

		Educational10	O&M20	abt Service30	Transp.40	IMRF50	Capital60
Payroll Expenditures	July 5, 2024 Payroll	Checks	\$12,902.49	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$32,615.69	\$0.00	\$0.00	\$20.59	\$2,478.38
	July 19, 2024 Payroll	Checks	\$283.55	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$15,569.17	\$0.00	\$0.00	\$20.57	\$2,231.85
	August 2, 2024 Payroll	Checks	\$12,902.48	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$17,430.65	\$0.00	\$0.00	\$20.56	\$2,260.46
	August 16, 2024 Payroll	Checks	\$12,907.10	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$79,255.51	\$0.00	\$0.00	\$20.56	\$8,090.90
	Total Payroll Jul - Aug		\$183,866.64	\$0.00	\$0.00	\$82.28	\$15,061.59
Regular AP	July 2024	Checks	\$146,064.22	\$47,704.15	\$0.00	\$0.00	\$0.00
		EFT	\$3,237.59	\$365.39	\$55,530.50	\$0.00	\$0.00
	August 2024	Checks	\$382,310.48	\$40,783.14	\$0.00	\$32,590.33	\$0.00
		EFT	\$5,957.85	\$1,938.83	\$0.00	\$0.00	\$0.00
	Total Regular AP Jul - Aug		\$537,570.14	\$90,791.51	\$55,530.50	\$32,590.33	\$0.00
Total All Accounts Payable			\$721,436.78	\$90,791.51	\$55,530.50	\$32,672.61	\$15,061.59
Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: August 20, 2024							
Secretary			President				

AP Check Register

AP Run: July 5, 2024 Payroll (12Month) — Post Date: 2024-07-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/05/2024	19713	Wire Transfer	Electrfedtaxpaysystem			11,572.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.07052024.B.a	1FICA - FICA for Friday, July 5, 2024 for 12 mo	07/05/2024	529.73	50 L 4810 5700 00 000 000000		529.73
1FICA.07052024.D.a	1FICA - FICA for Friday, July 5, 2024 for 12 mo	07/05/2024	529.73	10 L 4810 5700 00 000 000000		529.73
1FIT.07052024.D.a	1FIT - FEDERAL TAX for Friday, July 5, 2024 for 12 mo	07/05/2024	8,781.27	10 L 4810 5200 00 000 000000		8,772.89
				40 L 4810 5200 00 000 000000		8.38
1FITADDA.07052024.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, July 5, 2024 for 12 mo	07/05/2024	70.00	10 L 4810 5200 00 000 000000		70.00
1MED.07052024.B.a	1MED - MEDICARE for Friday, July 5, 2024 for 12 mo	07/05/2024	831.03	50 L 4810 5710 00 000 000000		831.03
1MED.07052024.D.a	1MED - MEDICARE for Friday, July 5, 2024 for 12 mo	07/05/2024	831.03	10 L 4810 5710 00 000 000000		830.07
				40 L 4810 5710 00 000 000000		0.96
07/05/2024	19714	Wire Transfer	Flex Plan Claims			478.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.07052024.D.a	3FLEX - FLEX PLAN for Friday, July 5, 2024 for 12 mo	07/05/2024	478.32	10 L 4810 5610 00 000 000000		478.32
07/05/2024	19715	Wire Transfer	Ill Teachers' Retirement			4,708.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSADM.07052024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, July 5, 2024 for 12 mo	07/05/2024	4,423.39	10 L 4810 5100 00 000 000000		4,416.85
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.07052024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, July 5, 2024 for 12 mo	07/05/2024	285.08	10 L 4810 5100 00 000 000000		284.66
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: July 5, 2024 Payroll (12Month) — Post Date: 2024-07-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/05/2024	19716	Wire Transfer	Illinois Dept Of Revenue			2,701.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07052024.D.a	1SIT - IL STATE TAX for Friday, July 5, 2024 for 12 mo	07/05/2024	2,701.97			
				10 L 4810 5300 00 000 000000	2,698.82	
				40 L 4810 5300 00 000 000000	3.15	
07/05/2024	19717	Wire Transfer	IMRF			1,675.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07052024.B.a	2IMRF - IMRF for Friday, July 5, 2024 for 12 mo	07/05/2024	1,117.62			
				51 L 4810 5400 00 000 000000	1,117.62	
2IMRFT1.07052024.D.a	2IMRFT1 - IMRF TIER 1 for Friday, July 5, 2024 for 12 mo	07/05/2024	302.05			
				10 L 4810 5400 00 000 000000	302.05	
2IMRFT2.07052024.D.a	2IMRFT2 - IMRF TIER 2 for Friday, July 5, 2024 for 12 mo	07/05/2024	96.78			
				10 L 4810 5400 00 000 000000	96.78	
2IMRFVT1.07052024.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, July 5, 2024 for 12 mo	07/05/2024	158.74			
				10 L 4810 5400 00 000 000000	158.74	
07/05/2024	19718	Wire Transfer	Roselle Schl Dist #12			655.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07052024.D.a	3DEN - DENTAL for Friday, July 5, 2024 for 12 mo	07/05/2024	37.50			
				10 L 4810 5620 00 000 000000	37.50	
3DENFBP.07052024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, July 5, 2024 for 12 mo	07/05/2024	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFGL.07052024.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, July 5, 2024 for 12 mo	07/05/2024	30.20			
				10 L 4810 5620 00 000 000000	30.20	
3DENSBP.07052024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, July 5, 2024 for 12 mo	07/05/2024	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.07052024.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, July 5, 2024 for 12 mo	07/05/2024	83.50			
				10 L 4810 5620 00 000 000000	83.50	

AP Check Register

AP Run: July 5, 2024 Payroll (12Month) — Post Date: 2024-07-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/05/2024	19719	Wire Transfer	This Fund			771.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.07052024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, July 5, 2024 for 12 mo	07/05/2024	771.59			
				10 L 4810 5110 00 000 000000		770.45
				40 L 4810 5110 00 000 000000		1.14
07/05/2024	19720	Wire Transfer	US OMNI & TSACG Consulting Services			12,550.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.07052024.D.a	4AXA - EQUITABLE for Friday, July 5, 2024 for 12 mo	07/05/2024	192.50			
				10 L 4810 5500 00 000 000000		192.50
4FIDLT.07052024.D.a	4FIDLT - FIDELITY INVESTMENTS for Friday, July 5, 2024 for 12 mo	07/05/2024	958.33			
				10 L 4810 5500 00 000 000000		958.33
4OPP.07052024.D.a	4OPP - OPPONHEIMER for Friday, July 5, 2024 for 12 mo	07/05/2024	400.00			
				10 L 4810 5500 00 000 000000		400.00
ANNUITY.07052024.B	ANNUITY - 403(B) ANNUITY BENEFIT for Friday, July 5, 2024 for 12 mo	07/05/2024	11,000.00			
				10 L 4810 5500 00 000 000000		11,000.00
07/05/2024	53025	Check	Educational Benefit Coop			12,902.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTFBP.07052024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, July 5, 2024 for 12 mo	07/05/2024	5,719.74			
				10 L 4810 5600 00 000 000000		5,719.74
3HLTS.07052024.D.a	3HLTS - HEALTH SINGLE for Friday, July 5, 2024 for 12 mo	07/05/2024	119.02			
				10 L 4810 5600 00 000 000000		119.02
3HLTSBP.07052024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, July 5, 2024 for 12 mo	07/05/2024	2,380.42			
				10 L 4810 5600 00 000 000000		2,380.42
3HLTSCL.07052024.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, July 5, 2024 for 12 mo	07/05/2024	2,142.38			
				10 L 4810 5600 00 000 000000		2,142.38

