

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
Interim	October 2023	Checks	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$2,008.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	November 2023	Checks	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Interim Oct - Nov 2023			\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	October 20, 2023 Payroll	Checks	\$15,916.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$74,588.93	\$0.00	\$0.00	\$33.32	\$6,645.05	\$0.00	
	November 3, 2023 Payroll	Checks	\$92,741.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$78,687.62	\$0.00	\$0.00	\$317.81	\$7,254.57	\$0.00	
	Total Payroll Oct - Nov 2023			\$261,935.16	\$0.00	\$0.00	\$351.13	\$13,899.62	\$0.00
	Regular AP	November 2023	Checks	\$160,199.54	\$64,593.98	\$0.00	\$107,182.07	\$0.00	\$0.00
EFT			\$13,789.94	\$5,226.26	\$124,143.76	\$0.00	\$0.00	\$0.00	
Total Regular AP Nov 2023			\$173,989.48	\$69,820.24	\$124,143.76	\$107,182.07	\$0.00	\$0.00	
Total All Accounts Payable			\$436,084.64	\$69,820.24	\$124,143.76	\$107,533.20	\$13,899.62	\$0.00	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: November 14, 2023

Secretary

President

AP Check Register

AP Run: October 20, 2023 Payroll+ — Post Date: 2023-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2023	19479	Wire Transfer	Electrfedtaxpaysystem			30,619.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.10202023.B	1FICA - FICA for October 20, 2023	10/20/2023	1,161.79	50 L 4810 5700 00 000 000000	1,161.79	
1FICA.10202023.D	1FICA - FICA for October 20, 2023	10/20/2023	1,161.79	10 L 4810 5700 00 000 000000	1,156.31	
				40 L 4810 5700 00 000 000000	5.48	
1FIT.10202023.D	1FIT - FEDERAL TAX for October 20, 2023	10/20/2023	20,630.77	10 L 4810 5200 00 000 000000	20,622.75	
				40 L 4810 5200 00 000 000000	8.02	
1FITADDA. 10202023.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 20, 2023	10/20/2023	770.00	10 L 4810 5200 00 000 000000	770.00	
1MED.10202023.B	1MED - MEDICARE for October 20, 2023	10/20/2023	3,447.40	50 L 4810 5710 00 000 000000	3,447.40	
1MED.10202023.D	1MED - MEDICARE for October 20, 2023	10/20/2023	3,447.40	10 L 4810 5710 00 000 000000	3,445.20	
				40 L 4810 5710 00 000 000000	2.20	
10/20/2023	19480	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.10202023.D	3FLEX - FLEX PLAN for October 20, 2023	10/20/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89	
10/20/2023	19481	Wire Transfer	Ill Teachers' Retirement			22,549.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.10202023.D	2TRS - TRS for October 20, 2023	10/20/2023	17,356.06	10 L 4810 5100 00 000 000000	17,356.06	
2TRSADM. 10202023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for October 20, 2023	10/20/2023	3,494.15	10 L 4810 5100 00 000 000000	3,487.86	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA. 10202023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 20, 2023	10/20/2023	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: October 20, 2023 Payroll+ — Post Date: 2023-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2023	19481	Wire Transfer	Ill Teachers' Retirement			22,549.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 10202023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 20, 2023	10/20/2023	1,118.43			
				10 L 4810 5120 00 000 000000	1,118.43	
4SSPTRS.10202023. D	4SSPTRS - TRS SSP Deduction for October 20, 2023	10/20/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 10202023.D	4SSPTRSP - TRS SSP Percent for October 20, 2023	10/20/2023	91.08			
				10 L 4810 5500 00 000 000000	91.08	
10/20/2023	19482	Wire Transfer	Illinois Dept Of Revenue			10,070.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.10202023.D	1SIT - IL STATE TAX for October 20, 2023	10/20/2023	10,045.78			
				10 L 4810 5300 00 000 000000	10,039.92	
				40 L 4810 5300 00 000 000000	5.86	
1SITADDA. 10202023.D	1SITADDA - STATE TAX AMOUNT for October 20, 2023	10/20/2023	25.00			
				10 L 4810 5300 00 000 000000	25.00	
10/20/2023	19483	Wire Transfer	IMRF			3,087.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.10202023.B	2IMRF - IMRF for October 20, 2023	10/20/2023	2,035.86			
				51 L 4810 5400 00 000 000000	2,035.86	
2IMRFT1.10202023. D	2IMRFT1 - IMRF TIER 1 for October 20, 2023	10/20/2023	576.36			
				10 L 4810 5400 00 000 000000	572.38	
				40 L 4810 5400 00 000 000000	3.98	
2IMRFT2.10202023. D	2IMRFT2 - IMRF TIER 2 for October 20, 2023	10/20/2023	296.15			
				10 L 4810 5400 00 000 000000	296.15	
2IMRFVT1. 10202023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 20, 2023	10/20/2023	179.27			
				10 L 4810 5400 00 000 000000	179.27	

AP Check Register

AP Run: October 20, 2023 Payroll+ — Post Date: 2023-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2023	19484	Wire Transfer	Roselle Schl Dist #12			937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.10202023.D	3DEN - DENTAL for October 20, 2023	10/20/2023	937.50	10 L 4810 5620 00 000 000000	937.50	
10/20/2023	19485	Wire Transfer	This Fund			3,637.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.10202023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for October 20, 2023	10/20/2023	609.51	10 L 4810 5110 00 000 000000	608.42	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH.10202023.B	2THISTCH - THIS TEACHER BENEFIT for October 20, 2023	10/20/2023	1,292.05	10 L 4810 5110 00 000 000000	1,292.05	
2THISTCH.10202023.D	2THISTCH - THIS TEACHER CONTRIBUTION for October 20, 2023	10/20/2023	1,735.61	10 L 4810 5110 00 000 000000	1,735.61	
10/20/2023	19486	Wire Transfer	US OMNI & TSACG Consulting Services			8,963.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.10202023.D	4AXA - EQUITABLE for October 20, 2023	10/20/2023	3,150.76	10 L 4810 5500 00 000 000000	3,150.76	
4FIDLT.10202023.D	4FIDLT - FIDELITY INVESTMENTS for October 20, 2023	10/20/2023	2,475.00	10 L 4810 5500 00 000 000000	2,475.00	
4LINC.10202023.D	4LINC - LINCOLN INVESTMENT PLAN for October 20, 2023	10/20/2023	2,612.50	10 L 4810 5500 00 000 000000	2,612.50	
4OPP.10202023.D	4OPP - OPPONHEIMER for October 20, 2023	10/20/2023	725.00	10 L 4810 5500 00 000 000000	725.00	
10/20/2023	52506	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.10202023.D	3AFLINS - AFLAC INSURANCE for October 20, 2023	10/20/2023	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.10202023.D	5AFLIFE - AFLAC LIFE for October 20, 2023	10/20/2023	22.00	10 L 4810 5630 00 000 000000	22.00	

