

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
	April 2024	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$1,040.05	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Interim Apr 24		\$1,040.05	\$0.00	\$0.00	\$0.00	\$0.00	
	April 19, 2024	Checks	\$15,251.82	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$74,041.01	\$0.00	\$0.00	\$25.20	\$6,819.20	
	May 3, 2024	Checks	\$90,920.71	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$77,039.53	\$0.00	\$0.00	\$19.48	\$6,977.69	
	May 17, 2024	Checks	\$15,251.82	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$77,019.75	\$0.00	\$0.00	\$19.48	\$6,918.56	
	Total Payroll Apr-May 2024		\$349,524.64	\$0.00	\$0.00	\$64.16	\$20,715.45	
	Regular AP	May 2024	Checks	\$84,131.02	\$59,078.01	\$0.00	\$42,224.19	\$0.00
			EFT	\$19,996.73	\$1,509.53	\$514,143.74	\$0.00	\$0.00
		Total Regular AP Apr 2024		\$104,127.75	\$60,587.54	\$514,143.74	\$42,224.19	\$0.00
Total All Accounts Payable		\$454,692.44	\$60,587.54	\$514,143.74	\$42,288.35	\$20,715.45	\$0.00	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: May 21, 2024

Secretary

President

AP Check Register

AP Run: April 19, 2024 Payroll — Post Date: 2024-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2024	19645	Wire Transfer	Electrfedtaxpaysystem			29,190.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04192024.B	1FICA - FICA for Friday, April 19, 2024	04/19/2024	1,229.48	50 L 4810 5700 00 000 000000	1,229.48	
1FICA.04192024.D	1FICA - FICA for Friday, April 19, 2024	04/19/2024	1,229.48	10 L 4810 5700 00 000 000000	1,227.71	
				40 L 4810 5700 00 000 000000	1.77	
1FIT.04192024.D	1FIT - FEDERAL TAX for Friday, April 19, 2024	04/19/2024	19,116.81	10 L 4810 5200 00 000 000000	19,108.16	
				40 L 4810 5200 00 000 000000	8.65	
1FITADDA.04192024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, April 19, 2024	04/19/2024	900.00	10 L 4810 5200 00 000 000000	900.00	
1MED.04192024.B	1MED - MEDICARE for Friday, April 19, 2024	04/19/2024	3,357.26	50 L 4810 5710 00 000 000000	3,357.26	
1MED.04192024.D	1MED - MEDICARE for Friday, April 19, 2024	04/19/2024	3,357.26	10 L 4810 5710 00 000 000000	3,355.93	
				40 L 4810 5710 00 000 000000	1.33	
04/19/2024	19646	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04192024.D	3FLEX - FLEX PLAN for Friday, April 19, 2024	04/19/2024	1,786.46	10 L 4810 5610 00 000 000000	1,786.46	
04/19/2024	19647	Wire Transfer	Ill Teachers' Retirement			22,189.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04192024.D	2TRS - TRS for Friday, April 19, 2024	04/19/2024	17,018.18	10 L 4810 5100 00 000 000000	17,018.18	
2TRSDM.04192024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, April 19, 2024	04/19/2024	3,494.15	10 L 4810 5100 00 000 000000	3,487.86	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA.04192024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, April 19, 2024	04/19/2024	225.19	10 L 4810 5100 00 000 000000	224.79	
				40 L 4810 5100 00 000 000000	0.40	

AP Check Register

AP Run: April 19, 2024 Payroll — Post Date: 2024-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2024	19647	Wire Transfer	Ill Teachers' Retirement			22,189.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 04192024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, April 19, 2024	04/19/2024	1,096.67			
				10 L 4810 5120 00 000 000000	1,096.67	
4SSPTRS.04192024.D	4SSPTRS - TRS SSP Deduction for Friday, April 19, 2024	04/19/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 04192024.D	4SSPTRSP - TRS SSP Percent for Friday, April 19, 2024	04/19/2024	90.00			
				10 L 4810 5500 00 000 000000	90.00	
04/19/2024	19648	Wire Transfer	Illinois Dept Of Revenue			9,736.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.04192024.D	1SIT - IL STATE TAX for Friday, April 19, 2024	04/19/2024	9,711.99			
				10 L 4810 5300 00 000 000000	9,707.61	
				40 L 4810 5300 00 000 000000	4.38	
1SITADDA. 04192024.D	1SITADDA - STATE TAX AMOUNT for Friday, April 19, 2024	04/19/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
04/19/2024	19649	Wire Transfer	IMRF			3,202.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.04192024.B	2IMRF - IMRF for Friday, April 19, 2024	04/19/2024	2,232.46			
				51 L 4810 5400 00 000 000000	2,232.46	
2IMRFT1.04192024.D	2IMRFT1 - IMRF TIER 1 for Friday, April 19, 2024	04/19/2024	531.73			
				10 L 4810 5400 00 000 000000	530.44	
				40 L 4810 5400 00 000 000000	1.29	
2IMRFT2.04192024.D	2IMRFT2 - IMRF TIER 2 for Friday, April 19, 2024	04/19/2024	264.93			
				10 L 4810 5400 00 000 000000	264.93	
2IMRFVT1. 04192024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, April 19, 2024	04/19/2024	173.60			
				10 L 4810 5400 00 000 000000	173.60	

AP Check Register

AP Run: April 19, 2024 Payroll — Post Date: 2024-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
04/19/2024	19650	Wire Transfer	Reliance Standard Life		837.54	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05012024	LTD Insurance due May 1, 2024		04/17/2024	837.54		
					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	5.46
					10 E 2520 2100 00 000 000000	21.00
					10 E 2520 2150 00 000 000000	14.29
04/19/2024	19651	Wire Transfer	Roselle Schl Dist #12		900.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DEN.04192024.D	3DEN - DENTAL for Friday, April 19, 2024		04/19/2024	900.00		
					10 L 4810 5620 00 000 000000	900.00

AP Check Register

AP Run: April 19, 2024 Payroll — Post Date: 2024-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2024	19652	Wire Transfer	This Fund			3,578.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 04192024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, April 19, 2024	04/19/2024	609.51			
				10 L 4810 5110 00 000 000000	608.42	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH. 04192024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, April 19, 2024	04/19/2024	1,266.92			
				10 L 4810 5110 00 000 000000	1,266.92	
2THISTCH. 04192024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, April 19, 2024	04/19/2024	1,701.79			
				10 L 4810 5110 00 000 000000	1,701.79	
04/19/2024	19653	Wire Transfer	US OMNI & TSACG Consulting Services			9,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.04192024.D	4AXA - EQUITABLE for Friday, April 19, 2024	04/19/2024	3,509.84			
				10 L 4810 5500 00 000 000000	3,509.84	
4FIDLT.04192024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, April 19, 2024	04/19/2024	2,516.66			
				10 L 4810 5500 00 000 000000	2,516.66	
4LINC.04192024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, April 19, 2024	04/19/2024	2,512.50			
				10 L 4810 5500 00 000 000000	2,512.50	
4OPP.04192024.D	4OPP - OPPONHEIMER for Friday, April 19, 2024	04/19/2024	925.00			
				10 L 4810 5500 00 000 000000	925.00	
04/19/2024	52890	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.04192024.D	3AFLINS - AFLAC INSURANCE for Friday, April 19, 2024	04/19/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.04192024.D	5AFLIFE - AFLAC LIFE for Friday, April 19, 2024	04/19/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	

