

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	October 2024	Checks	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$2,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	November 2024	Checks	\$640.00	\$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 24		\$3,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	October 2024	Checks	\$113,106.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$160,393.42	\$0.00	\$0.00	\$55.10	\$17,550.74	\$0.00
	Total Payroll Oct 2024		\$273,500.24	\$0.00	\$0.00	\$55.10	\$17,550.74	\$0.00
Regular AP	November 2024	Checks	\$386,494.85	\$57,290.68	\$0.00	\$62,300.39	\$0.00	\$0.00
		EFT	\$5,679.11	\$5,305.51	\$116,343.76	\$0.00	\$0.00	\$0.00
	Total Regular AP Nov 2024		\$392,173.96	\$62,596.19	\$116,343.76	\$62,300.39	\$0.00	\$0.00
Total All Accounts Payable			\$669,224.19	\$62,596.19	\$116,343.76	\$62,355.49	\$17,550.74	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: November 19, 2024

Secretary

President

AP Check Register

AP Run: October Payroll — Post Date: 2024-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/18/2024	19810	Wire Transfer	Electrfedtaxpaysystem	66,942.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.10042024.B	1FICA - FICA for Friday, October 4, 2024	10/04/2024	1,692.53	50 L 4810 5700 00 000 000000	1,692.53
1FICA.10042024.D	1FICA - FICA for Friday, October 4, 2024	10/04/2024	1,692.53	10 L 4810 5700 00 000 000000	1,692.53
1FICA.10182024.B	1FICA - FICA for Friday, October 18, 2024	10/18/2024	1,663.80	50 L 4810 5700 00 000 000000	1,663.80
1FICA.10182024.D	1FICA - FICA for Friday, October 18, 2024	10/18/2024	1,663.80	10 L 4810 5700 00 000 000000	1,658.10
				40 L 4810 5700 00 000 000000	5.70
1FIT.10042024.D	1FIT - FEDERAL TAX for Friday, October 4, 2024	10/04/2024	21,804.67	10 L 4810 5200 00 000 000000	21,796.30
				40 L 4810 5200 00 000 000000	8.37
1FIT.10182024.D	1FIT - FEDERAL TAX for Friday, October 18, 2024	10/18/2024	21,255.24	10 L 4810 5200 00 000 000000	21,246.87
				40 L 4810 5200 00 000 000000	8.37
1FITADDA.10042024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, October 4, 2024	10/04/2024	1,290.00	10 L 4810 5200 00 000 000000	1,290.00
1FITADDA.10182024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, October 18, 2024	10/18/2024	1,290.00	10 L 4810 5200 00 000 000000	1,290.00
1MED.10042024.B	1MED - MEDICARE for Friday, October 4, 2024	10/04/2024	3,683.74	50 L 4810 5710 00 000 000000	3,683.74
1MED.10042024.D	1MED - MEDICARE for Friday, October 4, 2024	10/04/2024	3,683.74	10 L 4810 5710 00 000 000000	3,682.79
				40 L 4810 5710 00 000 000000	0.95
1MED.10182024.B	1MED - MEDICARE for Friday, October 18, 2024	10/18/2024	3,611.17	50 L 4810 5710 00 000 000000	3,611.17
1MED.10182024.D	1MED - MEDICARE for Friday, October 18, 2024	10/18/2024	3,611.17	10 L 4810 5710 00 000 000000	3,608.89
				40 L 4810 5710 00 000 000000	2.28

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/18/2024	19811	Wire Transfer	Flex Plan Claims	3,306.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.10042024.D	3FLEX - FLEX PLAN for Friday, October 4, 2024	10/04/2024	1,653.13	10 L 4810 5610 00 000 000000	1,653.13
3FLEX.10182024.D	3FLEX - FLEX PLAN for Friday, October 18, 2024	10/18/2024	1,653.13	10 L 4810 5610 00 000 000000	1,653.13
10/18/2024	19812	Wire Transfer	Ill Teachers' Retirement	46,914.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.10042024.D	2TRS - TRS for Friday, October 4, 2024	10/04/2024	17,940.26	10 L 4810 5100 00 000 000000	17,940.26
2TRS.10182024.D	2TRS - TRS for Friday, October 18, 2024	10/18/2024	17,566.62	10 L 4810 5100 00 000 000000	17,566.62
2TRSADM. 10042024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, 10/04/2024 October 4, 2024		3,662.40	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,655.87 6.53
2TRSADM. 10182024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, 10/18/2024 October 18, 2024		3,662.40	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,655.87 6.53
2TRSBENA. 10042024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, October 4, 2024	10/04/2024	236.04	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.62 0.42
2TRSBENA. 10182024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, October 18, 2024	10/18/2024	236.04	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.62 0.42
2TRSBENT. 10042024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, October 4, 2024	10/04/2024	1,156.14	10 L 4810 5120 00 000 000000	1,156.14
2TRSBENT. 10182024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, October 18, 2024	10/18/2024	1,132.06	10 L 4810 5120 00 000 000000	1,132.06

