

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
	May 2024	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$853.79	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interim May 24</b>		\$853.79	\$0.00	\$0.00	\$0.00	\$0.00
	June 7, 2024	Checks	\$90,245.74	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$86,493.58	\$0.00	\$0.00	\$19.48	\$7,738.24
	<b>Total Payroll June 2024</b>		\$176,739.32	\$0.00	\$0.00	\$19.48	\$7,738.24
Regular AP	June 2024	Checks	\$80,065.11	\$50,313.92	\$475.00	\$47,171.24	\$0.00
		EFT	\$16,499.87	\$2,330.41	\$475.00	\$0.00	\$0.00
	<b>Total Regular AP June 2024</b>		\$96,564.98	\$52,644.33	\$950.00	\$47,171.24	\$0.00
<b>Total All Accounts Payable</b>		\$274,158.09	\$52,644.33	\$950.00	\$47,190.72	\$7,738.24	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: June 18, 2024

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/07/2024	19681	Wire Transfer	Electrfedtaxpaysystem			34,680.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06072024.B	1FICA - FICA for Friday, June 7, 2024	06/07/2024	1,396.94	50 L 4810 5700 00 000 000000	1,396.94	
1FICA.06072024.D	1FICA - FICA for Friday, June 7, 2024	06/07/2024	1,396.94	10 L 4810 5700 00 000 000000	1,396.94	
1FIT.06072024.D	1FIT - FEDERAL TAX for Friday, June 7, 2024	06/07/2024	23,136.62	10 L 4810 5200 00 000 000000	23,128.87	
				40 L 4810 5200 00 000 000000	7.75	
1FITADDA. 06072024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, June 7, 2024	06/07/2024	900.00	10 L 4810 5200 00 000 000000	900.00	
1MED.06072024.B	1MED - MEDICARE for Friday, June 7, 2024	06/07/2024	3,925.01	50 L 4810 5710 00 000 000000	3,925.01	
1MED.06072024.D	1MED - MEDICARE for Friday, June 7, 2024	06/07/2024	3,925.01	10 L 4810 5710 00 000 000000	3,924.09	
				40 L 4810 5710 00 000 000000	0.92	
06/07/2024	19682	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06072024.D	3FLEX - FLEX PLAN for Friday, June 7, 2024	06/07/2024	1,786.46	10 L 4810 5610 00 000 000000	1,786.46	
06/07/2024	19683	Wire Transfer	Ill Teachers' Retirement			25,708.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012024	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. May 2024. 510 minutes = \$524.79 x 10.6% = \$55.63	06/03/2024	55.63	10 E 3700 2110 00 000 462000	55.63	
2TRS.06072024.D	2TRS - TRS for Friday, June 7, 2024	06/07/2024	20,271.85	10 L 4810 5100 00 000 000000	20,271.85	
2TRSADM. 06072024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, June 7, 2024	06/07/2024	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: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/07/2024	19683	Wire Transfer	Ill Teachers' Retirement			25,708.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA. 06072024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, June 7, 2024	06/07/2024	225.19			
				10 L 4810 5100 00 000 000000	224.79	
				40 L 4810 5100 00 000 000000	0.40	
2TRSBENT. 06072024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, June 7, 2024	06/07/2024	1,306.36			
				10 L 4810 5120 00 000 000000	1,306.36	
4SSPTRS.06072024. D	4SSPTRS - TRS SSP Deduction for Friday, June 7, 2024	06/07/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 06072024.D	4SSPTRSP - TRS SSP Percent for Friday, June 7, 2024	06/07/2024	90.00			
				10 L 4810 5500 00 000 000000	90.00	
06/07/2024	19684	Wire Transfer	Illinois Dept Of Revenue			11,464.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.06072024.D	1SIT - IL STATE TAX for Friday, June 7, 2024	06/07/2024	11,439.06			
				10 L 4810 5300 00 000 000000	11,436.03	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA. 06072024.D	1SITADDA - STATE TAX AMOUNT for Friday, June 7, 2024	06/07/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
06/07/2024	19685	Wire Transfer	IMRF			3,453.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06072024.B	2IMRF - IMRF for Friday, June 7, 2024	06/07/2024	2,416.29			
				51 L 4810 5400 00 000 000000	2,416.29	
2IMRFT1.06072024. D	2IMRFT1 - IMRF TIER 1 for Friday, June 7, 2024	06/07/2024	538.15			
				10 L 4810 5400 00 000 000000	538.15	
2IMRFT2.06072024. D	2IMRFT2 - IMRF TIER 2 for Friday, June 7, 2024	06/07/2024	324.14			
				10 L 4810 5400 00 000 000000	324.14	