AP Check Register

AP Run: April 19, 2024 Payroll — Post Date: 2024-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2024	52891	Check	Educational Benefit Coop			12,622.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.04192024.D	3HLTF - HEALTH FAMILY for Friday, April 19, 2024	04/19/2024	3,234.84	10 L 4810 5600 00 000 000000		3,234.84
3HLTF50.04192024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, April 19, 2024	04/19/2024	5,845.44	10 L 4810 5600 00 000 000000		5,845.44
3HLTS.04192024.D	3HLTS - HEALTH SINGLE for Friday, April 19, 2024	04/19/2024	1,153.95	10 L 4810 5600 00 000 000000		1,153.95
3HMOF.04192024.D	3HMOF - HMO FAMILY for Friday, April 19, 2024	04/19/2024	2,071.79	10 L 4810 5600 00 000 000000		2,071.79
3HMOS.04192024.D	3HMOS - HMO SINGLE for Friday, April 19, 2024	04/19/2024	316.80	10 L 4810 5600 00 000 000000		316.80
04/19/2024	52892	Check	Reliance Standard Life			525.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5VOLLIFE.04192024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, April 19, 2024	04/19/2024	525.66	10 L 4810 5640 00 000 000000		525.66
04/19/2024	52893	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5READUE1.04192024.D	5READUE1 - REA DUES \$759 for Friday, April 19, 2024	04/19/2024	645.15	10 L 4810 5910 00 000 000000		645.15
5READUE2.04192024.D	5READUE2 - REA DUES \$741 for Friday, April 19, 2024	04/19/2024	481.65	10 L 4810 5910 00 000 000000		481.65
5READUE3.04192024.D	5READUE3 - REA DUES \$768 for Friday, April 19, 2024	04/19/2024	384.00	10 L 4810 5910 00 000 000000		384.00
5READUE4.04192024.D	5READUE4 - REA DUE \$732 for Friday, April 19, 2024	04/19/2024	146.40	10 L 4810 5910 00 000 000000		146.40
5READUES.04192024.D	5READUES - REA DUES for Friday, April 19, 2024	04/19/2024	412.50	10 L 4810 5910 00 000 000000		412.50

AP Check Register

AP Run: April 19, 2024 Payroll — Post Date: 2024-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				96,137.23

April 19, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	4	15,251.82
ACH Checks:	0	0.00
Wire Transfers:	9	80,885.41
Epayables:	0	0.00
Total:	13	96,137.23

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/03/2024	19654	Wire Transfer	Electrfedtaxpaysystem	29,781.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.05032024.B	1FICA - FICA for Friday, May 3, 2024	05/03/2024	1,261.96	50 L 4810 5700 00 000 000000	1,261.96
1FICA.05032024.D	1FICA - FICA for Friday, May 3, 2024	05/03/2024	1,261.96	10 L 4810 5700 00 000 000000	1,261.96
1FIT.05032024.D	1FIT - FEDERAL TAX for Friday, May 3, 2024	05/03/2024	19,516.18	10 L 4810 5200 00 000 000000	19,508.43
				40 L 4810 5200 00 000 000000	7.75
1FITADDA.05032024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, May 3, 2024	05/03/2024	900.00	10 L 4810 5200 00 000 000000	900.00
1MED.05032024.B	1MED - MEDICARE for Friday, May 3, 2024	05/03/2024	3,420.89	50 L 4810 5710 00 000 000000	3,420.89
1MED.05032024.D	1MED - MEDICARE for Friday, May 3, 2024	05/03/2024	3,420.89	10 L 4810 5710 00 000 000000	3,419.97
				40 L 4810 5710 00 000 000000	0.92
05/03/2024	19655	Wire Transfer	Flex Plan Claims	1,786.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.05032024.D	3FLEX - FLEX PLAN for Friday, May 3, 2024	05/03/2024	1,786.46	10 L 4810 5610 00 000 000000	1,786.46
05/03/2024	19656	Wire Transfer	Ill Teachers' Retirement	22,567.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.05032024.D	2TRS - TRS for Friday, May 3, 2024	05/03/2024	17,373.81	10 L 4810 5100 00 000 000000	17,373.81
2TRSDM.05032024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, May 3, 2024	05/03/2024	3,494.15	10 L 4810 5100 00 000 000000	3,487.86
				40 L 4810 5100 00 000 000000	6.29
2TRSBENA.05032024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, May 3, 2024	05/03/2024	225.19	10 L 4810 5100 00 000 000000	224.79
				40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/03/2024	19656	Wire Transfer	Ill Teachers' Retirement			22,567.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 05032024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, May 3, 2024	05/03/2024	1,119.60			
				10 L 4810 5120 00 000 000000	1,119.60	
4SSPTRS.05032024.D	4SSPTRS - TRS SSP Deduction for Friday, May 3, 2024	05/03/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 05032024.D	4SSPTRSP - TRS SSP Percent for Friday, May 3, 2024	05/03/2024	90.00			
				10 L 4810 5500 00 000 000000	90.00	
05/03/2024	19657	Wire Transfer	Illinois Dept Of Revenue			9,915.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.05032024.D	1SIT - IL STATE TAX for Friday, May 3, 2024	05/03/2024	9,890.94			
				10 L 4810 5300 00 000 000000	9,887.91	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA. 05032024.D	1SITADDA - STATE TAX AMOUNT for Friday, May 3, 2024	05/03/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
05/03/2024	19658	Wire Transfer	IMRF			3,290.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.05032024.B	2IMRF - IMRF for Friday, May 3, 2024	05/03/2024	2,294.84			
				51 L 4810 5400 00 000 000000	2,294.84	
2IMRFT1.05032024.D	2IMRFT1 - IMRF TIER 1 for Friday, May 3, 2024	05/03/2024	551.37			
				10 L 4810 5400 00 000 000000	551.37	
2IMRFT2.05032024.D	2IMRFT2 - IMRF TIER 2 for Friday, May 3, 2024	05/03/2024	267.57			
				10 L 4810 5400 00 000 000000	267.57	
2IMRFVT1. 05032024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, May 3, 2024	05/03/2024	176.23			
				10 L 4810 5400 00 000 000000	176.23	

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/03/2024	19659	Wire Transfer	Roselle Schl Dist #12			3,590.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DEN.05032024.D	3DEN - DENTAL for Friday, May 3, 2024		05/03/2024	900.00		
					10 L 4810 5620 00 000 000000	900.00
3DENFBP.05032024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, May 3, 2024		05/03/2024	420.80		
					10 L 4810 5620 00 000 000000	420.80
3DENFCL.05032024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, May 3, 2024		05/03/2024	120.80		
					10 L 4810 5620 00 000 000000	120.80
3DENFCT.05032024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, May 3, 2024		05/03/2024	604.00		
					10 L 4810 5620 00 000 000000	604.00
3DENSBP.05032024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, May 3, 2024		05/03/2024	83.50		
					10 L 4810 5620 00 000 000000	83.50
3DENSCL.05032024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, May 3, 2024		05/03/2024	292.25		
					10 L 4810 5620 00 000 000000	292.25
3DENSCT.05032024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, May 3, 2024		05/03/2024	1,169.00		
					10 L 4810 5620 00 000 000000	1,169.00
05/03/2024	19660	Wire Transfer	This Fund			3,640.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.05032024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, May 3, 2024		05/03/2024	609.51		
					10 L 4810 5110 00 000 000000	608.42
					40 L 4810 5110 00 000 000000	1.09
2THISTCH.05032024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, May 3, 2024		05/03/2024	1,293.43		
					10 L 4810 5110 00 000 000000	1,293.43
2THISTCH.05032024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, May 3, 2024		05/03/2024	1,737.37		
					10 L 4810 5110 00 000 000000	1,737.37