AP Check Register

AP Run: October 20, 2023 Payroll+ — Post Date: 2023-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
10/20/2023	52507	Check	Calabrese, Tom		80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10192023	October 19 girls bball	10/18/2023	80.00		
				10 E 1500 3100 00 000 000000	80.00
10/20/2023	52508	Check	Educational Benefit Coop		13,184.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.10202023.D	3HLTF - HEALTH FAMILY for October 20, 2023	10/20/2023	3,234.84		
				10 L 4810 5600 00 000 000000	3,234.84
3HLTF50.10202023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for October 20, 2023	10/20/2023	6,332.56		
				10 L 4810 5600 00 000 000000	6,332.56
3HLTS.10202023.D	3HLTS - HEALTH SINGLE for October 20, 2023	10/20/2023	1,263.85		
				10 L 4810 5600 00 000 000000	1,263.85
3HMOF.10202023.D	3HMOF - HMO FAMILY for October 20, 2023	10/20/2023	2,071.79		
				10 L 4810 5600 00 000 000000	2,071.79
3HMOS.10202023.D	3HMOS - HMO SINGLE for October 20, 2023	10/20/2023	281.60		
				10 L 4810 5600 00 000 000000	281.60
10/20/2023	52509	Check	NCPERS Group Life Ins c/o Member Benefits		8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5NCPERSV.10202023.D	5NCPERSV - NCPERS VOLUNTARY LIFE for October 20, 2023	10/20/2023	8.00		
				10 L 4810 5640 00 000 000000	8.00
10/20/2023	52510	Check	Rellance Standard Life		460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.10202023.D	5VOLLIFE - VOLUNTARY LIFE for October 20, 2023	10/20/2023	460.86		
				10 L 4810 5640 00 000 000000	460.86
10/20/2023	52511	Check	Ritter, Ronald		80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10192023	October 19 girls bball	10/17/2023	80.00		
				10 E 1500 3100 00 000 000000	80.00

AP Check Register

AP Run: October 20, 2023 Payroll+ — Post Date: 2023-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/20/2023	52512	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE1. 10202023.D	5READUE1 - REA DUES \$759 for October 20, 2023	10/20/2023	645.15		
				10 L 4810 5910 00 000 000000	645.15
5READUE2. 10202023.D	5READUE2 - REA DUES \$741 for October 20, 2023	10/20/2023	481.65		
				10 L 4810 5910 00 000 000000	481.65
5READUE3. 10202023.D	5READUE3 - REA DUES \$768 for October 20, 2023	10/20/2023	384.00		
				10 L 4810 5910 00 000 000000	384.00
5READUE4. 10202023.D	5READUE4 - REA DUE \$732 for October 20, 2023	10/20/2023	146.40		
				10 L 4810 5910 00 000 000000	146.40
5READUES. 10202023.D	5READUES - REA DUES for October 20, 2023	10/20/2023	412.50		
				10 L 4810 5910 00 000 000000	412.50
				Total:	97,184.14

October 20, 2023 Payroll+ Summary

Type	Count	Amount
Regular Checks:	7	15,916.84
ACH Checks:	0	0.00
Wire Transfers:	8	81,267.30
Epayables:	0	0.00
Total:	15	97,184.14

AP Check Register

AP Run: October 2023 Interim AP #2 — Post Date: 2023-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/30/2023	19487	Wire Transfer	BMO Harris Bank, N.A.	758.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10232023	October Bank Fees	10/30/2023	758.24	10 E 2520 6100 00 000 000000	758.24
10/30/2023	19488	Wire Transfer	Ill Teachers' Retirement	78.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. September 2023. 720 minutes = \$740.88 x 10. 6% = \$78.53.	10/23/2023	78.53	10 E 3700 2110 00 000 462000	78.53
10/30/2023	19489	Wire Transfer	Reliance Standard Life	840.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110123	LTD Insurance due November 1, 2023	10/18/2023	840.78	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	6.65
				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

AP Check Register

AP Run: October 2023 Interim AP #2 — Post Date: 2023-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2023	19489	Wire Transfer	Reliance Standard Life			840.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 2150 00 200 000000	5.38	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	14.29	
10/30/2023	52513	Check	Hawkins, Bob			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10302023	October 30 girls bball	10/30/2023	80.00			
				10 E 1500 3100 00 000 000000	80.00	
10/30/2023	52514	Check	Porter, Eric			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10302023	October 30 girls bball	10/30/2023	80.00			
				10 E 1500 3100 00 000 000000	80.00	
Total:						1,837.55

October 2023 Interim AP #2 Summary		
Type	Count	Amount
Regular Checks:	2	160.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,677.55
Epayables:	0	0.00
Total:	5	1,837.55