## AP Check Register

AP Run: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
06/07/2024	19685	Wire Transfer	IMRF		3,453.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFVT1.06072024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, June 7, 2024	06/07/2024	175.15		
				10 L 4810 5400 00 000 000000	175.15
06/07/2024	19686	Wire Transfer	Roselle Schl Dist #12		3,548.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.06072024.D	3DEN - DENTAL for Friday, June 7, 2024	06/07/2024	900.00		
				10 L 4810 5620 00 000 000000	900.00
3DENFBP.06072024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, June 7, 2024	06/07/2024	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFCL.06072024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, June 7, 2024	06/07/2024	120.80		
				10 L 4810 5620 00 000 000000	120.80
3DENFCT.06072024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, June 7, 2024	06/07/2024	604.00		
				10 L 4810 5620 00 000 000000	604.00
3DENSBP.06072024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, June 7, 2024	06/07/2024	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSCL.06072024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, June 7, 2024	06/07/2024	250.50		
				10 L 4810 5620 00 000 000000	250.50
3DENSCT.06072024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, June 7, 2024	06/07/2024	1,169.00		
				10 L 4810 5620 00 000 000000	1,169.00
06/07/2024	19687	Wire Transfer	This Fund		4,145.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.06072024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, June 7, 2024	06/07/2024	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: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/07/2024	19687	Wire Transfer	This Fund			4,145.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.06072024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, June 7, 2024	06/07/2024	1,509.08			
				10 L 4810 5110 00 000 000000	1,509.08	
2THISTCH.06072024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, June 7, 2024	06/07/2024	2,027.16			
				10 L 4810 5110 00 000 000000	2,027.16	
06/07/2024	19688	Wire Transfer	US OMNI & TSACG Consulting Services			9,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.06072024.D	4AXA - EQUITABLE for Friday, June 7, 2024	06/07/2024	3,509.84			
				10 L 4810 5500 00 000 000000	3,509.84	
4FIDLT.06072024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, June 7, 2024	06/07/2024	2,516.66			
				10 L 4810 5500 00 000 000000	2,516.66	
4LINC.06072024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, June 7, 2024	06/07/2024	2,512.50			
				10 L 4810 5500 00 000 000000	2,512.50	
4OPP.06072024.D	4OPP - OPPONHEIMER for Friday, June 7, 2024	06/07/2024	925.00			
				10 L 4810 5500 00 000 000000	925.00	
06/07/2024	52964	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.06072024.D	3AFLINS - AFLAC INSURANCE for Friday, June 7, 2024	06/07/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.06072024.D	5AFLIFE - AFLAC LIFE for Friday, June 7, 2024	06/07/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
06/07/2024	52965	Check	Educational Benefit Coop			88,142.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.06072024.D	3HLTF - HEALTH FAMILY for Friday, June 7, 2024	06/07/2024	3,234.84			
				10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.06072024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, June 7, 2024	06/07/2024	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	