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/03/2024	19661	Wire Transfer	US OMNI & TSACG Consulting Services			9,464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.05032024.D	4AXA - EQUITABLE for Friday, May 3, 2024	05/03/2024	3,509.84	10 L 4810 5500 00 000 000000	3,509.84	
4FIDLT.05032024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, May 3, 2024	05/03/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66	
4LINC.05032024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, May 3, 2024	05/03/2024	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4OPP.05032024.D	4OPP - OPPONHEIMER for Friday, May 3, 2024	05/03/2024	925.00	10 L 4810 5500 00 000 000000	925.00	
05/03/2024	52894	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.05032024.D	3AFLINS - AFLAC INSURANCE for Friday, May 3, 2024	05/03/2024	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.05032024.D	5AFLIFE - AFLAC LIFE for Friday, May 3, 2024	05/03/2024	22.00	10 L 4810 5630 00 000 000000	22.00	
05/03/2024	52895	Check	Educational Benefit Coop			88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.05032024.D	3HLTF - HEALTH FAMILY for Friday, May 3, 2024	05/03/2024	3,234.84	10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.05032024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, May 3, 2024	05/03/2024	5,845.44	10 L 4810 5600 00 000 000000	5,845.44	
3HLTFBP.05032024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, May 3, 2024	05/03/2024	5,281.38	10 L 4810 5600 00 000 000000	5,281.38	
3HLTFCL.05032024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, May 3, 2024	05/03/2024	5,149.35	10 L 4810 5600 00 000 000000	5,149.35	

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	52895	Check	Educational Benefit Coop	88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3HLTFCT.05032024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, May 3, 2024	05/03/2024	27,463.20	
				10 L 4810 5600 00 000 000000 27,463.20
3HLTS.05032024.D	3HLTS - HEALTH SINGLE for Friday, May 3, 2024	05/03/2024	1,153.95	
				10 L 4810 5600 00 000 000000 1,153.95
3HLTSBP.05032024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, May 3, 2024	05/03/2024	2,197.98	
				10 L 4810 5600 00 000 000000 2,197.98
3HLTSCL.05032024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, May 3, 2024	05/03/2024	3,956.36	
				10 L 4810 5600 00 000 000000 3,956.36
3HLTSCT.05032024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, May 3, 2024	05/03/2024	16,814.53	
				10 L 4810 5600 00 000 000000 16,814.53
3HMOF.05032024.D	3HMOF - HMO FAMILY for Friday, May 3, 2024	05/03/2024	2,071.79	
				10 L 4810 5600 00 000 000000 2,071.79
3HMOFBP.05032024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, May 3, 2024	05/03/2024	1,691.23	
				10 L 4810 5600 00 000 000000 1,691.23
3HMOFCT.05032024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, May 3, 2024	05/03/2024	7,695.10	
				10 L 4810 5600 00 000 000000 7,695.10
3HMOS.05032024.D	3HMOS - HMO SINGLE for Friday, May 3, 2024	05/03/2024	316.80	
				10 L 4810 5600 00 000 000000 316.80
3HMOSCL.05032024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, May 3, 2024	05/03/2024	1,900.41	
				10 L 4810 5600 00 000 000000 1,900.41
3HMOSCT.05032024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, May 3, 2024	05/03/2024	3,800.82	
				10 L 4810 5600 00 000 000000 3,800.82
5LIFEAGL.05032024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, May 3, 2024	05/03/2024	20.70	
				10 L 4810 5600 00 000 000000 20.70

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/03/2024	52895	Check	Educational Benefit Coop			88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACT.05032024.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, May 3, 2024	05/03/2024	86.99			
				10 L 4810 5600 00 000 000000	86.99	
5LIFECL.05032024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, May 3, 2024	05/03/2024	21.00			
				10 L 4810 5600 00 000 000000	21.00	
5LIFECT.05032024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, May 3, 2024	05/03/2024	115.50			
				10 L 4810 5600 00 000 000000	115.50	
05/03/2024	52896	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.05032024.D	5READUE1 - REA DUES \$759 for Friday, May 3, 2024	05/03/2024	645.15			
				10 L 4810 5910 00 000 000000	645.15	
5READUE2.05032024.D	5READUE2 - REA DUES \$741 for Friday, May 3, 2024	05/03/2024	481.65			
				10 L 4810 5910 00 000 000000	481.65	
5READUE3.05032024.D	5READUE3 - REA DUES \$768 for Friday, May 3, 2024	05/03/2024	384.00			
				10 L 4810 5910 00 000 000000	384.00	
5READUE4.05032024.D	5READUE4 - REA DUE \$732 for Friday, May 3, 2024	05/03/2024	146.40			
				10 L 4810 5910 00 000 000000	146.40	
5READUES.05032024.D	5READUES - REA DUES for Friday, May 3, 2024	05/03/2024	412.50			
				10 L 4810 5910 00 000 000000	412.50	
Total:						174,957.41

AP Check Register

AP Run: May 3, 2024 Payroll — Post Date: 2024-05-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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May 3, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	3	90,920.71
ACH Checks:	0	0.00
Wire Transfers:	8	84,036.70
Epayables:	0	0.00
Total:	11	174,957.41

AP Check Register

AP Run: April 2024 Interim AP — Post Date: 2024-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2024	19662	Wire Transfer	BMO Harris Bank, N.A.			769.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04302024	April Bank Fees	04/30/2024	769.50	10 E 2520 6100 00 000 000000		
04/30/2024	19663	Wire Transfer	Flexible Benefit Service LLC			270.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
xxxxxx	Flex-FSA+Commuter 1.01.24-1.31.24	04/30/2024	270.55	10 E 1112 2500 00 000 000000		
Total:						1,040.05

April 2024 Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,040.05
Epayables:	0	0.00
Total:	2	1,040.05

AP Check Register

AP Run: May 17, 2024 Payroll — Post Date: 2024-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/17/2024	19664	Wire Transfer	Electrfedtaxpaysystem			31,022.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.05172024.B	1FICA - FICA for Friday, May 17, 2024		05/17/2024	1,193.13		
					50 L 4810 5700 00 000 000000	1,193.13
1FICA.05172024.D	1FICA - FICA for Friday, May 17, 2024		05/17/2024	1,193.13		
					10 L 4810 5700 00 000 000000	1,193.13
1FIT.05172024.D	1FIT - FEDERAL TAX for Friday, May 17, 2024		05/17/2024	20,616.48		
					10 L 4810 5200 00 000 000000	20,608.73
					40 L 4810 5200 00 000 000000	7.75
1FITADDA. 05172024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, May 17, 2024		05/17/2024	900.00		
					10 L 4810 5200 00 000 000000	900.00
1MED.05172024.B	1MED - MEDICARE for Friday, May 17, 2024		05/17/2024	3,559.76		
					50 L 4810 5710 00 000 000000	3,559.76
1MED.05172024.D	1MED - MEDICARE for Friday, May 17, 2024		05/17/2024	3,559.76		
					10 L 4810 5710 00 000 000000	3,558.84
					40 L 4810 5710 00 000 000000	0.92
05/17/2024	19665	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.05172024.D	3FLEX - FLEX PLAN for Friday, May 17, 2024		05/17/2024	1,786.46		
					10 L 4810 5610 00 000 000000	1,786.46
05/17/2024	19666	Wire Transfer	Ill Teachers' Retirement			23,547.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.05172024.D	2TRS - TRS for Friday, May 17, 2024		05/17/2024	18,293.97		
					10 L 4810 5100 00 000 000000	18,293.97
2TRSDM. 05172024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, May 17, 2024		05/17/2024	3,494.15		
					10 L 4810 5100 00 000 000000	3,487.86
					40 L 4810 5100 00 000 000000	6.29
2TRSBENA. 05172024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, May 17, 2024		05/17/2024	225.19		
					10 L 4810 5100 00 000 000000	224.79
					40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: May 17, 2024 Payroll — Post Date: 2024-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/17/2024	19666	Wire Transfer	Ill Teachers' Retirement			23,547.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 05172024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, May 17, 2024	05/17/2024	1,178.91			
				10 L 4810 5120 00 000 000000	1,178.91	
4SSPTRS.05172024.D	4SSPTRS - TRS SSP Deduction for Friday, May 17, 2024	05/17/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 05172024.D	4SSPTRSP - TRS SSP Percent for Friday, May 17, 2024	05/17/2024	90.54			
				10 L 4810 5500 00 000 000000	90.54	
05/17/2024	19667	Wire Transfer	Illinois Dept Of Revenue			10,320.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.05172024.D	1SIT - IL STATE TAX for Friday, May 17, 2024	05/17/2024	10,295.72			
				10 L 4810 5300 00 000 000000	10,292.69	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA. 05172024.D	1SITADDA - STATE TAX AMOUNT for Friday, May 17, 2024	05/17/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
05/17/2024	19668	Wire Transfer	IMRF			3,115.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.05172024.B	2IMRF - IMRF for Friday, May 17, 2024	05/17/2024	2,165.67			
				51 L 4810 5400 00 000 000000	2,165.67	
2IMRFT1.05172024.D	2IMRFT1 - IMRF TIER 1 for Friday, May 17, 2024	05/17/2024	521.58			
				10 L 4810 5400 00 000 000000	521.58	
2IMRFT2.05172024.D	2IMRFT2 - IMRF TIER 2 for Friday, May 17, 2024	05/17/2024	251.27			
				10 L 4810 5400 00 000 000000	251.27	
2IMRFVT1. 05172024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, May 17, 2024	05/17/2024	177.31			
				10 L 4810 5400 00 000 000000	177.31	

