

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	May 2025	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,244.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim May 2025		\$1,244.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	June 6, 2025	Checks	\$95,471.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$99,511.55	\$0.00	\$0.00	\$20.52	\$10,150.79	\$0.00
	June 20, 2025	Checks	\$15,599.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$91,235.91	\$0.00	\$0.00	\$20.52	\$10,014.73	\$0.00
	Total Payroll June 2025		\$301,818.92	\$0.00	\$0.00	\$41.04	\$20,165.52	\$0.00
Regular AP	June 2025	Checks	\$85,158.06	\$47,099.11	\$0.00	\$60,616.34	\$0.00	\$710.00
		EFT	\$13,420.06	\$1,516.03	\$0.00	\$41.00	\$0.00	\$0.00
	Total Regular AP June 2025		\$98,578.12	\$48,615.14	\$0.00	\$60,657.34	\$0.00	\$710.00
Total All Accounts Payable			\$401,641.70	\$48,615.14	\$0.00	\$60,698.38	\$20,165.52	\$710.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: June 17, 2025

Secretary

President

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	19951	Wire Transfer	Electrfedtaxpaysystem			42,488.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06062025.B	1FICA - FICA for Friday, June 6, 2025	06/06/2025	1,952.46	50 L 4810 5700 00 000 000000	1,952.46	
1FICA.06062025.D	1FICA - FICA for Friday, June 6, 2025	06/06/2025	1,952.46	10 L 4810 5700 00 000 000000	1,952.46	
1FIT.06062025.D	1FIT - FEDERAL TAX for Friday, June 6, 2025	06/06/2025	28,486.78	10 L 4810 5200 00 000 000000	28,478.46	
				40 L 4810 5200 00 000 000000	8.32	
1FITADDA.06062025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, June 6, 2025	06/06/2025	1,250.00	10 L 4810 5200 00 000 000000	1,250.00	
1MED.06062025.B	1MED - MEDICARE for Friday, June 6, 2025	06/06/2025	4,423.28	50 L 4810 5710 00 000 000000	4,423.28	
1MED.06062025.D	1MED - MEDICARE for Friday, June 6, 2025	06/06/2025	4,423.28	10 L 4810 5710 00 000 000000	4,422.32	
				40 L 4810 5710 00 000 000000	0.96	
06/06/2025	19952	Wire Transfer	Flex Plan Claims			1,687.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06062025.D	3FLEX - FLEX PLAN for Friday, June 6, 2025	06/06/2025	1,687.63	10 L 4810 5610 00 000 000000	1,687.63	
06/06/2025	19953	Wire Transfer	Ill Teachers' Retirement			27,897.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.06062025.D	2TRS - TRS for Friday, June 6, 2025	06/06/2025	21,225.08	10 L 4810 5100 00 000 000000	21,225.08	
2TRSADM.06062025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, June 6, 2025	06/06/2025	4,362.83	10 L 4810 5100 00 000 000000	4,356.30	
				40 L 4810 5100 00 000 000000	6.53	
2TRSBENA.06062025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, June 6, 2025	06/06/2025	281.18	10 L 4810 5100 00 000 000000	280.76	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	19953	Wire Transfer	Ill Teachers' Retirement			27,897.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 06062025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, June 6, 2025	06/06/2025	1,367.86			
				10 L 4810 5120 00 000 0000000	1,367.86	
4SSPTRS.06062025.D	4SSPTRS - TRS SSP Deduction for Friday, June 6, 2025	06/06/2025	565.00			
				10 L 4810 5500 00 000 0000000	565.00	
4SSPTRSP. 06062025.D	4SSPTRSP - TRS SSP Percent for Friday, June 6, 2025	06/06/2025	95.40			
				10 L 4810 5500 00 000 0000000	95.40	
06/06/2025	19954	Wire Transfer	Illinois Dept Of Revenue			13,046.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.06062025.D	1SIT - IL STATE TAX for Friday, June 6, 2025	06/06/2025	13,021.45			
				10 L 4810 5300 00 000 0000000	13,018.30	
				40 L 4810 5300 00 000 0000000	3.15	
1SITADDA. 06062025.D	1SITADDA - STATE TAX AMOUNT for Friday, June 6, 2025	06/06/2025	25.00			
				10 L 4810 5300 00 000 0000000	25.00	
06/06/2025	19955	Wire Transfer	IMRF			5,270.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06062025.B	2IMRF - IMRF for Friday, June 6, 2025	06/06/2025	3,775.05			
				51 L 4810 5400 00 000 0000000	3,775.05	
2IMRFT1.06062025.D	2IMRFT1 - IMRF TIER 1 for Friday, June 6, 2025	06/06/2025	728.74			
				10 L 4810 5400 00 000 0000000	728.74	
2IMRFT2.06062025.D	2IMRFT2 - IMRF TIER 2 for Friday, June 6, 2025	06/06/2025	576.99			
				10 L 4810 5400 00 000 0000000	576.99	
2IMRFVT1. 06062025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, June 6, 2025	06/06/2025	190.05			
				10 L 4810 5400 00 000 0000000	190.05	

