

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Payroll Expenditures	June 21, 2024	Checks	\$14,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$88,394.85	\$0.00	\$0.00	\$32.85	\$7,291.05	\$0.00
	Summer Payroll (Teachers) #1	Checks	\$79,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$55,504.60	\$0.00	\$0.00	\$0.00	\$4,186.00	\$0.00
	Summer Payroll (Teachers) #2	Checks	\$13,480.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$53,976.74	\$0.00	\$0.00	\$0.00	\$4,213.16	\$0.00
	Summer Payroll (Teachers) #3	Checks	\$80,573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$55,162.24	\$0.00	\$0.00	\$0.00	\$4,161.49	\$0.00
	Total Payroll June 2024		\$440,884.57	\$0.00	\$0.00	\$32.85	\$19,851.70	\$0.00
	Regular AP	June 2024	Checks	\$83,300.81	\$78,489.54	\$0.00	\$30,569.99	\$0.00
EFT			\$7,794.77	\$2,455.24	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular AP June 2024		\$91,095.58	\$80,944.78	\$0.00	\$30,569.99	\$0.00	\$0.00	
Total All Accounts Payable			\$531,980.15	\$80,944.78	\$0.00	\$30,602.84	\$19,851.70	\$0.00

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: June 21, 2024 Payroll — Post Date: 2024-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2024	19697	Wire Transfer	Electrfedtaxpaysystem			36,533.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.06212024.B	1FICA - FICA for Friday, June 21, 2024	06/21/2024	977.31	50 L 4810 5700 00 000 000000		977.31
1FICA.06212024.D	1FICA - FICA for Friday, June 21, 2024	06/21/2024	977.31	10 L 4810 5700 00 000 000000		971.83
				40 L 4810 5700 00 000 000000		5.48
1FIT.06212024.D	1FIT - FEDERAL TAX for Friday, June 21, 2024	06/21/2024	25,460.12	10 L 4810 5200 00 000 000000		25,452.37
				40 L 4810 5200 00 000 000000		7.75
1FITADDA.06212024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, June 21, 2024	06/21/2024	960.00	10 L 4810 5200 00 000 000000		960.00
1MED.06212024.B	1MED - MEDICARE for Friday, June 21, 2024	06/21/2024	4,079.42	50 L 4810 5710 00 000 000000		4,079.42
1MED.06212024.D	1MED - MEDICARE for Friday, June 21, 2024	06/21/2024	4,079.42	10 L 4810 5710 00 000 000000		4,077.22
				40 L 4810 5710 00 000 000000		2.20
06/21/2024	19698	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.06212024.D	3FLEX - FLEX PLAN for Friday, June 21, 2024	06/21/2024	1,786.46	10 L 4810 5610 00 000 000000		1,786.46
06/21/2024	19699	Wire Transfer	Ill Teachers' Retirement			27,372.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.06212024.D	2TRS - TRS for Friday, June 21, 2024	06/21/2024	21,202.73	10 L 4810 5100 00 000 000000		21,202.73
2TRSADM.06212024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, June 21, 2024	06/21/2024	4,179.14	10 L 4810 5100 00 000 000000		4,172.85
				40 L 4810 5100 00 000 000000		6.29
2TRSBENA.06212024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, June 21, 2024	06/21/2024	269.34	10 L 4810 5100 00 000 000000		268.94
				40 L 4810 5100 00 000 000000		0.40

AP Check Register

AP Run: June 21, 2024 Payroll — Post Date: 2024-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2024	19699	Wire Transfer	Ill Teachers' Retirement			27,372.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 06212024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, June 21, 2024	06/21/2024	1,366.38			
				10 L 4810 5120 00 000 000000	1,366.38	
4SSPTRS.06212024.D	4SSPTRS - TRS SSP Deduction for Friday, June 21, 2024	06/21/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 06212024.D	4SSPTRSP - TRS SSP Percent for Friday, June 21, 2024	06/21/2024	90.00			
				10 L 4810 5500 00 000 000000	90.00	
06/21/2024	19700	Wire Transfer	Illinois Dept Of Revenue			12,027.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.06212024.D	1SIT - IL STATE TAX for Friday, June 21, 2024	06/21/2024	12,002.64			
				10 L 4810 5300 00 000 000000	11,996.98	
				40 L 4810 5300 00 000 000000	5.66	
1SITADDA. 06212024.D	1SITADDA - STATE TAX AMOUNT for Friday, June 21, 2024	06/21/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
06/21/2024	19701	Wire Transfer	IMRF			3,206.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06212024.B	2IMRF - IMRF for Friday, June 21, 2024	06/21/2024	2,234.32			
				51 L 4810 5400 00 000 000000	2,234.32	
2IMRFT1.06212024.D	2IMRFT1 - IMRF TIER 1 for Friday, June 21, 2024	06/21/2024	539.83			
				10 L 4810 5400 00 000 000000	535.85	
				40 L 4810 5400 00 000 000000	3.98	
2IMRFT2.06212024.D	2IMRFT2 - IMRF TIER 2 for Friday, June 21, 2024	06/21/2024	257.50			
				10 L 4810 5400 00 000 000000	257.50	
2IMRFVT1. 06212024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, June 21, 2024	06/21/2024	175.15			
				10 L 4810 5400 00 000 000000	175.15	