AP Check Register

AP Run: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
11/03/2023	19490	Wire Transfer	Electrfedtaxpaysystem		31,862.75	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.11032023.B	1FICA - FICA for November 3, 2023		11/03/2023	1,381.33		
					50 L 4810 5700 00 000 000000	1,381.33
1FICA.11032023.D	1FICA - FICA for November 3, 2023		11/03/2023	1,381.33		
					10 L 4810 5700 00 000 000000	1,281.10
					40 L 4810 5700 00 000 000000	100.23
1FIT.11032023.D	1FIT - FEDERAL TAX for November 3, 2023		11/03/2023	21,237.03		
					10 L 4810 5200 00 000 000000	21,193.47
					40 L 4810 5200 00 000 000000	43.56
1FITADDA. 11032023.D	1FITADDA - FIT ADDITIONAL AMOUNT for November 3, 2023		11/03/2023	770.00		
					10 L 4810 5200 00 000 000000	770.00
1MED.11032023.B	1MED - MEDICARE for November 3, 2023		11/03/2023	3,546.53		
					50 L 4810 5710 00 000 000000	3,546.53
1MED.11032023.D	1MED - MEDICARE for November 3, 2023		11/03/2023	3,546.53		
					10 L 4810 5710 00 000 000000	3,522.17
					40 L 4810 5710 00 000 000000	24.36
11/03/2023	19491	Wire Transfer	Flex Plan Claims		1,401.89	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.11032023.D	3FLEX - FLEX PLAN for November 3, 2023		11/03/2023	1,401.89		
					10 L 4810 5610 00 000 000000	1,401.89
11/03/2023	19492	Wire Transfer	Ill Teachers' Retirement		22,685.43	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.11032023.D	2TRS - TRS for November 3, 2023		11/03/2023	17,483.34		
					10 L 4810 5100 00 000 000000	17,483.34
2TRSADM. 11032023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 3, 2023		11/03/2023	3,494.15		
					10 L 4810 5100 00 000 000000	3,487.86
					40 L 4810 5100 00 000 000000	6.29
2TRSBENA. 11032023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 3, 2023		11/03/2023	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: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2023	19492	Wire Transfer	Ill Teachers' Retirement			22,685.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 11032023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 3, 2023	11/03/2023	1,126.67			
				10 L 4810 5120 00 000 000000	1,126.67	
4SSPTRS.11032023. D	4SSPTRS - TRS SSP Deduction for November 3, 2023	11/03/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 11032023.D	4SSPTRSP - TRS SSP Percent for November 3, 2023	11/03/2023	91.08			
				10 L 4810 5500 00 000 000000	91.08	
11/03/2023	19493	Wire Transfer	Illinois Dept Of Revenue			10,381.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.11032023.D	1SIT - IL STATE TAX for November 3, 2023	11/03/2023	10,356.38			
				10 L 4810 5300 00 000 000000	10,287.25	
				40 L 4810 5300 00 000 000000	69.13	
1SITADDA. 11032023.D	1SITADDA - STATE TAX AMOUNT for November 3, 2023	11/03/2023	25.00			
				10 L 4810 5300 00 000 000000	25.00	
11/03/2023	19494	Wire Transfer	IMRF			3,509.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.11032023.B	2IMRF - IMRF for November 3, 2023	11/03/2023	2,326.71			
				51 L 4810 5400 00 000 000000	2,326.71	
2IMRFT1.11032023. D	2IMRFT1 - IMRF TIER 1 for November 3, 2023	11/03/2023	658.09			
				10 L 4810 5400 00 000 000000	585.34	
				40 L 4810 5400 00 000 000000	72.75	
2IMRFT2.11032023. D	2IMRFT2 - IMRF TIER 2 for November 3, 2023	11/03/2023	339.08			
				10 L 4810 5400 00 000 000000	339.08	
2IMRFVT1. 11032023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 3, 2023	11/03/2023	174.23			
				10 L 4810 5400 00 000 000000	174.23	

AP Check Register

AP Run: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2023	19494	Wire Transfer	IMRF			3,509.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT2. 11032023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for November 3, 2023	11/03/2023	11.29			
				10 L 4810 5400 00 000 000000	11.29	
11/03/2023	19495	Wire Transfer	Roselle Schl Dist #12			3,588.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.11032023.D	3DEN - DENTAL for November 3, 2023	11/03/2023	712.50			
				10 L 4810 5620 00 000 000000	712.50	
3DENFBP.11032023. B	3DENFBP - DENTAL FAMILY BOARD PAID for November 3, 2023	11/03/2023	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.11032023. B	3DENFCL - DENTAL FAMILY CLASSIFIED for November 3, 2023	11/03/2023	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.11032023. B	3DENFCT - DENTAL FAMILY CERTIFIED for November 3, 2023	11/03/2023	664.40			
				10 L 4810 5620 00 000 000000	664.40	
3DENSBP.11032023. B	3DENSBP - DENTAL SINGLE BOARD PAID for November 3, 2023	11/03/2023	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.11032023. B	3DENSCL - DENTAL SINGLE CLASSIFIED for November 3, 2023	11/03/2023	334.00			
				10 L 4810 5620 00 000 000000	334.00	
3DENSCT.11032023. B	3DENSCT - DENTAL SINGLE CERTIFIED for November 3, 2023	11/03/2023	1,252.50			
				10 L 4810 5620 00 000 000000	1,252.50	
11/03/2023	19496	Wire Transfer	This Fund			3,659.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 11032023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for November 3, 2023	11/03/2023	609.51			
				10 L 4810 5110 00 000 000000	608.42	
				40 L 4810 5110 00 000 000000	1.09	

AP Check Register

AP Run: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2023	19496	Wire Transfer	This Fund			3,659.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2THISTCH. 11032023.B	2THISTCH - THIS TEACHER BENEFIT for November 3, 2023	11/03/2023	1,301.55			
				10 L 4810 5110 00 000 000000		1,301.55
2THISTCH. 11032023.D	2THISTCH - THIS TEACHER CONTRIBUTION for November 3, 2023	11/03/2023	1,748.33			
				10 L 4810 5110 00 000 000000		1,748.33
11/03/2023	19497	Wire Transfer	US OMNI & TSACG Consulting Services			9,171.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.11032023.D	4AXA - EQUITABLE for November 3, 2023	11/03/2023	3,358.76			
				10 L 4810 5500 00 000 000000		3,358.76
4FIDLT.11032023.D	4FIDLT - FIDELITY INVESTMENTS for November 3, 2023	11/03/2023	2,475.00			
				10 L 4810 5500 00 000 000000		2,475.00
4LINC.11032023.D	4LINC - LINCOLN INVESTMENT PLAN for November 3, 2023	11/03/2023	2,612.50			
				10 L 4810 5500 00 000 000000		2,612.50
4OPP.11032023.D	4OPP - OPPONHEIMER for November 3, 2023	11/03/2023	725.00			
				10 L 4810 5500 00 000 000000		725.00
11/03/2023	52515	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.11032023. D	3AFLINS - AFLAC INSURANCE for November 3, 2023	11/03/2023	11.64			
				10 L 4810 5630 00 000 000000		11.64
5AFLIFE.11032023. D	5AFLIFE - AFLAC LIFE for November 3, 2023	11/03/2023	22.00			
				10 L 4810 5630 00 000 000000		22.00
11/03/2023	52516	Check	Bruno, Tony			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11022023	November 2 girls bball	11/01/2023	80.00			
				10 E 1500 3100 00 000 000000		80.00

AP Check Register

AP Run: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2023	52517	Check	Educational Benefit Coop			90,470.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.11032023.D	3HLTF - HEALTH FAMILY for November 3, 2023	11/03/2023	2,772.72			
				10 L 4810 5600 00 000 000000	2,772.72	
3HLTF50.11032023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for November 3, 2023	11/03/2023	5,870.44			
				10 L 4810 5600 00 000 000000	5,870.44	
3HLTFBP.11032023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for November 3, 2023	11/03/2023	5,281.38			
				10 L 4810 5600 00 000 000000	5,281.38	
3HLTFCL.11032023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for November 3, 2023	11/03/2023	5,149.35			
				10 L 4810 5600 00 000 000000	5,149.35	
3HLTFCT.11032023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for November 3, 2023	11/03/2023	27,463.20			
				10 L 4810 5600 00 000 000000	27,463.20	
3HLTS.11032023.D	3HLTS - HEALTH SINGLE for November 3, 2023	11/03/2023	1,263.85			
				10 L 4810 5600 00 000 000000	1,263.85	
3HLTSBP.11032023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for November 3, 2023	11/03/2023	2,197.98			
				10 L 4810 5600 00 000 000000	2,197.98	
3HLTSCL.11032023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for November 3, 2023	11/03/2023	4,945.45			
				10 L 4810 5600 00 000 000000	4,945.45	
3HLTSCT.11032023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for November 3, 2023	11/03/2023	17,803.62			
				10 L 4810 5600 00 000 000000	17,803.62	
3HMOF.11032023.D	3HMOF - HMO FAMILY for November 3, 2023	11/03/2023	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOFBP.11032023.B	3HMOFBP - HMO FAMILY BOARD PAID for November 3, 2023	11/03/2023	1,691.23			
				10 L 4810 5600 00 000 000000	1,691.23	
3HMOFCT.11032023.B	3HMOFCT - HMO FAMILY CERTIFIED for November 3, 2023	11/03/2023	7,695.10			
				10 L 4810 5600 00 000 000000	7,695.10	