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	19956	Wire Transfer	Reliance Standard Life			1,722.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012025	LTD Insurance due May 1, 2025	06/03/2025	877.88			
				10 E 1110 2100 00 110 000000	281.36	
				10 E 1111 2100 00 111 000000	160.05	
				10 E 1205 2100 00 100 000000	45.49	
				10 E 1205 2100 00 200 000000	26.90	
				10 E 1205 2150 00 100 000000	25.27	
				10 E 1205 2150 00 200 000000	3.33	
				10 E 1255 2100 00 100 000000	14.77	
				10 E 1800 2100 00 100 000000	34.58	
				10 E 1800 2100 00 200 000000	4.01	
				10 E 2110 2100 00 100 000000	16.32	
				10 E 2110 2100 00 200 000000	16.55	
				10 E 2130 2100 00 000 000000	20.51	
				10 E 2150 2100 00 100 000000	7.51	
				10 E 2210 2100 00 000 000000	49.42	
				10 E 2210 2150 00 000 000000	3.90	
				10 E 2220 2100 00 100 000000	16.55	
				10 E 2220 2100 00 200 000000	16.32	
				10 E 2320 2100 00 000 000000	21.00	
				10 E 2320 2150 00 000 000000	11.79	
				10 E 2410 2100 00 100 000000	26.44	
				10 E 2410 2100 00 200 000000	25.17	
				10 E 2410 2150 00 100 000000	8.08	
				10 E 2410 2150 00 200 000000	6.23	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	15.33	
06012025	LTD Insurance due June 1, 2025	06/03/2025	844.79			
				10 E 1110 2100 00 110 000000	262.30	
				10 E 1111 2100 00 111 000000	160.05	
				10 E 1205 2100 00 100 000000	45.49	
				10 E 1205 2100 00 200 000000	16.10	

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	19956	Wire Transfer	Reliance Standard Life			1,722.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 1205 2150 00 100 000000		22.04
				10 E 1205 2150 00 200 000000		3.33
				10 E 1255 2100 00 100 000000		14.77
				10 E 1800 2100 00 100 000000		34.58
				10 E 1800 2100 00 200 000000		4.01
				10 E 2110 2100 00 100 000000		16.32
				10 E 2110 2100 00 200 000000		16.55
				10 E 2130 2100 00 000 000000		20.51
				10 E 2150 2100 00 100 000000		7.51
				10 E 2210 2100 00 000 000000		49.42
				10 E 2210 2150 00 000 000000		3.90
				10 E 2220 2100 00 100 000000		16.55
				10 E 2220 2100 00 200 000000		16.32
				10 E 2320 2100 00 000 000000		21.00
				10 E 2320 2150 00 000 000000		11.79
				10 E 2410 2100 00 100 000000		26.44
				10 E 2410 2100 00 200 000000		25.17
				10 E 2410 2150 00 100 000000		8.08
				10 E 2410 2150 00 200 000000		6.23
				10 E 2520 2100 00 000 000000		21.00
				10 E 2520 2150 00 000 000000		15.33
06/06/2025	19957	Wire Transfer	Roselle Schl Dist #12			3,413.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.06062025.D	3DEN - DENTAL for Friday, June 6, 2025	06/06/2025	825.00			
				10 L 4810 5620 00 000 000000		825.00
3DENFBP.06062025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, June 6, 2025	06/06/2025	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.06062025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, June 6, 2025	06/06/2025	120.80			
				10 L 4810 5620 00 000 000000		120.80

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	19957	Wire Transfer	Roselle Schl Dist #12			3,413.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENFCT.06062025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, June 6, 2025	06/06/2025	543.60			
				10 L 4810 5620 00 000 000000		543.60
3DENSBP.06062025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, June 6, 2025	06/06/2025	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.06062025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, June 6, 2025	06/06/2025	334.00			
				10 L 4810 5620 00 000 000000		334.00
3DENSCT.06062025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, June 6, 2025	06/06/2025	1,085.50			
				10 L 4810 5620 00 000 000000		1,085.50
06/06/2025	19958	Wire Transfer	This Fund			4,463.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.06062025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, June 6, 2025	06/06/2025	761.03			
				10 L 4810 5110 00 000 000000		759.89
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.06062025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, June 6, 2025	06/06/2025	1,580.06			
				10 L 4810 5110 00 000 000000		1,580.06
2THISTCH.06062025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, June 6, 2025	06/06/2025	2,122.52			
				10 L 4810 5110 00 000 000000		2,122.52
06/06/2025	19959	Wire Transfer	US OMNI & TSACG Consulting Services			9,692.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.06062025.D	4AXA - EQUITABLE for Friday, June 6, 2025	06/06/2025	3,401.20			
				10 L 4810 5500 00 000 000000		3,401.20
4FIDLT.06062025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, June 6, 2025	06/06/2025	2,579.16			
				10 L 4810 5500 00 000 000000		2,579.16

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	19959	Wire Transfer	US OMNI & TSACG Consulting Services			9,692.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4LINC.06062025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, June 6, 2025	06/06/2025	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.06062025.D	4OPP - OPPONHEIMER for Friday, June 6, 2025	06/06/2025	1,125.00			
				10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.06062025.D	ROTH403b - ROTH403b for Friday, June 6, 2025	06/06/2025	25.00			
				10 L 4810 5500 00 000 000000	25.00	
06/06/2025	53709	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.06062025.D	3AFLINS - AFLAC INSURANCE for Friday, June 6, 2025	06/06/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
06/06/2025	53710	Check	Educational Benefit Coop			93,363.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.06062025.D	3HLTF - HEALTH FAMILY for Friday, June 6, 2025	06/06/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.06062025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, June 6, 2025	06/06/2025	5,780.28			
				10 L 4810 5600 00 000 000000	5,780.28	
3HLTFBP.06062025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, June 6, 2025	06/06/2025	5,719.74			
				10 L 4810 5600 00 000 000000	5,719.74	
3HLTFCL.06062025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, June 6, 2025	06/06/2025	5,576.76			
				10 L 4810 5600 00 000 000000	5,576.76	
3HLTFCT.06062025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, June 6, 2025	06/06/2025	29,525.99			
				10 L 4810 5600 00 000 000000	29,525.99	
3HLTS.06062025.D	3HLTS - HEALTH SINGLE for Friday, June 6, 2025	06/06/2025	1,309.22			
				10 L 4810 5600 00 000 000000	1,309.22	