AP Check Register

AP Run: July 5, 2024 Payroll (12Month) — Post Date: 2024-07-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
07/05/2024	53025	Check	Educational Benefit Coop	12,902.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOFBP. 07052024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, July 5, 2024 for 12 mo	07/05/2024	1,755.50		
				10 L 4810 5600 00 000 000000	1,755.50
3HMOS.07052024.D. a	3HMOS - HMO SINGLE for Friday, July 5, 2024 for 12 mo	07/05/2024	36.53		
				10 L 4810 5600 00 000 000000	36.53
3HMOSCL. 07052024.B.a	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, July 5, 2024 for 12 mo	07/05/2024	657.54		
				10 L 4810 5600 00 000 000000	657.54
5LIFEACL.07052024. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, July 5, 2024 for 12 mo	07/05/2024	20.70		
				10 L 4810 5600 00 000 000000	20.70
5LIFEACT.07052024. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, July 5, 2024 for 12 mo	07/05/2024	70.66		
				10 L 4810 5600 00 000 000000	70.66
				Total:	48,017.15

July 5, 2024 Payroll (12Month) Summary

Type	Count	Amount
Regular Checks:	1	12,902.49
ACH Checks:	0	0.00
Wire Transfers:	8	35,114.66
Epayables:	0	0.00
Total:	9	48,017.15

AP Check Register

AP Run: July 19, 2024 Payroll (12 Mos) — Post Date: 2024-07-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	19737	Wire Transfer	Electrfedtaxpaysystem			8,147.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.07192024.B.a	1FICA - FICA for Friday, July 19, 2024 for 12 M	07/19/2024	545.06	50 L 4810 5700 00 000 000000		545.06
1FICA.07192024.D.a	1FICA - FICA for Friday, July 19, 2024 for 12 M	07/19/2024	545.06	10 L 4810 5700 00 000 000000		545.06
1FIT.07192024.D.a	1FIT - FEDERAL TAX for Friday, July 19, 2024 for 12 M	07/19/2024	5,782.94	10 L 4810 5200 00 000 000000		5,774.57
				40 L 4810 5200 00 000 000000		8.37
1FITADDA.07192024.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, July 19, 2024 for 12 M	07/19/2024	70.00	10 L 4810 5200 00 000 000000		70.00
1MED.07192024.B.a	1MED - MEDICARE for Friday, July 19, 2024 for 12 M	07/19/2024	602.30	50 L 4810 5710 00 000 000000		602.30
1MED.07192024.D.a	1MED - MEDICARE for Friday, July 19, 2024 for 12 M	07/19/2024	602.30	10 L 4810 5710 00 000 000000		601.34
				40 L 4810 5710 00 000 000000		0.96
07/19/2024	19738	Wire Transfer	Flex Plan Claims			478.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.07192024.D.a	3FLEX - FLEX PLAN for Friday, July 19, 2024 for 12 M	07/19/2024	478.32	10 L 4810 5610 00 000 000000		478.32
07/19/2024	19739	Wire Transfer	Ill Teachers' Retirement			3,474.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSDM.07192024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, July 19, 2024 for 12 M	07/19/2024	3,264.10	10 L 4810 5100 00 000 000000		3,257.57
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA.07192024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, July 19, 2024 for 12 M	07/19/2024	210.37	10 L 4810 5100 00 000 000000		209.95
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: July 19, 2024 Payroll (12 Mos) — Post Date: 2024-07-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	19740	Wire Transfer	Illinois Dept Of Revenue			1,933.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.07192024.D.a	1SIT - IL STATE TAX for Friday, July 19, 2024 for 12 M	07/19/2024	1,933.19			
				10 L 4810 5300 00 000 000000		1,930.04
				40 L 4810 5300 00 000 000000		3.15
07/19/2024	19741	Wire Transfer	IMRF			1,630.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.07192024.B.a	2IMRF - IMRF for Friday, July 19, 2024 for 12 M	07/19/2024	1,084.49			
				51 L 4810 5400 00 000 000000		1,084.49
2IMRFT1.07192024.D.a	2IMRFT1 - IMRF TIER 1 for Friday, July 19, 2024 for 12 M	07/19/2024	290.24			
				10 L 4810 5400 00 000 000000		290.24
2IMRFT2.07192024.D.a	2IMRFT2 - IMRF TIER 2 for Friday, July 19, 2024 for 12 M	07/19/2024	96.78			
				10 L 4810 5400 00 000 000000		96.78
2IMRFVT1.07192024.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, July 19, 2024 for 12 M	07/19/2024	158.74			
				10 L 4810 5400 00 000 000000		158.74
07/19/2024	19742	Wire Transfer	Roselle Schl Dist #12			37.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.07192024.D.a	3DEN - DENTAL for Friday, July 19, 2024 for 12 M	07/19/2024	37.50			
				10 L 4810 5620 00 000 000000		37.50
07/19/2024	19743	Wire Transfer	This Fund			569.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.07192024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, July 19, 2024 for 12 M	07/19/2024	569.37			
				10 L 4810 5110 00 000 000000		568.23
				40 L 4810 5110 00 000 000000		1.14
07/19/2024	19744	Wire Transfer	US OMNI & TSACG Consulting Services			1,550.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.07192024.D.a	4AXA - EQUITABLE for Friday, July 19, 2024 for 12 M	07/19/2024	192.50			
				10 L 4810 5500 00 000 000000		192.50

AP Check Register

AP Run: July 19, 2024 Payroll (12 Mos) — Post Date: 2024-07-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	19744	Wire Transfer	US OMNI & TSACG Consulting Services			1,550.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.07192024.D.a	4FIDLT - FIDELITY INVESTMENTS for Friday, July 19, 2024 for 12 M	07/19/2024	958.33			
				10 L 4810 5500 00 000 000000	958.33	
4OPP.07192024.D.a	4OPP - OPPONHEIMER for Friday, July 19, 2024 for 12 M	07/19/2024	400.00			
				10 L 4810 5500 00 000 000000	400.00	
07/19/2024	53033	Check	Educational Benefit Coop			155.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTS.07192024.D.a	3HLTS - HEALTH SINGLE for Friday, July 19, 2024 for 12 M	07/19/2024	119.02			
				10 L 4810 5600 00 000 000000	119.02	
3HMOS.07192024.D.a	3HMOS - HMO SINGLE for Friday, July 19, 2024 for 12 M	07/19/2024	36.53			
				10 L 4810 5600 00 000 000000	36.53	
07/19/2024	53034	Check	Reliance Standard Life			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07192024.D.a	5VOLLIFE - VOLUNTARY LIFE for Friday, July 19, 2024 for 12 M	07/19/2024	128.00			
				10 L 4810 5640 00 000 000000	128.00	
Total:						18,105.14

July 19, 2024 Payroll (12 Mos) Summary

Type	Count	Amount
Regular Checks:	2	283.55
ACH Checks:	0	0.00
Wire Transfers:	8	17,821.59
Epayables:	0	0.00
Total:	10	18,105.14

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	0000000003		Amalgamated Bank of Chicago			42,573.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05152024	5791 Taxable Obligation Limited School Bonds, Series 2015	07/23/2024	42,573.75			
				30 E 5200 6100 00 000 000000	42,573.75	
07/25/2024	0000000004		Peoples National Bank			12,956.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07222024	Go Limited Tax Bond-Interest dues	07/23/2024	12,956.75			
				30 E 5200 6100 00 000 000000	12,956.75	
07/25/2024	19750	Wire Transfer	AireSpring			365.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
186088188	Phone bill-7.01.24-7.31.24	07/23/2024	365.39			
				20 E 2540 3700 00 000 000000	365.39	
07/25/2024	19751	Wire Transfer	BMO Harris Bank, N.A.			870.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07222024	July Bank Fees	07/25/2024	870.48			
				10 E 2520 6100 00 000 000000	870.48	
07/25/2024	19752	Wire Transfer	Reliance Standard Life			1,573.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012024	LTD Insurance due July 1, 2024	07/02/2024	793.31			
				10 E 1110 2100 00 110 000000	246.60	
				10 E 1111 2100 00 111 000000	137.84	
				10 E 1205 2100 00 100 000000	55.73	
				10 E 1205 2100 00 200 000000	25.99	
				10 E 1205 2150 00 100 000000	20.97	
				10 E 1205 2150 00 200 000000	3.33	
				10 E 1255 2100 00 100 000000	13.94	
				10 E 1800 2100 00 100 000000	31.14	
				10 E 1800 2100 00 200 000000	3.79	
				10 E 2110 2100 00 100 000000	15.40	
				10 E 2110 2100 00 200 000000	15.61	
				10 E 2150 2100 00 100 000000	11.80	
				10 E 2210 2100 00 000 000000	47.46	