AP Check Register

AP Run: June 21, 2024 Payroll — Post Date: 2024-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2024	19702	Wire Transfer	Roselle Schl Dist #12			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.06212024.D	3DEN - DENTAL for Friday, June 21, 2024	06/21/2024	900.00	10 L 4810 5620 00 000 000000	900.00	
06/21/2024	19703	Wire Transfer	This Fund			4,427.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.06212024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, June 21, 2024	06/21/2024	728.99	10 L 4810 5110 00 000 000000	727.90	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH.06212024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, June 21, 2024	06/21/2024	1,578.42	10 L 4810 5110 00 000 000000	1,578.42	
2THISTCH.06212024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, June 21, 2024	06/21/2024	2,120.27	10 L 4810 5110 00 000 000000	2,120.27	
06/21/2024	19704	Wire Transfer	US OMNI & TSACG Consulting Services			9,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.06212024.D	4AXA - EQUITABLE for Friday, June 21, 2024	06/21/2024	3,509.84	10 L 4810 5500 00 000 000000	3,509.84	
4FIDLT.06212024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, June 21, 2024	06/21/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66	
4LINC.06212024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, June 21, 2024	06/21/2024	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4OPP.06212024.D	4OPP - OPPONHEIMER for Friday, June 21, 2024	06/21/2024	925.00	10 L 4810 5500 00 000 000000	925.00	
06/21/2024	53008	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.06212024.D	3AFLINS - AFLAC INSURANCE for Friday, June 21, 2024	06/21/2024	11.64	10 L 4810 5630 00 000 000000	11.64	

AP Check Register

AP Run: June 21, 2024 Payroll — Post Date: 2024-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2024	53008	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5AFLIFE.06212024.D	5AFLIFE - AFLAC LIFE for Friday, June 21, 2024	06/21/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
06/21/2024	53009	Check	Educational Benefit Coop			11,613.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.06212024.D	3HLTF - HEALTH FAMILY for Friday, June 21, 2024	06/21/2024	3,234.84			
				10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.06212024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, June 21, 2024	06/21/2024	4,871.20			
				10 L 4810 5600 00 000 000000	4,871.20	
3HLTS.06212024.D	3HLTS - HEALTH SINGLE for Friday, June 21, 2024	06/21/2024	1,153.95			
				10 L 4810 5600 00 000 000000	1,153.95	
3HMOF.06212024.D	3HMOF - HMO FAMILY for Friday, June 21, 2024	06/21/2024	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOS.06212024.D	3HMOS - HMO SINGLE for Friday, June 21, 2024	06/21/2024	281.60			
				10 L 4810 5600 00 000 000000	281.60	
06/21/2024	53010	Check	Reliance Standard Life			525.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.06212024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, June 21, 2024	06/21/2024	525.66			
				10 L 4810 5640 00 000 000000	525.66	
06/21/2024	53011	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.06212024.D	5READUE1 - REA DUES \$759 for Friday, June 21, 2024	06/21/2024	645.15			
				10 L 4810 5910 00 000 000000	645.15	
5READUE2.06212024.D	5READUE2 - REA DUES \$741 for Friday, June 21, 2024	06/21/2024	481.65			
				10 L 4810 5910 00 000 000000	481.65	
5READUE3.06212024.D	5READUE3 - REA DUES \$768 for Friday, June 21, 2024	06/21/2024	384.00			
				10 L 4810 5910 00 000 000000	384.00	

AP Check Register

AP Run: June 21, 2024 Payroll — Post Date: 2024-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2024	53011	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5READUE4. 06212024.D	5READUE4 - REA DUE \$732 for Friday, June 21, 2024	06/21/2024	146.40			
				10 L 4810 5910 00 000 000000		146.40
5READUES. 06212024.D	5READUES - REA DUES for Friday, June 21, 2024	06/21/2024	412.50			
				10 L 4810 5910 00 000 000000		412.50
Total:						109,961.13

June 21, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	4	14,242.38
ACH Checks:	0	0.00
Wire Transfers:	8	95,718.75
Epayables:	0	0.00
Total:	12	109,961.13

AP Check Register

AP Run: July 5, 2024 Payroll(Teachers) — Post Date: 2024-06-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	19705	Wire Transfer	Electrfedtaxpaysystem			18,817.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.07052024.B	1FICA - FICA for June 16-22 for 7/5 ACH	07/05/2024	489.02	50 L 4810 5700 00 000 000000		489.02
1FICA.07052024.D	1FICA - FICA for June 16-22 for 7/5 ACH	07/05/2024	489.02	10 L 4810 5700 00 000 000000		489.02
1FIT.07052024.D	1FIT - FEDERAL TAX for June 16-22 for 7/5 ACH	07/05/2024	11,990.49	10 L 4810 5200 00 000 000000		11,990.49
1FITADDA.07052024.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 16-22 for 7/5 ACH	07/05/2024	890.00	10 L 4810 5200 00 000 000000		890.00
1MED.07052024.B	1MED - MEDICARE for June 16-22 for 7/5 ACH	07/05/2024	2,479.25	50 L 4810 5710 00 000 000000		2,479.25
1MED.07052024.D	1MED - MEDICARE for June 16-22 for 7/5 ACH	07/05/2024	2,479.25	10 L 4810 5710 00 000 000000		2,479.25
06/28/2024	19706	Wire Transfer	Flex Plan Claims			1,308.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.07052024.D	3FLEX - FLEX PLAN for June 16-22 for 7/5 ACH	07/05/2024	1,308.14	10 L 4810 5610 00 000 000000		1,308.14
06/28/2024	19707	Wire Transfer	Ill Teachers' Retirement			17,268.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.07052024.D	2TRS - TRS for June 16-22 for 7/5 ACH	07/05/2024	15,889.89	10 L 4810 5100 00 000 000000		15,889.89
2TRSBENT.07052024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 16-22 for 7/5 ACH	07/05/2024	1,023.98	10 L 4810 5120 00 000 000000		1,023.98
4SSPTRS.07052024.D	4SSPTRS - TRS SSP Deduction for June 16-22 for 7/5 ACH	07/05/2024	265.00	10 L 4810 5500 00 000 000000		265.00
4SSPTRSP.07052024.D	4SSPTRSP - TRS SSP Percent for June 16-22 for 7/5 ACH	07/05/2024	90.00	10 L 4810 5500 00 000 000000		90.00