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/06/2025	53710	Check	Educational Benefit Coop	93,363.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSBP.06062025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, June 6, 2025	06/06/2025	2,380.42	10 L 4810 5600 00 000 000000	2,380.42
3HLTSCL.06062025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, June 6, 2025	06/06/2025	5,355.95	10 L 4810 5600 00 000 000000	5,355.95
3HLTSCT.06062025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, June 6, 2025	06/06/2025	18,210.23	10 L 4810 5600 00 000 000000	18,210.23
3HMOF.06062025.D	3HMOF - HMO FAMILY for Friday, June 6, 2025	06/06/2025	1,536.05	10 L 4810 5600 00 000 000000	1,536.05
3HMOFBP.06062025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, June 6, 2025	06/06/2025	1,755.50	10 L 4810 5600 00 000 000000	1,755.50
3HMOFCT.06062025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, June 6, 2025	06/06/2025	5,705.40	10 L 4810 5600 00 000 000000	5,705.40
3HMOPT.06062025.B	3HMOPT - HMO Family Part Time for Friday, June 6, 2025	06/06/2025	684.84	10 L 4810 5600 00 000 000000	684.84
3HMOPT.06062025.D	3HMOPT - HMO FAMILY PART TIME for Friday, June 6, 2025	06/06/2025	535.43	10 L 4810 5600 00 000 000000	535.43
3HMOS.06062025.D	3HMOS - HMO SINGLE for Friday, June 6, 2025	06/06/2025	292.24	10 L 4810 5600 00 000 000000	292.24
3HMOSCL.06062025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, June 6, 2025	06/06/2025	1,315.08	10 L 4810 5600 00 000 000000	1,315.08
3HMOSCT.06062025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, June 6, 2025	06/06/2025	3,945.24	10 L 4810 5600 00 000 000000	3,945.24

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/06/2025	53710	Check	Educational Benefit Coop			93,363.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACL.06062025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, June 6, 2025	06/06/2025	20.69			
				10 L 4810 5600 00 000 0000000	20.69	
5LIFEACT.06062025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, June 6, 2025	06/06/2025	70.66			
				10 L 4810 5600 00 000 0000000	70.66	
5LIFECL.06062025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, June 6, 2025	06/06/2025	27.30			
				10 L 4810 5600 00 000 0000000	27.30	
5LIFECT.06062025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, June 6, 2025	06/06/2025	113.40			
				10 L 4810 5600 00 000 0000000	113.40	
06/06/2025	53711	Check	Roselle Education Ass'n			2,098.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.06062025.D	5READUE1 - REA DUES \$756 for Friday, June 6, 2025	06/06/2025	378.00			
				10 L 4810 5910 00 000 0000000	378.00	
5READUE2.06062025.D	5READUE2 - REA DUES \$793.00 for Friday, June 6, 2025	06/06/2025	475.80			
				10 L 4810 5910 00 000 0000000	475.80	
5READUE3.06062025.D	5READUE3 - REA DUES \$811 for Friday, June 6, 2025	06/06/2025	446.05			
				10 L 4810 5910 00 000 0000000	446.05	
5READUE4.06062025.D	5READUE4 - REA DUE \$738 for Friday, June 6, 2025	06/06/2025	295.20			
				10 L 4810 5910 00 000 0000000	295.20	
5READUES.06062025.D	5READUES - REA DUES \$774 for Friday, June 6, 2025	06/06/2025	503.10			
				10 L 4810 5910 00 000 0000000	503.10	
Total:						205,154.49

AP Check Register

AP Run: June 6, 2025 Payroll — Post Date: 2025-06-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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June 6, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	3	95,471.63
ACH Checks:	0	0.00
Wire Transfers:	9	109,682.86
Epayables:	0	0.00
Total:	12	205,154.49

AP Check Register

AP Run: May 2025 Interim AP — Post Date: 2025-05-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/31/2025	0000000010		Brookfield Zoo			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012025	Parking Fees for Field Trip	05/31/2025	50.00			
				10 E 1110 3110 00 000 000000	50.00	
05/31/2025	19960	Wire Transfer	BMO Harris Bank, N.A.			863.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05222025	BMO May Fees	05/31/2025	863.99			
				10 E 2520 6100 00 000 000000	863.99	
05/31/2025	19961	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012025	Employer Insurance Premium - Owens, Rebecca D. May 2025	05/31/2025	330.67			
				10 E 1112 2700 00 000 000000	330.67	
Total:						1,244.66

May 2025 Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,194.66
Epayables:	0	0.00
Total:	3	1,244.66