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	19752	Wire Transfer	Reliance Standard Life			1,573.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 2210 2150 00 000 000000		3.64
				10 E 2220 2100 00 100 000000		15.61
				10 E 2220 2100 00 200 000000		15.40
				10 E 2320 2100 00 000 000000		21.00
				10 E 2320 2150 00 000 000000		11.25
				10 E 2410 2100 00 100 000000		26.35
				10 E 2410 2100 00 200 000000		24.92
				10 E 2410 2150 00 100 000000		5.71
				10 E 2410 2150 00 200 000000		4.69
				10 E 2520 2100 00 000 000000		21.00
				10 E 2520 2150 00 000 000000		14.14
08012024	LTD Insurance due August 1, 2024	07/25/2024	780.49			
				10 E 1110 2100 00 110 000000		246.60
				10 E 1111 2100 00 111 000000		137.84
				10 E 1205 2100 00 100 000000		42.91
				10 E 1205 2100 00 200 000000		25.99
				10 E 1205 2150 00 100 000000		20.97
				10 E 1205 2150 00 200 000000		3.33
				10 E 1255 2100 00 100 000000		13.94
				10 E 1800 2100 00 100 000000		31.14
				10 E 1800 2100 00 200 000000		3.79
				10 E 2110 2100 00 100 000000		15.40
				10 E 2110 2100 00 200 000000		15.61
				10 E 2150 2100 00 100 000000		11.80
				10 E 2210 2100 00 000 000000		47.46
				10 E 2210 2150 00 000 000000		3.64
				10 E 2220 2100 00 100 000000		15.61
				10 E 2220 2100 00 200 000000		15.40
				10 E 2320 2100 00 000 000000		21.00
				10 E 2320 2150 00 000 000000		11.25
				10 E 2410 2100 00 100 000000		26.35

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	19752	Wire Transfer	Reliance Standard Life			1,573.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 2100 00 200 000000	24.92	
				10 E 2410 2150 00 100 000000	5.71	
				10 E 2410 2150 00 200 000000	4.69	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	14.14	
07/25/2024	19753	Wire Transfer	RevTrak			793.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07092024	July Fees	07/25/2024	793.31			
				10 E 2520 6100 00 000 000000	793.31	
07/25/2024	53066	Check	4imprint, Inc.			292.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12757946	SHS-Staff "Welcome Back" items	07/23/2024	292.17			
				10 E 2410 4100 00 100 000000	292.17	
07/25/2024	53067	Check	AASPA			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24857	Membership Renewal 24-25	07/23/2024	275.00			
				10 E 2320 6100 00 000 000000	275.00	
07/25/2024	53068	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000074700	Custodial Services & Maintenance-July 2024	07/23/2024	27,914.58			
				20 E 2540 3300 00 000 000000	27,914.58	
07/25/2024	53069	Check	Active Internet Technologies			7,128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV072499	Blackboard communication set up 24-25	07/24/2024	7,128.00			
				10 E 2660 3150 00 000 000000	7,128.00	
07/25/2024	53070	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6666051908	Messaging Services-7.1.24-7.31.24	07/23/2024	16.44			
				20 E 2540 3700 00 000 000000	16.44	

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	53071	Check	Bloomingtondale Dist #13			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152024	Lake Park Area Superintendent Lunch Meetings 24-25	07/23/2024	185.00	10 E 2320 3500 00 000 000000	185.00	
07/25/2024	53072	Check	Bloomingtondale-Roselle Rotary			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070224	Annual dues 2024-2025	07/23/2024	200.00	10 E 2320 6100 00 000 000000	200.00	
07/25/2024	53073	Check	Closegap			5,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51	D12- Social-emotional Wellness Student Program 24-25	07/23/2024	5,760.00	10 E 1110 3120 00 110 000000	3,832.00	
				10 E 1111 3120 00 200 000000	1,928.00	
07/25/2024	53074	Check	Curriculum Associates			32,452.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90829032	D12 iReady Assessment and Personalized Instruction Renewal 24-25	07/23/2024	32,452.00	10 E 1110 3100 00 110 000000	19,047.50	
				10 E 1111 3100 00 111 000000	13,404.50	
07/25/2024	53075	Check	Custom Education Solutions, Inc.			7,563.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0007911	Title I-Literacy Books Quote #Q-10628-F2F9	07/24/2024	7,563.99	10 E 1110 4100 00 100 430001	7,563.99	
07/25/2024	53076	Check	Demco Inc			652.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7507803	Information Arcade shelving and book cover supplies	07/23/2024	652.59	10 E 2220 4100 00 100 000000	652.59	
07/25/2024	53077	Check	Dyopath, LLC			14,635.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0002324-INV	IT managed services- Period service July 2024	07/23/2024	14,635.60	10 E 2660 3100 00 000 000000	14,635.60	

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	53078	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7590638	RMS-Recycling and Trash Service July 2024	07/23/2024	485.32	20 E 2540 3100 00 000 000000	485.32	
7590639	SHS-Recycling and Trash Services July 2024	07/23/2024	549.97	20 E 2540 3100 00 000 000000	549.97	
07/25/2024	53079	Check	Follett Content Solutions, LLC (Books)			982.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418417	Books and playaways	07/23/2024	509.15	10 E 2220 4100 00 100 000000	509.15	
418424F	Graphic novels	07/23/2024	473.35	10 E 2220 4100 00 100 000000	473.35	
07/25/2024	53080	Check	Follett School Solutions (Software)			2,177.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1545300	Renewal for 24-25, RMS and SHS	07/23/2024	2,177.64	10 E 2220 3350 00 100 000000	1,088.82	
				10 E 2220 3350 00 200 000000	1,088.82	
07/25/2024	53081	Check	Fox Valley Glass			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47328	District 12 vehicle windshield glass replacement	07/23/2024	500.00	20 E 2540 3200 00 000 000000	500.00	
07/25/2024	53082	Check	Frontline Tech Group LLC			14,784.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS206181	Subscription Renewal 24-25 Financial planning, comparative, budget management analytics	07/23/2024	14,784.02	10 E 2310 3350 00 000 000000	14,784.02	
07/25/2024	53083	Check	IASA			1,692.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07232024	IASA Membership dues 2024-2025-M.H.	07/23/2024	1,692.31	10 E 2320 6100 00 000 000000	1,692.31	

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	53084	Check	IASB			4,120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
436499	Annual membership Dues 2024-2025		07/23/2024	4,120.00	10 E 2310 6100 00 000 000000	4,120.00
07/25/2024	53085	Check	Illinois ASCD Membership ISU Conference Services			49.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MBR1250701	Illinois Ascd Membership #00042949 (M.H.)		07/23/2024	49.00	10 E 2320 6100 00 000 000000	49.00
07/25/2024	53086	Check	Illinois Principals Association			429.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07242024	IPA-Membership enrollment for Karen Petelle 24-25		07/24/2024	429.00	10 E 2410 6100 00 100 000000	429.00
07/25/2024	53087	Check	Lend			4,675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07232024	LEND dues for FY 2024-2025		07/23/2024	4,675.00	10 E 2310 6100 00 000 000000	4,675.00
07/25/2024	53088	Check	Little Friends			2,092.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
159424	Student Enrollment Days-July SS 2024 G.B.		07/23/2024	2,092.72	10 E 1912 6700 00 000 000000	2,092.72
07/25/2024	53089	Check	NCS Pearson, Inc.			140.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25671179	SHS- Pre-School Screening supplies 24-25 Quote-10000113597320		07/23/2024	140.20	10 E 2150 4100 00 100 000000	140.20
07/25/2024	53090	Check	Oak Brook Mechanical Services, Inc.			9,452.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C39491	Spring Hills School-Supplemental Heat for SpEd Classroom		07/24/2024	9,452.00	20 E 2540 5100 00 000 000000	9,452.00