AP Check Register

AP Run: July 5, 2024 Payroll(Teachers) — Post Date: 2024-06-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	19708	Wire Transfer	Illinois Dept Of Revenue			6,989.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07052024.D	1SIT - IL STATE TAX for June 16-22 for 7/5 ACH	07/05/2024	6,964.01	10 L 4810 5300 00 000 000000	6,964.01	
1SITADDA.07052024.D	1SITADDA - STATE TAX AMOUNT for June 16-22 for 7/5 ACH	07/05/2024	25.00	10 L 4810 5300 00 000 000000	25.00	
06/28/2024	19709	Wire Transfer	IMRF			1,679.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07052024.B	2IMRF - IMRF for June 16-22 for 7/5 ACH	07/05/2024	1,217.73	51 L 4810 5400 00 000 000000	1,217.73	
2IMRFT1.07052024.D	2IMRFT1 - IMRF TIER 1 for June 16-22 for 7/5 ACH	07/05/2024	268.00	10 L 4810 5400 00 000 000000	268.00	
2IMRFT2.07052024.D	2IMRFT2 - IMRF TIER 2 for June 16-22 for 7/5 ACH	07/05/2024	166.55	10 L 4810 5400 00 000 000000	166.55	
2IMRFVT1.07052024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 16-22 for 7/5 ACH	07/05/2024	27.14	10 L 4810 5400 00 000 000000	27.14	
06/28/2024	19710	Wire Transfer	Roselle Schl Dist #12			2,893.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07052024.D	3DEN - DENTAL for June 16-22 for 7/5 ACH	07/05/2024	862.50	10 L 4810 5620 00 000 000000	862.50	
3DENFCL.07052024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for June 16-22 for 7/5 ACH	07/05/2024	90.60	10 L 4810 5620 00 000 000000	90.60	
3DENFCT.07052024.B	3DENFCT - DENTAL FAMILY CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	604.00	10 L 4810 5620 00 000 000000	604.00	
3DENSCL.07052024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for June 16-22 for 7/5 ACH	07/05/2024	167.00	10 L 4810 5620 00 000 000000	167.00	

AP Check Register

AP Run: July 5, 2024 Payroll(Teachers) — Post Date: 2024-06-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/28/2024	19710	Wire Transfer	Roselle Schl Dist #12			2,893.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.07052024.B	3DENSCT - DENTAL SINGLE CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	1,169.00			
				10 L 4810 5620 00 000 000000	1,169.00	
06/28/2024	19711	Wire Transfer	This Fund			2,771.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.07052024.B	2THISTCH - THIS TEACHER BENEFIT for June 16-22 for 7/5 ACH	07/05/2024	1,182.91			
				10 L 4810 5110 00 000 000000	1,182.91	
2THISTCH.07052024.D	2THISTCH - THIS TEACHER CONTRIBUTION for June 16-22 for 7/5 ACH	07/05/2024	1,588.95			
				10 L 4810 5110 00 000 000000	1,588.95	
06/28/2024	19712	Wire Transfer	US OMNI & TSACG Consulting Services			7,963.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07052024.D	4AXA - EQUITABLE for June 16-22 for 7/5 ACH	07/05/2024	3,367.34			
				10 L 4810 5500 00 000 000000	3,367.34	
4FIDLT.07052024.D	4FIDLT - FIDELITY INVESTMENTS for June 16-22 for 7/5 ACH	07/05/2024	1,558.33			
				10 L 4810 5500 00 000 000000	1,558.33	
4LINC.07052024.D	4LINC - LINCOLN INVESTMENT PLAN for June 16-22 for 7/5 ACH	07/05/2024	2,512.50			
				10 L 4810 5500 00 000 000000	2,512.50	
4OPP.07052024.D	4OPP - OPPONHEIMER for June 16-22 for 7/5 ACH	07/05/2024	525.00			
				10 L 4810 5500 00 000 000000	525.00	
06/28/2024	53023	Check	Aflac			11.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.07052024.D	3AFLINS - AFLAC INSURANCE for June 16-22 for 7/5 ACH	07/05/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	
06/28/2024	53024	Check	Educational Benefit Coop			79,537.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07052024.D	3HLTF - HEALTH FAMILY for June 16-22 for 7/5 ACH	07/05/2024	4,003.84			
				10 L 4810 5600 00 000 000000	4,003.84	

AP Check Register

AP Run: July 5, 2024 Payroll(Teachers) — Post Date: 2024-06-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	53024	Check	Educational Benefit Coop	79,537.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF50.07052024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for June 16-22 for 7/5 ACH	07/05/2024	5,254.80		
				10 L 4810 5600 00 000 000000	5,254.80
3HLTFCL.07052024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for June 16-22 for 7/5 ACH	07/05/2024	5,576.76		
				10 L 4810 5600 00 000 000000	5,576.76
3HLTFCT.07052024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	27,883.80		
				10 L 4810 5600 00 000 000000	27,883.80
3HLTS.07052024.D	3HLTS - HEALTH SINGLE for June 16-22 for 7/5 ACH	07/05/2024	1,190.20		
				10 L 4810 5600 00 000 000000	1,190.20
3HLTSCL.07052024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for June 16-22 for 7/5 ACH	07/05/2024	2,142.38		
				10 L 4810 5600 00 000 000000	2,142.38
3HLTSCT.07052024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	19,281.42		
				10 L 4810 5600 00 000 000000	19,281.42
3HMOF.07052024.D	3HMOF - HMO FAMILY for June 16-22 for 7/5 ACH	07/05/2024	1,843.26		
				10 L 4810 5600 00 000 000000	1,843.26
3HMOFCT.07052024.B	3HMOFCT - HMO FAMILY CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	6,846.48		
				10 L 4810 5600 00 000 000000	6,846.48
3HMOPT.07052024.B	3HMOPT - HMO Family Part Time for June 16-22 for 7/5 ACH	07/05/2024	684.65		
				10 L 4810 5600 00 000 000000	684.65
3HMOPT.07052024.D	3HMOPT - HMO FAMILY PART TIME for June 16-22 for 7/5 ACH	07/05/2024	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOS.07052024.D	3HMOS - HMO SINGLE for June 16-22 for 7/5 ACH	07/05/2024	219.18		
				10 L 4810 5600 00 000 000000	219.18
3HMOSCL.07052024.B	3HMOSCL - HMO SINGLE CLASSIFIED for June 16-22 for 7/5 ACH	07/05/2024	657.54		
				10 L 4810 5600 00 000 000000	657.54