## AP Check Register

AP Run: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/07/2024	52965	Check	Educational Benefit Coop	88,142.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFBP.06072024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, June 7, 2024	06/07/2024	5,281.38	10 L 4810 5600 00 000 000000	5,281.38
3HLTFCL.06072024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, June 7, 2024	06/07/2024	5,149.35	10 L 4810 5600 00 000 000000	5,149.35
3HLTFCT.06072024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, June 7, 2024	06/07/2024	27,463.20	10 L 4810 5600 00 000 000000	27,463.20
3HLTS.06072024.D	3HLTS - HEALTH SINGLE for Friday, June 7, 2024	06/07/2024	1,153.95	10 L 4810 5600 00 000 000000	1,153.95
3HLTSBP.06072024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, June 7, 2024	06/07/2024	2,197.98	10 L 4810 5600 00 000 000000	2,197.98
3HLTSCL.06072024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, June 7, 2024	06/07/2024	3,956.36	10 L 4810 5600 00 000 000000	3,956.36
3HLTSCT.06072024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, June 7, 2024	06/07/2024	16,814.53	10 L 4810 5600 00 000 000000	16,814.53
3HMOF.06072024.D	3HMOF - HMO FAMILY for Friday, June 7, 2024	06/07/2024	2,071.79	10 L 4810 5600 00 000 000000	2,071.79
3HMOFBP.06072024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, June 7, 2024	06/07/2024	1,691.23	10 L 4810 5600 00 000 000000	1,691.23
3HMOFCT.06072024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, June 7, 2024	06/07/2024	7,695.10	10 L 4810 5600 00 000 000000	7,695.10
3HMOS.06072024.D	3HMOS - HMO SINGLE for Friday, June 7, 2024	06/07/2024	281.60	10 L 4810 5600 00 000 000000	281.60
3HMOSCL.06072024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, June 7, 2024	06/07/2024	1,266.94	10 L 4810 5600 00 000 000000	1,266.94

## AP Check Register

AP Run: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/07/2024	52965	Check	Educational Benefit Coop	88,142.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOSCT. 06072024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, June 7, 2024	06/07/2024	3,800.82		
				10 L 4810 5600 00 000 000000	3,800.82
5LIFEACL.06072024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, June 7, 2024	06/07/2024	20.70		
				10 L 4810 5600 00 000 000000	20.70
5LIFEACT.06072024.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for Friday, June 7, 2024	06/07/2024	86.99		
				10 L 4810 5600 00 000 000000	86.99
5LIFECL.06072024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, June 7, 2024	06/07/2024	18.90		
				10 L 4810 5600 00 000 000000	18.90
5LIFECL.06072024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, June 7, 2024	06/07/2024	111.30		
				10 L 4810 5600 00 000 000000	111.30
06/07/2024	52966	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE1. 06072024.D	5READUE1 - REA DUES \$759 for Friday, June 7, 2024	06/07/2024	645.15		
				10 L 4810 5910 00 000 000000	645.15
5READUE2. 06072024.D	5READUE2 - REA DUES \$741 for Friday, June 7, 2024	06/07/2024	481.65		
				10 L 4810 5910 00 000 000000	481.65
5READUE3. 06072024.D	5READUE3 - REA DUES \$768 for Friday, June 7, 2024	06/07/2024	384.00		
				10 L 4810 5910 00 000 000000	384.00
5READUE4. 06072024.D	5READUE4 - REA DUE \$732 for Friday, June 7, 2024	06/07/2024	146.40		
				10 L 4810 5910 00 000 000000	146.40
5READUES. 06072024.D	5READUES - REA DUES for Friday, June 7, 2024	06/07/2024	412.50		
				10 L 4810 5910 00 000 000000	412.50
<b>Total:</b>					<b>184,497.04</b>

# AP Check Register

AP Run: June 7, 2024 Payroll — Post Date: 2024-06-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### June 7, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	3	90,245.74
ACH Checks:	0	0.00
Wire Transfers:	8	94,251.30
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>184,497.04</b>

## AP Check Register

AP Run: May 2024 Interim AP — Post Date: 2024-05-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
05/31/2024	19689	Wire Transfer	BMO Harris Bank, N.A.		853.79	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05222024	BMO Fees May		05/31/2024	853.79		
					10 E 2520 6100 00 000 000000	853.79
					<b>Total:</b>	<b>853.79</b>

### May 2024 Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	853.79
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>853.79</b>

