

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
	March 2024	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,966.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Mar 24		\$1,966.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		April 5, 2024	Checks	\$90,920.71	\$0.00	\$0.00	\$0.00	\$0.00
EFT			\$79,111.35	\$0.00	\$0.00	\$19.48	\$7,182.79	\$0.00
Total Payroll Apr 2024		\$170,032.06	\$0.00	\$0.00	\$19.48	\$7,182.79	\$0.00	
Regular AP		April 2024	Checks	\$381,349.43	\$72,501.03	\$0.00	\$129,511.95	\$0.00
	EFT		\$7,039.85	\$1,137.94	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Apr 2024		\$388,389.28	\$73,638.97	\$0.00	\$129,511.95	\$0.00	\$0.00
Total All Accounts Payable			\$560,387.37	\$73,638.97	\$0.00	\$129,531.43	\$7,182.79	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: April 16, 2024

Secretary

President

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2024	19628	Wire Transfer	Electrfedtaxpaysystem			30,947.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.04052024.B	1FICA - FICA for Friday, April 5, 2024	04/05/2024	1,271.81	50 L 4810 5700 00 000 000000		1,271.81
1FICA.04052024.D	1FICA - FICA for Friday, April 5, 2024	04/05/2024	1,271.81	10 L 4810 5700 00 000 000000		1,271.81
1FIT.04052024.D	1FIT - FEDERAL TAX for Friday, April 5, 2024	04/05/2024	20,558.28	10 L 4810 5200 00 000 000000		20,550.53
				40 L 4810 5200 00 000 000000		7.75
1FITADDA.04052024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, April 5, 2024	04/05/2024	800.00	10 L 4810 5200 00 000 000000		800.00
1MED.04052024.B	1MED - MEDICARE for Friday, April 5, 2024	04/05/2024	3,522.70	50 L 4810 5710 00 000 000000		3,522.70
1MED.04052024.D	1MED - MEDICARE for Friday, April 5, 2024	04/05/2024	3,522.70	10 L 4810 5710 00 000 000000		3,521.78
				40 L 4810 5710 00 000 000000		0.92
04/05/2024	19629	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.04052024.D	3FLEX - FLEX PLAN for Friday, April 5, 2024	04/05/2024	1,786.46	10 L 4810 5610 00 000 000000		1,786.46
04/05/2024	19630	Wire Transfer	Ill Teachers' Retirement			23,283.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04012024	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. March 2023. 540 minutes = \$555.66 x 10.6% = \$58.90.	04/01/2024	58.90	10 E 3700 2110 00 000 462000		58.90
2TRS.04052024.D	2TRS - TRS for Friday, April 5, 2024	04/05/2024	17,989.92	10 L 4810 5100 00 000 000000		17,989.92
2TRSDM.04052024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, April 5, 2024	04/05/2024	3,494.15	10 L 4810 5100 00 000 000000		3,487.86
				40 L 4810 5100 00 000 000000		6.29

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/05/2024	19630	Wire Transfer	Ill Teachers' Retirement	23,283.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENA.04052024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, April 5, 2024	04/05/2024	225.19		
				10 L 4810 5100 00 000 000000	224.79
				40 L 4810 5100 00 000 000000	0.40
2TRSBENT.04052024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, April 5, 2024	04/05/2024	1,159.34		
				10 L 4810 5120 00 000 000000	1,159.34
4SSPTRS.04052024.D	4SSPTRS - TRS SSP Deduction for Friday, April 5, 2024	04/05/2024	265.00		
				10 L 4810 5500 00 000 000000	265.00
4SSPTRSP.04052024.D	4SSPTRSP - TRS SSP Percent for Friday, April 5, 2024	04/05/2024	91.08		
				10 L 4810 5500 00 000 000000	91.08
04/05/2024	19631	Wire Transfer	Illinois Dept Of Revenue	10,255.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.04052024.D	1SIT - IL STATE TAX for Friday, April 5, 2024	04/05/2024	10,230.05		
				10 L 4810 5300 00 000 000000	10,227.02
				40 L 4810 5300 00 000 000000	3.03
1SITADDA.04052024.D	1SITADDA - STATE TAX AMOUNT for Friday, April 5, 2024	04/05/2024	25.00		
				10 L 4810 5300 00 000 000000	25.00
04/05/2024	19632	Wire Transfer	IMRF	3,414.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.04052024.B	2IMRF - IMRF for Friday, April 5, 2024	04/05/2024	2,388.28		
				51 L 4810 5400 00 000 000000	2,388.28
2IMRFT1.04052024.D	2IMRFT1 - IMRF TIER 1 for Friday, April 5, 2024	04/05/2024	550.58		
				10 L 4810 5400 00 000 000000	550.58
2IMRFT2.04052024.D	2IMRFT2 - IMRF TIER 2 for Friday, April 5, 2024	04/05/2024	301.70		
				10 L 4810 5400 00 000 000000	301.70