AP Check Register

AP Run: July 5, 2024 Payroll(Teachers) — Post Date: 2024-06-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/28/2024	53024	Check	Educational Benefit Coop	79,537.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOSCT. 07052024.B	3HMOSCT - HMO SINGLE CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	3,287.70		
				10 L 4810 5600 00 000 000000	3,287.70
5LIFECL.07052024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for June 16- 22 for 7/5 ACH	07/05/2024	18.90		
				10 L 4810 5600 00 000 000000	18.90
5LIFECT.07052024.B	5LIFECT - LIFE INSURANCE CERTIFIED for June 16-22 for 7/5 ACH	07/05/2024	111.30		
				10 L 4810 5600 00 000 000000	111.30
				Total:	139,239.88

July 5, 2024 Payroll(Teachers) Summary

Type	Count	Amount
Regular Checks:	2	79,549.28
ACH Checks:	0	0.00
Wire Transfers:	8	59,690.60
Epayables:	0	0.00
Total:	10	139,239.88

AP Check Register

AP Run: July 19, 2024 Payroll (Teach) — Post Date: 2024-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	19721	Wire Transfer	Electrfedtaxpaysystem			19,054.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07192024.B	1FICA - FICA for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	489.02	50 L 4810 5700 00 000 000000	489.02	
1FICA.07192024.D	1FICA - FICA for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	489.02	10 L 4810 5700 00 000 000000	489.02	
1FIT.07192024.D	1FIT - FEDERAL TAX for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	12,173.42	10 L 4810 5200 00 000 000000	12,173.42	
1FITADDA.07192024.D	1FITADDA - FIT ADDITIONAL AMOUNT for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	890.00	10 L 4810 5200 00 000 000000	890.00	
1MED.07192024.B	1MED - MEDICARE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	2,506.41	50 L 4810 5710 00 000 000000	2,506.41	
1MED.07192024.D	1MED - MEDICARE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	2,506.41	10 L 4810 5710 00 000 000000	2,506.41	
07/19/2024	19722	Wire Transfer	Flex Plan Claims			1,308.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07192024.D	3FLEX - FLEX PLAN for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,308.14	10 L 4810 5610 00 000 000000	1,308.14	
07/19/2024	19723	Wire Transfer	Ill Teachers' Retirement			17,448.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.07192024.D	2TRS - TRS for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	16,058.44	10 L 4810 5100 00 000 000000	16,058.44	
2TRSBENT.07192024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,034.85	10 L 4810 5120 00 000 000000	1,034.85	
4SSPTRS.07192024.D	4SSPTRS - TRS SSP Deduction for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	265.00	10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP.07192024.D	4SSPTRSP - TRS SSP Percent for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	90.00	10 L 4810 5500 00 000 000000	90.00	

AP Check Register

AP Run: July 19, 2024 Payroll (Teach) — Post Date: 2024-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	19724	Wire Transfer	Illinois Dept Of Revenue			7,072.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07192024.D	1SIT - IL STATE TAX for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	7,047.84			
				10 L 4810 5300 00 000 000000	7,047.84	
1SITADDA.07192024.D	1SITADDA - STATE TAX AMOUNT for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
07/19/2024	19725	Wire Transfer	IMRF			1,679.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07192024.B	2IMRF - IMRF for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,217.73			
				51 L 4810 5400 00 000 000000	1,217.73	
2IMRFT1.07192024.D	2IMRFT1 - IMRF TIER 1 for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	268.00			
				10 L 4810 5400 00 000 000000	268.00	
2IMRFT2.07192024.D	2IMRFT2 - IMRF TIER 2 for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	166.55			
				10 L 4810 5400 00 000 000000	166.55	
2IMRFVT1.07192024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	27.14			
				10 L 4810 5400 00 000 000000	27.14	
07/19/2024	19726	Wire Transfer	Roselle Schl Dist #12			862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07192024.D	3DEN - DENTAL for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	862.50			
				10 L 4810 5620 00 000 000000	862.50	
07/19/2024	19727	Wire Transfer	This Fund			2,801.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.07192024.B	2THISTCH - THIS TEACHER BENEFIT for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,195.46			
				10 L 4810 5110 00 000 000000	1,195.46	
2THISTCH.07192024.D	2THISTCH - THIS TEACHER CONTRIBUTION for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,605.80			
				10 L 4810 5110 00 000 000000	1,605.80	