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	19812	Wire Transfer	Ill Teachers' Retirement			46,914.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4SSPTRS.10042024.D	4SSPTRS - TRS SSP Deduction for Friday, October 4, 2024	10/04/2024	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRS.10182024.D	4SSPTRS - TRS SSP Deduction for Friday, October 18, 2024	10/18/2024	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.10042024.D	4SSPTRSP - TRS SSP Percent for Friday, October 4, 2024	10/04/2024	95.40			
				10 L 4810 5500 00 000 000000	95.40	
4SSPTRSP.10182024.D	4SSPTRSP - TRS SSP Percent for Friday, October 18, 2024	10/18/2024	97.11			
				10 L 4810 5500 00 000 000000	97.11	
10/18/2024	19813	Wire Transfer	Illinois Dept Of Revenue			21,313.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.10042024.D	1SIT - IL STATE TAX for Friday, October 4, 2024	10/04/2024	10,743.44			
				10 L 4810 5300 00 000 000000	10,740.29	
				40 L 4810 5300 00 000 000000	3.15	
1SIT.10182024.D	1SIT - IL STATE TAX for Friday, October 18, 2024	10/18/2024	10,520.44			
				10 L 4810 5300 00 000 000000	10,514.47	
				40 L 4810 5300 00 000 000000	5.97	
1SITADDA.10042024.D	1SITADDA - STATE TAX AMOUNT for Friday, October 4, 2024	10/04/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
1SITADDA.10182024.D	1SITADDA - STATE TAX AMOUNT for Friday, October 18, 2024	10/18/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
10/18/2024	19814	Wire Transfer	IMRF			9,739.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.10042024.B	2IMRF - IMRF for Friday, October 4, 2024	10/04/2024	3,462.68			
				51 L 4810 5400 00 000 000000	3,462.68	
2IMRF.10182024.B	2IMRF - IMRF for Friday, October 18, 2024	10/18/2024	3,436.82			
				51 L 4810 5400 00 000 000000	3,436.82	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	19814	Wire Transfer	IMRF			9,739.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT1.10042024.D	2IMRFT1 - IMRF TIER 1 for Friday, October 4, 2024	10/04/2024	708.15			
				10 L 4810 5400 00 000 000000	708.15	
2IMRFT1.10182024.D	2IMRFT1 - IMRF TIER 1 for Friday, October 18, 2024	10/18/2024	712.73			
				10 L 4810 5400 00 000 000000	708.60	
				40 L 4810 5400 00 000 000000	4.13	
2IMRFT2.10042024.D	2IMRFT2 - IMRF TIER 2 for Friday, October 4, 2024	10/04/2024	527.55			
				10 L 4810 5400 00 000 000000	527.55	
2IMRFT2.10182024.D	2IMRFT2 - IMRF TIER 2 for Friday, October 18, 2024	10/18/2024	513.74			
				10 L 4810 5400 00 000 000000	513.74	
2IMRFVT1.10042024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, October 4, 2024	10/04/2024	188.72			
				10 L 4810 5400 00 000 000000	188.72	
2IMRFVT1.10182024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, October 18, 2024	10/18/2024	188.72			
				10 L 4810 5400 00 000 000000	188.72	
10/18/2024	19815	Wire Transfer	Roselle Schl Dist #12			4,363.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.10042024.D	3DEN - DENTAL for Friday, October 4, 2024	10/04/2024	825.00			
				10 L 4810 5620 00 000 000000	825.00	
3DEN.10182024.D	3DEN - DENTAL for Friday, October 18, 2024	10/18/2024	825.00			
				10 L 4810 5620 00 000 000000	825.00	
3DENFBP.10042024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, October 4, 2024	10/04/2024	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.10042024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, October 4, 2024	10/04/2024	120.80			
				10 L 4810 5620 00 000 000000	120.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	19815	Wire Transfer	Roselle Schl Dist #12			4,363.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFGT.10042024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, October 4, 2024	10/04/2024	543.60			
				10 L 4810 5620 00 000 000000	543.60	
3DENSBP.10042024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, October 4, 2024	10/04/2024	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.10042024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, October 4, 2024	10/04/2024	334.00			
				10 L 4810 5620 00 000 000000	334.00	
3DENSCT.10042024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, October 4, 2024	10/04/2024	1,210.75			
				10 L 4810 5620 00 000 000000	1,210.75	
10/18/2024	19816	Wire Transfer	This Fund			7,471.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.10042024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, October 4, 2024	10/04/2024	638.85			
				10 L 4810 5110 00 000 000000	637.71	
				40 L 4810 5110 00 000 000000	1.14	
2ADMTHIS.10182024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, October 18, 2024	10/18/2024	638.85			
				10 L 4810 5110 00 000 000000	637.71	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH.10042024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, October 4, 2024	10/04/2024	1,335.52			
				10 L 4810 5110 00 000 000000	1,335.52	
2THISTCH.10042024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, October 4, 2024	10/04/2024	1,794.05			
				10 L 4810 5110 00 000 000000	1,794.05	
2THISTCH.10182024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, October 18, 2024	10/18/2024	1,307.76			
				10 L 4810 5110 00 000 000000	1,307.76	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	19816	Wire Transfer	This Fund			7,471.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH. 10182024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, October 18, 2024	10/18/2024	1,756.67	10 L 4810 5110 00 000 000000	1,756.67	
10/18/2024	19817	Wire Transfer	US OMNI & TSACG Consulting Services			17,948.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.10042024.D	4AXA - EQUITABLE for Friday, October 4, 2024	10/04/2024	2,969.84	10 L 4810 5500 00 000 000000	2,969.84	
4AXA.10182024.D	4AXA - EQUITABLE for Friday, October 18, 2024	10/18/2024	2,869.84	10 L 4810 5500 00 000 000000	2,869.84	
4FIDLT.10042024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, October 4, 2024	10/04/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66	
4FIDLT.10182024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, October 18, 2024	10/18/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66	
4LINC.10042024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, October 4, 2024	10/04/2024	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4LINC.10182024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, October 18, 2024	10/18/2024	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4OPP.10042024.D	4OPP - OPPONHEIMER for Friday, October 4, 2024	10/04/2024	1,025.00	10 L 4810 5500 00 000 000000	1,025.00	
4OPP.10182024.D	4OPP - OPPONHEIMER for Friday, October 18, 2024	10/18/2024	1,025.00	10 L 4810 5500 00 000 000000	1,025.00	
10/18/2024	53288	Check	Aflac			23.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.10042024.D	3AFLINS - AFLAC INSURANCE for Friday, October 4, 2024	10/04/2024	11.64	10 L 4810 5630 00 000 000000	11.64	
3AFLINS.10182024.D	3AFLINS - AFLAC INSURANCE for Friday, October 18, 2024	10/18/2024	11.64	10 L 4810 5630 00 000 000000	11.64	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/18/2024	53289	Check	Educational Benefit Coop	108,351.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.10042024.D	3HLTF - HEALTH FAMILY for Friday, October 4, 2024	10/04/2024	3,503.36	10 L 4810 5600 00 000 000000	3,503.36
3HLTF.10182024.D	3HLTF - HEALTH FAMILY for Friday, October 18, 2024	10/18/2024	3,503.36	10 L 4810 5600 00 000 000000	3,503.36
3HLTF50.10042024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, October 4, 2024	10/04/2024	5,780.28	10 L 4810 5600 00 000 000000	5,780.28
3HLTF50.10182024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, October 18, 2024	10/18/2024	5,780.28	10 L 4810 5600 00 000 000000	5,780.28
3HLTFBP.10042024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, October 4, 2024	10/04/2024	5,719.74	10 L 4810 5600 00 000 000000	5,719.74
3HLTFCL.10042024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, October 4, 2024	10/04/2024	5,576.76	10 L 4810 5600 00 000 000000	5,576.76
3HLTFCT.10042024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, October 4, 2024	10/04/2024	27,883.80	10 L 4810 5600 00 000 000000	27,883.80
3HLTS.10042024.D	3HLTS - HEALTH SINGLE for Friday, October 4, 2024	10/04/2024	1,368.73	10 L 4810 5600 00 000 000000	1,368.73
3HLTS.10182024.D	3HLTS - HEALTH SINGLE for Friday, October 18, 2024	10/18/2024	1,368.73	10 L 4810 5600 00 000 000000	1,368.73
3HLTSBP.10042024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, October 4, 2024	10/04/2024	2,380.42	10 L 4810 5600 00 000 000000	2,380.42
3HLTSCL.10042024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, October 4, 2024	10/04/2024	5,355.95	10 L 4810 5600 00 000 000000	5,355.95
3HLTSCT.10042024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, October 4, 2024	10/04/2024	19,281.42	10 L 4810 5600 00 000 000000	19,281.42