AP Check Register

AP Run: May 17, 2024 Payroll — Post Date: 2024-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/17/2024	19669	Wire Transfer	Roselle Schl Dist #12			900.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3DEN.05172024.D	3DEN - DENTAL for Friday, May 17, 2024			05/17/2024	900.00	
						10 L 4810 5620 00 000 000000
						900.00
05/17/2024	19670	Wire Transfer	This Fund			3,800.76
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2ADMTHIS.05172024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, May 17, 2024			05/17/2024	609.51	
						10 L 4810 5110 00 000 000000
						608.42
						40 L 4810 5110 00 000 000000
						1.09
2THISTCH.05172024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, May 17, 2024			05/17/2024	1,361.90	
						10 L 4810 5110 00 000 000000
						1,361.90
2THISTCH.05172024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, May 17, 2024			05/17/2024	1,829.35	
						10 L 4810 5110 00 000 000000
						1,829.35
05/17/2024	19671	Wire Transfer	US OMNI & TSACG Consulting Services			9,464.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
4AXA.05172024.D	4AXA - EQUITABLE for Friday, May 17, 2024			05/17/2024	3,509.84	
						10 L 4810 5500 00 000 000000
						3,509.84
4FIDLT.05172024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, May 17, 2024			05/17/2024	2,516.66	
						10 L 4810 5500 00 000 000000
						2,516.66
4LINC.05172024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, May 17, 2024			05/17/2024	2,512.50	
						10 L 4810 5500 00 000 000000
						2,512.50
4OPP.05172024.D	4OPP - OPPONHEIMER for Friday, May 17, 2024			05/17/2024	925.00	
						10 L 4810 5500 00 000 000000
						925.00
05/17/2024	52897	Check	Aflac			33.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3AFLINS.05172024.D	3AFLINS - AFLAC INSURANCE for Friday, May 17, 2024			05/17/2024	11.64	
						10 L 4810 5630 00 000 000000
						11.64

AP Check Register

AP Run: May 17, 2024 Payroll — Post Date: 2024-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/17/2024	52897	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5AFLIFE.05172024.D	5AFLIFE - AFLAC LIFE for Friday, May 17, 2024	05/17/2024	22.00			
				10 L 4810 5630 00 000 000000		22.00
05/17/2024	52898	Check	Educational Benefit Coop			12,622.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.05172024.D	3HLTF - HEALTH FAMILY for Friday, May 17, 2024	05/17/2024	3,234.84			
				10 L 4810 5600 00 000 000000		3,234.84
3HLTF50.05172024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, May 17, 2024	05/17/2024	5,845.44			
				10 L 4810 5600 00 000 000000		5,845.44
3HLTS.05172024.D	3HLTS - HEALTH SINGLE for Friday, May 17, 2024	05/17/2024	1,153.95			
				10 L 4810 5600 00 000 000000		1,153.95
3HMOF.05172024.D	3HMOF - HMO FAMILY for Friday, May 17, 2024	05/17/2024	2,071.79			
				10 L 4810 5600 00 000 000000		2,071.79
3HMOS.05172024.D	3HMOS - HMO SINGLE for Friday, May 17, 2024	05/17/2024	316.80			
				10 L 4810 5600 00 000 000000		316.80
05/17/2024	52899	Check	Reliance Standard Life			525.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.05172024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, May 17, 2024	05/17/2024	525.66			
				10 L 4810 5640 00 000 000000		525.66
05/17/2024	52900	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.05172024.D	5READUE1 - REA DUES \$759 for Friday, May 17, 2024	05/17/2024	645.15			
				10 L 4810 5910 00 000 000000		645.15
5READUE2.05172024.D	5READUE2 - REA DUES \$741 for Friday, May 17, 2024	05/17/2024	481.65			
				10 L 4810 5910 00 000 000000		481.65
5READUE3.05172024.D	5READUE3 - REA DUES \$768 for Friday, May 17, 2024	05/17/2024	384.00			
				10 L 4810 5910 00 000 000000		384.00

AP Check Register

AP Run: May 17, 2024 Payroll — Post Date: 2024-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/17/2024	52900	Check	Roselle Education Ass'n		2,069.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5READUE4. 05172024.D	5READUE4 - REA DUE \$732 for Friday, May 17, 2024		05/17/2024	146.40	
					10 L 4810 5910 00 000 000000
					146.40
5READUES. 05172024.D	5READUES - REA DUES for Friday, May 17, 2024		05/17/2024	412.50	
					10 L 4810 5910 00 000 000000
					412.50
Total:					99,209.61

May 17, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	4	15,251.82
ACH Checks:	0	0.00
Wire Transfers:	8	83,957.79
Epayables:	0	0.00
Total:	12	99,209.61