AP Check Register

AP Run: June 20, 2025 Payroll — Post Date: 2025-06-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	19962	Wire Transfer	Electrfedtaxpaysystem			40,011.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06202025.B	1FICA - FICA for Friday, June 20, 2025	06/20/2025	1,803.04	50 L 4810 5700 00 000 000000	1,803.04	
1FICA.06202025.D	1FICA - FICA for Friday, June 20, 2025	06/20/2025	1,803.04	10 L 4810 5700 00 000 000000	1,803.04	
1FIT.06202025.D	1FIT - FEDERAL TAX for Friday, June 20, 2025	06/20/2025	27,039.27	10 L 4810 5200 00 000 000000	27,030.95	
				40 L 4810 5200 00 000 000000	8.32	
1FITADDA.06202025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, June 20, 2025	06/20/2025	1,080.00	10 L 4810 5200 00 000 000000	1,080.00	
1MED.06202025.B	1MED - MEDICARE for Friday, June 20, 2025	06/20/2025	4,143.25	50 L 4810 5710 00 000 000000	4,143.25	
1MED.06202025.D	1MED - MEDICARE for Friday, June 20, 2025	06/20/2025	4,143.25	10 L 4810 5710 00 000 000000	4,142.29	
				40 L 4810 5710 00 000 000000	0.96	
06/20/2025	19963	Wire Transfer	Flex Plan Claims			1,687.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06202025.D	3FLEX - FLEX PLAN for Friday, June 20, 2025	06/20/2025	1,687.63	10 L 4810 5610 00 000 000000	1,687.63	
06/20/2025	19964	Wire Transfer	Ill Teachers' Retirement			26,839.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.06202025.D	2TRS - TRS for Friday, June 20, 2025	06/20/2025	20,903.47	10 L 4810 5100 00 000 000000	20,903.47	
2TRSDM.06202025.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, June 20, 2025	06/20/2025	3,669.20	10 L 4810 5100 00 000 000000	3,662.67	
				40 L 4810 5100 00 000 000000	6.53	
2TRSBENA.06202025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, June 20, 2025	06/20/2025	236.48	10 L 4810 5100 00 000 000000	236.06	
				40 L 4810 5100 00 000 000000	0.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	19964	Wire Transfer	Ill Teachers' Retirement			26,839.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI. 06202025.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for Friday, June 20, 2025	06/20/2025	17.32	10 L 4810 5120 00 000 000000	17.32	
2TRSBENT. 06202025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, June 20, 2025	06/20/2025	1,347.10	10 L 4810 5120 00 000 000000	1,347.10	
2TRSINT2. 06202025.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for Friday, June 20, 2025	06/20/2025	5.77	10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.06202025.D	4SSPTRS - TRS SSP Deduction for Friday, June 20, 2025	06/20/2025	565.00	10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP. 06202025.D	4SSPTRSP - TRS SSP Percent for Friday, June 20, 2025	06/20/2025	95.40	10 L 4810 5500 00 000 000000	95.40	
06/20/2025	19965	Wire Transfer	Illinois Dept Of Revenue			12,163.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.06202025.D	1SIT - IL STATE TAX for Friday, June 20, 2025	06/20/2025	12,138.14	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	12,134.99 3.15	
1SITADDA. 06202025.D	1SITADDA - STATE TAX AMOUNT for Friday, June 20, 2025	06/20/2025	25.00	10 L 4810 5300 00 000 000000	25.00	
06/20/2025	19966	Wire Transfer	IMRF			5,664.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06202025.B	2IMRF - IMRF for Friday, June 20, 2025	06/20/2025	4,068.44	51 L 4810 5400 00 000 000000	4,068.44	
2IMRFT1.06202025.D	2IMRFT1 - IMRF TIER 1 for Friday, June 20, 2025	06/20/2025	921.77	10 L 4810 5400 00 000 000000	921.77	
2IMRFT2.06202025.D	2IMRFT2 - IMRF TIER 2 for Friday, June 20, 2025	06/20/2025	485.46	10 L 4810 5400 00 000 000000	485.46	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	19966	Wire Transfer	IMRF			5,664.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1. 06202025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, June 20, 2025	06/20/2025	188.72			
				10 L 4810 5400 00 000 000000	188.72	
06/20/2025	19967	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.06202025.D	3DEN - DENTAL for Friday, June 20, 2025	06/20/2025	825.00			
				10 L 4810 5620 00 000 000000	825.00	
06/20/2025	19968	Wire Transfer	This Fund			4,286.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 06202025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, June 20, 2025	06/20/2025	640.03			
				10 L 4810 5110 00 000 000000	638.89	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH. 06202025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, June 20, 2025	06/20/2025	1,556.16			
				10 L 4810 5110 00 000 000000	1,556.16	
2THISTCH. 06202025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, June 20, 2025	06/20/2025	2,090.36			
				10 L 4810 5110 00 000 000000	2,090.36	
06/20/2025	19969	Wire Transfer	US OMNI & TSACG Consulting Services			9,792.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.06202025.D	4AXA - EQUITABLE for Friday, June 20, 2025	06/20/2025	3,401.20			
				10 L 4810 5500 00 000 000000	3,401.20	
4FIDLT.06202025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, June 20, 2025	06/20/2025	3,179.16			
				10 L 4810 5500 00 000 000000	3,179.16	
4LINC.06202025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, June 20, 2025	06/20/2025	2,062.50			
				10 L 4810 5500 00 000 000000	2,062.50	
4OPP.06202025.D	4OPP - OPPONHEIMER for Friday, June 20, 2025	06/20/2025	1,125.00			
				10 L 4810 5500 00 000 000000	1,125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	19969	Wire Transfer	US OMNI & TSACG Consulting Services			9,792.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ROTH403b.06202025.D	ROTH403b - ROTH403b for Friday, June 20, 2025	06/20/2025	25.00			
				10 L 4810 5500 00 000 000000	25.00	
06/20/2025	53712	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.06202025.D	3AFLINS - AFLAC INSURANCE for Friday, June 20, 2025	06/20/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
06/20/2025	53713	Check	Educational Benefit Coop			12,956.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.06202025.D	3HLTF - HEALTH FAMILY for Friday, June 20, 2025	06/20/2025	3,503.36			
				10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.06202025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, June 20, 2025	06/20/2025	5,780.28			
				10 L 4810 5600 00 000 000000	5,780.28	
3HLTS.06202025.D	3HLTS - HEALTH SINGLE for Friday, June 20, 2025	06/20/2025	1,309.22			
				10 L 4810 5600 00 000 000000	1,309.22	
3HMOF.06202025.D	3HMOF - HMO FAMILY for Friday, June 20, 2025	06/20/2025	1,536.05			
				10 L 4810 5600 00 000 000000	1,536.05	
3HMOPT.06202025.D	3HMOPT - HMO FAMILY PART TIME for Friday, June 20, 2025	06/20/2025	535.43			
				10 L 4810 5600 00 000 000000	535.43	
3HMOS.06202025.D	3HMOS - HMO SINGLE for Friday, June 20, 2025	06/20/2025	292.24			
				10 L 4810 5600 00 000 000000	292.24	
06/20/2025	53714	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.06202025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, June 20, 2025	06/20/2025	535.40			
				10 L 4810 5640 00 000 000000	535.40	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	53715	Check	Roselle Education Ass'n	2,098.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE1. 06202025.D	5READUE1 - REA DUES \$756 for Friday, June 20, 2025	06/20/2025	378.00		
				10 L 4810 5910 00 000 000000	378.00
5READUE2. 06202025.D	5READUE2 - REA DUES \$793.00 for Friday, June 20, 2025	06/20/2025	475.80		
				10 L 4810 5910 00 000 000000	475.80
5READUE3. 06202025.D	5READUE3 - REA DUES \$811 for Friday, June 20, 2025	06/20/2025	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE4. 06202025.D	5READUE4 - REA DUE \$738 for Friday, June 20, 2025	06/20/2025	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUES. 06202025.D	5READUES - REA DUES \$774 for Friday, June 20, 2025	06/20/2025	503.10		
				10 L 4810 5910 00 000 000000	503.10
				Total:	116,870.99

