Friday 08/01/25 Summer 3	06/30/2025	557.91	10 L 4810 5600 00 000 000000	557.91	
3HMOS.08012025.D	3HMOS - HMO SINGLE for Friday 08/01/25 Summer 3	06/30/2025	266.49	10 L 4810 5600 00 000 000000	266.49	

AP Check Register

AP Run: August 1, 2025 Payroll TEACHER — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2025	53784	Check	Educational Benefit Coop	79,734.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOSCL. 08012025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday 08/01/25 Summer 3	06/30/2025	685.16		
				10 L 4810 5600 00 000 000000	685.16
3HMOSCT. 08012025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	4,110.96		
				10 L 4810 5600 00 000 000000	4,110.96
5LIFECL.08012025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday 08/01/25 Summer 3	06/30/2025	21.00		
				10 L 4810 5600 00 000 000000	21.00
5LIFECT.08012025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday 08/01/25 Summer 3	06/30/2025	111.30		
				10 L 4810 5600 00 000 000000	111.30
				Total:	143,508.79

August 1, 2025 Payroll TEACHER

Type	Count	Amount
Regular Checks:	2	79,744.62
ACH Checks:	0	0.00
Wire Transfers:	8	63,764.17
Epayables:	0	0.00
Total:	10	143,508.79

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	138,538.03
50 - Social Security Fund	3,329.51
51 - IMRF Fund	1,641.25
	143,508.79

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025	20024	Wire Transfer	Amazon Capital Services			539.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11V3-THW3-KH7M	Summer school supplies-Reading incentives (additional)	07/15/2025	83.96	10 E 1000 4000 00 100 430000	83.96	
17W3-L4VG-PQT1	Summer school supplies-The Adventures of the Plott Family: A Decodable Stories Collection	07/16/2025	4.70	10 E 1000 4000 00 100 430000	4.70	
1R9M-MW1X-RKRP	Building supply-Lesco Spreader Agitator Kit and Evaporator Coil Cleaner	07/15/2025	231.96	20 E 2540 4100 00 000 000000	231.96	
1RNK-4QF6-QND6	AO-Utility cart (for office use)	07/16/2025	89.99	10 E 2520 4100 00 000 000000	89.99	
1RWL-L91X-PLF4	AO-Office supplies	07/16/2025	67.91	10 E 2520 4100 00 000 000000	67.91	
1T7M-339J-VQNM	Payroll supplies-Planner 2025-2026 Academic, Weekly & Monthly Appointment Book	07/16/2025	21.66	10 E 2520 4100 00 000 000000	21.66	
1VV4-4QD4-LL34	CSBO supplies-When You Wonder, You're Learning: Mister Rogers' Enduring Lessons	07/15/2025	23.51	10 E 1000 4000 00 100 430000	12.56	
				10 E 2520 4100 00 000 000000	10.95	
1VV4-4QD4-LQY3	Book order for Stephanie Flint's grant	07/15/2025	16.27	10 E 1110 4100 00 110 000000	16.27	
07/22/2025	20025	Wire Transfer	BMO Mastercard			4,139.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07062025	July P Card Statements - June 6th through July 5th	07/14/2025	4,139.65	10 E 2210 3200 00 000 000000	-6.87	
				10 E 2320 4200 00 000 000000	393.95	
				10 E 2320 4300 00 000 000000	19.99	
				10 E 3700 3000 00 000 493200	2,321.74	
				20 E 2540 4100 00 000 000000	1,112.30	
				20 E 2540 4700 00 000 000000	298.54	