AP Check Register

AP Run: May 2024 AP — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	0000000002		Brookfield Zoo			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05062024	3rd Grade FT: \$25 bus parking fee x 2	05/03/2024	50.00			
				40 E 2550 3300 00 000 000000		50.00
05/21/2024	19672	Wire Transfer	AireSpring			364.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
184110859	Phone bill-5.01.24-5.31.24	05/15/2024	364.24			
				20 E 2540 3700 00 000 000000		364.24
05/21/2024	19673	Wire Transfer	Amazon Capital Services			5,813.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14DR-3NWF-L3WT	PBIS activities and Raven Warehouse	05/15/2024	62.18			
				10 E 1111 4130 00 111 000000		62.18
14NV-VW74-KTW7	Water color paper for PBIS	05/15/2024	57.76			
				10 E 1111 4130 00 111 000000		57.76
16QQ-KJ39-K7MK	Pop up post-it note dispenser for Jen	05/15/2024	8.09			
				10 E 2410 4100 00 200 000000		8.09
197Y-4K9W-GFWP	chorus supplies	05/15/2024	73.33			
				10 E 1500 4300 00 000 000000		73.33
19Y6-34JC-JRLM	PD supply-The Secret Sauce: Essential Ingredients for Exceptional Teaching (book)	05/15/2024	24.95			
				10 E 2210 4200 00 000 000000		24.95
19YR-NPK3-JXGJ	Nurse Ice Packs	05/15/2024	32.99			
				10 E 2130 4100 00 000 000000		32.99
19YR-NPK3-KRRQ.	Building supplies-ProTeam Paper Bag, Line Vacer 10 Qt 10 Pack	05/15/2024	428.85			
				20 E 2540 4100 00 000 000000		428.85
1C76-7NF7-FNJD	Games for students	05/15/2024	71.45			
				10 E 1111 4100 00 111 000000		71.45
1C76-7NF7-GVH4	Field Day Equipment	05/15/2024	48.42			
				10 E 1110 4250 00 110 000000		48.42
1CP6-JCW4-J4YC	PD supplies-Stainless steel tumblers	05/15/2024	41.97			
				10 E 2210 4200 00 000 000000		41.97
1FJC-7VKT-FDHQ	Tropical backdrop and leis for beach party raffle winners	05/15/2024	35.99			
				10 E 1110 4100 00 110 000000		35.99

AP Check Register

AP Run: May 2024 AP — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	19673	Wire Transfer	Amazon Capital Services			5,813.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FJC-7VKT-JTT7	Art Supplies to finish the school year	05/15/2024	922.99	10 E 1110 4150 00 110 000000		922.99
1FX3-394C-JXK7	general music supplies	05/15/2024	119.56	10 E 1110 4200 00 110 000000		119.56
1GMG-6N39-K4PG	PD supplies-Shifting Balance, Teach-Breathe-Learn, & The Joyful Teacher (books)	05/15/2024	206.63	10 E 2210 4200 00 000 000000		206.63
1HLV-4LV7-GTQ3	SHS PD supply- 30 Days to the Co-taught Classroom (book)	05/15/2024	33.95	10 E 2210 4200 00 000 000000		33.95
1KYH-MQKK-JTCJ	PE Equipment	05/15/2024	1,048.72	10 E 1110 4250 00 110 000000		1,048.72
1KYH-MQKK-JWV7	PD supplies-Generation Z Unfiltered: Facing Nine Hidden Challenges of the Most Anxious Population (book)	05/15/2024	75.92	10 E 2210 4200 00 000 000000		75.92
1MDD-WN3N-FCP6	GoSports Pickleball Set with 4 Paddles, 4 Regulation Pickleballs and Carry Case - Classic, Retro, Steel Blue or Yellow	05/15/2024	350.04	10 E 1111 4250 00 111 000000		350.04
1MFY-Q474-H6PK	Towels for ice packs	05/15/2024	26.60	10 E 2130 4100 00 000 000000		26.60
1MFY-Q474-JV31	RMS PD supplies-The Writing Rope & The Writing Revolution 2.0 (books)	05/15/2024	79.90	10 E 2210 4200 00 000 000000		79.90
1MTX-DYPY-FRQ6	PBIS Raven Warehouse	05/15/2024	57.02	10 E 1111 4130 00 111 000000		57.02
1MTX-DYPY-L11W	Supplies for the poster printer	05/15/2024	137.57	10 E 1111 4100 00 111 000000		137.57
1NWW-G7YC-FCWX	Crafting club supplies	05/15/2024	19.09	10 E 1500 4100 00 000 000000		19.09
1PNG-VH7M-H43N	Sheet protectors for Nate	05/15/2024	75.21	10 E 2410 4100 00 200 000000		75.21

AP Check Register

AP Run: May 2024 AP — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/21/2024	19673	Wire Transfer	Amazon Capital Services	5,813.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PNG-VH7M-L69Y	Supplies for cultural fair	05/15/2024	52.55		
1PPD-G674-FRQK	PD supplies-Envelopes	05/15/2024	14.99	10 E 1111 4100 00 111 000000	52.55
1PPD-G674-HVLM	PD supplies-Markers, pens, post-its, etc.	05/15/2024	162.19	10 E 2210 4200 00 000 000000	14.99
1QNW-JNY1-FD4K	PD supplies-Facilitating Teacher Teams and Authentic PLCs (books)	05/15/2024	59.07	10 E 2210 4200 00 000 000000	162.19
1R97-T09F-G7GK	Building supplies-ProTeam Paper Bag, Line Vacer 10 Qt 10 Pack	05/15/2024	99.95	10 E 2210 4200 00 000 000000	59.07
1R97-T09F-L3CK	RMS PE SUPPLIES	05/15/2024	482.78	20 E 2540 4100 00 000 000000	99.95
1RMY-PYV1-JQQY	Office supplies-Post its, & shipping tape	05/15/2024	30.98	10 E 1111 4250 00 111 000000	482.78
1TJF-R3MK-GXVD	PD supplies-Books and envelopes	05/15/2024	354.52	10 E 2210 4200 00 000 000000	15.49
1WCP-DW1N-GJWW	PD supply-Building Thinking Classrooms in Mathematics (book)	05/15/2024	35.95	10 E 2520 4100 00 000 000000	15.49
1XLP-YHXF-FGT3	music classroom supplies	05/15/2024	286.21	10 E 2210 4200 00 000 000000	354.52
1XLP-YHXF-G11Y	Supt. supplies-Explicit Instruction: Effective and Efficient Teaching (book)	05/15/2024	39.85	10 E 1110 4200 00 110 000000	286.21
1XQX-QHWH-FMVP	1 book (replacement) and 1 game	05/15/2024	33.42	10 E 2320 4200 00 000 000000	39.85
1XQX-QHWH-JQ6R	Items for Beach Day for kdg. and 2nd grade	05/15/2024	33.77	10 E 2220 4100 00 200 000000	33.42
				10 E 1110 4100 00 110 000000	33.77

AP Check Register

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Check Date	Check Number	Payment Type	Name		Check Amount
05/21/2024	19673	Wire Transfer	Amazon Capital Services		5,813.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y3Q-FFF7-HNLV	SHS PD supplies-Building Vocabulary with Greek (books)	05/15/2024	63.39		
				10 E 2210 4200 00 000 000000	63.39
1YL3-PGM1-L61P	PD supply-10 Mindframes for Visible Learning: Teaching for Success 1st Edition (book)	05/15/2024	24.50		
				10 E 2210 4200 00 000 000000	24.50
05/21/2024	19674	Wire Transfer	BMO Mastercard		13,534.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05062024	P cards April 6 - May 5	05/17/2024	13,534.77		
				10 E 1110 3120 00 110 000000	99.00
				10 E 1110 3900 00 100 000000	4,739.94
				10 E 1111 3900 00 200 000000	3,113.38
				10 E 1111 4100 00 111 000000	17.81
				10 E 1111 4130 00 111 000000	30.82
				10 E 1111 4250 00 111 000000	432.00
				10 E 2210 3100 00 200 493200	822.00
				10 E 2320 3500 00 000 000000	1,233.92
				10 E 2320 3700 00 000 000000	1,959.99
				10 E 2410 4100 00 100 000000	89.86
				10 E 2520 3300 00 000 000000	15.32
				20 E 2540 4100 00 000 000000	732.97
				20 E 2540 4700 00 000 000000	247.76
05/21/2024	19675	Wire Transfer	RevTrak		247.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05082024	RevTrak May Fees	05/17/2024	247.61		
				10 E 2520 6100 00 000 000000	247.61
05/21/2024	19676	Wire Transfer	This Fund		330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05012024	Employer Insurance Premium - Owens, Rebecca D. May 2024	05/02/2024	330.67		
				10 E 1112 2700 00 000 000000	330.67