June 20, 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	4	15,599.83
ACH Checks:	0	0.00
Wire Transfers:	8	101,271.16
Epayables:	0	0.00
Total:	12	116,870.99

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	19970	Wire Transfer	AireSpring			367.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197091119	Phone bill-6.01.25-6.30.25	06/04/2025	367.12			
				20 E 2540 3700 00 000 000000	367.12	
06/17/2025	19971	Wire Transfer	Amazon Capital Services			3,273.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13JX-CV6Y-MHJ3	PD supplies-Mathematical Mindsets: Unleashing Students' Potential through Creative Mathematics	06/04/2025	14.10			
				10 E 2210 4200 00 000 000000	14.10	
13JX-CV6Y-PTLD	AO Office supplies- Dell P2425H (P2422H Replacement) Computer Monitor Screen 24" 16:9 IPS Bundle with Stand	06/04/2025	242.95			
				10 E 2320 4200 00 000 000000	242.95	
146R-7XJ6-Q7TG	PD supplies- Reading Above the Fray: Reliable, Research-Based Routines for Developing Decoding Skills	06/04/2025	19.31			
				10 E 2210 4200 00 000 000000	19.31	
147Q-11RF-PXPF	Office supplies	06/04/2025	44.42			
				10 E 2410 4100 00 200 000000	44.42	
16PN-9NRW-P79J	Summer School Supplies-Envelopes for Book Club	06/04/2025	26.48			
				10 E 1000 4000 00 100 430000	26.48	
196M-JKVV-LHQW	D12-EOY Staff M&M recognition treats	06/04/2025	24.60			
				10 E 2320 4200 00 000 000000	24.60	
197T-JQDC-L9PK	Yellow paper for special ed documents	06/04/2025	28.92			
				10 E 1205 4100 00 100 000000	28.92	
19VX-DNM1-LWCC	Payroll supplies-File folders	06/04/2025	9.32			
				10 E 2520 4100 00 000 000000	9.32	
1CMR-9FQ7-LTYL	D12 Staff Prof. development supplies- Books	06/04/2025	1,179.73			
				10 E 2210 4200 00 000 000000	1,179.73	
1GRL-H3H6-PXM9	RMS & SHS Basketball outdoor nets	06/04/2025	101.28			
				10 E 1110 4100 00 110 000000	50.64	
				10 E 1111 4100 00 111 000000	50.64	
1GRL-H3H6-QWM7	CSBO- Office supplies	06/04/2025	44.41			
				10 E 2520 4100 00 000 000000	44.41	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	19971	Wire Transfer	Amazon Capital Services			3,273.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1H7X-9KKL-LRNP	Building supplies-Lawn mower repair	06/04/2025	103.51	20 E 2540 4100 00 000 000000		103.51
1H7X-9KKL-MJ17	Summer school supplies-The Adventures of the Plott Family: A Decodable Stories Collection	06/04/2025	154.29	10 E 1000 4000 00 100 430000		154.29
1LW7-G17N-M1HR	Summer school supplies- Reading incentives	06/04/2025	205.01	10 E 1000 4000 00 100 430000		205.01
1NKJ-KV7T-NGM1	Pastels, pencils, erasers, tape, gluesticks, pipe cleaners, pom poms, felt.	06/04/2025	256.33	10 E 1110 4150 00 110 000000		256.33
1NVL-TRJM-NGR3	BOE supplies- Name plates	06/04/2025	51.27	10 E 2310 4100 00 000 000000		51.27
1XGW-94P9-PQKC	PD supplies-The New Classroom Instruction That Works	06/04/2025	201.78	10 E 2210 4200 00 000 000000		201.78
1XW1-XL4W-R9DK	bandages	06/04/2025	52.17	10 E 2130 4100 00 000 000000		52.17
1YLJ-311R-MJVC	D12-Student Registration Lawn Signs 25-26	06/04/2025	117.90	10 E 2320 4200 00 000 000000		117.90
1YLK-9NWW-M7RT	Building supply-Lesco Spreader Agitator Kit and Evaporator Coil Cleaner	06/04/2025	220.80	20 E 2540 4100 00 000 000000		220.80
1YRP-CD36-MHYC	Summer School Math supplies	06/04/2025	174.93	10 E 1000 4000 00 100 430000		174.93
06/17/2025	19972	Wire Transfer	BMO Mastercard			10,509.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06062025	June P Card Statements	06/16/2025	10,509.29	10 E 1000 4000 00 100 430000		226.69
				10 E 1110 3900 00 100 000000		4,181.40
				10 E 1111 3900 00 111 000000		636.19
				10 E 1111 4120 00 111 000000		328.10
				10 E 1205 3100 00 100 000000		-25.50
				10 E 2210 3200 00 000 000000		300.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	19972	Wire Transfer	BMO Mastercard			10,509.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2210 3300 00 000 000000	473.00	
				10 E 2210 4200 00 000 000000	214.61	
				10 E 2310 4100 00 000 000000	74.10	
				10 E 2320 3500 00 000 000000	736.78	
				10 E 2320 3700 00 000 000000	997.33	
				10 E 2320 4200 00 000 000000	581.89	
				10 E 2410 3100 00 100 000000	754.50	
				10 E 2410 3100 00 200 000000	103.00	
				10 E 2520 4100 00 000 000000	61.60	
				20 E 2540 3100 00 000 000000	22.66	
				20 E 2540 4100 00 000 000000	554.69	
				20 E 2540 4700 00 000 000000	247.25	
				40 E 2550 3300 00 000 000000	41.00	
06/17/2025	19973	Wire Transfer	Flexible Benefit Service LLC			74.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
517445080836	FSA+Commuter 5.01.25-5.31.25	06/16/2025	74.70			
				10 E 1112 2500 00 000 000000	74.70	
06/17/2025	19974	Wire Transfer	RevTrak			121.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	RevTrak June Fees	06/17/2025	121.80			
				10 E 2520 6100 00 000 000000	121.80	
06/17/2025	19975	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06042025	Employer Insurance Premium - Owens, Rebecca D. June 2025	06/04/2025	330.67			
				10 E 1112 2700 00 000 000000	330.67	
06/17/2025	19976	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06162025	Hot spot Mobile Service 5.3.25-6.2.25	06/16/2025	300.00			
				10 E 1100 3100 00 000 430000	300.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53716	Check	Aasa			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R202761	Leadership for Well-being and Learning- J.M.	06/16/2025	200.00	10 E 2210 3100 00 100 493200	200.00	
R202791	Leadership for Well-being and Learning-N.S.	06/16/2025	200.00	10 E 2210 3100 00 100 493200	200.00	
R202807	Leadership for Well-being and Learning-E.K.	06/16/2025	200.00	10 E 2210 3100 00 100 493200	200.00	
06/17/2025	53717	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000317970	Custodial Services & Maintenance-June 2025	06/16/2025	27,914.58	20 E 2540 3300 00 000 000000	27,914.58	