AP Check Register

AP Run: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2023	52517	Check	Educational Benefit Coop			90,470.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOS.11032023.D	3HMOS - HMO SINGLE for November 3, 2023	11/03/2023	316.80	10 L 4810 5600 00 000 000000	316.80	
3HMOSCL.11032023.B	3HMOSCL - HMO SINGLE CLASSIFIED for November 3, 2023	11/03/2023	1,900.41	10 L 4810 5600 00 000 000000	1,900.41	
3HMOSCT.11032023.B	3HMOSCT - HMO SINGLE CERTIFIED for November 3, 2023	11/03/2023	3,800.82	10 L 4810 5600 00 000 000000	3,800.82	
5LIFEACL.11032023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for November 3, 2023	11/03/2023	20.70	10 L 4810 5600 00 000 000000	20.70	
5LIFEACT.11032023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for November 3, 2023	11/03/2023	86.99	10 L 4810 5600 00 000 000000	86.99	
5LIFECL.11032023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for November 3, 2023	11/03/2023	23.10	10 L 4810 5600 00 000 000000	23.10	
5LIFECT.11032023.B	5LIFECT - LIFE INSURANCE CERTIFIED for November 3, 2023	11/03/2023	115.50	10 L 4810 5600 00 000 000000	115.50	
11/03/2023	52518	Check	NCPERS Group Life Ins c/o Member Benefits			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5NCPERSV.11032023.D	5NCPERSV - NCPERS VOLUNTARY LIFE for November 3, 2023	11/03/2023	8.00	10 L 4810 5640 00 000 000000	8.00	
11/03/2023	52519	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.11032023.D	5READUE1 - REA DUES \$759 for November 3, 2023	11/03/2023	645.15	10 L 4810 5910 00 000 000000	645.15	
5READUE2.11032023.D	5READUE2 - REA DUES \$741 for November 3, 2023	11/03/2023	481.65	10 L 4810 5910 00 000 000000	481.65	

AP Check Register

AP Run: November 3, 2023 Payroll+ — Post Date: 2023-11-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2023	52519	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE3. 11032023.D	5READUE3 - REA DUES \$768 for November 3, 2023	11/03/2023	384.00			
				10 L 4810 5910 00 000 000000	384.00	
5READUE4. 11032023.D	5READUE4 - REA DUE \$732 for November 3, 2023	11/03/2023	146.40			
				10 L 4810 5910 00 000 000000	146.40	
5READUES. 11032023.D	5READUES - REA DUES for November 3, 2023	11/03/2023	412.50			
				10 L 4810 5910 00 000 000000	412.50	
11/03/2023	52520	Check	Stephan, Mark			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11022023	November 2 girls bball	11/01/2023	80.00			
				10 E 1500 3100 00 000 000000	80.00	
Total:						179,001.77

November 3, 2023 Payroll+ Summary

Type	Count	Amount
Regular Checks:	6	92,741.77
ACH Checks:	0	0.00
Wire Transfers:	8	86,260.00
Epayables:	0	0.00
Total:	14	179,001.77

AP Check Register

AP Run: October 2023 Interim AP #3 — Post Date: 2023-10-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/31/2023	19498	Wire Transfer	This Fund	330.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10102023	Employer Insurance Premium - Owens, Rebecca D. October 10	10/31/2023	330.67		
				10 E 1112 2700 00 000 000000	330.67
				Total:	330.67

October 2023 Interim AP #3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	330.67
Epayables:	0	0.00
Total:	1	330.67

AP Check Register

AP Run: November 2023 Interim AP #1 — Post Date: 2023-11-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
11/07/2023	52521	Check	Hobscheid, John	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11072023	November 7 girls bball		11/07/2023	80.00		
					10 E 1500 3100 00 000 000000	80.00
11/07/2023	52522	Check	Tudela, Ramon	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11072023	November 7 girls bball		11/07/2023	80.00		
					10 E 1500 3100 00 000 000000	80.00
Total:						160.00

November 2023 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	2	160.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	160.00

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
11/14/2023	19507	Wire Transfer	AireSpring		369.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account
178094125	Phone bill: 11.1.23-11.30.23		11/06/2023	369.70	
					20 E 2540 3700 00 000 000000
					369.70
11/14/2023	19508	Wire Transfer	Amazon Capital Services		5,073.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account
11LF-7M1M-CH6W	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil		11/06/2023	19.67	
					10 E 1110 4100 00 110 000000
					19.67
11LF-7M1M-CV6J	Building supplies-SHS-Double Ring Breakaway Basketball		11/06/2023	278.14	
					20 E 2540 4100 00 000 000000
					278.14
11PJ-MJCM-3VJM	file folders chargers speakers		11/06/2023	271.98	
					10 E 2220 4100 00 100 000000
					271.98
11PJ-MJCM-6JV1	RMS office supplies-command strips		11/06/2023	30.32	
					10 E 2410 4100 00 200 000000
					30.32
13DT-6GJX-9NQN	RMS PBIS-Supplies		11/06/2023	44.80	
					10 E 1111 4130 00 111 000000
					44.80
1473-9YJF-FGF9	Items for STEM Business Incubator projects		11/06/2023	70.92	
					10 E 1111 4100 00 111 000000
					70.92
14WX-R1TL-4636	Building supplies-Water filters for water fountains		11/06/2023	426.56	
					20 E 2540 4100 00 000 000000
					426.56
14WX-R1TL-4XDV	D12- Emergency Binders		11/06/2023	13.29	
					10 E 2410 4100 00 100 000000
					6.65
					10 E 2410 4100 00 200 000000
					6.64
16DY-HKDN-7RD6	Building supply-LED Ceiling Light 4 Pack		11/06/2023	245.00	
					20 E 2540 4100 00 000 000000
					245.00
16FK-1HLV-47QL	Building supply-Vacuum Breaker Repair Kit		11/06/2023	39.43	
					20 E 2540 4100 00 000 000000
					39.43
16FK-1HLV-9YW7	D12-Food thermometers		11/06/2023	107.98	
					10 E 2560 4500 00 000 000000
					107.98