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/18/2024	53289	Check	Educational Benefit Coop	108,351.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOF.10042024.D	3HMOF - HMO FAMILY for Friday, October 4, 2024	10/04/2024	1,536.05		
				10 L 4810 5600 00 000 000000	1,536.05
3HMOF.10182024.D	3HMOF - HMO FAMILY for Friday, October 18, 2024	10/18/2024	1,536.05		
				10 L 4810 5600 00 000 000000	1,536.05
3HMOFBP.10042024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, October 4, 2024	10/04/2024	1,755.50		
				10 L 4810 5600 00 000 000000	1,755.50
3HMOFCT.10042024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, October 4, 2024	10/04/2024	6,846.48		
				10 L 4810 5600 00 000 000000	6,846.48
3HMOPT.10042024.B	3HMOPT - HMO Family Part Time for Friday, October 4, 2024	10/04/2024	684.84		
				10 L 4810 5600 00 000 000000	684.84
3HMOPT.10042024.D	3HMOPT - HMO FAMILY PART TIME for Friday, October 4, 2024	10/04/2024	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOPT.10182024.B	3HMOPT - HMO Family Part Time for Friday, October 18, 2024	10/18/2024	684.84		
				10 L 4810 5600 00 000 000000	684.84
3HMOPT.10182024.D	3HMOPT - HMO FAMILY PART TIME for Friday, October 18, 2024	10/18/2024	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOS.10042024.D	3HMOS - HMO SINGLE for Friday, October 4, 2024	10/04/2024	292.24		
				10 L 4810 5600 00 000 000000	292.24
3HMOS.10182024.D	3HMOS - HMO SINGLE for Friday, October 18, 2024	10/18/2024	292.24		
				10 L 4810 5600 00 000 000000	292.24
3HMOSCL.10042024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, October 4, 2024	10/04/2024	1,315.08		
				10 L 4810 5600 00 000 000000	1,315.08
3HMOSCT.10042024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, October 4, 2024	10/04/2024	4,602.78		
				10 L 4810 5600 00 000 000000	4,602.78