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2024	19632	Wire Transfer	IMRF			3,414.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRFVT1.04052024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, April 5, 2024	04/05/2024	173.60			
				10 L 4810 5400 00 000 000000		173.60
04/05/2024	19633	Wire Transfer	Roselle Schl Dist #12			3,590.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.04052024.D	3DEN - DENTAL for Friday, April 5, 2024	04/05/2024	900.00			
				10 L 4810 5620 00 000 000000		900.00
3DENFBP.04052024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, April 5, 2024	04/05/2024	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.04052024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, April 5, 2024	04/05/2024	120.80			
				10 L 4810 5620 00 000 000000		120.80
3DENFGT.04052024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, April 5, 2024	04/05/2024	604.00			
				10 L 4810 5620 00 000 000000		604.00
3DENSBP.04052024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, April 5, 2024	04/05/2024	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.04052024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, April 5, 2024	04/05/2024	292.25			
				10 L 4810 5620 00 000 000000		292.25
3DENSCT.04052024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, April 5, 2024	04/05/2024	1,169.00			
				10 L 4810 5620 00 000 000000		1,169.00
04/05/2024	19634	Wire Transfer	This Fund			3,747.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.04052024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, April 5, 2024	04/05/2024	609.51			
				10 L 4810 5110 00 000 000000		608.42
				40 L 4810 5110 00 000 000000		1.09

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2024	19634	Wire Transfer	This Fund			3,747.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.04052024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, April 5, 2024	04/05/2024	1,339.26			
				10 L 4810 5110 00 000 000000	1,339.26	
2THISTCH.04052024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, April 5, 2024	04/05/2024	1,798.95			
				10 L 4810 5110 00 000 000000	1,798.95	
04/05/2024	19635	Wire Transfer	US OMNI & TSACG Consulting Services			9,289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.04052024.D	4AXA - EQUITABLE for Friday, April 5, 2024	04/05/2024	3,334.84			
				10 L 4810 5500 00 000 000000	3,334.84	
4FIDLT.04052024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, April 5, 2024	04/05/2024	2,516.66			
				10 L 4810 5500 00 000 000000	2,516.66	
4LINC.04052024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, April 5, 2024	04/05/2024	2,512.50			
				10 L 4810 5500 00 000 000000	2,512.50	
4OPP.04052024.D	4OPP - OPPONHEIMER for Friday, April 5, 2024	04/05/2024	925.00			
				10 L 4810 5500 00 000 000000	925.00	
04/05/2024	52840	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.04052024.D	3AFLINS - AFLAC INSURANCE for Friday, April 5, 2024	04/05/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.04052024.D	5AFLIFE - AFLAC LIFE for Friday, April 5, 2024	04/05/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
04/05/2024	52841	Check	Educational Benefit Coop			88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.04052024.D	3HLTF - HEALTH FAMILY for Friday, April 5, 2024	04/05/2024	3,234.84			
				10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.04052024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, April 5, 2024	04/05/2024	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2024	52841	Check	Educational Benefit Coop			88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFBP.04052024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, April 5, 2024	04/05/2024	5,281.38			
				10 L 4810 5600 00 000 000000	5,281.38	
3HLTFCL.04052024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, April 5, 2024	04/05/2024	5,149.35			
				10 L 4810 5600 00 000 000000	5,149.35	
3HLTFCT.04052024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, April 5, 2024	04/05/2024	27,463.20			
				10 L 4810 5600 00 000 000000	27,463.20	
3HLTS.04052024.D	3HLTS - HEALTH SINGLE for Friday, April 5, 2024	04/05/2024	1,153.95			
				10 L 4810 5600 00 000 000000	1,153.95	
3HLTSBP.04052024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, April 5, 2024	04/05/2024	2,197.98			
				10 L 4810 5600 00 000 000000	2,197.98	
3HLTSCL.04052024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, April 5, 2024	04/05/2024	3,956.36			
				10 L 4810 5600 00 000 000000	3,956.36	
3HLTSCT.04052024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, April 5, 2024	04/05/2024	16,814.53			
				10 L 4810 5600 00 000 000000	16,814.53	
3HMOF.04052024.D	3HMOF - HMO FAMILY for Friday, April 5, 2024	04/05/2024	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOFBP.04052024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, April 5, 2024	04/05/2024	1,691.23			
				10 L 4810 5600 00 000 000000	1,691.23	
3HMOFCT.04052024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, April 5, 2024	04/05/2024	7,695.10			
				10 L 4810 5600 00 000 000000	7,695.10	
3HMOS.04052024.D	3HMOS - HMO SINGLE for Friday, April 5, 2024	04/05/2024	316.80			
				10 L 4810 5600 00 000 000000	316.80	
3HMOSCL.04052024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, April 5, 2024	04/05/2024	1,900.41			
				10 L 4810 5600 00 000 000000	1,900.41	