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2023	19508	Wire Transfer	Amazon Capital Services	5,073.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16NK-3KCL-616Y	PBIS: Raven Warehouse	11/06/2023	12.75		
				10 E 1111 4130 00 111 000000	12.75
16NK-3KCL-6P79	candy	11/06/2023	158.10		
				10 E 2220 4100 00 100 000000	158.10
176N-NK6F-9XDP	Office Supplies	11/06/2023	159.34		
				10 E 2410 4100 00 100 000000	159.34
19LQ-1YJ9-434K	RMS PD Supplies- The New Classroom Instruction That Works (books)	11/06/2023	187.67		
				10 E 2210 4200 00 000 000000	187.67
1CYM-Q7JN-47R7	Building supplies-Outdoor warning sign	11/06/2023	11.90		
				20 E 2540 4100 00 000 000000	11.90
1CYM-Q7JN-6QWD	Classroom supply	11/06/2023	44.09		
				10 E 1111 4100 00 111 000000	44.09
1DN7-1GJK-6LF1	Construction paper	11/06/2023	723.75		
				10 E 1110 4100 00 110 000000	723.75
1FDH-JMWL-631L	Emergency lunch supplies	11/06/2023	17.78		
				10 E 1110 4100 00 110 000000	17.78
1FN9-C7GY-9MV4	Supplies for RMS library	11/06/2023	30.94		
				10 E 2220 4100 00 200 000000	30.94
1JNL-6JFL-6DHH	Classroom Supplies	11/06/2023	41.23		
				10 E 1110 4250 00 110 000000	41.23
1JPN-RQK3-6TTL	Art supplies-Missing items (masking tape)	11/06/2023	24.84		
				10 E 1111 4150 00 111 000000	24.84
1JPN-RQK3-9TW9	Plastic comb binders; button lights for MPR	11/06/2023	74.07		
				10 E 2410 4100 00 100 000000	74.07
1JPN-RQK3-9TW9	portable projector	11/06/2023	89.99		
				10 E 2220 4100 00 100 000000	89.99
1JYJ-VKLN-61CL	RMS office: The 16 Undeniable Laws of Communication (book)	11/06/2023	19.99		
				10 E 2410 3100 00 200 000000	19.99
1MF6-1C9Q-6FGX	Building supplies- Lawn & Garden	11/06/2023	399.92		
				20 E 2540 4100 00 000 000000	399.92