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Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	53289	Check	Educational Benefit Coop			108,351.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACL.10042024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, October 4, 2024	10/04/2024	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.10042024.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, October 4, 2024	10/04/2024	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.10042024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, October 4, 2024	10/04/2024	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.10042024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, October 4, 2024	10/04/2024	113.40			
				10 L 4810 5600 00 000 000000	113.40	
10/18/2024	53290	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.10182024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, October 18, 2024	10/18/2024	535.40			
				10 L 4810 5640 00 000 000000	535.40	
10/18/2024	53291	Check	Roselle Education Ass'n			4,196.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.10042024.D	5READUE1 - REA DUES \$756 for Friday, October 4, 2024	10/04/2024	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE1.10182024.D	5READUE1 - REA DUES \$756 for Friday, October 18, 2024	10/18/2024	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2.10042024.D	5READUE2 - REA DUES \$793.00 for Friday, October 4, 2024	10/04/2024	475.80			
				10 L 4810 5910 00 000 000000	475.80	
5READUE2.10182024.D	5READUE2 - REA DUES \$793.00 for Friday, October 18, 2024	10/18/2024	475.80			
				10 L 4810 5910 00 000 000000	475.80	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/18/2024	53291	Check	Roselle Education Ass'n	4,196.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE3. 10042024.D	5READUE3 - REA DUES \$811 for Friday, October 4, 2024	10/04/2024	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE3. 10182024.D	5READUE3 - REA DUES \$811 for Friday, October 18, 2024	10/18/2024	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE4. 10042024.D	5READUE4 - REA DUE \$738 for Friday, October 4, 2024	10/04/2024	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUE4. 10182024.D	5READUE4 - REA DUE \$738 for Friday, October 18, 2024	10/18/2024	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUES. 10042024.D	5READUES - REA DUES \$774 for Friday, October 4, 2024	10/04/2024	503.10		
				10 L 4810 5910 00 000 000000	503.10
5READUES. 10182024.D	5READUES - REA DUES \$774 for Friday, October 18, 2024	10/18/2024	503.10		
				10 L 4810 5910 00 000 000000	503.10
				Total:	291,106.08

October Payroll Summary

Type	Count	Amount
Regular Checks:	4	113,106.82
ACH Checks:	0	0.00
Wire Transfers:	8	177,999.26
Epayables:	0	0.00
Total:	12	291,106.08

AP Check Register

AP Run: October 2024 Interim AP #1 — Post Date: 2024-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/17/2024	53292	Check	Mccoy, Jeff				80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10172024	BBall Refs 10/17/24		10/17/2024	80.00			
					10 E 1500 3100 00 000 000000	80.00	
10/17/2024	53293	Check	Tudela, Ramon				80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10172024	BBall Refs 10/17/24		10/17/2024	80.00			
					10 E 1500 3100 00 000 000000	80.00	
Total:						160.00	

October 2024 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: October Interim #2 — Post Date: 2024-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2024	19818	Wire Transfer	Reliance Standard Life			866.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11012024	LTD Insurance due November 1, 2024	10/18/2024	866.98			
				10 E 1110 2100 00 110 000000	272.36	
				10 E 1111 2100 00 111 000000	160.05	
				10 E 1205 2100 00 100 000000	45.49	
				10 E 1205 2100 00 200 000000	26.90	
				10 E 1205 2150 00 100 000000	22.04	
				10 E 1205 2150 00 200 000000	6.47	
				10 E 1255 2100 00 100 000000	14.77	
				10 E 1800 2100 00 100 000000	34.58	
				10 E 1800 2100 00 200 000000	4.01	
				10 E 2110 2100 00 100 000000	16.32	
				10 E 2110 2100 00 200 000000	16.55	
				10 E 2130 2100 00 000 000000	20.51	
				10 E 2150 2100 00 100 000000	7.51	
				10 E 2210 2100 00 000 000000	49.42	
				10 E 2210 2150 00 000 000000	3.90	
				10 E 2220 2100 00 100 000000	16.55	
				10 E 2220 2100 00 200 000000	16.32	
				10 E 2320 2100 00 000 000000	21.00	
				10 E 2320 2150 00 000 000000	11.25	
				10 E 2410 2100 00 100 000000	26.35	
				10 E 2410 2100 00 200 000000	24.92	
				10 E 2410 2150 00 100 000000	8.08	
				10 E 2410 2150 00 200 000000	6.23	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	14.40	
10/18/2024	53296	Check	Durkin, Malgorzata K			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10182024	Expense Reimbursements	10/18/2024	240.00			
				10 E 2210 3200 00 000 000000	240.00	
Total:						1,106.98