AP Check Register

AP Run: July 19, 2024 Payroll (Teach) — Post Date: 2024-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	19728	Wire Transfer	US OMNI & TSACG Consulting Services			7,963.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.07192024.D	4AXA - EQUITABLE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	3,367.34	10 L 4810 5500 00 000 000000		3,367.34
4FIDLT.07192024.D	4FIDLT - FIDELITY INVESTMENTS for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,558.33	10 L 4810 5500 00 000 000000		1,558.33
4LINC.07192024.D	4LINC - LINCOLN INVESTMENT PLAN for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	2,512.50	10 L 4810 5500 00 000 000000		2,512.50
4OPP.07192024.D	4OPP - OPPONHEIMER for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	525.00	10 L 4810 5500 00 000 000000		525.00
07/19/2024	53026	Check	Aflac			11.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.07192024.D	3AFLINS - AFLAC INSURANCE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	11.64	10 L 4810 5630 00 000 000000		11.64
07/19/2024	53027	Check	Educational Benefit Coop			13,046.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.07192024.D	3HLTF - HEALTH FAMILY for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	4,003.84	10 L 4810 5600 00 000 000000		4,003.84
3HLTF50.07192024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	5,254.80	10 L 4810 5600 00 000 000000		5,254.80
3HLTS.07192024.D	3HLTS - HEALTH SINGLE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,190.20	10 L 4810 5600 00 000 000000		1,190.20
3HMOF.07192024.D	3HMOF - HMO FAMILY for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	1,843.26	10 L 4810 5600 00 000 000000		1,843.26
3HMOPT.07192024.D	3HMOPT - HMO FAMILY PART TIME for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	535.43	10 L 4810 5600 00 000 000000		535.43

AP Check Register

AP Run: July 19, 2024 Payroll (Teach) — Post Date: 2024-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/19/2024	53027	Check	Educational Benefit Coop			13,046.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOS.07192024.D	3HMOS - HMO SINGLE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	219.18			
				10 L 4810 5600 00 000 000000	219.18	
07/19/2024	53028	Check	Reliance Standard Life			422.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07192024.D	5VOLLIFE - VOLUNTARY LIFE for 06/23-06/26/24 for 7/19/24 pay	07/19/2024	422.40			
				10 L 4810 5640 00 000 000000	422.40	
Total:						71,670.65

July 19, 2024 Payroll (Teach) Summary

Type	Count	Amount
Regular Checks:	3	13,480.75
ACH Checks:	0	0.00
Wire Transfers:	8	58,189.90
Epayables:	0	0.00
Total:	11	71,670.65

AP Check Register

AP Run: Aug 2, 2024 Payroll (Teachers) — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/02/2024	19729	Wire Transfer	Electrfedtaxpaysystem			18,633.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.08022024.B	1FICA - FICA for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	489.02	50 L 4810 5700 00 000 000000		489.02
1FICA.08022024.D	1FICA - FICA for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	489.02	10 L 4810 5700 00 000 000000		489.02
1FIT.08022024.D	1FIT - FEDERAL TAX for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	11,855.52	10 L 4810 5200 00 000 000000		11,855.52
1FITADDA.08022024.D	1FITADDA - FIT ADDITIONAL AMOUNT for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	890.00	10 L 4810 5200 00 000 000000		890.00
1MED.08022024.B	1MED - MEDICARE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	2,454.74	50 L 4810 5710 00 000 000000		2,454.74
1MED.08022024.D	1MED - MEDICARE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	2,454.74	10 L 4810 5710 00 000 000000		2,454.74
08/02/2024	19730	Wire Transfer	Flex Plan Claims			1,308.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.08022024.D	3FLEX - FLEX PLAN for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,308.14	10 L 4810 5610 00 000 000000		1,308.14
08/02/2024	19731	Wire Transfer	Ill Teachers' Retirement			17,145.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.08022024.D	2TRS - TRS for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	15,774.16	10 L 4810 5100 00 000 000000		15,774.16
2TRSBENT.08022024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,016.54	10 L 4810 5120 00 000 000000		1,016.54
4SSPTRS.08022024.D	4SSPTRS - TRS SSP Deduction for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	265.00	10 L 4810 5500 00 000 000000		265.00
4SSPTRSP.08022024.D	4SSPTRSP - TRS SSP Percent for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	90.00	10 L 4810 5500 00 000 000000		90.00

AP Check Register

AP Run: Aug 2, 2024 Payroll (Teachers) — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/02/2024	19732	Wire Transfer	Illinois Dept Of Revenue			6,912.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.08022024.D	1SIT - IL STATE TAX for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	6,887.00			
				10 L 4810 5300 00 000 0000000		6,887.00
1SITADDA.08022024.D	1SITADDA - STATE TAX AMOUNT for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	25.00			
				10 L 4810 5300 00 000 0000000		25.00
08/02/2024	19733	Wire Transfer	IMRF			1,679.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.08022024.B	2IMRF - IMRF for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,217.73			
				51 L 4810 5400 00 000 0000000		1,217.73
2IMRFT1.08022024.D	2IMRFT1 - IMRF TIER 1 for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	268.00			
				10 L 4810 5400 00 000 0000000		268.00
2IMRFT2.08022024.D	2IMRFT2 - IMRF TIER 2 for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	166.55			
				10 L 4810 5400 00 000 0000000		166.55
2IMRFVT1.08022024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	27.14			
				10 L 4810 5400 00 000 0000000		27.14
08/02/2024	19734	Wire Transfer	Roselle Schl Dist #12			2,930.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.08022024.D	3DEN - DENTAL for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	900.00			
				10 L 4810 5620 00 000 0000000		900.00
3DENFCL.08022024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	90.60			
				10 L 4810 5620 00 000 0000000		90.60
3DENFCT.08022024.B	3DENFCT - DENTAL FAMILY CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	604.00			
				10 L 4810 5620 00 000 0000000		604.00
3DENSCL.08022024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	167.00			
				10 L 4810 5620 00 000 0000000		167.00