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2024	52841	Check	Educational Benefit Coop			88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCT. 04052024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, April 5, 2024	04/05/2024	3,800.82			
				10 L 4810 5600 00 000 000000	3,800.82	
5LIFEACL.04052024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, April 5, 2024	04/05/2024	20.70			
				10 L 4810 5600 00 000 000000	20.70	
5LIFEACT.04052024.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, April 5, 2024	04/05/2024	86.99			
				10 L 4810 5600 00 000 000000	86.99	
5LIFECL.04052024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, April 5, 2024	04/05/2024	21.00			
				10 L 4810 5600 00 000 000000	21.00	
5LIFECT.04052024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, April 5, 2024	04/05/2024	115.50			
				10 L 4810 5600 00 000 000000	115.50	
04/05/2024	52842	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1. 04052024.D	5READUE1 - REA DUES \$759 for Friday, April 5, 2024	04/05/2024	645.15			
				10 L 4810 5910 00 000 000000	645.15	
5READUE2. 04052024.D	5READUE2 - REA DUES \$741 for Friday, April 5, 2024	04/05/2024	481.65			
				10 L 4810 5910 00 000 000000	481.65	
5READUE3. 04052024.D	5READUE3 - REA DUES \$768 for Friday, April 5, 2024	04/05/2024	384.00			
				10 L 4810 5910 00 000 000000	384.00	
5READUE4. 04052024.D	5READUE4 - REA DUE \$732 for Friday, April 5, 2024	04/05/2024	146.40			
				10 L 4810 5910 00 000 000000	146.40	
5READUES. 04052024.D	5READUES - REA DUES for Friday, April 5, 2024	04/05/2024	412.50			
				10 L 4810 5910 00 000 000000	412.50	
Total:						177,234.33

AP Check Register

AP Run: April 5, 2024 Payroll — Post Date: 2024-04-05 — AP Run Type: R Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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April 5, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	3	90,920.71
ACH Checks:	0	0.00
Wire Transfers:	8	86,313.62
Epayables:	0	0.00
Total:	11	177,234.33

AP Check Register

AP Run: March 2024 Interim AP #4 — Post Date: 2024-03-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2024	19636	Wire Transfer	BMO Harris Bank, N.A.			797.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03312024	March 2024 Bank Fees	03/31/2024	797.90			
				10 E 2520 6100 00 000 000000	797.90	
03/31/2024	19637	Wire Transfer	Reliance Standard Life			837.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04012024	LTD Insurance due April 1, 2024	03/19/2024	837.46			
				10 E 1110 2100 00 110 000000	274.56	
				10 E 1111 2100 00 111 000000	151.81	
				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	
				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	11.56	
				10 E 2410 2100 00 100 000000	25.60	
				10 E 2410 2100 00 200 000000	24.41	
				10 E 2410 2150 00 100 000000	8.04	
				10 E 2410 2150 00 200 000000	5.38	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	14.29	

AP Check Register

AP Run: March 2024 Interim AP #4 — Post Date: 2024-03-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2024	19638	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012024	Employer Insurance Premium - Owens, Rebecca D. March 2024	03/31/2024	330.67			
				10 E 1112 2700 00 000 000000	330.67	
Total:						1,966.03

March 2024 Interim AP #4 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,966.03
Epayables:	0	0.00
Total:	3	1,966.03