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	19677	Wire Transfer	T-Mobile			340.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
051424	Hot Spot Mobile Services 4.3.24-5.2.24			05/16/2024	340.00	
						10 E 1100 3100 00 000 499803
05/21/2024	19678	Wire Transfer	UMB Banks NA			340.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
05152024	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12.04.2017 #RSL7			05/15/2024	514,143.74	
						30 E 5200 6100 00 000 000000
						30 E 5300 6100 00 000 000000
05/21/2024	52901	Check	ABM			124,143.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account
10000085492	Custodial Services & Maintenance-5.01.2024-5.31.2024			05/15/2024	26,776.25	
						20 E 2540 3300 00 000 000000
05/21/2024	52902	Check	Accelerate Learning			26,776.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account
90545	NGSS 3D Grade 4 Consumables Kit			05/17/2024	324.91	
						10 E 1110 4310 00 100 000000
05/21/2024	52903	Check	Action Lock & Key Inc			324.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account
117714	50 blank keys (includes cut to order)			05/15/2024	445.00	
						20 E 2540 4100 00 000 000000
05/21/2024	52904	Check	Amergis Healthcare Staffing Services			445.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
E13122320366	Healthcare Staffing Services-4.8.24-5.4.24			05/15/2024	20,663.60	
						10 E 2130 3100 00 000 000000
05/21/2024	52905	Check	Arthur J Gallagher Risk Management Services, Inc.			20,663.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account
5129971	Special Issue Bond Liberty Mutual Insurance Company 6.24.24-6.23.25			05/16/2024	100.00	
						10 E 2310 3250 00 000 000000
5129975	Public Official Special Issue Working Cash Bond Liberty Mutual Insurance Company 6.24.24-6.23.25			05/16/2024	260.00	
						10 E 2310 3250 00 000 000000

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Check Date	Check Number	Payment Type	Name		Check Amount
05/21/2024	52905	Check	Arthur J Gallagher Risk Management Services, Inc.		1,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5129979	Public Official Bonds Liberty Mutual Insurance Company 6.24.24-6.23.25		05/16/2024	1,540.00	
					10 E 2310 3250 00 000 000000
					1,540.00
05/21/2024	52906	Check	AT&T Messaging		32.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1136897808	Phone service-4.1.24-4.30.24		05/15/2024	16.44	
					20 E 2540 3700 00 000 000000
					16.44
8175168802	Phone service-5.1.24-5.31.24		05/15/2024	16.44	
					20 E 2540 3700 00 000 000000
					16.44
05/21/2024	52907	Check	Axess Transportation		7,992.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
240229	Special Education Transp. G. B.-2.1.24-2.29.24		05/15/2024	2,176.00	
					40 E 2550 3200 00 000 000000
					2,176.00
240307	Special Education Transp.- J.M. 3.1.21-3.31.24		05/15/2024	920.00	
					40 E 2550 3120 00 000 000000
					920.00
240333	Special Education Transp. G. B.-3.1.24-3.31.24		05/15/2024	2,176.00	
					40 E 2550 3200 00 000 000000
					2,176.00
240432	Special Education Transp. G. B.-4.1.24-4.29.24		05/16/2024	2,720.00	
					40 E 2550 3200 00 000 000000
					2,720.00
05/21/2024	52908	Check	B&H Photo		648.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
223871884	Camera for the yearbook		05/15/2024	648.00	
					10 E 1111 7100 00 200 000000
					648.00
05/21/2024	52909	Check	Cappelli, Mark		165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
4924	Walnut piano tuning		05/15/2024	165.00	
					10 E 1110 3150 00 110 000000
					165.00
05/21/2024	52910	Check	Constellation New Energy		4,053.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account
4008494	Natural Gas 3.1.24-3.31.24		05/15/2024	2,349.70	
					20 E 2540 4500 00 000 000000
					2,349.70

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52910	Check	Constellation New Energy			4,053.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4034148	Natural Gas-4.1.24-4.30.24		05/16/2024	1,703.62		
					20 E 2540 4500 00 000 000000	1,703.62
05/21/2024	52911	Check	Constellation New Energy			5,260.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67779912701	RMS Electricity Charges 1.23.24-2.28.24		05/15/2024	2,500.48		
					20 E 2540 4600 00 000 000000	2,500.48
68208538101	AO Electricity Charges 3.26.24-4.24.24		05/16/2024	324.94		
					20 E 2540 4600 00 000 000000	324.94
68257269401	RMS Electricity Charges 2.28.24-4.2.24		05/16/2024	1,339.52		
					20 E 2540 4600 00 000 000000	1,339.52
68263911501	RMS Electricity Charges 4.2.24-5.1.24		05/16/2024	1,095.31		
					20 E 2540 4600 00 000 000000	1,095.31
05/21/2024	52912	Check	Convergent Technologies LLC			314.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00186973	SHS Security Hardware 4.17.24		05/16/2024	314.00		
					20 E 2540 3100 00 000 000000	314.00
05/21/2024	52913	Check	Corwin			602.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
983957Kl	RMS PD Supplies-The Vocabulary Playbook Learning Words That Matter, K-12		05/16/2024	167.79		
					10 E 2210 4200 00 000 000000	167.79
984984Kl	RMS PD Supplies-The Vocabulary Playbook Learning Words That Matter, K-12		05/16/2024	434.39		
					10 E 2210 4200 00 000 000000	434.39
05/21/2024	52914	Check	Demco Inc			214.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7478114	Items for RMS library		05/16/2024	214.19		
					10 E 2220 4100 00 200 000000	214.19
05/21/2024	52915	Check	Dyopath, LLC			14,195.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0002000-INV	IT managed services- Period service May 2024		05/16/2024	14,195.80		
					10 E 2660 3100 00 000 000000	14,195.80

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52916	Check	First Student Inc			34,182.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11966776	Student Transportation 3.25.24-4.19.24	05/16/2024	31,760.34			
				40 E 2550 3100 00 000 000000		31,760.34
436693	RMS Math Team to Lake Park East 23-24	05/16/2024	190.48			
				40 E 2550 3300 00 000 000000		190.48
436813	RMS Track to Lake Park West 23-24	05/16/2024	160.54			
				40 E 2550 3400 00 000 000000		160.54
436842	SHS 2nd Grade to McAninch Arts Center	05/16/2024	316.64			
				40 E 2550 3300 00 000 000000		316.64
436847	RMS IGsMA to New Trier High School 23-24	05/17/2024	270.41			
				40 E 2550 3400 00 000 000000		270.41
441393	SHS 1st Grade to Naper Settlement 23-24	05/16/2024	600.24			
				40 E 2550 3300 00 000 000000		600.24
441398	RMS Track to Lake Park East 23-24	05/16/2024	168.46			
				40 E 2550 3400 00 000 000000		168.46
441432	RMS to Navy Pier 8th Grade Trip 23-24	05/16/2024	715.08			
				40 E 2550 3300 00 000 000000		715.08
05/21/2024	52917	Check	Flood Brothers			1,085.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7471942	RMS April & May 2024 Recycling and Trash Services	05/16/2024	535.32			
				20 E 2540 3100 00 000 000000		535.32
7471945	SHS May 2024 Recycling and Trash Services	05/16/2024	549.97			
				20 E 2540 3100 00 000 000000		549.97
05/21/2024	52918	Check	Follett Content Solutions, LLC (Books)			290.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
357200F	Books from 2025 Rebecca Caudill Award List	05/16/2024	51.10			
				10 E 2220 4100 00 200 000000		0.81
				10 E 2220 4350 00 000 000000		50.29
357210F	41 books, 1 audiobook	05/16/2024	64.62			
				10 E 2220 4100 00 200 000000		64.62
361689F	Bluestem books for media center	05/16/2024	35.36			
				10 E 2220 4100 00 100 000000		35.36