AP Check Register

AP Run: Aug 2, 2024 Payroll (Teachers) — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/02/2024	19734	Wire Transfer	Roselle Schl Dist #12			2,930.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.08022024.B	3DENSCT - DENTAL SINGLE CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,169.00			
				10 L 4810 5620 00 000 000000	1,169.00	
08/02/2024	19735	Wire Transfer	This Fund			2,751.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.08022024.B	2THISTCH - THIS TEACHER BENEFIT for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,174.29			
				10 L 4810 5110 00 000 000000	1,174.29	
2THISTCH.08022024.D	2THISTCH - THIS TEACHER CONTRIBUTION for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,577.37			
				10 L 4810 5110 00 000 000000	1,577.37	
08/02/2024	19736	Wire Transfer	US OMNI & TSACG Consulting Services			7,963.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08022024.D	4AXA - EQUITABLE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	3,367.34			
				10 L 4810 5500 00 000 000000	3,367.34	
4FIDLT.08022024.D	4FIDLT - FIDELITY INVESTMENTS for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,558.33			
				10 L 4810 5500 00 000 000000	1,558.33	
4LINC.08022024.D	4LINC - LINCOLN INVESTMENT PLAN for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	2,512.50			
				10 L 4810 5500 00 000 000000	2,512.50	
4OPP.08022024.D	4OPP - OPPONHEIMER for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	525.00			
				10 L 4810 5500 00 000 000000	525.00	
08/02/2024	53029	Check	Aflac			11.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.08022024.D	3AFLINS - AFLAC INSURANCE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	

AP Check Register

AP Run: Aug 2, 2024 Payroll (Teachers) — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/02/2024	53030	Check	Educational Benefit Coop	80,562.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.08022024.D	3HLTF - HEALTH FAMILY for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	4,003.84		
				10 L 4810 5600 00 000 000000	4,003.84
3HLTF50.08022024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	5,254.80		
				10 L 4810 5600 00 000 000000	5,254.80
3HLTFCL.08022024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	5,576.76		
				10 L 4810 5600 00 000 000000	5,576.76
3HLTFCT.08022024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	27,883.80		
				10 L 4810 5600 00 000 000000	27,883.80
3HLTS.08022024.D	3HLTS - HEALTH SINGLE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	1,249.71		
				10 L 4810 5600 00 000 000000	1,249.71
3HLTSCL.08022024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	2,142.38		
				10 L 4810 5600 00 000 000000	2,142.38
3HLTSCT.08022024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	19,281.42		
				10 L 4810 5600 00 000 000000	19,281.42
3HMOF.08022024.D	3HMOF - HMO FAMILY for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	2,150.47		
				10 L 4810 5600 00 000 000000	2,150.47
3HMOFCT.08022024.B	3HMOFCT - HMO FAMILY CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	6,846.48		
				10 L 4810 5600 00 000 000000	6,846.48
3HMOPT.08022024.B	3HMOPT - HMO Family Part Time for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	684.84		
				10 L 4810 5600 00 000 000000	684.84
3HMOPT.08022024.D	3HMOPT - HMO FAMILY PART TIME for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	535.43		
				10 L 4810 5600 00 000 000000	535.43

AP Check Register

AP Run: Aug 2, 2024 Payroll (Teachers) — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/02/2024	53030	Check	Educational Benefit Coop	80,562.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOS.08022024.D	3HMOS - HMO SINGLE for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	219.18		
				10 L 4810 5600 00 000 000000	219.18
3HMOSCL.08022024.B	3HMOSCL - HMO SINGLE CLASSIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	657.54		
				10 L 4810 5600 00 000 000000	657.54
3HMOSCT.08022024.B	3HMOSCT - HMO SINGLE CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	3,945.24		
				10 L 4810 5600 00 000 000000	3,945.24
5LIFECL.08022024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	18.90		
				10 L 4810 5600 00 000 000000	18.90
5LIFECL.08022024.B	5LIFECL - LIFE INSURANCE CERTIFIED for 06/27-06/30/24 for 8/2/24 ACH	08/02/2024	111.30		
				10 L 4810 5600 00 000 000000	111.30
				Total:	139,897.46

Aug 2, 2024 Payroll (Teachers) Summary

Type	Count	Amount
Regular Checks:	2	80,573.73
ACH Checks:	0	0.00
Wire Transfers:	8	59,323.73
Epayables:	0	0.00
Total:	10	139,897.46

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	19745	Wire Transfer	Amazon Capital Services			964.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FLR-DP7N-9CW6	REFUND-HP 711 80-ml Black Designjet Ink Cartridge	07/08/2024	-72.90			
				10 E 1111 4100 00 111 000000	-72.90	
1FVR-GPCR-7WN3	D12 Maintainance supplies- AC unit- ComStar Valuline Evaporator Coil Cleaner	07/23/2024	293.76			
				20 E 2540 4100 00 000 000000	293.76	
1R1Y-N49R-3NRK	D12-Classroom General Supplies (Manual Pencil Sharpeners)	07/23/2024	644.20			
				10 E 1110 4100 00 110 000000	322.10	
				10 E 1111 4100 00 111 000000	322.10	
1XWD-RDRR-47LH	SHS-Flat Electronic Wall Safe	07/23/2024	98.99			
				10 E 2410 4100 00 100 000000	98.99	
06/30/2024	19746	Wire Transfer	BMO Harris Bank, N.A.			781.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07082024	BMO-June Service Fee	07/08/2024	781.29			
				10 E 2520 6100 00 000 000000	781.29	
06/30/2024	19747	Wire Transfer	BMO Mastercard			8,218.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07062024	June 2024 P Cards	07/11/2024	8,218.78			
				10 E 1000 4000 00 100 430000	29.94	
				10 E 1110 4310 00 100 000000	395.89	
				10 E 1110 6100 00 110 000000	950.00	
				10 E 1111 4310 00 200 000000	71.10	
				10 E 1111 6100 00 111 000000	950.00	
				10 E 1111 7100 00 200 000000	771.69	
				10 E 2210 3300 00 000 000000	741.60	
				10 E 2210 4200 00 000 000000	87.18	
				10 E 2320 3500 00 000 000000	1,854.56	
				10 E 2320 3700 00 000 000000	31.61	
				10 E 2320 4200 00 000 000000	173.73	
				20 E 2540 4100 00 000 000000	-218.29	
				20 E 2540 4700 00 000 000000	215.59	
				20 E 2540 7100 00 000 000000	2,164.18	