06/17/2025	53718	Check	ASCD			289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01172025	MH Membership Renewal 6.1.25-5.31.26	06/16/2025	289.00	10 E 2320 6100 00 000 000000	289.00	
06/17/2025	53719	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5353762018	Phone Bill 6.1.25-6.31.25	06/16/2025	16.44	20 E 2540 3700 00 000 000000	16.44	
06/17/2025	53720	Check	Axess Transportation			4,606.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250330	Special Education Transp.-3.1.25-3.31.25	06/16/2025	4,606.00	40 E 2550 3200 00 000 000000	4,606.00	
06/17/2025	53721	Check	Barbier, Melissa E			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	Tuition Reimbursement	06/16/2025	966.00	10 E 1110 2300 00 110 000000	579.60	
				10 E 1111 2300 00 111 000000	386.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53722	Check	Bureau of Education & Research			894.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75785	EL workshop-Helping English Language Learners Exit Your ELL Program, Grades K-8- Online Course	06/16/2025	894.00			
				10 E 1800 3100 00 100 490900	894.00	
06/17/2025	53723	Check	Burgess, Katherine			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	Bilingual Speech/Language Student Services	06/16/2025	650.00			
				10 E 1800 3400 00 000 000000	650.00	
06/17/2025	53724	Check	Concord Technologies			15.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D605110	Fax Online Services May 2025	06/04/2025	15.72			
				20 E 2540 3700 00 000 000000	15.72	
06/17/2025	53725	Check	Constellation New Energy			7,596.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4323323	Natural Gas 4.1.25-4.30.25	06/04/2025	2,455.62			
				20 E 2540 4500 00 000 000000	2,455.62	
70841790401	SHS Electricity Charges 4.24.25-5.27.25	06/04/2025	2,620.16			
				20 E 2540 4600 00 000 000000	2,620.16	
70842315801	AO Electricity Charges 4.24.25-5.27.25	06/04/2025	393.36			
				20 E 2540 4600 00 000 000000	393.36	
70853442101	RMS Electricity Charges 4.28.25-5.28.25	06/04/2025	2,127.63			
				20 E 2540 4600 00 000 000000	2,127.63	
06/17/2025	53726	Check	DeBolt, Jennifer A			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	Tuition Reimbursement	06/16/2025	966.00			
				10 E 1110 2300 00 110 000000	966.00	
06/17/2025	53727	Check	Dell Marketing LP			3,798.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10817662806	AO-Dell 75 4K Interactive Touch Monitor, OptiPlex Micro Form Factor and Chief Fusion Large TV Wall Mount	06/04/2025	3,798.25			
				10 E 2320 7100 00 000 000000	3,798.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53728	Check	Demco Inc			85.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7655524	book cover supplies	06/16/2025	85.58	10 E 2220 4100 00 200 000000	85.58	
06/17/2025	53729	Check	Dettlo, Matthew R			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	Tuition Reimbursement	06/16/2025	966.00	10 E 1110 2300 00 110 000000	966.00	
06/17/2025	53730	Check	Dyopath, LLC			14,635.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0003916-INV	IT managed services- Period service May 2025	06/11/2025	14,635.50	10 E 2660 3100 00 000 000000	14,635.50	
06/17/2025	53731	Check	First Student Inc			56,010.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12056819	Student Transportation May 2025	06/16/2025	49,581.28	40 E 2550 3100 00 000 000000	49,581.28	
557197	RMS Track to Fenton HS 24-25	06/11/2025	225.66	40 E 2550 3400 00 000 000000	225.66	
557200	SHS 2nd Grade to Hickory Knolls Nature Center	06/11/2025	596.10	40 E 2550 3300 00 000 000000	596.10	
566809	RMS Track to Lake Park East 24-25	06/11/2025	187.69	40 E 2550 3400 00 000 000000	187.69	
568331	RMS Track to Fenton 24-25	06/16/2025	182.27	40 E 2550 3400 00 000 000000	182.27	
568342	RMS 7th Grade to Morton Arboretum 24-25	06/11/2025	412.95	40 E 2550 3300 00 000 000000	412.95	
573406	RMS Track Conference 24-25	06/12/2025	276.45	40 E 2550 3400 00 000 000000	276.45	
573417	RMS 8th Grade to Navy Pier 24-25	06/12/2025	806.00	40 E 2550 3300 00 000 000000	806.00	
573432	SHS 3rd Grade to Brookfield Zoo 24-25	06/12/2025	648.22	40 E 2550 3300 00 000 000000	648.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53731	Check	First Student Inc			56,010.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
575114	SHS 5th Grade to The Forge Lemont Quarrie 24-25	06/12/2025	767.24	40 E 2550 3300 00 000 000000		767.24
575451	SHS 2nd Grade to Kline Creek Farm	06/12/2025	557.82	40 E 2550 3300 00 000 000000		557.82
576848	RMS Band to 8th Grade Graduation Practice to LPE 24-25	06/12/2025	136.90	40 E 2550 3400 00 000 000000		136.90
576850	RMS 8th Grade Graduation Practice to LPE 24-25	06/12/2025	273.80	40 E 2550 3100 00 000 000000		273.80
578504	RMS Band to Great America	06/11/2025	1,010.20	40 E 2550 3400 00 000 000000		1,010.20
582987	RMS Band to Rose Parade 24-25	06/16/2025	347.76	40 E 2550 3400 00 000 000000		347.76
06/17/2025	53732	Check	Flood Brothers			1,252.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8235047	RMS June 2025 Recycling and Trash Services	06/11/2025	674.59	20 E 2540 3100 00 000 000000		674.59
8235050	SHS June 2025 Recycling and Trash Services	06/11/2025	578.12	20 E 2540 3100 00 000 000000		578.12
06/17/2025	53733	Check	Follett Content Solutions, LLC (Books)			1,117.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
553002F	Bluestem Award Books for SHS Information Arcade	06/12/2025	112.76	10 E 2220 4100 00 100 000000		112.76
553003F	Monarch Award Books for SHS Information Arcade	06/12/2025	184.34	10 E 2220 4100 00 100 000000		184.34
566026F	67 books for RMS library	06/12/2025	389.53	10 E 2220 4100 00 200 000000		389.53
571209F	Books and playaways	06/16/2025	430.58	10 E 2220 4100 00 100 000000		430.58