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2024	19690	Wire Transfer	AireSpring	364.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
185087599	Phone Bill:6.1.24-6.30.24		06/10/2024	364.24
				20 E 2540 3700 00 000 000000
06/18/2024	19691	Wire Transfer	Amalgamated Bank of Chicago	475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
57910624	Administrative Fees For Period 6.1.24-5.31.25		06/10/2024	475.00
				30 E 5400 3250 00 000 000000
06/18/2024	19692	Wire Transfer	Amazon Capital Services	5,418.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
11K6-VGXD-6VN9	District 12 Student Registration signs		06/11/2024	109.98
				10 E 2320 4200 00 000 000000
11NY-LX7Y-64CM	Headphones and printer head for poster printer.		06/11/2024	32.89
				10 E 1111 4100 00 111 000000
13TG-NN6Q-4KFR	Tech supplies-Projector lamp		06/11/2024	59.99
				10 E 2660 4100 00 000 000000
16K9-91LV-4LVV	items for RMS library		06/10/2024	685.77
				10 E 2220 4100 00 200 000000
17W6-H7P3-3P1R	Birthday Pencils		06/10/2024	21.99
				10 E 1110 4100 00 110 000000
1G74-DRX4-9YGT	Art Supplies		06/11/2024	210.84
				10 E 1111 4150 00 111 000000
1LW3-JXXM-3W49	Replacement book for ELA 6th grade		06/11/2024	5.99
				10 E 1111 4100 00 111 000000
1N4Y-HN9G-6X7K	Building supplies-Lawn mower maintenance		06/11/2024	151.91
				20 E 2540 4100 00 000 000000
1NDC-3HJ3-13DJ	Building supplies-Lawn maintenance		06/10/2024	783.92
				20 E 2540 4100 00 000 000000
1NDC-3HJ3-6J49	Supplies for Glow Party		06/11/2024	49.78
				10 E 1110 4100 00 110 000000
1NDC-3HJ3-6Q9Q	Set of 12 picture frames for framing important documents		06/11/2024	34.79
				10 E 2410 4100 00 200 000000

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
06/18/2024	19692	Wire Transfer	Amazon Capital Services		5,418.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NMR-Q6HN-6MYM	PD-The Ten-minute Inservice: 40 Quick Training Sessions That Build Teacher Effectiveness (book)	06/11/2024	32.43		
				10 E 2210 4200 00 000 000000	32.43
1NMR-Q6HN-6Y41	PD Summer Supplies-Books	06/11/2024	1,781.50		
				10 E 2210 4200 00 000 000000	1,781.50
1NMR-Q6HN-7KHQ	RMS PD supplies-The Thing About Georgie & The Dollhouse Murders (books)	06/11/2024	75.86		
				10 E 1111 4310 00 200 000000	75.86
1PY6-9WLX-34F4	Tech supplies-Projector lamp, air duster, & audio cables	06/11/2024	197.66		
				10 E 2660 4100 00 000 000000	197.66
1RJH-TXLY-YMR9	Summer School Supplies-2023-2024	06/10/2024	361.36		
				10 E 1000 4000 00 100 430000	361.36
1VCG-3YTG-417R	64 books for RMS	06/11/2024	761.63		
				10 E 2220 4100 00 200 000000	761.63
1VP3-4WX3-6QG4	Cardstock for awards ceremony and velcro for graduation	06/11/2024	59.90		
				10 E 1111 4120 00 111 000000	59.90
06/18/2024	19693	Wire Transfer	BMO Mastercard		12,499.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06062024	P Cards May 6 - June 5, 2024	06/13/2024	12,499.66		
				10 R 1999 0000 00 000 000000	430.00
				10 E 1110 3100 00 100 440000	500.00
				10 E 1111 4120 00 111 000000	188.83
				10 E 2210 3200 00 000 000000	483.18
				10 E 2210 3300 00 000 000000	433.29
				10 E 2210 4200 00 000 000000	2,792.43
				10 E 2320 3200 00 000 000000	8.73
				10 E 2320 3500 00 000 000000	902.66
				10 E 2320 3700 00 000 000000	709.89
				10 E 2320 4200 00 000 000000	619.94
				10 E 2320 6100 00 000 000000	470.00
				10 E 2410 3100 00 200 000000	741.60
				10 E 2520 3300 00 000 000000	770.66