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	53091	Check	One to One Plus			1,995.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3090	D12 One to One Plus Annual Software Subscription FY 24-25		07/23/2024	1,995.00		
					10 E 2660 3150 00 000 000000	1,995.00
07/25/2024	53092	Check	Otus LLC			7,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1762	Otus Subscription Service with Data Management (2024-25 SY)		07/23/2024	7,700.00		
					10 E 1110 3100 00 110 000000	5,159.00
					10 E 1111 3100 00 111 000000	2,541.00
07/25/2024	53093	Check	Printing Plus Of Roselle			510.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
94059	Window Envelopes (2500 pcs)		07/24/2024	510.49		
					10 E 2320 4200 00 000 000000	510.49
07/25/2024	53094	Check	Project Lead The Way (PLTW)			9,541.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
455523	SHS-4th grade STEM (cart #1713800388788)		07/23/2024	8,591.50		
					10 E 1110 4100 00 100 440000	8,591.50
INV438991	PLTW Gateway Participation 24-25		07/23/2024	950.00		
					10 E 1111 3000 00 200 440000	950.00
07/25/2024	53095	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q1382055	Postage Service 7.18.24-10.17.24		07/23/2024	251.79		
					10 E 2320 3200 00 000 000000	125.90
					10 E 2520 3400 00 000 000000	125.89
07/25/2024	53096	Check	Raptor			830.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV128344	CR5400 Duplex Scanner and 550 LabelWriter Bundle		07/23/2024	830.00		
					10 E 2410 4100 00 100 000000	415.00
					10 E 2410 4100 00 200 000000	415.00

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	53097	Check	RCYRBA			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RMS072324	RMS Library 2025 Caudill Registration	07/23/2024	10.00	10 E 2220 3350 00 200 000000	10.00	
07/25/2024	53098	Check	School Nurse Supply Inc			2,140.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1007776-IN	School Nurse Supplies for FY 24-25	07/23/2024	2,140.82	10 E 2130 4100 00 000 000000	2,140.82	
07/25/2024	53099	Check	Securly, Inc.			2,112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130171	D12 Digital Subscription Licenses-Aware Premium 8.1. 24-7.31.25	07/23/2024	2,112.00	10 E 2660 3150 00 000 000000	2,112.00	
07/25/2024	53100	Check	Sentry Security			1,147.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333720	AO Recurring Billing-8.1.24-10.31.24	07/23/2024	207.85	20 E 2540 3400 00 000 000000	207.85	
333721	RMS Recurring Billing-8.1.24-10.31.24	07/23/2024	373.29	20 E 2540 3400 00 000 000000	373.29	
333722	SHS Recurring Billing-8.1.24-10.31.24	07/23/2024	566.00	20 E 2540 3400 00 000 000000	566.00	
07/25/2024	53101	Check	Skyward Accounting Dept			15,278.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000230834	Software License: 07/01/2024-06/30/2025	07/23/2024	15,278.88	10 E 2660 4400 00 000 000000	15,278.88	
07/25/2024	53102	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
449111204	SHS Pest Control July 2024	07/23/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
449124358	RMS Pest Control July 2024	07/23/2024	141.00	20 E 2540 3100 00 000 000000	141.00	

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	53103	Check	The Danielson Group			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3707	2022 Framework for Teaching: A Common Vision of Instructional Excellence (00-2022)	07/23/2024	975.00			
				10 E 2210 3300 00 000 000000	195.00	
				10 E 2410 3100 00 100 000000	390.00	
				10 E 2410 3100 00 200 000000	390.00	
07/25/2024	53104	Check	TPRS Books			182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98955	RMS Curriculum supplies-Spanish books	07/23/2024	182.00			
				10 E 1111 4310 00 200 000000	182.00	
07/25/2024	53105	Check	Uncharted Learning, NFP			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24250137	MxINCedu-Program renewal 24-25	07/23/2024	3,500.00			
				10 E 1111 3120 00 200 000000	3,500.00	
07/25/2024	53106	Check	Village Of Roselle			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9798	Use of Conference room-4.16.24, 5.21.24, 6.18.24	07/25/2024	300.00			
				10 E 2310 3100 00 000 000000	300.00	
07/25/2024	53107	Check	Webmarc Doors			7,356.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20236	RMS-Door Service Repairs	07/23/2024	1,961.70			
				20 E 2540 5100 00 000 000000	1,961.70	
20237	RMS-Door Service Repairs	07/23/2024	3,263.00			
				20 E 2540 5100 00 000 000000	3,263.00	
20238	RMS-Door Service Repairs	07/23/2024	2,132.00			
				20 E 2540 5100 00 000 000000	2,132.00	
07/25/2024	53108	Check	Wittmann, Patty			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39	Tutoring Reimbursement-B.W.	07/23/2024	300.00			
				10 E 1205 3160 00 000 000000	300.00	
40	Tutoring Reimbursement-B.W.	07/23/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	

AP Check Register

AP Run: July 2024 AP — Post Date: 2024-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				252,901.85

July 2024 AP Summary

Type	Count	Amount
Regular Checks:	43	193,768.37
ACH Checks:	0	0.00
Wire Transfers:	4	3,602.98
Epayables:	0	0.00
Total:	49	252,901.85