AP Check Register

AP Run: April 2024 AP — Post Date: 2024-04-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	19639	Wire Transfer	AireSpring			362.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
183087665	Phone bill-4.01.24-4.30.24	04/10/2024	362.42	20 E 2540 3700 00 000 000000	362.42	
04/16/2024	19640	Wire Transfer	Amazon Capital Services			2,470.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116D-KF9W-3XT7	Supt supplies-Teaching for Deeper Learning & Rise to the Challenge (books)	04/10/2024	32.07	10 E 2320 4200 00 000 000000	32.07	
11KP-HHYG-6GR	Volleyball Equipment	04/10/2024	189.92	10 E 1110 4250 00 110 000000	189.92	
16WM-FTRY-WMXD	Building supplies-Trash Can Caddy Bag & Heavy-Duty Dual Moss Floor Squeegee	04/10/2024	51.70	20 E 2540 4100 00 000 000000	51.70	
193T-CJMP-4KYJ	PD Supply-Generation Z Unfiltered (book)	04/10/2024	37.96	10 E 2210 4200 00 000 000000	37.96	
1994-KYCD-1Y1L	Crafting club supplies	04/10/2024	18.18	10 E 1500 4100 00 000 000000	18.18	
1CGN-GGHK-3H3F	PD supply- AI FOR EDUCATORS: Embrace New Technologies to Enrich Curriculum (Book)	04/10/2024	21.99	10 E 2210 4200 00 000 000000	21.99	
1CGN-GGHK-3J3D	Business card holders	04/10/2024	25.49	10 E 2410 4100 00 100 000000	25.49	
1CND-PQJC-1VDK	SHS PD supplies-Fifty Strategies to Boost Cognitive Engagement	04/10/2024	25.70	10 E 2210 4200 00 000 000000	25.70	
1FR6-KXDR-1H63	Tech supplies-Chromebook batteries	04/10/2024	238.70	10 E 2660 4100 00 000 000000	238.70	
1JLD-F9J9-WQLK	Cumulative file folders	04/10/2024	58.35	10 E 2410 4100 00 100 000000	58.35	
1JMD-13VG-3LVM	Art Supplies	04/10/2024	46.47	10 E 1110 4150 00 110 000000	46.47	
1JPG-Q761-1LYH	Office/principal supplies	04/10/2024	232.54	10 E 2410 4100 00 100 000000	232.54	

AP Check Register

AP Run: April 2024 AP — Post Date: 2024-04-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	19640	Wire Transfer	Amazon Capital Services			2,470.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1K9P-9HVVY-X9KT	Classroom supplies	04/10/2024	49.48	10 E 1110 4100 00 110 000000		49.48
1NX9-XV96-3W7R	Earphones for IAR testing	04/10/2024	29.99	10 E 1110 4100 00 110 000000		29.99
1PWW-TRNN-4QRY	SHS PD supplies-Visible Learning for Mathematics	04/10/2024	85.02	10 E 2210 4200 00 000 000000		85.02
1T9V-J7VR-WJHF	Tooth boxes for the nurse	04/10/2024	71.80	10 E 2130 4100 00 000 000000		71.80
1TPK-GYMJ-1YCK	Replacement book for damaged EL book	04/10/2024	7.25	10 E 1111 4100 00 111 000000		7.25
1VTX-T7HP-XHX7	Building supplies-Outdoor American flags for RMS and SHS	04/10/2024	99.80	20 E 2540 4100 00 000 000000		99.80
1W34-RDTN-3W6P	PD supplies-The Common Core Companion: The Standards Decoded, Grades K-2 and Grades 3-5 (books)	04/10/2024	66.90	10 E 2210 4200 00 000 000000		66.90
1WJQ-9GR6-37V4	Chair for Nate's office	04/10/2024	187.08	10 E 2410 4100 00 200 000000		187.08
1XC7-RWDG-61LP	SHS Media Center Supplies	04/10/2024	868.40	10 E 2220 4100 00 100 000000		868.40
1YYW-6VMT-XFCH	SHS PD supplies-Rise to the Challenge: Designing Rigorous Learning That Maximizes Student Success	04/10/2024	25.54	10 E 2210 4200 00 000 000000		25.54
04/16/2024	19641	Wire Transfer	BMO Mastercard			4,581.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04062024	March 6- April 5 P Card Statements	04/10/2024	4,581.28	10 E 1110 3110 00 000 000000		1,680.00
				10 E 2210 3100 00 100 493200		1,330.65
				10 E 2320 3500 00 000 000000		759.20
				10 E 2320 3700 00 000 000000		19.99
				10 E 2320 4200 00 000 000000		115.92
				10 E 2900 4100 00 000 430000		51.50