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	19693	Wire Transfer	BMO Mastercard			12,499.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2520 6000 00 000 000000	340.00	
				10 E 2660 4100 00 000 000000	500.00	
				10 E 3700 3100 00 000 493201	1,213.87	
				20 E 2540 4100 00 000 000000	778.85	
				20 E 2540 4700 00 000 000000	615.73	
06/18/2024	19694	Wire Transfer	Flexible Benefit Service LLC			11.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136571316999	FSA+Commuter 5.01.24-5.31.24	06/13/2024	11.65			
				10 E 1112 2500 00 000 000000	11.65	
06/18/2024	19695	Wire Transfer	RevTrak			196.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06102024	June RevTrak	06/13/2024	196.54			
				10 E 2520 6100 00 000 000000	196.54	
06/18/2024	19696	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06112024	Hot Spot Mobile Services 5.3.24-6.2.24	06/11/2024	340.00			
				10 E 1100 3100 00 000 499803	340.00	
06/18/2024	52967	Check	ABM			26,776.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000069150	Custodial Services & Maintenance-June 2024	06/10/2024	26,776.25			
				20 E 2540 3300 00 000 000000	26,776.25	
06/18/2024	52968	Check	Amergis Healthcare Staffing Services			18,915.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E13383450366	Healthcare Staffing Services-5.6.24-6.1.24	06/11/2024	18,915.22			
				10 E 2130 3100 00 000 000000	18,915.22	
06/18/2024	52969	Check	Arc Network			3,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300000113	Annual District Administration Membership Deluxe-24-25	06/13/2024	3,800.00			
				10 E 2320 6100 00 000 000000	3,800.00	

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	52970	Check	Bilingual Speech Solutions			1,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
922	Bilingual Speech-Language Evaluation-Polish		06/11/2024	1,700.00		
					10 E 1800 3400 00 000 000000	1,700.00
06/18/2024	52971	Check	Concord Technologies			22.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1007937-D559650	Fax Online Services May 2024		06/11/2024	22.17		
					20 E 2540 3700 00 000 000000	22.17
06/18/2024	52972	Check	Constellation New Energy			1,176.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4050948	Natural Gas 5.1.24-5.31.24		06/11/2024	1,176.90		
					20 E 2540 4500 00 000 000000	1,176.90
06/18/2024	52973	Check	Constellation New Energy			1,101.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
68426969701	AO Electricity Charges 4.24.24-5.23.24		06/11/2024	332.46		
					20 E 2540 4600 00 000 000000	332.46
68441958801	RMS Electricity Charges 5.1.24-5.24.24		06/11/2024	769.46		
					20 E 2540 4600 00 000 000000	769.46
06/18/2024	52974	Check	Convergint Technologies LLC			357.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00191992	SHS Security Hardware 5.10.25		06/11/2024	357.50		
					10 E 2660 3150 00 000 000000	357.50
06/18/2024	52975	Check	Corwin			344.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
000920KI	Supt. Supplies-Belonging in School (Spiral) & The Social-Emotional Learning Playbook (Spiral)		06/13/2024	314.56		
					10 E 2320 4200 00 000 000000	314.56
997846KI	Supt. supplies-The Choreography of Presenting-The 7 Essential Abilities of Effective Presenters 2nd Edition		06/11/2024	29.96		
					10 E 2320 4200 00 000 000000	29.96