AP Check Register

AP Run: August 2, 2024 Payroll (Admin) — Post Date: 2024-08-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/02/2024	19754	Wire Transfer	Electrfedtaxpaysystem			8,751.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.08022024.B.a	1FICA - FICA for Friday, August 2, 2024 for 12M	08/02/2024	520.88			
				50 L 4810 5700 00 000 000000		520.88
1FICA.08022024.D.a	1FICA - FICA for Friday, August 2, 2024 for 12M	08/02/2024	520.88			
				10 L 4810 5700 00 000 000000		520.88
1FIT.08022024.D.a	1FIT - FEDERAL TAX for Friday, August 2, 2024 for 12M	08/02/2024	6,329.84			
				10 L 4810 5200 00 000 000000		6,321.47
				40 L 4810 5200 00 000 000000		8.37
1FITADDA.08022024.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, August 2, 2024 for 12M	08/02/2024	70.00			
				10 L 4810 5200 00 000 000000		70.00
1MED.08022024.B.a	1MED - MEDICARE for Friday, August 2, 2024 for 12M	08/02/2024	655.09			
				50 L 4810 5710 00 000 000000		655.09
1MED.08022024.D.a	1MED - MEDICARE for Friday, August 2, 2024 for 12M	08/02/2024	655.09			
				10 L 4810 5710 00 000 000000		654.14
				40 L 4810 5710 00 000 000000		0.95
08/02/2024	19755	Wire Transfer	Flex Plan Claims			478.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.08022024.D.a	3FLEX - FLEX PLAN for Friday, August 2, 2024 for 12M	08/02/2024	478.32			
				10 L 4810 5610 00 000 000000		478.32
08/02/2024	19756	Wire Transfer	Ill Teachers' Retirement			3,898.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSDM.08022024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, August 2, 2024 for 12M	08/02/2024	3,662.41			
				10 L 4810 5100 00 000 000000		3,655.88
				40 L 4810 5100 00 000 000000		6.53
2TRSBENA.08022024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, August 2, 2024 for 12M	08/02/2024	236.04			
				10 L 4810 5100 00 000 000000		235.62
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: August 2, 2024 Payroll (Admin) — Post Date: 2024-08-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/02/2024	19757	Wire Transfer	Illinois Dept Of Revenue			2,107.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.08022024.D.a	1SIT - IL STATE TAX for Friday, August 2, 2024 for 12M	08/02/2024	2,107.69			
				10 L 4810 5300 00 000 000000		2,104.54
				40 L 4810 5300 00 000 000000		3.15
08/02/2024	19758	Wire Transfer	IMRF			1,630.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.08022024.B.a	2IMRF - IMRF for Friday, August 2, 2024 for 12M	08/02/2024	1,084.49			
				51 L 4810 5400 00 000 000000		1,084.49
2IMRFT1.08022024.D.a	2IMRFT1 - IMRF TIER 1 for Friday, August 2, 2024 for 12M	08/02/2024	290.24			
				10 L 4810 5400 00 000 000000		290.24
2IMRFT2.08022024.D.a	2IMRFT2 - IMRF TIER 2 for Friday, August 2, 2024 for 12M	08/02/2024	96.78			
				10 L 4810 5400 00 000 000000		96.78
2IMRFVT1.08022024.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, August 2, 2024 for 12M	08/02/2024	158.74			
				10 L 4810 5400 00 000 000000		158.74
08/02/2024	19759	Wire Transfer	Roselle Schl Dist #12			655.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.08022024.D.a	3DEN - DENTAL for Friday, August 2, 2024 for 12M	08/02/2024	37.50			
				10 L 4810 5620 00 000 000000		37.50
3DENFBP.08022024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, August 2, 2024 for 12M	08/02/2024	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.08022024.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, August 2, 2024 for 12M	08/02/2024	30.20			
				10 L 4810 5620 00 000 000000		30.20
3DENSBP.08022024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, August 2, 2024 for 12M	08/02/2024	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.08022024.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, August 2, 2024 for 12M	08/02/2024	83.50			
				10 L 4810 5620 00 000 000000		83.50

AP Check Register

AP Run: August 2, 2024 Payroll (Admin) — Post Date: 2024-08-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/02/2024	19760	Wire Transfer	This Fund			638.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.08022024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, August 2, 2024 for 12M	08/02/2024	638.85			
				10 L 4810 5110 00 000 000000	637.71	
				40 L 4810 5110 00 000 000000	1.14	
08/02/2024	19761	Wire Transfer	US OMNI & TSACG Consulting Services			1,550.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08022024.D.a	4AXA - EQUITABLE for Friday, August 2, 2024 for 12M	08/02/2024	192.50			
				10 L 4810 5500 00 000 000000	192.50	
4FIDLT.08022024.D.a	4FIDLT - FIDELITY INVESTMENTS for Friday, August 2, 2024 for 12M	08/02/2024	958.33			
				10 L 4810 5500 00 000 000000	958.33	
4OPP.08022024.D.a	4OPP - OPPONHEIMER for Friday, August 2, 2024 for 12M	08/02/2024	400.00			
				10 L 4810 5500 00 000 000000	400.00	
08/02/2024	53109	Check	Educational Benefit Coop			12,902.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFBP.08022024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, August 2, 2024 for 12M	08/02/2024	5,719.74			
				10 L 4810 5600 00 000 000000	5,719.74	
3HLTS.08022024.D.a	3HLTS - HEALTH SINGLE for Friday, August 2, 2024 for 12M	08/02/2024	119.02			
				10 L 4810 5600 00 000 000000	119.02	
3HLTSBP.08022024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, August 2, 2024 for 12M	08/02/2024	2,380.42			
				10 L 4810 5600 00 000 000000	2,380.42	
3HLTSCL.08022024.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, August 2, 2024 for 12M	08/02/2024	2,142.38			
				10 L 4810 5600 00 000 000000	2,142.38	
3HMOFBP.08022024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, August 2, 2024 for 12M	08/02/2024	1,755.50			
				10 L 4810 5600 00 000 000000	1,755.50	

AP Check Register

AP Run: August 2, 2024 Payroll (Admin) — Post Date: 2024-08-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/02/2024	53109	Check	Educational Benefit Coop	12,902.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOS.08022024.D.a	3HMOS - HMO SINGLE for Friday, August 2, 2024 for 12M	08/02/2024	36.53		
				10 L 4810 5600 00 000 000000	36.53
3HMOSCL.08022024.B.a	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, August 2, 2024 for 12M	08/02/2024	657.54		
				10 L 4810 5600 00 000 000000	657.54
5LIFEACL.08022024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, August 2, 2024 for 12M	08/02/2024	20.69		
				10 L 4810 5600 00 000 000000	20.69
5LIFEACT.08022024.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, August 2, 2024 for 12M	08/02/2024	70.66		
				10 L 4810 5600 00 000 000000	70.66
				Total:	32,614.15

August 2, 2024 Payroll (Admin) Summary

Type	Count	Amount
Regular Checks:	1	12,902.48
ACH Checks:	0	0.00
Wire Transfers:	8	19,711.67
Epayables:	0	0.00
Total:	9	32,614.15