AP Check Register

AP Run: April 2024 AP — Post Date: 2024-04-16 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	19641	Wire Transfer	BMO Mastercard			4,581.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 4100 00 000 000000	229.75	
				20 E 2540 4700 00 000 000000	394.27	
04/16/2024	19642	Wire Transfer	RevTrak			93.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04092024	April Fees	04/12/2024	93.09			
				10 E 2520 6100 00 000 000000	93.09	
04/16/2024	19643	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04012024	Employer Insurance Premium - Owens, Rebecca D. April 2024	04/04/2024	330.67			
				10 E 1112 2700 00 000 000000	330.67	
04/16/2024	19644	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041224	Hot Spot Mobile Services 3.3.24-4.2.24	04/12/2024	340.00			
				10 E 1100 3100 00 000 499803	340.00	
04/16/2024	52843	Check	ABM			26,776.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000059374	Custodial Services & Maintenance-4.01.24-4.30.24	04/10/2024	26,776.25			
				20 E 2540 3300 00 000 000000	26,776.25	
04/16/2024	52844	Check	Amergis Healthcare Staffing Services			21,001.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12825990366	Healthcare Staffing Services-3.4.24-4.5.24	04/12/2024	21,001.10			
				10 E 2130 3100 00 000 000000	21,001.10	
04/16/2024	52845	Check	Arthur J Gallagher Risk Management Services, Inc.			694.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5085222	Special Bond Debt certificate	04/10/2024	126.00			
				10 E 2310 3250 00 000 000000	126.00	
5085232	Special Issue Bond-Working cash	04/10/2024	568.00			
				10 E 2310 3250 00 000 000000	568.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52846	Check	Axess Transportation			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240202	Special Education Transp.-J.M. 2.1.24-2.29.24	04/10/2024	160.00	40 E 2550 3120 00 000 000000	160.00	
04/16/2024	52847	Check	Businessolver			301.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113985	ACA Fulfillment & Postage	04/10/2024	301.84	10 E 2520 3100 00 000 000000	301.84	
04/16/2024	52848	Check	Chicago Backflow Inc			1,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
394554	All-Inclusive Backflow Service, Certification Assembly	04/10/2024	1,110.00	20 E 2540 3100 00 000 000000	1,110.00	
04/16/2024	52849	Check	Constellation New Energy			2,517.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3997171	Natural Gas 2.1.24-2.29.24	04/10/2024	2,517.87	20 E 2540 4500 00 000 000000	2,517.87	
04/16/2024	52850	Check	Constellation New Energy			1,245.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67769406302	SHS Electricity Charges 1.22.24-2.27.24	04/10/2024	818.92	20 E 2540 4600 00 000 000000	818.92	
67770035502	AO Electricity Charges 1.22.24-2.27.24	04/10/2024	95.51	20 E 2540 4600 00 000 000000	95.51	
67992620501	AO Electricity Charges 2.27.24-3.26.24	04/11/2024	331.22	20 E 2540 4600 00 000 000000	331.22	
04/16/2024	52851	Check	Corwin			148.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
977106KI	PD books-The Artificial Intelligence Playbook	04/11/2024	148.89	10 E 2210 4200 00 000 000000	148.89	
04/16/2024	52852	Check	Dupage County Health Dept			4,984.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0068707	RMS Annual Food Permit Category II-School	04/11/2024	648.00	10 E 2560 6900 00 000 000000	648.00	