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	52976	Check	DeForest, Carrie A			21.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012024	June Expense Reimbursements	06/13/2024	21.42			
				10 E 2220 4100 00 200 000000		21.42
06/18/2024	52977	Check	Durkin, Malgorzata K			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012024	June Expense Reimbursements	06/13/2024	48.00			
				10 E 1500 4100 00 000 000000		48.00
06/18/2024	52978	Check	Dyopath, LLC			14,195.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0002186-INV	Managed Services for June 2024	06/11/2024	14,195.80			
				10 E 2660 3100 00 000 000000		14,195.80
06/18/2024	52979	Check	Elevate Sign Group Ltd			2,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2827	RMS Vinyl & Prints Installation 23-24	06/11/2024	2,070.00			
				20 E 2540 3300 00 000 000000		2,070.00
06/18/2024	52980	Check	Eta Hand2mind			552.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000286166	SHS Title I & Summer School-DMF NUMERACY INTERVENTION, KIT, BUNDLE	06/11/2024	552.49			
				10 E 1110 4100 00 100 430000		552.49
06/18/2024	52981	Check	First Student Inc			47,171.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11974531	Student Transportation 4.22.24-5.17.24	06/11/2024	45,283.02			
				40 E 2550 3100 00 000 000000		45,283.02
444818	SHS 3rd Grade to Brookfield Zoo 23-24	06/11/2024	567.62			
				40 E 2550 3300 00 000 000000		567.62
444888	SHS 5th Grade to The Forge Lemont Quarrie 23-24	06/11/2024	667.46			
				40 E 2550 3300 00 000 000000		667.46
444998	RMS Track to Lake Park East 23-24.	06/11/2024	246.83			
				40 E 2550 3400 00 000 000000		246.83
448980	RMS Band to Lake Park East Graduation 23-24	06/11/2024	122.23			
				40 E 2550 3400 00 000 000000		122.23

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	52981	Check	First Student Inc			47,171.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
452170	RMS Band Rose Parade 23-24		06/11/2024	284.08		
					40 E 2550 3400 00 000 000000	284.08
06/18/2024	52982	Check	Flood Brothers			1,085.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7527785	RMS-Recycling and Trash Service May & June 2024		06/11/2024	535.32		
					20 E 2540 3100 00 000 000000	535.32
7527788	SHS-Recycling and Trash Services June 2024		06/11/2024	549.97		
					20 E 2540 3100 00 000 000000	549.97
06/18/2024	52983	Check	Follett Content Solutions, LLC (Books)			205.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
388958F	3rd nonfiction		06/11/2024	115.24		
					10 E 2220 4100 00 100 000000	115.24
388997F	SEL books for Kindergarten		06/11/2024	90.17		
					10 E 2220 4100 00 100 000000	90.17
06/18/2024	52984	Check	Frontline Tech Group LLC			2,788.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVUS198384	Applicant Tracking, unlimited usage for internal employees 6.1.24-5.31.25		06/10/2024	2,788.48		
					10 E 2310 3100 00 000 000000	2,788.48
06/18/2024	52985	Check	Harris, Gregory T			206.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012024	June Expense Reimbursements		06/13/2024	206.76		
					10 E 2520 3300 00 000 000000	206.76
06/18/2024	52986	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			745.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
62063	Retainer service fees for June 2024 AP (4.11.24 - 4.26.24)		06/11/2024	745.71		
					10 E 2310 3200 00 000 000000	745.71
06/18/2024	52987	Check	IASB			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
437475	Press Plus Response Fee		06/11/2024	150.00		
					10 E 2310 3800 00 000 000000	150.00

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	52988	Check	Imagetec Lp			4,886.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
736605	Printer Maintenance 6.7.24-9.6.24		06/11/2024	4,886.75		
					10 E 2540 3100 00 000 000000	4,886.75
06/18/2024	52989	Check	Lake Park District 108			450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CM101191	Roselle-April Rent		06/11/2024	450.00		
					10 E 2560 4200 00 000 000000	450.00
06/18/2024	52990	Check	Len's Ace Hardware Inc			741.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
481228-4	Wireless Therm. W/Remote		06/11/2024	17.99		
					20 E 2540 4100 00 000 000000	17.99
481312-4	Primer bulb universal 3 pk		06/11/2024	12.59		
					20 E 2540 4100 00 000 000000	12.59
K647557-2	RMS paint (10 gallons)		06/11/2024	710.90		
					20 E 2540 4100 00 000 000000	710.90
06/18/2024	52991	Check	Lynn, Kelly A			1,098.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012024	June Expense Reimbursements		06/13/2024	1,098.24		
					10 E 2210 3300 00 000 000000	1,098.24
06/18/2024	52992	Check	Medinah School Dist #11			1,854.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061324	Mainstreaming Formula 23-24		06/13/2024	1,600.00		
					10 E 4120 6400 00 000 000000	1,600.00
061324A	Mainstreaming Formula 22-23		06/13/2024	254.55		
					10 E 4120 6400 00 000 000000	254.55
06/18/2024	52993	Check	MGT Films			5,168.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16490	District 12-Safety Shiled Clear 8 MIL (Madico) LP		06/11/2024	3,334.00		
					20 E 2540 5100 00 000 000000	3,334.00
16499	District 12-Safety Shiled Clear 8 MIL (Madico) LP		06/11/2024	1,834.50		
					20 E 2540 5100 00 000 000000	1,834.50