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	19508	Wire Transfer	Amazon Capital Services			5,073.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MGK-NJQ4-7HVH	RMS-Office monitors	11/06/2023	289.99	10 E 2410 4100 00 200 000000	289.99	
1MGK-NJQ4-C7RP	PD supplies-Visible Learning: The Sequel 1st Edition (books)	11/06/2023	104.00	10 E 2210 4200 00 000 000000	104.00	
1N9K-1JLR-47RC	RMS PBIS supplies-lights	11/06/2023	84.92	10 E 1111 4130 00 111 000000	84.92	
1VJ9-MYKJ-6RXK	books for RMS library	11/06/2023	27.00	10 E 2220 4100 00 200 000000	27.00	
1WTR-CP1P-379C	Items for RMS library	11/06/2023	123.35	10 E 2220 4100 00 200 000000	123.35	
1WTR-CP1P-3RX9	Art supplies for the 2023-34 school year	11/06/2023	267.88	10 E 1110 4150 00 110 000000	267.88	
1XQK-FPCX-4YGK	Building supplies-Water fountain- Nanoclean WCM, ecH2O, 270mL Cartridge	11/06/2023	582.12	20 E 2540 4100 00 000 000000	582.12	
1Y3C-1XCH-6YNG	Building supplies-Snow Plow Blade Markers	11/06/2023	49.98	20 E 2540 4100 00 000 000000	49.98	
11/14/2023	19509	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
988741	Pre-Tax Monthly Administration for October 2023	11/06/2023	70.55	10 E 1112 2500 00 000 000000	70.55	
11/14/2023	19510	Wire Transfer	BMO Mastercard			12,507.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11062023	October 6 - November 5 p cards	11/09/2023	12,507.43	10 E 1110 3110 00 000 000000	970.00	
				10 E 1110 3120 00 110 000000	37.80	
				10 E 1111 4130 00 111 000000	39.18	
				10 E 2210 3100 00 100 499803	6,226.07	
				10 E 2210 3300 00 000 000000	118.40	
				10 E 2310 3300 00 000 000000	741.60	
				10 E 2320 3200 00 000 000000	85.50	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	19510	Wire Transfer	BMO Mastercard			12,507.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2320 3700 00 000 000000	19.99	
				10 E 2320 4200 00 000 000000	529.65	
				10 E 2410 3100 00 200 000000	561.35	
				10 E 2520 3400 00 000 000000	85.50	
				10 E 2660 3150 00 000 000000	119.88	
				10 E 3700 3100 00 000 462000	149.00	
				20 E 2540 4100 00 000 000000	2,613.09	
				20 E 2540 4700 00 000 000000	210.42	
11/14/2023	19511	Wire Transfer	Ill Teachers' Retirement			78.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11012023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. October 2023. 720 minutes = \$740.88 x 10.6% = \$78.53.	11/02/2023	78.53			
				10 E 3700 2110 00 000 462000	78.53	
11/14/2023	19512	Wire Transfer	RevTrak			245.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11082023	November fees	11/09/2023	245.63			
				10 E 2520 6100 00 000 000000	245.63	
11/14/2023	19513	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11032023	Employer Insurance Premium - Owens, Rebecca D. November 3	11/03/2023	330.67			
				10 E 1112 2700 00 000 000000	330.67	
11/14/2023	19514	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110823	Hot Spot Services-10.3.23-11.2.23	11/08/2023	340.00			
				10 E 1100 3100 00 000 499803	340.00	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	19515	Wire Transfer	UMB Banks NA			124,143.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10242023	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12/04/2017	11/08/2023	124,143.76			
				30 E 5200 6100 00 000 000000	124,143.76	
11/14/2023	52527	Check	ABM			53,552.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000025147	Custodial Services & Maintenance-10.01.23-10.31.23	11/06/2023	26,776.25			
				20 E 2540 3300 00 000 000000	26,776.25	
110000034032	Custodial services & maintenance-11.01.23-11.30.23	11/06/2023	26,776.25			
				20 E 2540 3300 00 000 000000	26,776.25	
11/14/2023	52528	Check	Alexian Bros Behavioral			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11623	BH School Billing BCE-11.21.22-11.30.22	11/06/2023	75.00			
				10 E 1205 3160 00 000 000000	75.00	
11/14/2023	52529	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8774213800	Messaging Services-10.1.23-10.31.23	11/06/2023	16.44			
				20 E 2540 3700 00 000 000000	16.44	
11/14/2023	52530	Check	Axess Transportation			3,258.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230903	Special Education Transp.-9.1.23-9.30.23	11/09/2023	630.00			
				40 E 2550 3200 00 000 000000	630.00	
230925	Special Education Transp.-9.1.23-9.30.23	11/09/2023	2,628.00			
				40 E 2550 3200 00 000 000000	2,628.00	
11/14/2023	52531	Check	Barbier, Melissa E			98.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Travel Reimbursement 1 of 3	11/07/2023	98.86			
				10 E 1110 3300 00 110 000000	49.43	
				10 E 1111 3300 00 111 000000	49.43	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52532	Check	Bensenville Dist #2			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103023	Mainstreaming Formula-NDSEC LASSO- N.C. 2023-2024	11/06/2023	400.00			
				10 E 4120 6400 00 000 000000	400.00	
11/14/2023	52533	Check	Bloomington Dist #13			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10302023	Mainstreaming Formula 2023-2024	11/06/2023	1,200.00			
				10 E 4120 6400 00 000 000000	1,200.00	
11/14/2023	52534	Check	Candor Health Education			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024310	Puberty Program Presentation	11/06/2023	1,200.00			
				10 E 2130 3100 00 000 000000	1,200.00	
11/14/2023	52535	Check	Cash, Marcus D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Travel Reimbursement 1 of 3	11/07/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/14/2023	52536	Check	Chicago Title Insurance Company			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCHI2305265LD-2	Search and Exam Fee-Purchase Agreement	11/06/2023	2,000.00			
				10 E 2310 3100 00 000 000000	2,000.00	
11/14/2023	52537	Check	Constellation New Energy			5,585.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66694620501	AO Electricity Charges 9.19.23-10.18.23	11/06/2023	395.96			
				20 E 2540 4600 00 000 000000	395.96	
66694622701	SHS Electricity Charges 9.19.23-10.18.23	11/06/2023	2,877.83			
				20 E 2540 4600 00 000 000000	2,877.83	
66705208201	RMS Electricity Charges 9.20.23-10.19.23	11/06/2023	2,312.01			
				20 E 2540 4600 00 000 000000	2,312.01	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52538	Check	Constellation New Energy			1,682.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3885057	Natural Gas-10.01.23-10.31.23	11/09/2023	1,682.36	20 E 2540 4500 00 000 000000		1,682.36
11/14/2023	52539	Check	Dell Marketing LP			4,545.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10708517052	Dell 75 4K Interactive Touch Monitor & OptiPlex Micro-Quote #3000164398431.1.	11/06/2023	4,545.28	10 E 2660 7100 00 000 000000		4,545.28
11/14/2023	52540	Check	Demco Inc			312.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32830683	Demco® Titan™ Steel Book Supports	11/06/2023	312.69	10 E 2220 4100 00 100 000000		312.69
11/14/2023	52541	Check	DuPage ROE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34519	PD Workshop- Course # 1064-5 Learning Progressions and Quick Progress Checks	11/06/2023	100.00	10 E 2210 3200 00 000 000000		75.00
				10 E 2410 3100 00 100 000000		12.50
				10 E 2410 3100 00 200 000000		12.50
11/14/2023	52542	Check	Dyopath, LLC			28,391.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0000606-INV	IT managed services- Period service October 2023	11/06/2023	14,195.80	10 E 2660 3100 00 000 000000		14,195.80
OEFIX-0000810-INV	IT managed services- Period service November 2023	11/06/2023	14,195.80	10 E 2660 3100 00 000 000000		14,195.80
11/14/2023	52543	Check	Elevator Inspection Service Company			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116117	SHS-Inspection: Wheel Chair Lift	11/06/2023	175.00	20 E 2540 3100 00 000 000000		175.00
11/14/2023	52544	Check	First Student Inc			96,678.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
371518	RMS CC to Westfield	11/07/2023	138.96	40 E 2550 3400 00 000 000000		138.96

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/14/2023	52544	Check	First Student Inc				96,678.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
371550	RMS 6th grade to LPE Theater		11/07/2023	244.46			
					40 E 2550 3300 00 000 000000		244.46
371570	RMS CC to Lake Park East HS		11/07/2023	167.58			
					40 E 2550 3400 00 000 000000		167.58
374634	SHS KDG All Seasons Orchard		11/07/2023	707.46			
					40 E 2550 3300 00 000 000000		707.46
381593	RMS GBB to Westfield		11/09/2023	160.54			
					40 E 2550 3400 00 000 000000		160.54
381605	RMS GBB to Springwood		11/09/2023	184.75			
					40 E 2550 3400 00 000 000000		184.75
721-H-005285	Student Transportation 8.21.23-9.22.23		11/07/2023	54,033.36			
					40 E 2550 3100 00 000 000000		54,033.36
721-H-005288	Student Transportation 9.25.23-10.20.23		11/07/2023	41,041.08			
					40 E 2550 3100 00 000 000000		41,041.08
11/14/2023	52545	Check	Flood Brothers				1,035.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
7137005	RMS-Recycling and Trash Services		11/09/2023	485.32			
					20 E 2540 3100 00 000 000000		485.32
7137008	SHS-Recycling and Trash Services		11/09/2023	549.97			
					20 E 2540 3100 00 000 000000		549.97
11/14/2023	52546	Check	Follett Content Solutions, LLC (Books)				52.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
726983F	government books		11/07/2023	12.99			
					10 E 2220 4100 00 100 000000		12.99
726984F	animal books		11/07/2023	39.71			
					10 E 2220 4100 00 100 000000		39.71
11/14/2023	52547	Check	Harris, Gregory T				166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Nov 2023	FY 24 Phone Allowance 1 of 3		11/07/2023	166.67			
					10 E 2510 3700 00 000 000000		166.67