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53734	Check	Gabel, Jennifer M			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	Tuition Reimbursement	06/16/2025	966.00	10 E 1110 2300 00 110 000000	966.00	
06/17/2025	53735	Check	Hand2mind			2,036.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ICN007200	Summer School Math Supplies-Quote #WQUO1352715-1	06/12/2025	-259.96	10 E 1000 4000 00 100 430000	-259.96	
INV000405675	Summer School Math Supplies-Quote #WQUO1352715-1	06/12/2025	589.96	10 E 1000 4000 00 100 430000	589.96	
INV000405694	Summer School Math Supplies-Quote #WQUO1352715-1	06/12/2025	64.98	10 E 1000 4000 00 100 430000	64.98	
INV000406473	Summer School Math Supplies-Quote #WQUO1352715-1	06/12/2025	1,641.81	10 E 1000 4000 00 100 430000	1,641.81	
06/17/2025	53736	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,613.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65460	Retainer service fees for June 2025 AP (4.1.25-4.30.25)	06/12/2025	1,613.85	10 E 2310 3200 00 000 000000	1,613.85	
06/17/2025	53737	Check	IASA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-060225	IASA Professional Development for Nathan Molby	06/16/2025	250.00	10 E 2410 3100 00 200 000000	250.00	
06/17/2025	53738	Check	IASB			4,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
461061	Annual Active Membership Dues 2025-2026	06/12/2025	4,120.00	10 E 2310 6100 00 000 000000	4,120.00	
464079	Press Plus Response Fee	06/12/2025	50.00	10 E 2310 3800 00 000 000000	50.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53739	Check	Illinois Principals Association			214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
482252	Assistant Principal Workshop-June 4: Bullying: Is it? Isn't It?	06/15/2025	214.00			
				10 E 2410 3100 00 100 000000	107.00	
				10 E 2410 3100 00 200 000000	107.00	
06/17/2025	53740	Check	Imagetec Lp			5,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
769033	Printer Maintenance 6.7.25-9.6.25	06/15/2025	5,990.00			
				10 E 2540 3100 00 000 000000	5,990.00	
06/17/2025	53741	Check	Jezuit, Olga M			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	Tuition Reimbursement	06/16/2025	966.00			
				10 E 1110 2300 00 110 000000	966.00	
06/17/2025	53742	Check	Just Right Reader			81.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1464	Summer School-(additional) Science of Reading Take Everywhere Literacy Packs	06/16/2025	38.50			
				10 E 1000 4000 00 100 430000	38.50	
NV1463	Summer School supplies-Science of Reading Take Everywhere Literacy- with Expedited Shipping	06/16/2025	43.00			
				10 E 1000 4000 00 100 430000	43.00	
06/17/2025	53743	Check	Kopp, Tara Lynn			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	Tuition Reimbursement	06/16/2025	966.00			
				10 E 1111 2300 00 111 000000	966.00	
06/17/2025	53744	Check	Layer, Tim A			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152025	RMS 8th Grade Dance-DJ	06/15/2025	300.00			
				10 E 1111 3900 00 111 000000	300.00	
06/17/2025	53745	Check	Legat Architects			710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63033	Professional Services 5.1.25- 5.31.25- Project 22503800	06/16/2025	710.00			
				60 E 2530 3100 00 000 000000	710.00	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53746	Check	Len's Ace Hardware Inc			15.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K69676-2	Building supplies-Hanger Mir/Pict 200lb		06/16/2025	15.29		
					20 E 2540 4100 00 000 000000	15.29
06/17/2025	53747	Check	Little Friends			4,826.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
164016	Student Enrollment days-May 2025		06/16/2025	4,826.64		
					10 E 1912 6700 00 000 000000	4,826.64
06/17/2025	53748	Check	Logli, Jonathan A			966.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06172025	Tuition Reimbursement		06/16/2025	966.00		
					10 E 1111 2300 00 111 000000	966.00
06/17/2025	53749	Check	MAS Plumbing Inc.			960.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
142074	SHS Plumbing 5.22.25		06/16/2025	960.00		
					20 E 2540 3100 00 000 000000	960.00
06/17/2025	53750	Check	NDSEC			283.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012May25	Teacher Extra hours for: Extra hours and supervision		06/15/2025	283.07		
					10 E 4220 6700 00 000 000000	283.07
06/17/2025	53751	Check	Nelson, Michelle T			966.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06172025	Tuition Reimbursement		06/16/2025	966.00		
					10 E 1110 2300 00 110 000000	966.00
06/17/2025	53752	Check	New Leader Academy Inc.			14,372.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-0136	Student Enrollment days-May 2025		06/16/2025	14,372.61		
					10 E 1912 6700 00 000 000000	14,372.61
06/17/2025	53753	Check	Optimism Online LLC			1,794.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-2762	Administrator Online Library Access (1 year subscription)		06/15/2025	1,794.00		
					10 E 2210 3110 00 000 000000	299.00
					10 E 2410 3200 00 100 000000	598.00