AP Check Register

AP Run: October Interim #2 — Post Date: 2024-10-18 — AP Run Type: R				Roselle SD 12
Check Date	Check Number	Payment Type	Name	Check Amount

October Interim #2 Summary		
Type	Count	Amount
Regular Checks:	1	240.00
ACH Checks:	0	0.00
Wire Transfers:	1	866.98
Epayables:	0	0.00
Total:	2	1,106.98

AP Check Register

AP Run: October Interim #3 — Post Date: 2024-10-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2024	53297	Check	Cataudella, Frank			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10242024	Ref RMS 10/24/24	10/24/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
10/24/2024	53298	Check	Miller, Tom			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10242024	Ref RMS 10/24/24	10/24/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
Total:						160.00

October Interim #3 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 2024 Interim AP #1 — Post Date: 2024-11-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/04/2024	53299	Check	Calabrese, Tom			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11012024	Ref RMS GBB- 11/7	11/01/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
11/04/2024	53300	Check	Delmastro, Jim			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11012024	Ref RMS GBB- 11/4	11/01/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
11012024	Ref RMS GBB- 11/7	11/01/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
11/04/2024	53301	Check	Tudela, Ramon			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11012024	Ref RMS GBB- 11/4	11/01/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
Total:						320.00

November 2024 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	3	320.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	320.00

AP Check Register

AP Run: November 2024 Interim #2 — Post Date: 2024-11-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2024	53301	Check	Calabrese, Tom			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072024	Ref RMS GBB- 11/7	11/07/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
11/07/2024	53302	Check	Delmastro, Jim			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072024	Ref RMS GBB- 11/7	11/07/2024	80.00	10 E 1500 3100 00 000 000000	80.00	
Total:						160.00

November 2024 Interim #2 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: October 2024 Interim #4 — Post Date: 2024-10-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2024	19819	Wire Transfer	BMO Harris Bank, N.A.			852.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10312024	October fees	10/31/2024	852.34	10 E 2520 6100 00 000 000000	852.34	
10/31/2024	19820	Wire Transfer	This Fund			330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10312024	Employer Insurance Premium - Owens, Rebecca D. October 2024	10/25/2024	330.67	10 E 1112 2700 00 000 000000	330.67	
10/31/2024	19821	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11082024	Mobile Hotspots- 9.03.24-10.02.24	10/31/2024	300.00	10 E 1100 3100 00 000 430000	300.00	
Total:						1,483.01

October 2024 Interim #4 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,483.01
Epayables:	0	0.00
Total:	3	1,483.01

AP Check Register

AP Run: November Interim AP #3 — Post Date: 2024-11-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2024	53303	Check	Tudela, Ramon			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11122024	Ref RMS GBB- 11/12	11/12/2024	80.00	10 E 1500 3100 00 000 0000000	80.00	
11/12/2024	53304	Check	Turner, Anthony			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11122024	Ref RMS GBB- 11/12	11/12/2024	80.00	10 E 1500 3100 00 000 0000000	80.00	
Total:						160.00

November Interim AP #3 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 2024 — Post Date: 2024-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	0000000005		UMB Banks NA			116,343.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RSL7	Go Debt Certs (LTD TAX) SRS 2017 Dated 12.04.2017	11/14/2024	116,343.76	30 E 5200 6100 00 000 000000	116,343.76	
11/19/2024	19822	Wire Transfer	AireSpring			366.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190088897	Phone bill-11.01.24-11.30.24	11/13/2024	366.55	20 E 2540 3700 00 000 000000	366.55	
11/19/2024	19823	Wire Transfer	Amazon Capital Services			2,649.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CRG-LV3P-KQ73	start up supplies	11/13/2024	48.22	10 E 1110 4100 00 110 000000	48.22	
1D9C-9CRK-KR4G	SHS Curri. supplies-4th STEM- Wall Charger, USB Charger Adapter	11/13/2024	45.54	10 E 1110 4100 00 100 440000	45.54	
1DKJ-DYMT-KC9Y	items for STEM Business Incubator projects	11/13/2024	112.09	10 E 1111 4100 00 200 440000	112.09	
1GKF-1LHL-P6PJ	D12-Reunification drill supplies 24-25	11/13/2024	639.34	10 E 2320 4200 00 000 000000	639.34	
1HFP-QTMX-KGRX	Push lights and batteries for lunch room	11/13/2024	12.99	10 E 2410 4100 00 100 000000	12.99	
1MT7-7MLW-PDJ6	PBIS Materials for Roselle Middle	11/13/2024	114.39	10 E 1111 4130 00 111 000000	114.39	
1MT7-7MLW-PM9F	\$50 supplies	11/13/2024	45.20	10 E 1110 4100 00 110 000000	45.20	
1NDK-7G1L-LM9X	RMS PD-Building Thinking Classrooms in Mathematics & Mathematics Tasks for the Thinking Classroom (books)	11/13/2024	259.20	10 E 2210 4200 00 000 000000	259.20	
1NLQ-X3WM-7TGG	RMS PE supplies- 4 Pack 3.7 Volt Button Top Rechargeable Batteries and 18650 Battery Charger	11/13/2024	24.88	10 E 1111 4250 00 111 000000	24.88	
1PKK-YYLF-PD7H	Incentive items	11/13/2024	140.89	10 E 2220 4100 00 100 000000	140.89	