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52548	Check	Heartland Alliance Health			7.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23828	Translating services-Swahili and Polish	11/07/2023	7.75	10 E 1205 3110 00 000 000000	7.75	
11/14/2023	52549	Check	Henderson, Mary L			716.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11142023	Expense Reimbursements November 2023	11/06/2023	116.20	10 E 2210 3100 00 100 499803	116.20	
Nov 2023	FY 24 Travel/Phone Reimbursement 1 of 3	11/07/2023	600.00	10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3650 00 000 000000	400.00	
11/14/2023	52550	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			16,977.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59824	Professional Services Rendered	11/07/2023	6,177.68	10 E 2310 3200 00 000 000000	6,177.68	
60101	Professional Services Rendered	11/07/2023	10,800.14	10 E 2310 3200 00 000 000000	10,800.14	
11/14/2023	52551	Check	IASA			2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-FY24	Elevate IASA SuperWomen-Year two 2023-2024	11/09/2023	2,750.00	10 E 2320 6100 00 000 000000	2,750.00	
11/14/2023	52552	Check	Ideal Environmental Engineering, Inc.			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63016	Asbestos Six-Month Surveillance July to December 2023	11/06/2023	630.00	20 E 2540 3500 00 000 000000	630.00	
11/14/2023	52553	Check	Illinois Principals Association			429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436840	Nate Molby Principal fees IPA membership	11/06/2023	429.00	10 E 2410 6100 00 200 000000	429.00	
11/14/2023	52554	Check	Imagetec Lp			4,886.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
716005	RMS, SHS & AO printer maintenance 12/7/23-3/6/24	11/06/2023	4,886.75	10 E 2540 3100 00 000 000000	4,886.75	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52555	Check	Itasca School District #10			1,240.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103023	Mainstreaming Formula 2023-2024		11/06/2023	1,200.00		
					10 E 4120 6400 00 000 000000	1,200.00
110623	Mainstreaming Formula 2022-2023		11/06/2023	40.91		
					10 E 4120 6400 00 000 000000	40.91
11/14/2023	52556	Check	Jensen, Jennifer Lynn			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Nov 2023	FY 24 Phone Allowance 1 of 3		11/07/2023	166.67		
					10 E 2410 3700 00 100 000000	100.00
					10 E 2410 3700 00 200 000000	66.67
11/14/2023	52557	Check	Keeneyville District #20			266.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20210020	Parent University Webinar 23-24		11/09/2023	266.66		
					10 E 2320 3700 00 000 000000	266.66
11/14/2023	52558	Check	Lake Park District 108			6,093.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN120031	Roselle-Lunch & Rent for August-September 2023		11/07/2023	6,093.90		
					10 E 2560 4200 00 000 000000	6,093.90
11/14/2023	52559	Check	Len's Ace Hardware Inc			93.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60804-2	Building supplies-Sink Strainer		11/09/2023	16.19		
					20 E 2540 4100 00 000 000000	16.19
K60803-2	Building supplies-Tub drain wrench		11/09/2023	17.99		
					20 E 2540 4100 00 000 000000	17.99
K60844-2	Building supplies-Wires BLK/THHN		11/09/2023	35.99		
					20 E 2540 4100 00 000 000000	35.99
K60859-2	Credit Memo THN WIRE		11/09/2023	-3.00		
					20 E 2540 4100 00 000 000000	-3.00
K61007-2	Building supplies-Batteries & tubes		11/09/2023	25.87		
					20 E 2540 4100 00 000 000000	25.87

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52560	Check	Little Friends			9,940.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154214	Student Enrollment days June SS 2023	11/09/2023	4,708.62	10 E 1912 6700 00 000 000000	4,708.62	
155783	Student Enrollment Days-October 2023	11/09/2023	5,231.80	10 E 1912 6700 00 000 000000	5,231.80	
11/14/2023	52561	Check	Lynn, Kelly A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Phone Allowance 1 of 3	11/07/2023	166.67	10 E 2210 3700 00 000 000000	166.67	
11/14/2023	52562	Check	Maxim Healthcare Staffing Services			27,673.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E11268400366	Healthcare Staffing Services-10.2.23-11.4.23	11/09/2023	27,673.84	10 E 2130 3100 00 000 000000	27,673.84	
11/14/2023	52563	Check	Midwest Principals' Center			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6090	Organizational Partnership Renewal Fee	11/07/2023	380.00	10 E 2320 6100 00 000 000000	380.00	
11/14/2023	52564	Check	Mitchell, Linda			297.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110223	October Travel Reimbursement	11/06/2023	297.11	40 E 2550 3120 00 000 000000	297.11	
11/14/2023	52565	Check	Molby, Nathan A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Phone Allowance 1 of 3	11/07/2023	166.67	10 E 2410 3700 00 200 000000	166.67	
11/14/2023	52566	Check	NAESP			219.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
550916	Assistant Principal Membership fees 23-24	11/07/2023	219.00	10 E 2410 6100 00 000 000000	219.00	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52567	Check	Ozo Edu, Inc.			281.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV55610	Ozo robot and 7 packs of markers		11/07/2023	281.00		
					10 E 1500 4100 00 100 499803	281.00
11/14/2023	52568	Check	Peerless Network, Inc			412.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36753	RMS Recurring Charges for 11.1.23-12.1.23		11/07/2023	115.12		
					20 E 2540 3700 00 000 000000	115.12
36827	SHS Recurring Charges for 11.1.23-12.1.23		11/07/2023	297.05		
					20 E 2540 3700 00 000 000000	297.05
11/14/2023	52569	Check	Petelle, Karen P			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Nov 2023	FY 24 Phone Allowance 1 of 3		11/07/2023	166.67		
					10 E 2410 3700 00 100 000000	166.67
11/14/2023	52570	Check	Premio			1,875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6630	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	105.00		
					10 E 2660 3150 00 000 000000	105.00
6635	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	105.00		
					10 E 2660 3150 00 000 000000	105.00
6640	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	105.00		
					10 E 2660 3150 00 000 000000	105.00
6641	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	105.00		
					10 E 2660 3150 00 000 000000	105.00
6643	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6646	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	105.00		
					10 E 2660 3150 00 000 000000	105.00
6648	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	105.00		
					10 E 2660 3150 00 000 000000	105.00
6653	Lenovo Chromebook repair- Non-warranty cost		11/07/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52570	Check	Premio			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6655	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6658	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6659	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6662	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6665	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	100.00	10 E 2660 3150 00 000 000000	100.00	
6668	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6669	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6683	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6684	Lenovo Chromebook repair- Non-warranty cost	11/07/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6692	Lenovo Chromebook repair- Non-warranty cost	11/09/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
11/14/2023	52571	Check	Qubit Networks			7,499.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13207	ExtremeWorks-Licence, support & software	11/07/2023	7,499.98	10 E 2660 3150 00 000 000000	7,499.98	
11/14/2023	52572	Check	Quill Corporation			212.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34784396	Office Supplies per attached list	11/07/2023	55.77	10 E 2320 4200 00 000 000000	55.77	
35054967	Office supplies for AO	11/07/2023	81.99	10 E 2320 4200 00 000 000000	81.99	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52572	Check	Quill Corporation			212.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35061759	Office supplies for AO		11/07/2023	74.99		
					10 E 2320 4200 00 000 000000	74.99
11/14/2023	52573	Check	Quinlan and Fabish			626.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14834928	Trombone Repairs - Total = \$185.00		11/08/2023	82.00		
					10 E 1111 3150 00 111 000000	82.00
14834929	Two Trombone Repairs - \$206.00 TOTAL		11/08/2023	103.00		
					10 E 1111 3150 00 111 000000	103.00
14890323	Multiple Accent on Achievement Books (Book 1) - See details - \$156.44		11/08/2023	138.46		
					10 E 1111 4200 00 111 000000	138.46
14899495	Multiple Accent on Achievement Books (Book 1) - See details - \$156.44		11/08/2023	17.98		
					10 E 1111 4200 00 111 000000	17.98
14905120	Trombone Repairs - Total = \$185.00		11/08/2023	103.00		
					10 E 1111 3150 00 111 000000	103.00
14905121	Two Trombone Repairs - \$206.00 TOTAL		11/08/2023	103.00		
					10 E 1111 3150 00 111 000000	103.00
14916311	Rico Royal Alto Sax Reeds - \$25.99 Stonelined Bariton Straight Mute - \$52.99		11/07/2023	25.99		
					10 E 1111 4200 00 111 000000	25.99
14955713	Rico Royal Alto Sax Reeds - \$25.99 Stonelined Bariton Straight Mute - \$52.99		11/07/2023	52.99		
					10 E 1111 4200 00 111 000000	52.99
11/14/2023	52574	Check	Raptor			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV96215	Badges for Raptor system		11/06/2023	110.00		
					10 E 2410 4100 00 200 000000	110.00
11/14/2023	52575	Check	Robbins Schwartz			1,604.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
959080	Rose Glen Harmnoy Exemption 59%		11/08/2023	477.90		
					10 E 2310 3200 00 000 000000	477.90