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	19748	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
794578006516	FSA+Commuter 6.1.24-6.30.24	07/22/2024	70.55	10 E 1112 2500 00 000 000000	70.55	
06/30/2024	19749	Wire Transfer	T-Mobile			215.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07222024	Hot Spot Mobile Services 6.3.24-7.2.24	07/22/2024	215.34	10 E 1100 3100 00 000 430000	215.34	
06/30/2024	53035	Check	Amergis Healthcare Staffing Services			4,034.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E13608560366	Healthcare Staffing Services-6.5.24-6.27.24	07/23/2024	4,034.44	10 E 2130 3100 00 000 000000	4,034.44	
06/30/2024	53036	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6927869800	Phone service-6.1.24-6.30.24	07/23/2024	16.44	20 E 2540 3700 00 000 000000	16.44	
06/30/2024	53037	Check	Axess Transportation			4,964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07222024	Special Education Transp.-G.B. 6.1.24-6.30.24	07/23/2024	2,312.00	40 E 2550 3200 00 000 000000	2,312.00	
240532	Special Education Transp. G. B.-5.1.24-5.31.24	07/08/2024	2,652.00	40 E 2550 3200 00 000 000000	2,652.00	
06/30/2024	53038	Check	Concord Technologies			43.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1007937-D563280	Fax Online Services June 2024 services	07/23/2024	43.06	20 E 2540 3700 00 000 000000	43.06	
06/30/2024	53039	Check	Constellation New Energy			920.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4073228	Natural Gas 6.1.24-6.30.24	07/22/2024	920.46	20 E 2540 4500 00 000 000000	920.46	

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	53040	Check	Constellation New Energy			6,304.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67769406303	SHS Electricity Charges 1.22.24-2.27.24	07/23/2024	0.00	20 E 2540 4600 00 000 000000	0.00	
67779912702	RMS Electricity Charges 1.23.24-2.28.24	07/23/2024	0.00	20 E 2540 4600 00 000 000000	0.00	
68633052401	SHS Electricity Charges 5.23.24-6.24.24	07/23/2024	3,652.55	20 E 2540 4600 00 000 000000	3,652.55	
68633615901	AO Electricity Charges 5.23.24-6.24.24	07/23/2024	761.22	20 E 2540 4600 00 000 000000	761.22	
68641332801	RMS Electricity Charges 5.24.24-6.25.24	07/23/2024	1,890.82	20 E 2540 4600 00 000 000000	1,890.82	
06/30/2024	53041	Check	DuPage ROE			352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7984014	Fingerprinting 1.1.24-6.30.24	07/22/2024	352.00	10 E 2310 3900 00 000 000000	352.00	
06/30/2024	53042	Check	Elevate Sign Group Ltd			2,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2927	RMS Vinyl & Prints Installation 23-24	07/22/2024	2,070.00	20 E 2540 3100 00 000 000000	2,070.00	
06/30/2024	53043	Check	First Student Inc			14,792.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11984000	Student Transportation 5.20.24-5.29.24	07/08/2024	14,792.91	40 E 2550 3100 00 000 000000	14,792.91	
06/30/2024	53044	Check	Floors, Incorporated			6,405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10174	Roselle Middle School- Game Line Painting	07/08/2024	6,405.00	20 E 2540 3100 00 000 000000	6,405.00	
06/30/2024	53045	Check	Hand2mind			484.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000263681	RMS-7th & 8th Grade Hands On Algebra	07/08/2024	484.46	10 E 1110 4100 00 100 430000	484.46	

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	53046	Check	Heartland Alliance Health			9.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25368	Ukrainian Translator Telephonic	07/22/2024	9.30	10 E 1205 3110 00 000 000000	9.30	
06/30/2024	53047	Check	Henderson, Mary L			56.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302024	June 2024 Expense Reimbursements	06/30/2024	56.02	10 E 2320 3500 00 000 000000	56.02	
06/30/2024	53048	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,097.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62354	Retainer service fees for June AP 5.2.24-5.17.24	07/22/2024	1,097.10	10 E 2310 3200 00 000 000000	1,097.10	
06/30/2024	53049	Check	IASB			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
439410	Press Plus Response Fee	07/22/2024	150.00	10 E 2310 3800 00 000 000000	150.00	
06/30/2024	53050	Check	Little Friends			9,678.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158647	Student Enrollment Days-May 2024	07/08/2024	5,231.80	10 E 1912 6700 00 000 000000	5,231.80	
159061	Student Enrollment Days-June SS 2024-G.B.	07/22/2024	4,447.03	10 E 1912 6700 00 000 000000	4,447.03	
06/30/2024	53051	Check	Miller, Julie M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302024	June 2024 Expense Reimbursements	06/30/2024	50.00	10 E 1110 4100 00 110 000000	50.00	
06/30/2024	53052	Check	NDSEC			380.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceJune24	Embrace (4.75%) Fee for Service Billing	07/22/2024	40.07	10 E 4220 6700 00 000 000000	40.07	
012June24	NDSEC-CPI Trainer 6.4.24	07/08/2024	340.37	10 E 2210 3200 00 000 000000	340.37	