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	52994	Check	NDSEC			707.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012May24revised	C&N & RN provided CPR Training to D12 Staff	06/11/2024	159.37			
				10 E 2210 3200 00 000 000000	159.37	
012TRSJune24	TRS FED Fund FY 2024- Speech Pathologist (S.J.)	06/13/2024	548.55			
				10 E 3700 2110 00 000 462000	548.55	
06/18/2024	52995	Check	Peerless Network, Inc			411.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52544	Recurring Charges for RMS 6.1.24-7.1.24	06/11/2024	115.12			
				20 E 2540 3700 00 000 000000	115.12	
52620	Recurring Charges for SHS 6.1.24-7.1.24	06/11/2024	296.73			
				20 E 2540 3700 00 000 000000	296.73	
06/18/2024	52996	Check	Printing Plus Of Roselle			372.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93797	500 Programs for 2024 graduation ceremony	06/11/2024	372.61			
				10 E 1111 4120 00 111 000000	372.61	
06/18/2024	52997	Check	Quill Corporation			42.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38684954	Office Supplies per attached list	06/11/2024	42.48			
				10 E 2320 4200 00 000 000000	42.48	
06/18/2024	52998	Check	Robbins Schwartz			685.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
980885	Rose Glen Harmony Exemption 59%	06/11/2024	477.16			
				10 E 2310 3200 00 000 000000	477.16	
980892	2023 Lake Park Tax Consortium 16%	06/11/2024	135.60			
				10 E 2310 3200 00 000 000000	135.60	
981184	2021 Tax Rate Objections	06/11/2024	72.50			
				10 E 2310 3200 00 000 000000	72.50	
06/18/2024	52999	Check	School Specialty, LLC			53.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134108164	Summer School Supplies-2023-2024	06/11/2024	53.82			
				10 E 1000 4000 00 100 430000	53.82	

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	53000	Check	Steiner, Lisa K			263.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012024	June Expense Reimbursements	06/13/2024	263.98	10 E 2210 3000 00 100 493200	263.98	
06/18/2024	53001	Check	Suburban School Superintendents			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06132024	2024 Suburban School Superintendents Membership Fee	06/13/2024	200.00	10 E 2320 6100 00 000 000000	200.00	
06/18/2024	53002	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
447315102	SHS Pest Control May 2024	06/11/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
447391377	RMS Pest Control May 2024	06/11/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
06/18/2024	53003	Check	The Center: Resouces for Teaching and Learning			16,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32377	Consulting Work-Date of Service 4.11.24	06/11/2024	3,200.00	10 E 2330 3100 00 000 499803	3,200.00	
32378	Consulting Work-Date of Service 4.13.24	06/11/2024	3,200.00	10 E 1800 3100 00 100 490900	3,200.00	
32438	Consulting Work-Date of Service 5.17.24	06/11/2024	3,200.00	10 E 1800 3100 00 100 490900	3,200.00	
32439	Consulting Work-Date of Service 5.21.24	06/11/2024	3,200.00	10 E 1800 3100 00 100 490900	3,200.00	
32440	Consulting Work-Date of Service 5.24.24	06/11/2024	3,200.00	10 E 1800 3100 00 100 490900	3,200.00	
06/18/2024	53004	Check	Villegas, Andres			234.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06112024RMS	Refund of Fees 23-24-Dulce Villegas	06/13/2024	125.00	10 R 1720 0000 00 000 000000	125.00	
06112024SHS	Refund of Fees 23-24- Mariestela Villegas	06/13/2024	109.75	10 R 1720 0000 00 000 000000	109.75	