AP Check Register

AP Run: November 2024 — Post Date: 2024-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	19823	Wire Transfer	Amazon Capital Services			2,649.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QLV-79PQ-LDL7	SHS Curr. supplies-Humble Crew Toy Storage Bins for Kids, Set of 4, Navy/Teal, Large	11/13/2024	84.12			
				10 E 1110 4310 00 100 000000	84.12	
1QLV-79PQ-MPQG	General supplies	11/13/2024	17.07			
				10 E 1111 4100 00 111 000000	17.07	
1V3L-N6C1-L79X	rewards for prize box	11/13/2024	36.99			
				10 E 1110 4100 00 110 000000	36.99	
1V3N-R6QR-P433	Tech supplies-Monitors for Instructional Coaches	11/13/2024	391.70			
				10 E 2210 4200 00 000 000000	391.70	
1WTM-F1KN-M77W	Four power strips for Roselle Middle School	11/13/2024	39.96			
				10 E 1111 4100 00 111 000000	39.96	
1WW7-CQL1-M4KK	PBIS	11/13/2024	193.68			
				10 E 1111 4130 00 111 000000	193.68	
1Y47-KWYR-P3Q9	Additional health supplies for Roselle Middle School nurse.	11/13/2024	105.58			
				10 E 2130 4100 00 000 000000	105.58	
1Y4D-1GRJ-PQ6W	books for RMS library	11/13/2024	80.38			
				10 E 2220 4100 00 200 000000	80.38	
1Y4D-1GRJ-QGYH	Supplies / materials for the Crafting Club	11/13/2024	42.55			
				10 E 1500 4100 00 000 000000	42.55	
1YM4-JX77-QCHW	Tech supplies-iPad cases and keyboards	11/13/2024	214.71			
				10 E 2660 4100 00 000 000000	214.71	
11/19/2024	19824	Wire Transfer	BMO Mastercard			7,474.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11062024	October 6 - November 5 P cards	11/13/2024	7,474.90			
				10 E 1110 3120 00 110 000000	42.00	
				10 E 1111 3120 00 200 000000	348.88	
				10 E 2310 3300 00 000 000000	-58.00	
				10 E 2320 3500 00 000 000000	1,719.88	
				10 E 2320 3700 00 000 000000	79.99	
				10 E 2320 4200 00 000 000000	403.19	
				20 E 2540 4100 00 000 000000	4,214.97	

AP Check Register

AP Run: November 2024 — Post Date: 2024-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	19824	Wire Transfer	BMO Mastercard			7,474.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 4700 00 000 000000	215.99	
				20 E 2540 7100 00 000 000000	508.00	
11/19/2024	19825	Wire Transfer	Flexible Benefit Service LLC			66.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E8A331C2CBC9	FSA+Commuter 10.1.24-10.31.24	11/13/2024	66.40			
				10 E 1112 2500 00 000 000000	66.40	
11/19/2024	19826	Wire Transfer	RevTrak			127.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11082024	RevTrak Nov Fees	11/15/2024	127.29			
				10 E 2520 6100 00 000 000000	127.29	
11/19/2024	19827	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11112024	Hot Spot Mobile Services 10.3.24-11.2.24	11/14/2024	300.00			
				10 E 1100 3100 00 000 430000	300.00	
11/19/2024	53305	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000102607	Custodial Services & Maintenance-November 2024	11/12/2024	27,914.58			
				20 E 2540 3300 00 000 000000	27,914.58	
11/19/2024	53306	Check	Anderson Lock			1,878.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7115548	RMS-Media Center hardware- Quote #35	11/13/2024	1,878.50			
				20 E 2540 3100 00 000 000000	1,878.50	
11/19/2024	53307	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4592693901	Phone Bill 10.1.24-10.31.24	11/13/2024	16.44			
				20 E 2540 3700 00 000 000000	16.44	
11/19/2024	53308	Check	Axess Transportation			2,668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240925	Special Education Transp.-G.B. & N.C. 9.1.24-9.30.24	11/13/2024	2,668.00			
				40 E 2550 3200 00 000 000000	2,668.00	