AP Check Register

AP Run: April 2024 AP — Post Date: 2024-04-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52852	Check	Dupage County Health Dept			4,984.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0068714	SHS Annual Food Permit Category II-School	04/11/2024	648.00	10 E 2560 6900 00 000 000000	648.00	
JU17466	SHS Vision & Hearing screening 2023-2024	04/11/2024	3,688.00	10 E 2130 3200 00 000 000000	3,688.00	
04/16/2024	52853	Check	DuPage ROE			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79803813	IGA Mutual Assistance	04/12/2024	250.00	10 E 2310 3100 00 000 000000	250.00	
04/16/2024	52854	Check	Dyopath, LLC			28,549.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-0000431-INV	Erate 23-24 Switch Replacement Phase 2	04/11/2024	158.12	10 E 2660 3150 00 000 000000	158.12	
OEFIX-0001698-INV	IT managed services- Period service March 2024	04/11/2024	14,195.80	10 E 2660 3100 00 000 000000	14,195.80	
OEFIX-0001854-INV	IT managed services- Period service April 2024	04/11/2024	14,195.80	10 E 2660 3100 00 000 000000	14,195.80	
04/16/2024	52855	Check	Elevator Inspection Service Company			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122774	SHS Wheel Chair Lift Inspection	04/11/2024	175.00	20 E 2540 3100 00 000 000000	175.00	
04/16/2024	52856	Check	EPS Operations, LLC			12,531.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV900030297	SHS-SpEd Level 1 &2 Readers and Student workbooks	04/11/2024	185.01	10 E 1205 4100 00 100 000000	185.01	
INV900030458	NPPS-St. Walters S.P.I.R.E Levels 1-6 Workbooks 4th Edition (QU004645 & QU004648)	04/11/2024	12,346.76	10 E 3700 3100 00 000 462000	12,346.76	
04/16/2024	52857	Check	First Student Inc			101,545.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11954946	Student Transportation 1.22.24-2.16.24	04/11/2024	45,572.40	40 E 2550 3100 00 000 000000	45,572.40	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52857	Check	First Student Inc			101,545.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11961984	Student Transportation 2.19.24-3.22.24	04/11/2024	54,563.16	40 E 2550 3100 00 000 000000		54,563.16
420576	RMS VB to Medinah 23-24	04/11/2024	153.05	40 E 2550 3400 00 000 000000		153.05
420621	RMS 7th Grade to Adler Planetarium 23-24	04/11/2024	656.22	40 E 2550 3300 00 000 000000		656.22
420622	RMS VB to Wood Dale 23-24	04/11/2024	178.59	40 E 2550 3400 00 000 000000		178.59
420630	RMS IGSMA to Lincoln Jr.	04/11/2024	254.01	40 E 2550 3400 00 000 000000		254.01
424996	RMS VB to Peacock 23-24	04/11/2024	167.58	40 E 2550 3400 00 000 000000		167.58
04/16/2024	52858	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7417191	RMS April 2024 Recycling and Trash Services	04/11/2024	485.32	20 E 2540 3100 00 000 000000		485.32
7417194	SHS April 2024 Recycling and Trash Services	04/11/2024	549.97	20 E 2540 3100 00 000 000000		549.97
04/16/2024	52859	Check	Follett Content Solutions, LLC (Books)			2,003.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
357200A	Books from 2025 Rebecca Caudill Award List	04/12/2024	184.14	10 E 2220 4100 00 200 000000		0.00
				10 E 2220 4350 00 000 000000		184.14
357210A	41 books, 1 audiobook (21 books)	04/11/2024	319.02	10 E 2220 4100 00 200 000000		319.02
361687	Monarch books for Media Center	04/11/2024	356.60	10 E 2220 4100 00 100 000000		356.60
361687F	Monarch books for Media Center	04/11/2024	410.24	10 E 2220 4100 00 100 000000		410.24
361689	Bluestem books for media center	04/11/2024	214.28	10 E 2220 4100 00 100 000000		214.28

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52859	Check	Follett Content Solutions, LLC (Books)			2,003.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
361689A	Bluestem books for media center		04/11/2024	518.92		
					10 E 2220 4100 00 100 000000	518.92
04/16/2024	52860	Check	Friendzy, Inc.			3,143.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5278	NPPS Funds-Trinity School -SEL Program and Assessments		04/11/2024	3,143.75		
					10 E 3700 3100 00 000 462000	3,143.75
04/16/2024	52861	Check	Heartland Alliance Health			294.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24789	Translating Services (Spanish)		04/11/2024	193.75		
					10 E 1205 3110 00 000 000000	193.75
24989	Spanish and Ukrainian translation services		04/12/2024	100.75		
					10 E 1205 3110 00 000 000000	100.75
04/16/2024	52862	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			3,284.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61479	Retainer service fees for April 2024 AP		04/11/2024	3,284.07		
					10 E 2310 3200 00 000 000000	3,284.07
04/16/2024	52863	Check	Instructure			7,933.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV584473	Renewal 4.1.24-3.31.25		04/11/2024	7,933.84		
					10 E 1110 3120 00 110 000000	5,157.00
					10 E 1111 4310 00 200 000000	2,776.84
04/16/2024	52864	Check	Lake Park District 108			127.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
796663	Reimbursing for bus transportation 3/11/24 (Battle of the Books)		04/11/2024	127.20		
					40 E 2550 3400 00 000 000000	127.20
04/16/2024	52865	Check	Len's Ace Hardware Inc			32.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K63383	Building supplies-Toilet plunger		04/11/2024	32.38		
					20 E 2540 4100 00 000 000000	32.38