AP Check Register

AP Run: August 16, 2024 Payroll — Post Date: 2024-08-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/16/2024	19762	Wire Transfer	Electrfedtaxpaysystem			33,397.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08162024.B	1FICA - FICA for Friday, August 16, 2024	08/16/2024	1,380.29	50 L 4810 5700 00 000 000000	1,380.29	
1FICA.08162024.D	1FICA - FICA for Friday, August 16, 2024	08/16/2024	1,380.29	10 L 4810 5700 00 000 000000	1,380.29	
1FIT.08162024.D	1FIT - FEDERAL TAX for Friday, August 16, 2024	08/16/2024	22,125.99	10 L 4810 5200 00 000 000000	22,117.62	
				40 L 4810 5200 00 000 000000	8.37	
1FITADDA.08162024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, August 16, 2024	08/16/2024	1,231.00	10 L 4810 5200 00 000 000000	1,231.00	
1MED.08162024.B	1MED - MEDICARE for Friday, August 16, 2024	08/16/2024	3,639.94	50 L 4810 5710 00 000 000000	3,639.94	
1MED.08162024.D	1MED - MEDICARE for Friday, August 16, 2024	08/16/2024	3,639.94	10 L 4810 5710 00 000 000000	3,638.99	
				40 L 4810 5710 00 000 000000	0.95	
08/16/2024	19763	Wire Transfer	Flex Plan Claims			1,653.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08162024.D	3FLEX - FLEX PLAN for Friday, August 16, 2024	08/16/2024	1,653.13	10 L 4810 5610 00 000 000000	1,653.13	
08/16/2024	19764	Wire Transfer	Ill Teachers' Retirement			23,853.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08162024.D	2TRS - TRS for Friday, August 16, 2024	08/16/2024	18,395.76	10 L 4810 5100 00 000 000000	18,395.76	
2TRSADM.08162024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, August 16, 2024	08/16/2024	3,662.40	10 L 4810 5100 00 000 000000	3,655.87	
				40 L 4810 5100 00 000 000000	6.53	
2TRSBENA.08162024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, August 16, 2024	08/16/2024	236.04	10 L 4810 5100 00 000 000000	235.62	
				40 L 4810 5100 00 000 000000	0.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/16/2024	19764	Wire Transfer	Ill Teachers' Retirement			23,853.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 08162024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, August 16, 2024	08/16/2024	1,185.48			
				10 L 4810 5120 00 000 000000	1,185.48	
4SSPTRS.08162024.D	4SSPTRS - TRS SSP Deduction for Friday, August 16, 2024	08/16/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 08162024.D	4SSPTRSP - TRS SSP Percent for Friday, August 16, 2024	08/16/2024	109.10			
				10 L 4810 5500 00 000 000000	109.10	
08/16/2024	19765	Wire Transfer	Illinois Dept Of Revenue			10,685.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08162024.D	1SIT - IL STATE TAX for Friday, August 16, 2024	08/16/2024	10,660.48			
				10 L 4810 5300 00 000 000000	10,657.33	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA. 08162024.D	1SITADDA - STATE TAX AMOUNT for Friday, August 16, 2024	08/16/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
08/16/2024	19766	Wire Transfer	IMRF			4,355.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08162024.B	2IMRF - IMRF for Friday, August 16, 2024	08/16/2024	3,070.67			
				51 L 4810 5400 00 000 000000	3,070.67	
2IMRFT1.08162024.D	2IMRFT1 - IMRF TIER 1 for Friday, August 16, 2024	08/16/2024	663.53			
				10 L 4810 5400 00 000 000000	663.53	
2IMRFT2.08162024.D	2IMRFT2 - IMRF TIER 2 for Friday, August 16, 2024	08/16/2024	432.30			
				10 L 4810 5400 00 000 000000	432.30	
2IMRFVT1. 08162024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, August 16, 2024	08/16/2024	188.72			
				10 L 4810 5400 00 000 000000	188.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/16/2024	19767	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08162024.D	3DEN - DENTAL for Friday, August 16, 2024	08/16/2024	825.00	10 L 4810 5620 00 000 000000	825.00	
08/16/2024	19768	Wire Transfer	This Fund			3,847.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.08162024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, August 16, 2024	08/16/2024	638.85	10 L 4810 5110 00 000 000000	637.71	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH.08162024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, August 16, 2024	08/16/2024	1,369.50	10 L 4810 5110 00 000 000000	1,369.50	
2THISTCH.08162024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, August 16, 2024	08/16/2024	1,839.56	10 L 4810 5110 00 000 000000	1,839.56	
08/16/2024	19769	Wire Transfer	US OMNI & TSACG Consulting Services			8,749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08162024.D	4AXA - EQUITABLE for Friday, August 16, 2024	08/16/2024	2,794.84	10 L 4810 5500 00 000 000000	2,794.84	
4FIDLT.08162024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, August 16, 2024	08/16/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66	
4LINC.08162024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, August 16, 2024	08/16/2024	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4OPP.08162024.D	4OPP - OPPONHEIMER for Friday, August 16, 2024	08/16/2024	925.00	10 L 4810 5500 00 000 000000	925.00	
08/16/2024	53110	Check	Aflac			11.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.08162024.D	3AFLINS - AFLAC INSURANCE for Friday, August 16, 2024	08/16/2024	11.64	10 L 4810 5630 00 000 000000	11.64	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/16/2024	53111	Check	Educational Benefit Coop			12,360.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08162024.D	3HLTF - HEALTH FAMILY for Friday, August 16, 2024	08/16/2024	3,503.36	10 L 4810 5600 00 000 000000	3,503.36	
3HLTF50.08162024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, August 16, 2024	08/16/2024	5,279.80	10 L 4810 5600 00 000 000000	5,279.80	
3HLTS.08162024.D	3HLTS - HEALTH SINGLE for Friday, August 16, 2024	08/16/2024	1,249.71	10 L 4810 5600 00 000 000000	1,249.71	
3HMOF.08162024.D	3HMOF - HMO FAMILY for Friday, August 16, 2024	08/16/2024	1,536.05	10 L 4810 5600 00 000 000000	1,536.05	
3HMOPT.08162024.D	3HMOPT - HMO FAMILY PART TIME for Friday, August 16, 2024	08/16/2024	535.43	10 L 4810 5600 00 000 000000	535.43	
3HMOS.08162024.D	3HMOS - HMO SINGLE for Friday, August 16, 2024	08/16/2024	255.71	10 L 4810 5600 00 000 000000	255.71	
08/16/2024	53112	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.08162024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, August 16, 2024	08/16/2024	535.40	10 L 4810 5640 00 000 000000	535.40	
Total:						100,274.07

August 16, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	3	12,907.10
ACH Checks:	0	0.00
Wire Transfers:	8	87,366.97
Epayables:	0	0.00
Total:	11	100,274.07

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	19770	Wire Transfer	AireSpring			365.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187088462	Phone bill-8.01.24-8.31.24	08/14/2024	365.39	20 E 2540 3700 00 000 000000	365.39	
08/20/2024	19771	Wire Transfer	Amazon Capital Services			2,926.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1391-HY1G-7M1J	PD supplies-PLC+: Better Decisions and Greater Impact by Design 1st Edition	08/15/2024	174.75	10 E 2210 4200 00 000 000000	174.75	
139M-JRT6-CJ1M	PD new teacher supply-What Great Teachers Do Differently 3rd Edition	08/15/2024	23.96	10 E 2210 4200 00 000 000000	23.96	
14FR-47QJ-6NTR	RMS PD supplies-The Writing Rope & The Writing Revolution 2.0 (books)	08/15/2024	51.32	10 E 2210 4200 00 000 000000	51.32	
16ML-6YT6-6QNX	D12-The Standard Response Protocol K12-2025 (books)	08/15/2024	70.00	10 E 2320 4200 00 000 000000	70.00	
1D97-6CY9-7GJV	SHS-4th Grade STEM consumables	08/15/2024	29.99	10 E 1110 4310 00 100 000000	29.99	
1G7R-7VVX-9RXQ	SHS Third Grade Science supplies	08/15/2024	111.57	10 E 1110 4310 00 100 000000	111.57	
1G9G-3NYC-7RV6	D12- Staff orientation supplies	08/15/2024	27.99	10 E 2320 4200 00 000 000000	27.99	
1G9G-3NYC-CDMX	D12-Staff orientation supplies	08/15/2024	169.64	10 E 2320 4200 00 000 000000	169.64	
1GMG-49FF-7GVC	Building supplies-American Lincoln Clarke 40510A Battery Charger 24 V for Floor Scrubber Sweeper	08/15/2024	450.00	20 E 2540 4100 00 000 000000	450.00	
1GRF-LTLV-7GFK	School Nurse Supplies for FY 24-25	08/15/2024	34.71	10 E 2130 4100 00 000 000000	34.71	
1GRV-W6D1-6LRH	D12-Staff Orientation supplies (paint)	08/15/2024	32.34	10 E 2320 4200 00 000 000000	32.34	
1GRV-W6D1-7QKP	Information Arcade supplies	08/15/2024	266.59	10 E 2220 4100 00 100 000000	266.59	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	19771	Wire Transfer	Amazon Capital Services			2,926.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1GRV-W6D1-CJCD	SHS-Curriculum student supplies pt.2	08/15/2024	45.98	10 E 1110 4310 00 100 000000		45.98
1HJX-X6CL-C73Y	SHS-Curriculum student supplies	08/15/2024	516.85	10 E 1110 4310 00 100 000000		516.85
1HJX-X6CL-DMFW	SHS First Grade Science supplies	08/15/2024	103.89	10 E 1110 4310 00 100 000000		103.89
1JL3-TF4M-6QNH	PD- New teacher supplies (books)	08/15/2024	23.32	10 E 2210 4200 00 000 000000		23.32
1JL3-TF4M-9DH6	SHS Third Grade Science supplies (additional item)	08/15/2024	16.99	10 E 1110 4310 00 100 000000		16.99
1JYF-Y7P3-CYM3	Payroll Coordinator-Office supplies	08/15/2024	45.98	10 E 2520 4100 00 000 000000		45.98
1JYF-Y7P3-D4LX	Payroll Coordinator-Office supplies	08/15/2024	7.97	10 E 2520 4100 00 000 000000		7.97
1L3F-CPY9-6XNC	SHS Kindergarten Science supplies	08/15/2024	81.42	10 E 1110 4310 00 100 000000		81.42
1PG1-RLFF-7DCG	PD supplies-New Teacher Mindset: Practical and Innovative Strategies to Be Different from Day One 1st Edition	08/15/2024	20.89	10 E 2210 4200 00 000 000000		20.89
1W7W-GJP1-CTRK	SHS Curriculum supplies-Sticky Easel Pad, Flip Chart Paper	08/15/2024	345.52	10 E 2210 4200 00 000 000000		345.52
1WWD-11RG-CHVK	PD supplies-Reusable water bottles for new staff	08/15/2024	74.35	10 E 2210 4200 00 000 000000		74.35
1YPN-PNC3-DCQ9	Building supplies-Diversey Care Floor Finish; Vectra; 5 Gallon; White	08/15/2024	199.98	20 E 2540 4100 00 000 000000		199.98
08/20/2024	19772	Wire Transfer	BMO Mastercard			3,311.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08062024	July 6 - August 5 P Cards	08/15/2024	3,311.18	10 E 1111 4100 00 111 000000		256.62