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52918	Check	Follett Content Solutions, LLC (Books)			290.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
388958	3rd nonfiction	05/16/2024	70.40	10 E 2220 4100 00 100 000000	70.40	
388997	SEL books for Kindergarten	05/16/2024	68.53	10 E 2220 4100 00 100 000000	68.53	
05/21/2024	52919	Check	Fox Valley Fire & Safety			1,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00678730	SHS Annual Inspection Fire Alarm System	05/16/2024	560.00	20 E 2540 3100 00 000 000000	560.00	
IN00678735	RMS Annual Inspection Fire Alarm System	05/16/2024	475.00	20 E 2540 3100 00 000 000000	475.00	
05/21/2024	52920	Check	Harris, Gregory T			108.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012024	May Expense Reimbursements	05/03/2024	108.46	10 E 2520 3100 00 000 000000	108.46	
05/21/2024	52921	Check	Henderson, Mary L			97.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012024	May Expense Reimbursements	05/07/2024	97.95	10 E 2320 3500 00 000 000000	97.95	
05/21/2024	52922	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			2,123.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61780	Retainer service fees for May 2024 AP (3.4.24-3.20.24)	05/16/2024	2,123.18	10 E 2310 3200 00 000 000000	2,123.18	
05/21/2024	52923	Check	IASB			7,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
434756	Press Plus Response Fee	05/16/2024	150.00	10 E 2310 3800 00 000 000000	150.00	
437138	BoardBook Subscription- 2024-2025 PRESS & School Board Policies Subscription	05/17/2024	7,500.00	10 E 2310 3800 00 000 000000	7,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52924	Check	Ideal Environmental Engineering, Inc.			645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63845	Six Month Asbestos Program Jan.-June 2024	05/16/2024	645.00	20 E 2540 3500 00 000 000000		645.00
05/21/2024	52925	Check	Illinois Office of the State Fire Marshal			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5125143795	SHS Annual Renewal Porch Lift Certificates	05/16/2024	75.00	20 E 2540 3100 00 000 000000		75.00
05/21/2024	52926	Check	Lake Park District 108			1,693.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN123012	Roselle Lunch & Rent-March 2024	05/16/2024	1,693.28	10 E 2560 4200 00 000 000000		1,693.28
05/21/2024	52927	Check	Len's Ace Hardware Inc			40.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K63861-2	Building supply-Outdoor Faucet	05/16/2024	4.79	20 E 2540 4100 00 000 000000		4.79
K64128-2	Building supplies-Striping paint	05/16/2024	35.96	20 E 2540 4100 00 000 000000		35.96
05/21/2024	52928	Check	Little Friends			5,493.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158230	Student Enrollment days- April 2024	05/16/2024	5,493.39	10 E 1912 6700 00 000 000000		5,493.39
05/21/2024	52929	Check	MAS Plumbing Inc.			3,975.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137799	RMS Plumbing maintenance 3.21.24	05/16/2024	671.25	20 E 2540 3100 00 000 000000		671.25
137982	RMS Plumbing maintenance 4.5.24	05/16/2024	1,954.52	20 E 2540 3100 00 000 000000		1,954.52
138120	RMS Plumbing maintenance 4.25.24	05/16/2024	1,350.00	20 E 2540 3100 00 000 000000		1,350.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52930	Check	MGT Films			5,168.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16448	District 12-Safety Shiled Clear 8 MIL (Madico) LP	05/16/2024	3,334.00			
				20 E 2540 5100 00 000 000000	3,334.00	
16449	District 12-Safety Shiled Clear 8 MIL (Madico) LP	05/16/2024	1,834.50			
				20 E 2540 5100 00 000 000000	1,834.50	
05/21/2024	52931	Check	Musician's Friend			1,168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARINV70965624	music supplies	05/16/2024	1,168.00			
				10 E 1110 4200 00 110 000000	584.00	
				10 E 1500 4300 00 000 000000	584.00	
05/21/2024	52932	Check	NDSEC			128.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceApr24	Embrace (4.75%) Fee for Service Billing	05/16/2024	128.92			
				10 E 4220 6700 00 000 000000	128.92	
05/21/2024	52933	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8897	SHS Lease Equipment 4.1.24-6.30.24	05/16/2024	222.00			
				20 E 2540 3100 00 000 000000	222.00	
8898	RMS Lease Equipment 4.1.24-6.30.24	05/16/2024	222.00			
				20 E 2540 3100 00 000 000000	222.00	
05/21/2024	52934	Check	Peerless Network, Inc			411.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50358	Recurring Charges for RMS 5.1.24-5.31.24	05/16/2024	115.12			
				20 E 2540 3700 00 000 000000	115.12	
50434	Recurring Charges for SHS 5.1.24-5.31.24	05/16/2024	296.73			
				20 E 2540 3700 00 000 000000	296.73	
05/21/2024	52935	Check	Printing Plus Of Roselle			519.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93080	Diplomas and Diploma Covers	05/16/2024	519.67			
				10 E 1111 4120 00 111 000000	519.67	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52936	Check	Quadient Finance USA, Inc			546.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77900044130166130 762007	Postage Funding May 2024		05/16/2024	546.70		
					10 E 2320 3200 00 000 000000	273.35
					10 E 2520 3400 00 000 000000	273.35
05/21/2024	52937	Check	Quill Corporation			159.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38411502	Miscellaneous Office Supplies		05/16/2024	71.98		
					10 E 2320 4200 00 000 000000	71.98
38420042	Miscellaneous Office Supplies		05/16/2024	87.46		
					10 E 2320 4200 00 000 000000	87.46
05/21/2024	52938	Check	Quinlan and Fabish			98.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15452073	2 Balter Basics Keyboard Mallets - Birch Soft - Red Yarn - 2@\$27.99 = \$55.98		05/16/2024	55.98		
					10 E 1111 4200 00 111 000000	55.98
15486383	3 Bb Clarinet Ligatures @ \$6.50/each = \$19.50 3 Alto Sax Ligatures @ \$7.75/each = \$23.25		05/16/2024	42.75		
					10 E 1111 4200 00 111 000000	42.75
05/21/2024	52939	Check	Raby, Jaime			215.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
043024	Refund of District 12 Fees 23-24		05/16/2024	215.00		
					10 R 1720 0000 00 000 000000	215.00
05/21/2024	52940	Check	Raptor			6,956.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV112530	D12 Annual Access- Includes training, license, Raptor connection (Q-90473-1)		05/17/2024	6,956.20		
					10 E 2320 3700 00 000 000000	6,956.20
05/21/2024	52941	Check	Rental Max Llc			72.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
644464-7	SHS Sewer line repair		05/16/2024	72.80		
					20 E 2540 3100 00 000 000000	72.80