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	53053	Check	Nelson, Michelle T			45.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302024	June 2024 Expense Reimbursements	06/30/2024	26.25	10 E 1110 4100 00 110 000000	26.25	
06302024	June 2024 Expense Reimbursements	06/30/2024	8.99	10 E 1110 4100 00 110 000000	8.99	
06302024	June 2024 Expense Reimbursements	06/30/2024	10.71	10 E 1110 4100 00 110 000000	10.71	
06/30/2024	53054	Check	Peerless Network, Inc			411.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54708	RMS 7.1.24-7.31.24	07/22/2024	115.12	20 E 2540 3700 00 000 000000	115.12	
54783	SHS 7.1.24-7.31.24	07/22/2024	296.73	20 E 2540 3700 00 000 000000	296.73	
06/30/2024	53055	Check	PremiStar-North			8,121.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2249480	SHS Office temp. maintenance	07/08/2024	564.63	20 E 2540 3100 00 000 000000	564.63	
SI2251753	SHS Repl VFD & Temp Thermostat	07/22/2024	7,557.00	20 E 2540 3100 00 000 000000	7,557.00	
06/30/2024	53056	Check	Robbins Schwartz			722.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983831	Rose Glen Harmony Exemption 59%	07/22/2024	562.72	10 E 2310 3200 00 000 000000	562.72	
983837	2023 Lake Park Tax Consortium 16%	07/22/2024	121.60	10 E 2310 3200 00 000 000000	121.60	
983871	2023 Roselle 12 BOR 55%	07/22/2024	38.50	10 E 2310 3200 00 000 000000	38.50	
984150	2021 Tax Rate Objections	07/22/2024	0.00	10 E 2310 3200 00 000 000000	0.00	
984151	2022 Tax Rate Objections	07/22/2024	0.00	10 E 2310 3200 00 000 000000	0.00	

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	53057	Check	Septran Student Transport			10,813.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92040605	NDSEC Transportation-Lake Park East Campus	07/08/2024	140.61	40 E 2550 3200 00 000 000000	140.61	
92041123	NDSEC Transportation- March D12 Transportation	07/22/2024	10,672.47	40 E 2550 3200 00 000 000000	10,672.47	
06/30/2024	53058	Check	Shales McNutt LLC			52,810.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-006	Project SHS Renovations and Site Improvements	07/22/2024	52,810.50	20 E 2540 5100 00 000 000000	52,810.50	
06/30/2024	53059	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
448245309	SHS Pest Control June 2024	07/22/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
448469048	RMS Pest Control June 2024	07/22/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
06/30/2024	53060	Check	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07082024	Employer Insurance Premium - Owens, Rebecca D. June 2024	07/08/2024	330.67	10 E 1112 2700 00 000 000000	330.67	
06/30/2024	53061	Check	Village Of Roselle			1,104.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200June	RMS Water 6.3.24-7.1.24	07/22/2024	844.29	20 E 2540 3800 00 000 000000	844.29	
3119500June	AO Water 6.3.24-7.1.24	07/22/2024	75.58	20 E 2540 3800 00 000 000000	75.58	
3486500June	SHS Water 6.3.24-7.1.24	07/22/2024	144.30	20 E 2540 3800 00 000 000000	144.30	
3486600June	SHS Water 6.3.24-7.1.24	07/22/2024	39.84	20 E 2540 3800 00 000 000000	39.84	

AP Check Register

AP Run: EOY June 2024 AP — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	53062	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5030326446	Copier Lease 7.08.24-8.07.24	07/22/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
06/30/2024	53063	Check	Wittmann, Patty			311.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1035	Professional Services-B.W.	07/08/2024	11.94	10 E 1205 3160 00 000 000000	11.94	
37	Tutoring Reimbursement-B.W.	07/08/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
38	Tutoring Reimbursement-B.W.	07/08/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
Total:						138,708.51

EOY June 2024 AP Summary

Type	Count	Amount
Regular Checks:	29	128,458.50
ACH Checks:	0	0.00
Wire Transfers:	5	10,250.01
Epayables:	0	0.00
Total:	34	138,708.51

AP Check Register

AP Run: June 2024 EOY AP #2 — Post Date: 2024-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2024	53064	Check	Dyopath, LLC			17,570.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-0000719-INV	Roselle SD 12 E-rate 23-24 switch replacement phase 2	07/23/2024	17,570.18	10 R 1999 0000 00 000 000000	17,570.18	
06/30/2024	53065	Check	Sonitrol Great Lakes			46,331.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
558027	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	5,110.00	10 E 2660 5200 00 000 000000	5,110.00	
558028	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	6,874.44	10 E 2660 5200 00 000 000000	6,874.44	
558029	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	8,513.04	10 E 2660 5200 00 000 000000	8,513.04	
558031	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	6,301.82	10 E 2660 5200 00 000 000000	6,301.82	
558083	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	13,248.88	10 E 2660 5200 00 000 000000	13,248.88	
559381	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	6,150.15	10 E 2660 5200 00 000 000000	6,150.15	
559382	Network Video Recorder Upgrades for RMS and SHS	07/24/2024	133.33	10 E 2660 5200 00 000 000000	133.33	
Total:						63,901.84

June 2024 EOY AP #2 Summary

Type	Count	Amount
Regular Checks:	2	63,901.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	63,901.84

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	531,980.15
20 - Operations and Maintenance Fund	80,944.78
40 - Transportation Fund	30,602.84
50 - Social Security Fund	13,964.19
51 - IMRF Fund	5,887.51
	663,379.47