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025	20026	Wire Transfer	Illinois Dept Of Revenue			408.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06302025	Fees		06/30/2025	408.53		
					10 E 2520 6100 00 000 000000	408.53
07/22/2025	20027	Wire Transfer	T-Mobile			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07162025	Hot spot Mobile Service 6.3.25-7.2.25		07/16/2025	300.00		
					10 E 1100 3100 00 000 430000	300.00
07/22/2025	53832	Check	Axess Transportation			5,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250428	Special Education Transp.-4.1.25-4.30.25		07/16/2025	5,300.00		
					40 E 2550 3200 00 000 000000	5,300.00
07/22/2025	53833	Check	Concord Technologies			36.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D609115	Fax Online Services June 2025		07/16/2025	36.48		
					20 E 2540 3700 00 000 000000	36.48
07/22/2025	53834	Check	Constellation New Energy			2,993.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4338573	Natural Gas 5.1.25-5.31.25		07/16/2025	1,674.94		
					20 E 2540 4500 00 000 000000	1,674.94
4358501	Natural Gas 6.1.25-6.30.25		07/16/2025	1,318.15		
					20 E 2540 4500 00 000 000000	1,318.15
07/22/2025	53835	Check	Constellation New Energy			2,590.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71028236201	AO Electricity Charges 5.27.25-6.25.25		07/16/2025	621.07		
					20 E 2540 4600 00 000 000000	621.07
71037797601	RMS Electricity Charges 5.28.25-6.26.25		07/16/2025	1,969.88		
					20 E 2540 4600 00 000 000000	1,969.88
07/22/2025	53836	Check	DuPage ROE			484.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
41675	Assistant Principal Workshop- June 10: Interpersonal Team Communication for School Administrators - Revised 2022 Course # AA988		07/16/2025	220.00		
					10 E 2410 3100 00 100 000000	88.00

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025	53836	Check	DuPage ROE			484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 3100 00 200 000000	132.00	
79804593	Fingerprinting 1.1.25-6.30.25	07/16/2025	264.00	10 E 2310 3900 00 000 000000	264.00	
07/22/2025	53837	Check	Elevate Sign Group Ltd			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4348	SHS Vinyl Logo and Installation 24-25	07/16/2025	3,850.00	20 E 2540 3100 00 000 000000	3,850.00	
07/22/2025	53838	Check	FaciliServ			6,079.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24468	Bleachers maintenance for SHS and RMS Gym	07/16/2025	6,079.00	20 E 2540 3100 00 000 000000	6,079.00	
07/22/2025	53839	Check	Hand2mind			24.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000422056	Summer School Math Supplies-Quote #WQUO1352715-1	07/16/2025	24.99	10 E 1000 4000 00 100 430000	24.99	
07/22/2025	53840	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			787.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65882	Retainer service fees for EOY June 2025 AP (5.1.25-5.31.25)	07/16/2025	787.05	10 E 2310 3200 00 000 000000	787.05	
07/22/2025	53841	Check	IASA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-060225KP	PD-Getting Your Nights and Weekends Back	07/16/2025	250.00	10 E 2410 3100 00 100 000000	250.00	
07/22/2025	53842	Check	IASB			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
466682	Press Plus Response Fee	07/16/2025	50.00	10 E 2310 3800 00 000 000000	50.00	

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025	53843	Check	Inspiring Young Learners, LLC			1,388.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1626	D12- School Partnership License 4 teacher licenses (1 year access)	07/15/2025	1,388.00			
				10 E 1800 3100 00 100 490900	694.00	
				10 E 1800 3100 00 200 490900	694.00	
07/22/2025	53844	Check	Legat Architects			1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63129	Professional Services 6.1.25-6.30.25-Project 22503800	07/16/2025	1,375.00			
				60 E 2530 3100 00 000 000000	1,375.00	
07/22/2025	53845	Check	Len's Ace Hardware Inc			82.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K69334-2	Refrig. therm	07/16/2025	23.38			
				20 E 2540 4100 00 000 000000	23.38	
K69765-2	Gas Trimmer head	07/16/2025	59.38			
				20 E 2540 4100 00 000 000000	59.38	
07/22/2025	53846	Check	Medinah School Dist #11			594.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07162025	Mainstreaming Formula 24-25	07/16/2025	594.32			
				10 E 4120 6400 00 000 000000	594.32	
07/22/2025	53847	Check	NDSEC			425.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012July25	Teacher After-school supervision	07/16/2025	30.34			
				10 E 4220 6700 00 000 000000	30.34	
012June25	Extra Hours & Interpreter costs	07/16/2025	95.34			
				10 E 4220 6700 00 000 000000	95.34	
012June25ESAud	Easter Seals Audiology Services	07/16/2025	300.00			
				10 E 2130 3200 00 000 000000	300.00	
07/22/2025	53848	Check	New Leader Academy Inc.			15,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0166	Student Enrollment days-Transportation February-July 2025	07/16/2025	15,130.00			
				40 E 2550 3200 00 000 000000	15,130.00	