## AP Check Register

AP Run: June 2024 AP — Post Date: 2024-06-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2024	53005	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5029933483	Copier Lease 6.08.24-7.07.24	06/13/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
06/18/2024	53006	Check	Wittmann, Patty			323.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0996	Professional Services-B.W.	06/13/2024	23.88	10 E 1205 3160 00 000 000000	23.88	
35	Tutoring Reimbursement-B.W.	06/13/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
36	Tutoring Reimbursement-B.W.	06/13/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
06/18/2024	53007	Check	Wold Architects & Eng			2,871.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93457	Spring Hills ES Reno & Site Project # 233178	06/13/2024	237.20	20 E 2540 3100 00 000 000000	237.20	
93463	Facilities & Maintenance Plan-Project 243007	06/13/2024	2,634.00	20 E 2540 3100 00 000 000000	2,634.00	
<b>Total:</b>						<b>181,084.63</b>

### June 2024 AP Summary

Type	Count	Amount
Regular Checks:	41	161,779.35
ACH Checks:	0	0.00
Wire Transfers:	7	19,305.28
Epayables:	0	0.00
<b>Total:</b>	<b>48</b>	<b>181,084.63</b>

## AP Check Register

AP Run: June AP Part 2 — Post Date: 2024-06-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/19/2024	53012	Check	Amalgamated Bank of Chicago			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57910624A	Administrative Fees 6.1.23-5.31.24	06/13/2024	475.00			
				30 E 5400 3250 00 000 000000	475.00	
06/19/2024	53013	Check	American Outlets, Inc.			6,736.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64752-1	Building supply-Left & Right-Securitech QID Quick Intruder Deadbolt Lockdown Lock - Cylindrical	06/13/2024	6,736.48			
				20 E 2540 7100 00 000 000000	6,736.48	
06/19/2024	53014	Check	Barbier, Melissa E			766.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	766.80			
				10 E 1110 2300 00 110 000000	460.08	
				10 E 1111 2300 00 111 000000	306.72	
06/19/2024	53015	Check	DeBolt, Jennifer A			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1110 2300 00 110 000000	966.00	
06/19/2024	53016	Check	Eich, Jessica Lynn			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1110 2300 00 110 000000	966.00	
06/19/2024	53017	Check	Lawson, Tara Lynn			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1111 2300 00 111 000000	966.00	
06/19/2024	53018	Check	Tonsager, Amanda Rose			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1110 2300 00 110 000000	966.00	

## AP Check Register

AP Run: June AP Part 2 — Post Date: 2024-06-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/19/2024	53019	Check	Vainisi, Brienne L			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1110 2300 00 110 000000	483.00	
				10 E 1111 2300 00 111 000000	483.00	
06/19/2024	53020	Check	Vainisi, Juliette T			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1110 2300 00 110 000000	966.00	
06/19/2024	53021	Check	Village Of Roselle			1,505.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200May	RMS Water 5.01.24-6.03.24	06/13/2024	438.84			
				20 E 2540 3800 00 000 000000	438.84	
3119500May	AO Water 5.01.24-6.03.24	06/13/2024	55.31			
				20 E 2540 3800 00 000 000000	55.31	
3486500May	SHS Water 5.01.24-6.03.24	06/13/2024	755.34			
				20 E 2540 3800 00 000 000000	755.34	
3486600May	SHS Water 5.01.24-6.03.24	06/13/2024	256.15			
				20 E 2540 3800 00 000 000000	256.15	
06/19/2024	53022	Check	Wiatr, Olga M			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152024	Tuition Reimbursement FY 24	06/17/2024	966.00			
				10 E 1110 2300 00 110 000000	966.00	
<b>Total:</b>						<b>16,245.92</b>

### June AP Part 2 Summary

Type	Count	Amount
Regular Checks:	11	16,245.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>16,245.92</b>

## AP Check Register

Roselle SD 12

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<b>Fund</b>	<b>Total</b>
10 - Default	274,158.09
20 - Operations and Maintenance Fund	52,644.33
30 - Debt Services Fund	950.00
40 - Transportation Fund	47,190.72
50 - Social Security Fund	5,321.95
51 - IMRF Fund	2,416.29
	<hr/>
	<b>382,681.38</b>