AP Check Register

AP Run: November 2024 — Post Date: 2024-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53309	Check	Barbier, Melissa E			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Travel Reimbursement (1 of 3)	11/15/2024	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/19/2024	53310	Check	Benchmark Education Co			544.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
539561	SHS-Benchmark Advance 2022 (National Edition) Grade 4 Teacher Resources System Print Quote #67009	11/13/2024	544.50			
				10 E 1110 4310 00 100 000000	544.50	
11/19/2024	53311	Check	Candor Health Education			1,215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025861	Puberty Health Program Presentation-24-25	11/15/2024	1,215.00			
				10 E 2130 3100 00 000 000000	1,215.00	
11/19/2024	53312	Check	Cash, Marcus D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Travel Reimbursement (1 of 3)	11/15/2024	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/19/2024	53313	Check	Concord Technologies			48.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D577830	Fax Online Services October 2024	11/13/2024	48.74			
				20 E 2540 3700 00 000 000000	48.74	
11/19/2024	53314	Check	Constellation New Energy			2,400.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4152518	Natural Gas 9.1.24-9.30.24	11/13/2024	944.77			
				20 E 2540 4500 00 000 000000	944.77	
4169655	Natural Gas 10.1.24-10.31.24	11/13/2024	1,455.65			
				20 E 2540 4500 00 000 000000	1,455.65	
11/19/2024	53315	Check	Constellation New Energy			12,230.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69074878101	RMS Electricity Charges 7.25.24-8.23.24	11/13/2024	2,589.24			
				20 E 2540 4600 00 000 000000	2,589.24	

AP Check Register

AP Run: November 2024 — Post Date: 2024-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53315	Check	Constellation New Energy			12,230.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69284472701	RMS Electricity Charges 8.23.24 to 9.24.24	11/13/2024	3,462.64	20 E 2540 4600 00 000 000000	3,462.64	
69480748001	SHS Electricity Charges 9.23.24-10.22.24	11/13/2024	3,121.41	20 E 2540 4600 00 000 000000	3,121.41	
69480852101	AO Electricity Charges 9.23.24-10.22.24	11/13/2024	338.03	20 E 2540 4600 00 000 000000	338.03	
69487341901	RMS Electricity Charges 9.24.24-10.23.24	11/13/2024	2,718.97	20 E 2540 4600 00 000 000000	2,718.97	
11/19/2024	53316	Check	Corwin			89.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62762KI	PD supplies-The IC Toolkit (book)	11/14/2024	89.89	10 E 2210 4200 00 000 000000	89.89	
11/19/2024	53317	Check	Dell Marketing LP			7,364.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10776471345	Tech supplies-Dell monitors, Optiplex, and wall mounts	11/13/2024	7,364.38	10 E 2660 7100 00 000 000000	7,364.38	
11/19/2024	53318	Check	Dyopath, LLC			14,635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0003069-INV	IT managed services- Period service November 2024	11/13/2024	14,635.00	10 E 2660 3100 00 000 000000	14,635.00	
11/19/2024	53319	Check	ECRA Group Inc.			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11365	School Percentile Analysis 24-25	11/13/2024	1,000.00	10 E 2320 3700 00 000 000000	1,000.00	
11/19/2024	53320	Check	Encyclopaedia Britannica			1,166.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112462	online database renewal 10/10/24-10/9/25	11/13/2024	1,166.00	10 E 2220 3350 00 100 000000	583.00	
				10 E 2220 3350 00 200 000000	583.00	