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52866	Check	Little Friends			4,185.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
157781	Student Enrollment days-March 2024	04/11/2024	4,185.44	10 E 1912 6700 00 000 000000	4,185.44	
04/16/2024	52867	Check	Lynn, Kelly A			156.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04122024	April 2024 Expense Reimbursements	04/12/2024	156.03	10 E 2210 3100 00 100 493200	156.03	
04/16/2024	52868	Check	MAS Plumbing Inc.			813.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137751	RMS plumbing maintenance 3.18.24	04/11/2024	360.00	20 E 2540 3100 00 000 000000	360.00	
137835	RMS Plumbing maintenance 3.25.24	04/11/2024	453.75	20 E 2540 3100 00 000 000000	453.75	
04/16/2024	52869	Check	Midwest Principals' Center			1,674.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10949	RMS Professional Development workshop 4.30.24	04/11/2024	1,674.00	10 E 2210 3100 00 200 493200	1,674.00	
04/16/2024	52870	Check	NDSEC			283,939.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012Mar24	Easter Seals Audiology Services for D12 student 12.8.23	04/11/2024	300.00	10 E 4220 6700 00 000 000000	300.00	
012MidFY24May	NDSEC Mid-Year Tuition Billing	04/11/2024	283,632.25	10 E 4220 6700 00 000 000000	283,632.25	
012yrmaint24A	5 Year Maintenance Schedule Project FY 2024-\$7 balance	04/11/2024	7.00	10 E 4220 6700 00 000 000000	7.00	
04/16/2024	52871	Check	Northwest Community Healthcare Tutoring Services			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N-R12-02	Healthcare Tutoring Services	04/12/2024	350.00	10 E 1912 6700 00 000 000000	350.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52872	Check	Peerless Network, Inc			412.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48137	Recurring Charges for RMS 4.1.24-5.1.24	04/11/2024	115.12			
				20 E 2540 3700 00 000 000000	115.12	
48217	Recurring Charges for SHS 4.1.24-5.1.24	04/11/2024	297.53			
				20 E 2540 3700 00 000 000000	297.53	
04/16/2024	52873	Check	PremiStar-North			18,677.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2241534	SHS boiler maint.	04/12/2024	4,177.09			
				20 E 2540 3100 00 000 000000	4,177.09	
SI2241568	Building supply-Replace one Boiler circulation pump at SHS & RMS (two pumps)	04/12/2024	14,500.00			
				20 E 2540 5100 00 000 000000	14,500.00	
04/16/2024	52874	Check	Printing Plus Of Roselle			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93349	Business cards (Brienne Vainisi)	04/11/2024	90.00			
				10 E 2210 4200 00 000 000000	90.00	
04/16/2024	52875	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1253794	Postage Service 4.18.24-7.17.24	04/11/2024	251.79			
				10 E 2320 3200 00 000 000000	125.90	
				10 E 2520 3400 00 000 000000	125.89	
04/16/2024	52876	Check	Quill Corporation			234.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37669933	AO office supplies (paper products)-Order #176290120	04/11/2024	206.95			
				10 E 2320 4200 00 000 000000	206.95	
37805369	AO office supplies (stand-up sign holder)-Order #176446765	04/11/2024	27.98			
				10 E 2320 4200 00 000 000000	27.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52877	Check	Quinlan and Fabish			194.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15067032	1 Alto Sax Ligature - \$5.50 1 Bb Clarinet Ligature - \$4.50 1 Royal Bb Clarinet Reeds 3 - \$21.99 1 Royal Alto Sax Reeds - \$25.99 1 Royal Alto Sax Reeds 2.5 - \$25.99 TOTAL = 83.97	04/11/2024	83.97			
				10 E 1111 4200 00 111 000000	83.97	
GG5801110	1 Euphonium/Baritone Repair (Srl# GG580110 - \$111.00	04/11/2024	111.00			
				10 E 1111 3150 00 111 000000	111.00	
04/16/2024	52878	Check	Robbins Schwartz			1,385.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
974940	Rose Glen Harmony Exemption 59%	04/11/2024	553.86			
				10 E 2310 3200 00 000 000000	553.86	
974946	2023 Lake Park Tax Consortium 16%	04/11/2024	601.40			
				10 E 2310 3200 00 000 000000	601.40	
974980	2023 Roselle 12 BOR 55%	04/11/2024	81.12			
				10 E 2310 3200 00 000 000000	81.12	
975129	2021 Tax Rate Objections	04/11/2024	148.75			
				10 E 2310 3200 00 000 000000	148.75	
04/16/2024	52879	Check	SCARCE			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032120242	Earth flag certification	04/12/2024	350.00			
				10 E 1111 3500 00 111 000000	350.00	
04/16/2024	52880	Check	School Specialty, LLC			972.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133825833	Supt supplies-Frey Scientific Solar Eclipse Glasses	04/12/2024	75.98			
				10 E 1110 4100 00 110 000000	50.68	
				10 E 1111 4100 00 111 000000	25.30	
308104480900	NPPS-Chairs, folders & labels	04/11/2024	896.23			
				10 E 3700 3100 00 000 462000	896.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52881	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
329810	AO Recurring Alarm Services-5.1.24-7.31.24	04/12/2024	207.85			
				20 E 2540 3400 00 000 000000		207.85
329811	RMS Recurring Alarm Services-5.1.24-7.31.24	04/12/2024	373.29			
				20 E 2540 3400 00 000 000000		373.29
329812	SHS Recurring Alarm Services-5.1.24-7.31.24	04/12/2024	566.24			
				20 E 2540 3400 00 000 000000		566.24
04/16/2024	52882	Check	Septran Student Transport			27,679.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92025251	NDSEC Transportation 2.01.24-2.29.24	04/11/2024	15,138.49			
				40 E 2550 3200 00 000 000000		15,138.49
92025641	NDSEC Transportation 1.01.24-1.31.24	04/11/2024	12,541.25			
				40 E 2550 3200 00 000 000000		12,541.25
04/16/2024	52883	Check	Terminix			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
445315661	RMS Pest Control April 2024	04/11/2024	132.00			
				20 E 2540 3100 00 000 000000		132.00
445316808	SHS Pest Control April 2024	04/11/2024	132.00			
				20 E 2540 3100 00 000 000000		132.00
04/16/2024	52884	Check	ULINE			911.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
176412355	Building supplies-Mirrors	04/12/2024	911.90			
				20 E 2540 4100 00 000 000000		911.90
04/16/2024	52885	Check	Village Of Roselle			1,519.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3119200April	RMS Water 3.1.24-4.1.24	04/12/2024	376.83			
				20 E 2540 3800 00 000 000000		376.83
3119500April	AO Water 3.1.24-4.1.24	04/12/2024	64.20			
				20 E 2540 3800 00 000 000000		64.20
3486500April	SHS Water 3.01.24-4.01.24	04/12/2024	607.47			
				20 E 2540 3800 00 000 000000		607.47