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	19772	Wire Transfer	BMO Mastercard			3,311.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1500 4100 00 000 000000	789.39	
				10 E 1500 6100 00 000 000000	369.20	
				10 E 2210 4200 00 000 000000	4.97	
				10 E 2320 3700 00 000 000000	176.49	
				10 E 2320 4200 00 000 000000	253.31	
				10 E 2320 6100 00 000 000000	537.74	
				20 E 2540 4100 00 000 000000	694.69	
				20 E 2540 4700 00 000 000000	228.77	
08/20/2024	19773	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
490489313684	FSA+Commuter 7.1.24-7.31.24	08/14/2024	70.55	10 E 1112 2500 00 000 000000	70.55	
08/20/2024	19774	Wire Transfer	RevTrak			933.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08082024	August RevTrak fees	08/16/2024	933.56	10 E 2520 6100 00 000 000000	933.56	
08/20/2024	19775	Wire Transfer	T-Mobile			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08142024	Hot Spot Mobile Services 7.3.24-8.2.24	08/14/2024	290.00	10 E 1100 3100 00 000 430000	290.00	
08/20/2024	53113	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000086114	Custodial Services & Maintenance-August 2024	08/15/2024	27,914.58	20 E 2540 3300 00 000 000000	27,914.58	
08/20/2024	53114	Check	Action Lock & Key Inc			372.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118320	Corbin H2 KIL Cylinders and labor	08/14/2024	372.00	20 E 2540 3100 00 000 000000	372.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53115	Check	Amergis Healthcare Staffing Services			1,003.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E13840520416	Healthcare Staffing Services-7.1.24-7.3.24		08/14/2024	1,003.00	10 E 2130 3100 00 000 000000	1,003.00
08/20/2024	53116	Check	Amplify Education, Inc			5,775.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
275657	RMS Science Curriculum-Renewal 24-25		08/14/2024	5,775.00	10 E 1111 4310 00 200 000000	5,775.00
08/20/2024	53117	Check	An, Caitlan Marie			46.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08312024	Expense Reimbursements August 2024		08/15/2024	46.73	10 E 1110 4100 00 110 000000	46.73
08/20/2024	53118	Check	AT&T Messaging			16.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1322322908	Phone Bill-8.1.24-8.31.24		08/14/2024	16.44	20 E 2540 3700 00 000 000000	16.44
08/20/2024	53119	Check	Axess Transportation			952.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
240709	Special Education Transp. G. B.-7.1.24-7.31.24		08/15/2024	952.00	40 E 2550 3200 00 000 000000	952.00
08/20/2024	53120	Check	BluePoint Alert Solutions			2,575.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-R-00696	Annual Service Fee 4.1.24-3.31.25		08/14/2024	2,575.00	10 E 2660 3150 00 000 000000	2,575.00
08/20/2024	53121	Check	BSN Sports, LLC			904.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
926220754	RMS-200 - MAC 7" SOCCER SHINGUARD W/STRAP WHITE		08/14/2024	904.00		
	\$4.52 each with shipping				10 E 1111 4160 00 111 000000	904.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53122	Check	Cengage Learning			907.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
432615	RMS Gale in Context 9/4/24-9/3/25	08/14/2024	676.04			
				10 E 2220 3350 00 200 000000	676.04	
84754428	SHS Curriculum supplies-Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 4 Teacher Resource Package (1 year)	08/14/2024	231.00			
				10 E 1110 4310 00 100 000000	231.00	
08/20/2024	53123	Check	Concord Technologies			126.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D566888	Fax Online Services July 2024	08/14/2024	126.51			
				20 E 2540 3700 00 000 000000	126.51	
08/20/2024	53124	Check	Constellation New Energy			5,366.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68855572801	AO Electricity Charges 6.24.24-7.24.24	08/14/2024	587.05			
				20 E 2540 4600 00 000 000000	587.05	
68864180201	RMS Electricity Charges 6.25.24 to 7.25.24	08/14/2024	1,816.69			
				20 E 2540 4600 00 000 000000	1,816.69	
68895518301	SHS Electricity Charges 6.24.24 to 7.24.24	08/14/2024	2,963.04			
				20 E 2540 4600 00 000 000000	2,963.04	
08/20/2024	53125	Check	Constellation New Energy			724.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4099537	Natural Gas 7.1.24-7.31.24	08/14/2024	724.81			
				20 E 2540 4500 00 000 000000	724.81	
08/20/2024	53126	Check	Custom Education Solutions, Inc.			1,572.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0007941	Title I-Literacy Books Quote #Q-10628-F2F9	08/14/2024	1,572.00			
				10 E 1110 4100 00 100 430001	1,572.00	
08/20/2024	53127	Check	Dyopath, LLC			2,187.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-0000753-INV	1 Year Prepaid Renew Basic- SUP VEEAM BCKRPL PERP SCKT STD	08/14/2024	2,187.78			
				10 E 2660 3150 00 000 000000	2,187.78	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53128	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7657220	RMS August 2024 Recycling & Trash Services	08/14/2024	485.32	20 E 2540 3100 00 000 000000	485.32	
7657223	SHS August 2024 Recycling & Trash Services	08/14/2024	549.97	20 E 2540 3100 00 000 000000	549.97	
08/20/2024	53129	Check	Follett Content Solutions, LLC (Books)			1,519.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418417F	Books and playaways	08/14/2024	953.46	10 E 2220 4100 00 100 000000	953.46	
424978	books for RMS library	08/14/2024	565.66	10 E 2220 4100 00 200 000000	565.66	
08/20/2024	53130	Check	Harris, Gregory T			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312024	Expense Reimbursements August 2024	08/15/2024	90.00	10 E 2520 4100 00 000 000000	90.00	
08/20/2024	53131	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			340.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62631	Retainer service fees for Augsut AP 6.1.24-6.30.24	08/14/2024	340.26	10 E 2310 3200 00 000 000000	340.26	
08/20/2024	53132	Check	IASB			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
440853	Press Plus Response Fee	08/15/2024	150.00	10 E 2310 3800 00 000 000000	150.00	
08/20/2024	53133	Check	Keeneyville District #20			2,604.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080124	District overage deferred revenue	08/14/2024	2,604.25	10 R 4909 0000 00 000 490900	2,604.25	
08/20/2024	53134	Check	Learning A-Z			6,989.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8049966	SHS Online Subscription-Raz-Plus Renewal 24-25	08/14/2024	6,989.00	10 E 1110 3120 00 110 000000	6,989.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53135	Check	Len's Ace Hardware Inc			17.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K65920-2	Building supplies-C Batteries	08/14/2024	17.99	20 E 2540 4100 00 000 000000	17.99	
08/20/2024	53136	Check	Lynn, Kelly A			97.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312024	Expense Reimbursements August 2024	08/15/2024	97.50	10 E 2320 4200 00 000 000000	97.50	
08/20/2024	53137	Check	Martinez, Miguel			48.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312024	Expense Reimbursements August 2024	08/15/2024	11.98	10 E 2660 4100 00 000 000000	11.98	