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52575	Check	Robbins Schwartz			1,604.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
959448	2021 Tax Rate Objections	11/08/2023	72.50			
				10 E 2310 3200 00 000 000000	72.50	
961784	Rose Glen Harmony Exemption 59%	11/08/2023	1,054.20			
				10 E 2310 3200 00 000 000000	1,054.20	
11/14/2023	52576	Check	School Specialty, LLC			1,048.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133264064	Art Supplies RMS	11/08/2023	1,048.34			
				10 E 1111 4150 00 111 000000	1,048.34	
11/14/2023	52577	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
321532	AO Recurring Alarm Services -11/1/2023 - 1/31/2024	11/08/2023	207.85			
				20 E 2540 3400 00 000 000000	207.85	
321533	RMS Recurring Alarm Services-11.1.23-01.31.24	11/08/2023	373.29			
				20 E 2540 3400 00 000 000000	373.29	
321534	SHS Recurring Billing-11.1.23-01.31.24	11/08/2023	566.24			
				20 E 2540 3400 00 000 000000	566.24	
11/14/2023	52578	Check	Sepran Student Transport			6,948.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91995588	NDSEC Transportation 08.01.23 to 08.31.23	11/09/2023	6,948.77			
				40 E 2550 3200 00 000 000000	6,948.77	
11/14/2023	52579	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Travel Reimbursement 1 of 3	11/07/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/14/2023	52580	Check	Tafolla, Araseli Yesenia			110.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Travel Reimbursement 1 of 3	11/07/2023	110.64			
				10 E 1110 3300 00 110 000000	82.98	
				10 E 1111 3300 00 111 000000	27.66	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52581	Check	Terminix			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
439049989	RMS-Pest Control	11/08/2023	132.00			
				20 E 2540 3100 00 000 000000	132.00	
439051348	SHS-Pest Control	11/08/2023	132.00			
				20 E 2540 3100 00 000 000000	132.00	
11/14/2023	52582	Check	Texthelp Inc.			1,329.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69443	D12 Read and Write app subscription- 2023-2024	11/08/2023	1,329.62			
				10 E 1110 3120 00 110 000000	864.25	
				10 E 1111 3120 00 200 000000	465.37	
11/14/2023	52583	Check	Treanor, Kevin M			38.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11142023	Expense Reimbursements November 2023	11/06/2023	38.74			
				10 E 2220 4100 00 100 000000	38.74	
11/14/2023	52584	Check	Vainisi, Brienne L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Nov 2023	FY 24 Travel Reimbursement 1 of 3	11/07/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/14/2023	52585	Check	Village Of Roselle			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9333	Use of Conference Room at Village Hall for Monthly Meetings: 8/22 & 9/19	11/08/2023	200.00			
				10 E 2310 3100 00 000 000000	200.00	
11/14/2023	52586	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5027207167	Copier Lease 11.08.23-12.07.23	11/08/2023	1,695.00			
				10 E 2540 3100 00 000 000000	1,695.00	
11/14/2023	52587	Check	WeVideo, Inc.			953.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV6569	WeVideo for Schools Annual Subscription-23-24	11/08/2023	953.44			
				10 E 1111 3120 00 200 000000	953.44	

AP Check Register

AP Run: November 2023 AP — Post Date: 2023-11-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2023	52588	Check	WIPFLI LLP			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2344767	Progress Billing on 2023 Audit	11/08/2023	15,000.00	10 E 2310 3150 00 000 000000	15,000.00	
11/14/2023	52589	Check	Wittmann, Patty			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12	Tutoring Reimbursement-B.W.	11/08/2023	300.00	10 E 1205 3160 00 000 000000	300.00	
13	Tutoring Reimbursement-B.W.	11/08/2023	150.00	10 E 1205 3160 00 000 000000	150.00	
11/14/2023	52590	Check	Wood Dale School Dist #7			15,922.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11022023	Tuition Formula 2023-2024	11/09/2023	5,000.00	10 E 4120 6400 00 000 000000	5,000.00	
110223	Mainstreaming Formula 2023-2024	11/08/2023	543.18	10 E 4120 6400 00 000 000000	543.18	
11092023	Mainstreaming Formula NDSEC ECSE 2022-23	11/09/2023	109.10	10 E 4120 6400 00 000 000000	109.10	
110923	Tuition Formula NDSEC ECSE 2022-2023	11/09/2023	10,270.00	10 E 4120 6400 00 000 000000	10,270.00	
Total:						475,135.55

November 2023 AP Summary

Type	Count	Amount
Regular Checks:	64	331,975.59
ACH Checks:	0	0.00
Wire Transfers:	9	143,159.96
Epayables:	0	0.00
Total:	73	475,135.55

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	438,252.86
20 - Operations and Maintenance Fund	69,820.24
30 - Debt Services Fund	124,143.76
40 - Transportation Fund	107,533.20
50 - Social Security Fund	9,537.05
51 - IMRF Fund	4,362.57
	753,649.68