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/16/2024	52885	Check	Village Of Roselle			1,519.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3486600	SHS Water 3.01.24-4.01.24	04/12/2024	170.54	20 E 2540 3800 00 000 000000	170.54	
9603	Use of Conference room for 1/1/16, 2/20, 3/19	04/12/2024	300.00	10 E 2310 3100 00 000 000000	300.00	
04/16/2024	52886	Check	Warehouse Direct Ofc Prod			12,728.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5688340-0	Building supplies-WaterHog mats (Reference: 20240227-162134279)	04/12/2024	12,728.23	20 E 2540 4100 00 000 000000	12,728.23	
04/16/2024	52887	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5029168423	Copier Lease 4.08.24-5.07.24	04/12/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
04/16/2024	52888	Check	Wittmann, Patty			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27	Tutoring Reimbursement-B.W.	04/12/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
28	Tutoring Reimbursement-B.W.	04/12/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
29	Tutoring Reimbursement-B.W.	04/12/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
04/16/2024	52889	Check	Wold Architects & Eng			3,434.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92388	Spring Hills ES Reno & Site	04/12/2024	800.55	20 E 2540 3100 00 000 000000	800.55	
92394	Facilities & Maintenance Plan	04/12/2024	2,634.00	20 E 2540 3100 00 000 000000	2,634.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				591,540.20

April 2024 AP Summary

Type	Count	Amount
Regular Checks:	47	583,362.41
ACH Checks:	0	0.00
Wire Transfers:	6	8,177.79
Epayables:	0	0.00
Total:	53	591,540.20

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	560,387.37
20 - Operations and Maintenance Fund	73,638.97
40 - Transportation Fund	129,531.43
50 - Social Security Fund	4,794.51
51 - IMRF Fund	2,388.28
	770,740.56