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52942	Check	Robbins Schwartz			1,726.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
978040	Rose Glen Harmony Exemption 59%	05/16/2024	1,502.28			
978046	2023 Lake Park Tax Consortium 16%	05/16/2024	74.80	10 E 2310 3200 00 000 000000	1,502.28	
978074	2023 Roselle 12 BOR 55%	05/16/2024	77.00	10 E 2310 3200 00 000 000000	74.80	
978247	2021 Tax Rate Objections	05/16/2024	0.00	10 E 2310 3200 00 000 000000	77.00	
978248	2022 Tax Rate Objections	05/16/2024	72.50	10 E 2310 3200 00 000 000000	0.00	
				10 E 2310 3200 00 000 000000	72.50	
05/21/2024	52943	Check	Roselle Band Boosters			908.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05162024	Solos (differed accompanist cost) - \$300.00 IGSMA District 7 Participation Fee - \$50.00 District Organizational Contest Fees and Medals - \$288.75 State Organizational Contest Fees and Medals - \$270	05/16/2024	908.75			
				10 E 1500 3150 00 000 000000	300.00	
				10 E 1500 6100 00 000 000000	608.75	
05/21/2024	52944	Check	Salinas Educational Services, LLC.			1,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01	Bilingual School Psych Evaluations	05/17/2024	1,850.00			
				10 E 1800 3400 00 000 000000	1,850.00	
05/21/2024	52945	Check	School Specialty, LLC			302.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133996286	RMS PE SUPPLIES Cart# 1042395223	05/16/2024	302.40			
				10 E 1111 4250 00 111 000000	302.40	
05/21/2024	52946	Check	Telcom Innovations Group			3,686.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A60762M	Annual renewal 7.25.24-7.24.25	05/16/2024	3,686.76			
				20 E 2540 3750 00 000 000000	3,686.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52947	Check	ULINE			152.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
177653307	Building supplies-Mirrors	05/16/2024	152.36	20 E 2540 4100 00 000 000000	152.36	
05/21/2024	52948	Check	Village Of Roselle			1,677.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200April	RMS Water 4.1.24-5.1.24	05/16/2024	467.46	20 E 2540 3800 00 000 000000	467.46	
3119500April	AO Water 4.1.24-5.1.24	05/16/2024	71.34	20 E 2540 3800 00 000 000000	71.34	
3486500April	SHS Water 4.1.24-5.1.24	05/16/2024	847.15	20 E 2540 3800 00 000 000000	847.15	
3486600April	SHS Water 4.1.24-5.1.24	05/16/2024	291.69	20 E 2540 3800 00 000 000000	291.69	
05/21/2024	52949	Check	Warehouse Direct Ofc Prod			460.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5713737-0	RMS-Entry ColorStar mat (Product #100)	05/16/2024	460.50	20 E 2540 4100 00 000 000000	460.50	
05/21/2024	52950	Check	Wells Fargo Vendor Financial Services, LLC.			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5029559579	Copier Lease 5.08.24-6.07.24	05/16/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
05/21/2024	52951	Check	Wittmann, Patty			797.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0919	Professional Services-B.W.	05/16/2024	23.88	10 E 1205 3160 00 000 000000	23.88	
0957	Professional Services-B.W.	05/16/2024	23.88	10 E 1205 3160 00 000 000000	23.88	
30	Tutoring Reimbursement-B.W.	05/16/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
31	Tutoring Reimbursement-B.W.	05/16/2024	150.00	10 E 1205 3160 00 000 000000	150.00	

AP Check Register

AP Run: May 2024 AP — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52951	Check	Wittmann, Patty			797.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32	Tutoring Reimbursement-B.W.	05/16/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
33	Tutoring Reimbursement-B.W.	05/16/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
34	Tutoring Reimbursement-B.W.	05/16/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
05/21/2024	52952	Check	Wold Architects & Eng			2,900.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93048	Spring Hills ES Reno & Site-Project 233178	05/16/2024	266.85			
				20 E 2540 3100 00 000 000000	266.85	
93055	Facilities & Maintenance Plan-Project 233178	05/16/2024	2,634.00			
				20 E 2540 3100 00 000 000000	2,634.00	
Total:						708,955.39

May 2024 AP Summary

Type	Count	Amount
Regular Checks:	52	174,131.06
ACH Checks:	0	0.00
Wire Transfers:	7	534,774.33
Epayables:	0	0.00
Total:	60	708,955.39

AP Check Register

AP Run: May 2024 AP pt. 2 — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/21/2024	19679	Wire Transfer	Ill Teachers' Retirement		71.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account
05012024	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. April 2023. 660 minutes = \$679.14 x 10.6% = \$71.99		05/17/2024	71.99	
					10 E 3700 2110 00 000 462000
					71.99
05/21/2024	19680	Wire Transfer	Reliance Standard Life		803.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account
06012024	LTD Insurance due June 1, 2024		05/20/2024	803.68	
					10 E 1110 2100 00 110 000000
					257.77
					10 E 1111 2100 00 111 000000
					137.84
					10 E 1205 2100 00 100 000000
					55.73
					10 E 1205 2100 00 200 000000
					25.99
					10 E 1205 2150 00 100 000000
					20.97
					10 E 1205 2150 00 200 000000
					3.33
					10 E 1255 2100 00 100 000000
					13.94
					10 E 1800 2100 00 100 000000
					31.14
					10 E 1800 2100 00 200 000000
					3.79
					10 E 2110 2100 00 100 000000
					15.40
					10 E 2110 2100 00 200 000000
					15.61
					10 E 2150 2100 00 100 000000
					11.80
					10 E 2210 2100 00 000 000000
					47.46
					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
					5.71
					10 E 2410 2150 00 200 000000
					4.69
					10 E 2520 2100 00 000 000000
					21.00
					10 E 2520 2150 00 000 000000
					14.29

AP Check Register

AP Run: May 2024 AP pt. 2 — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52953	Check	Barbier, Melissa E			98.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Travel Reimbursement 3 of 3	05/20/2024	98.86			
				10 E 1110 3300 00 110 000000	49.43	
				10 E 1111 3300 00 111 000000	49.43	
05/21/2024	52954	Check	Cash, Marcus D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Travel Reimbursement 3 of 3	05/20/2024	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
05/21/2024	52955	Check	Harris, Gregory T			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Phone Allowance 3 of 3	05/20/2024	166.66			
				10 E 2510 3700 00 000 000000	166.66	
05/21/2024	52956	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Travel/Phone Reimbursement 3 of 3	05/20/2024	600.00			
				10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3650 00 000 000000	400.00	
05/21/2024	52957	Check	Illinois Counties Risk Management Trust			9,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S-INV001566	Worker's comp. Premium Policy #P4-1000315-2324-01	05/20/2024	9,270.00			
				10 E 2310 3600 00 000 000000	9,270.00	
05/21/2024	52958	Check	Jensen, Jennifer Lynn			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Phone Allowance 3 of 3	05/20/2024	166.66			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.66	
05/21/2024	52959	Check	Lynn, Kelly A			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Phone Allowance 3 of 3	05/20/2024	166.66			
				10 E 2210 3700 00 000 000000	166.66	

AP Check Register

AP Run: May 2024 AP pt. 2 — Post Date: 2024-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2024	52960	Check	Molby, Nathan A			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Phone Allowance 3 of 3	05/20/2024	166.66	10 E 2410 3700 00 200 000000	166.66	
05/21/2024	52961	Check	Petelle, Karen P			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Phone Allowance 3 of 3	05/20/2024	166.66	10 E 2410 3700 00 100 000000	166.66	
05/21/2024	52962	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Travel Reimbursement 3 of 3	05/20/2024	150.00	10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
05/21/2024	52963	Check	Vainisi, Brienne L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312024	FY 24 Travel Reimbursement 3 of 3	05/20/2024	150.00	10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
Total:						12,127.83

May 2024 AP pt. 2 Summary

Type	Count	Amount
Regular Checks:	11	11,252.16
ACH Checks:	0	0.00
Wire Transfers:	2	875.67
Epayables:	0	0.00
Total:	13	12,127.83

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	454,692.44
20 - Operations and Maintenance Fund	60,587.54
30 - Debt Services Fund	514,143.74
40 - Transportation Fund	42,288.35
50 - Social Security Fund	14,022.48
51 - IMRF Fund	6,692.97
	1,092,427.52