08312024	Expense Reimbursements August 2024	08/15/2024	23.97	10 E 2660 4100 00 000 000000	23.97	
08312024	Expense Reimbursements August 2024	08/15/2024	12.98	10 E 2660 4100 00 000 000000	12.98	
08/20/2024	53138	Check	NDSEC			333,760.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012MidFY25June24	Quarterly statement #012MidFY25June24	08/16/2024	315,102.75	10 E 4220 6700 00 000 000000	315,102.75	
ESY2024	Summer School Final Tuition Bill for the 2024 Extended Year Program	08/16/2024	18,657.87	10 E 4220 6170 00 000 000000	18,657.87	
08/20/2024	53139	Check	Newsela			2,202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV39765	RMS Digital Curriculum Subscription-08/01/24 - 07/31/25	08/14/2024	2,202.00	10 E 1111 3120 00 200 000000	2,202.00	
08/20/2024	53140	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12313	SHS Lease Equipment 7.1.24-9.30.24	08/14/2024	222.00	20 E 2540 3100 00 000 000000	222.00	
12314	RMS Lease Equipment 7.1.24-9.30.24	08/14/2024	222.00	20 E 2540 3100 00 000 000000	222.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53141	Check	PA Crimson Fire Risk Services Inc.			1,381.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32357	SHS-Annual Certification Work Order #40294	08/14/2024	428.76	20 E 2540 3100 00 000 000000	428.76	
32358	AO & RMS-Annual Certification Work Order #40300	08/14/2024	952.76	20 E 2540 3100 00 000 000000	952.76	
08/20/2024	53142	Check	PremiStar-North			564.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2254227	SHS-RTU 5 Not Cooling work order #SV2407310180@@1	08/14/2024	564.63	20 E 2540 3100 00 000 000000	564.63	
08/20/2024	53143	Check	Project Lead The Way (PLTW)			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460109	RMS Launch Participation Renewal 24-25	08/14/2024	950.00	10 E 1111 3000 00 200 440000	950.00	
08/20/2024	53144	Check	RAILS			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13256	eRead Illinois membership FY 24-25	08/14/2024	425.00	10 E 2220 6100 00 100 000000	250.00	
				10 E 2220 6100 00 200 000000	175.00	
08/20/2024	53145	Check	RedSky Technologies			1,665.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRS10146	Annual Contract - E911 Anywhere Service 8/19/2024 - 8/18/2025 (Q-183280)	08/14/2024	1,665.51	20 E 2540 3700 00 000 000000	1,665.51	
08/20/2024	53146	Check	Robbins Schwartz			598.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
986909	Rose Glen Harmnoy Exemption 59%	08/14/2024	387.19	10 E 2310 3200 00 000 000000	387.19	
986915	2023 Lake Park Tax Consortium 16%	08/14/2024	23.60	10 E 2310 3200 00 000 000000	23.60	
986943	2023 Roselle 12 BOR 55%	08/14/2024	115.50	10 E 2310 3200 00 000 000000	115.50	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53146	Check	Robbins Schwartz			598.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
987846	2021 Tax Rate Objections	08/14/2024	72.50	10 E 2310 3200 00 000 000000	72.50	
08/20/2024	53147	Check	School Datebooks			1,736.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S24-0291761	Datebooks/assignment notebooks/planners for 24-25 school year	08/14/2024	1,736.01	10 E 1111 4160 00 111 000000	1,736.01	
08/20/2024	53148	Check	School Mate			1,468.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000616398	SHS-Student and Teacher Planners 24-25	08/14/2024	361.90	10 E 1110 4100 00 110 000000	361.90	
IN000616489	SHS-Student and Teacher Planners 24-25	08/14/2024	1,106.60	10 E 1110 4100 00 110 000000	1,106.60	
08/20/2024	53149	Check	Seesaw			3,644.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-96546	Student License renewal-9.1.24-8.31.25	08/15/2024	3,644.55	10 E 1110 3120 00 110 000000	3,644.55	
08/20/2024	53150	Check	Septran Student Transport			31,638.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92047778	NDSEC Transportation-4.1.24-4.30.24 April D12 Transportation	08/14/2024	15,589.63	40 E 2550 3200 00 000 000000	15,589.63	
92048376	NDSEC Transportation-5.1.24-5.31.24 May D12 Transportation	08/14/2024	15,887.45	40 E 2550 3200 00 000 000000	15,887.45	
92048387	NDSEC Transportation-6.1.24-6.30.24	08/15/2024	161.25	40 E 2550 3200 00 000 000000	161.25	
08/20/2024	53151	Check	Sonitrol Great Lakes			1,358.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
559753	SHS- Replacement of HID card reader	08/14/2024	1,358.96	10 E 2660 3150 00 000 000000	1,358.96	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53152	Check	Subscription Services Of America, Inc			139.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4135108	School Library Journal subscription		08/14/2024	139.00	10 E 2220 4100 00 200 000000	139.00
08/20/2024	53153	Check	Suburban School Superintendents			1,923.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08162024	2024 Conference Registration-M.H.		08/16/2024	1,923.00	10 E 2320 3500 00 000 000000	1,923.00
08/20/2024	53154	Check	Teachers Pay Teachers			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
270448912	Benchmark Supplementals, SEL Supplementals		08/14/2024	55.00	10 E 1110 4100 00 110 000000	55.00
08/20/2024	53155	Check	Telcom Innovations Group			1,232.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
A61088	D12-Phone system maintenance		08/15/2024	1,232.50	10 E 2660 3150 00 000 000000	1,232.50
08/20/2024	53156	Check	Village Of Roselle			560.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3119200July	RMS Water 7.1.24-8.1.24		08/15/2024	42.93	20 E 2540 3800 00 000 000000	42.93
3119500July	AO Water 7.1.24-8.1.24		08/15/2024	96.43	20 E 2540 3800 00 000 000000	96.43
3486500July	SHS Water 7.1.24-8.1.24		08/15/2024	362.76	20 E 2540 3800 00 000 000000	362.76
3486600July	SHS Water 7.1.24-8.1.24		08/15/2024	57.96	20 E 2540 3800 00 000 000000	57.96
08/20/2024	53157	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5030708848	Copier Lease 8.08.24-9.07.24		08/15/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	53158	Check	WIPFLI LLP			4,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2543589	Progress Billing on Fiscal Year 2024 Audit		08/15/2024	4,000.00		
					10 E 2310 3150 00 000 000000	4,000.00
08/20/2024	53159	Check	Wittmann, Patty			311.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1076	Professional Services-B.W.		08/15/2024	11.94		
					10 E 1205 3160 00 000 000000	11.94
41	Tutoring Reimbursement-B.W.		08/15/2024	150.00		
					10 E 1205 3160 00 000 000000	150.00
42	Tutoring Reimbursement-B.W.		08/15/2024	150.00		
					10 E 1205 3160 00 000 000000	150.00
08/20/2024	53160	Check	Wold Architects & Eng			593.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
94986	Spring Hills ES Reno & Site-Project #233178		08/15/2024	593.00		
					20 E 2540 3100 00 000 000000	593.00
Total:						463,580.63

August 2024 Accounts Payable Summary

Type	Count	Amount
Regular Checks:	48	455,683.95
ACH Checks:	0	0.00
Wire Transfers:	6	7,896.68
Epayables:	0	0.00
Total:	54	463,580.63

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	721,436.78
20 - Operations and Maintenance Fund	90,791.51
30 - Debt Services Fund	55,530.50
40 - Transportation Fund	32,672.61
50 - Social Security Fund	8,704.32
51 - IMRF Fund	6,357.27
	915,492.99