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025	53849	Check	Painters Inc.			3,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2585	RMS and SHS Gym Paint Maintenance 24-25	07/16/2025	3,840.00	20 E 2540 3100 00 000 000000	3,840.00	
07/22/2025	53850	Check	Quantum Learning, LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1388	Prof. Development Workshop- Classroom Culture and Management (6/9 & 6/10)	07/16/2025	3,000.00	10 E 2210 3100 00 100 493200	1,000.00	
				10 E 2210 3100 00 200 493200	2,000.00	
07/22/2025	53851	Check	Robbins Schwartz			6,271.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016732	Rose Glen Harmony Exemption 59%	07/16/2025	449.14	10 E 2310 3200 00 000 000000	449.14	
1016772	2024 Roselle 12 Board of Review 55%	07/16/2025	192.50	10 E 2310 3200 00 000 000000	192.50	
1016882	2024 Lake Park Tax Consortium 16%	07/16/2025	898.20	10 E 2310 3200 00 000 000000	898.20	
1016993	2021 Lake Park Tax Consortium 16%	07/16/2025	0.00	10 E 2310 3200 00 000 000000	0.00	
1016994	2021 Tax Rate Objections	07/16/2025	2,578.75	10 E 2310 3200 00 000 000000	2,578.75	
1016995	2023 Tax Rate Objections	07/16/2025	0.00	10 E 2310 3200 00 000 000000	0.00	
1019519	Rose Glen Harmony Exemption 59%	07/16/2025	413.00	10 E 2310 3200 00 000 000000	413.00	
1020104	2021 Tax Rate Objections	07/16/2025	553.75	10 E 2310 3200 00 000 000000	553.75	
1020105	2023 Tax Rate Objections	07/16/2025	1,186.25	10 E 2310 3200 00 000 000000	1,186.25	

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025	53852	Check	School Datebooks			1,517.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S25-0311511	Assignment notebooks for Roselle Middle for next year. In order to get the 4% discount we will need to sign the contract by 11/1/24.		07/16/2025	1,517.80		
					10 E 1111 4160 00 111 000000	1,517.80
07/22/2025	53853	Check	Terminix			298.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
78854456	SHS July 2025 Pest Control		07/16/2025	149.46		
					20 E 2540 3100 00 000 000000	149.46
78854458	RMS July 2025 Pest Control		07/16/2025	149.46		
					20 E 2540 3100 00 000 000000	149.46
07/22/2025	53854	Check	Village Of Roselle			749.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10414	Use of Conference room-4.29.25, 5.20.25, 6.17.25		07/16/2025	300.00		
					10 E 2310 3100 00 000 000000	300.00
3119200June	RMS Water 6.02.25-07.01.25		07/16/2025	115.55		
					20 E 2540 3800 00 000 000000	115.55
3119500June	AO Water 6.02.25-07.01.25		07/16/2025	137.09		
					20 E 2540 3800 00 000 000000	137.09
3486500June	SHS Water 6.02.25-07.01.25		07/16/2025	145.70		
					20 E 2540 3800 00 000 000000	145.70
3486600June	SHS Water 6.02.25-07.01.25		07/16/2025	50.75		
					20 E 2540 3800 00 000 000000	50.75
07/22/2025	53855	Check	Warehouse Direct Ofc Prod			19,411.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5913600-0	AO-Conference room (table and chairs)		07/16/2025	10,531.75		
					10 E 2320 7100 00 000 000000	10,531.75
5950682-0	Liners, towels, tissue, and cleaner		07/16/2025	8,879.80		
					20 E 2540 4100 00 000 000000	8,879.80

AP Check Register

AP Run: July AP Run - FY 25 — Post Date: 2025-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				81,918.41

July AP Run - FY 25 Summary

Type	Count	Amount
Regular Checks:	24	76,530.27
ACH Checks:	0	0.00
Wire Transfers:	4	5,388.14
Epayables:	0	0.00
Total:	28	81,918.41

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	29,370.52
20 - Operations and Maintenance Fund	30,742.89
40 - Transportation Fund	20,430.00
60 - Capital Projects Fund	1,375.00
	81,918.41