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53753	Check	Optimism Online LLC			1,794.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 3200 00 200 000000	598.00	
				10 E 2520 3100 00 000 000000	299.00	
06/17/2025	53754	Check	Painters Inc.			2,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2582	RMS and SHS Gym Paint Maintenance 24-25	06/17/2025	2,320.00			
				20 E 2540 3100 00 000 000000	2,320.00	
06/17/2025	53755	Check	Parkland Preparatory Academy			5,379.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6982	Student Enrollment May 2025	06/16/2025	5,379.99			
				10 E 1912 6700 00 000 000000	5,379.99	
06/17/2025	53756	Check	PremiStar-North			3,328.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2285615	RMS East Boiler in Alarm	06/16/2025	469.70			
				20 E 2540 3100 00 000 000000	469.70	
SI2287754	SHS Freezer maintenance	06/16/2025	2,859.27			
				20 E 2540 3100 00 000 000000	2,859.27	
06/17/2025	53757	Check	Printing Plus Of Roselle			598.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95638	500 2025 graduation brochures	06/16/2025	388.11			
				10 E 1111 4120 00 111 000000	388.11	
95675	Roselle school district 12 labeled envelopes	06/16/2025	210.56			
				10 E 2410 4100 00 200 000000	210.56	
06/17/2025	53758	Check	Quadient Finance USA, Inc			415.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06162025	Postage Funding- June 2025 AP	06/16/2025	415.02			
				10 E 2320 3200 00 000 000000	207.51	
				10 E 2520 3400 00 000 000000	207.51	
06/17/2025	53759	Check	Quest Food Management Services, LLC			5,160.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN130099	Student lunches for 5.1.25-5.29.25	06/16/2025	5,160.93			
				10 E 2560 4200 00 000 000000	5,160.93	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53760	Check	Quill Corporation			124.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44040800	Office Supplies per attached list	06/16/2025	105.16	10 E 2320 4200 00 000 000000	105.16	
44283396	Office Supply per attached	06/16/2025	19.63	10 E 2320 4200 00 000 000000	19.63	
06/17/2025	53761	Check	Scholastic Inc			158.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72785130	Summer School supplies- Additional book club (3rd & 6th grade) pack	06/16/2025	43.95	10 E 1000 4000 00 100 430000	43.95	
72785131	Summer School supplies- Additional book club (3rd & 6th grade) pack	06/16/2025	114.29	10 E 1000 4000 00 100 430000	114.29	
06/17/2025	53762	Check	Speech 101 Therapy Inc.			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10	SLP Services 5.19.25 to 5.28.25	06/16/2025	1,800.00	10 E 3700 3100 00 000 462000	1,800.00	
06/17/2025	53763	Check	Terminix			298.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77547197	SHS June 2025 Pest Control	06/16/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
77547199	RMS June 2025 Pest Control	06/16/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
06/17/2025	53764	Check	Tremco			672.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98106982	RMS-Building maintenance	06/16/2025	672.19	20 E 2540 3100 00 000 000000	672.19	
06/17/2025	53765	Check	ULINE			66.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193038088	Building supply-SHS mirror replacement	06/16/2025	66.50	20 E 2540 4100 00 000 000000	66.50	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2025	53766	Check	United States Treasury			3,933.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CP134BB	Amount due by June 30, 2025	06/16/2025	3,933.48			
				10 E 2520 6100 00 000 000000	3,933.48	
06/17/2025	53767	Check	Village Of Roselle			1,768.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200May	RMS Water 5.1.25-6.02.25	06/16/2025	540.09			
				20 E 2540 3800 00 000 000000	540.09	
3119500May	AO Water 5.1.25-6.02.25	06/16/2025	46.92			
				20 E 2540 3800 00 000 000000	46.92	
3486500May	SHS Water 5.1.25-6.02.25	06/16/2025	934.97			
				20 E 2540 3800 00 000 000000	934.97	
3486600May	SHS Water 5.1.25-6.02.25	06/16/2025	246.68			
				20 E 2540 3800 00 000 000000	246.68	
06/17/2025	53768	Check	Warehouse Direct Ofc Prod			872.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5920585-0	RMS book shelves	06/16/2025	872.36			
				20 E 2540 4100 00 000 000000	872.36	
06/17/2025	53769	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5034503380	Copier Lease 6.8.25-7.7.25	06/16/2025	1,695.00			
				10 E 2540 3100 00 000 000000	1,695.00	
06/17/2025	53770	Check	Wittmann, Patty			161.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1451	Professional Services-B.W.	06/16/2025	11.94			
				10 E 1205 3160 00 000 000000	11.94	
72	Tutoring Reimbursement-B.W.	06/16/2025	150.00			
				10 E 1205 3160 00 000 000000	150.00	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				208,560.60

June 2025 AP Summary

Type	Count	Amount
Regular Checks:	55	193,583.51
ACH Checks:	0	0.00
Wire Transfers:	7	14,977.09
Epayables:	0	0.00
Total:	62	208,560.60

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	401,641.70
20 - Operations and Maintenance Fund	48,615.14
40 - Transportation Fund	60,698.38
50 - Social Security Fund	12,322.03
51 - IMRF Fund	7,843.49
60 - Capital Projects Fund	710.00
	531,830.74