AP Check Register

AP Run: November 2024 — Post Date: 2024-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53321	Check	FaciliServ			4,564.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23191	D12-Bleacher service and inspection for RMS & SHS 24-25	11/13/2024	4,564.00			
				20 E 2540 3100 00 000 000000	4,564.00	
11/19/2024	53322	Check	First Student Inc			52,522.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1200861	Student Transportation 9.1.24-9.30.24	11/13/2024	50,852.76			
				40 E 2550 3100 00 000 000000	50,852.76	
483626	RMS CC to Westfield 24-25	11/13/2024	153.17			
				40 E 2550 3400 00 000 000000	153.17	
492138	SD12 staff to Mission Church 24-25	11/13/2024	273.80			
				40 E 2550 3100 00 000 000000	273.80	
494986	RMS GBB to Westfield 24-25	11/13/2024	176.35			
				40 E 2550 3400 00 000 000000	176.35	
495238	SHS 1st Grade to Brookfield Zoo 24-25	11/13/2024	649.14			
				40 E 2550 3300 00 000 000000	649.14	
499955	RMS GB to Spring Wood 24-25	11/13/2024	177.83			
				40 E 2550 3400 00 000 000000	177.83	
499994	RMS Band to Lake Park West-Talent Show Dress Rehearsal	11/13/2024	239.46			
				40 E 2550 3400 00 000 000000	239.46	
11/19/2024	53323	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7843409	RMS November 2024- Recycling & Trash Services	11/13/2024	485.32			
				20 E 2540 3100 00 000 000000	485.32	
7843412	SHS November 2024- Recycling & Trash Services	11/13/2024	549.97			
				20 E 2540 3100 00 000 000000	549.97	
11/19/2024	53324	Check	Follett Content Solutions, LLC (Books)			351.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
453033A	books for RMS library	11/13/2024	351.08			
				10 E 2220 4100 00 200 000000	351.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53325	Check	Hand2mind			7,819.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV000298921	Title I: SHS Math Intervention supplies Quote #QUO026855-2	11/13/2024	509.97			
				10 E 1110 4100 00 100 430000		509.97
INV000299332	Title I: SHS Math Intervention Supplies Quote #QUO026855-2	11/13/2024	3,569.85			
				10 E 1110 4100 00 100 430000		3,569.85
INV000346601	SHS-Curriculum Math Fluency Kits 24-25 QUO029407-1	11/13/2024	2,039.88			
				10 E 1110 4310 00 100 000000		2,039.88
INV000347967	SHS-Curriculum Math Fluency Kits 24-25 QUO029407-1	11/13/2024	849.97			
				10 E 1110 4310 00 100 000000		849.97
INV000348963	SHS-Curriculum Math Fluency Kits 24-25 QUO029407-1	11/13/2024	849.97			
				10 E 1110 4310 00 100 000000		849.97
11/19/2024	53326	Check	Harris, Gregory T			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11152024	Contractual Phone Reimbursement (1 of 3)	11/15/2024	166.67			
				10 E 2510 3700 00 000 000000		166.67
11/19/2024	53327	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11152024	Contractual Phone and Travel Allowances (1 of 3)	11/15/2024	600.00			
				10 E 2320 3600 00 000 000000		200.00
				10 E 2320 3650 00 000 000000		400.00
11/19/2024	53328	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,635.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
63463	Retainer service fees for November 2024 AP	11/13/2024	1,635.05			
				10 E 2310 3200 00 000 000000		1,635.05
11/19/2024	53329	Check	Ideal Environmental Engineering, Inc.			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
64690	Six-Month Asbestos Program July-December 2024	11/13/2024	650.00			
				20 E 2540 3500 00 000 000000		650.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53330	Check	Illinois Principals Association			439.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
467596	IPA membership for 2024-2025 school year for Nathan Molby	11/13/2024	439.00			
				10 E 2410 6100 00 200 000000	439.00	
11/19/2024	53331	Check	Imagetec Lp			5,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749460	Printer Maintenance 12.7.24 to 3.6.25	11/13/2024	5,990.00			
				10 E 2540 3100 00 000 000000	5,990.00	
11/19/2024	53332	Check	J.W. Pepper & Son, Inc			252.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366263695	Printed music for SHS Chorus	11/13/2024	96.25			
				10 E 1500 4300 00 000 000000	96.25	
366843065	Printed music for SHS Chorus	11/13/2024	45.98			
				10 E 1500 4300 00 000 000000	45.98	
366889443	Printed music for SHS Chorus	11/13/2024	110.00			
				10 E 1500 4300 00 000 000000	110.00	
11/19/2024	53333	Check	Jensen, Jennifer Lynn			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Contractual Phone Reimbursement (1 of 3)	11/15/2024	166.67			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.67	
11/19/2024	53334	Check	Keeneyville District #20			1,714.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20210031	SD12-I love you Guys Foundation Training 24-25	11/13/2024	1,714.28			
				10 E 2320 3700 00 000 000000	1,714.28	
11/19/2024	53335	Check	Little Friends			5,946.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160194	Student Enrollment Days-ISBE Rate Adj. FY 2025 & Sept. 2024 rate	11/13/2024	5,946.36			
				10 E 1912 6700 00 000 000000	5,946.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53336	Check	Lynn, Kelly A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Contractual Phone Reimbursement (1 of 3)	11/15/2024	166.67	10 E 2210 3700 00 000 000000	166.67	
11/19/2024	53337	Check	Midwest Principals' Center			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6186	Organizational Partnership Renewal Fee 24-25	11/13/2024	380.00	10 E 2320 6100 00 000 000000	380.00	
11/19/2024	53338	Check	Molby, Nathan A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Contractual Phone Reimbursement (1 of 3)	11/15/2024	166.67	10 E 2410 3700 00 200 000000	166.67	
11/19/2024	53339	Check	Mosciano, Emily L			344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11192024	November Expense Reimbursements	11/15/2024	344.00	10 E 1500 6100 00 000 000000	344.00	
11/19/2024	53340	Check	NDSEC			315,221.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceNov24	Embrace (4.75%) Fee for Service Billing	11/15/2024	118.83	10 E 4220 6700 00 000 000000	118.83	
012MidFY25Nov24	Quarterly statement #012MidFY25Nov24	11/13/2024	315,102.75	10 E 4220 6700 00 000 000000	315,102.75	
11/19/2024	53341	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15742	SHS Lease Equipment 10.1.24-12.31.24	11/13/2024	222.00	20 E 2540 3100 00 000 000000	222.00	
15743	RMS Lease Equipment 10.1.24-12.31.24	11/13/2024	222.00	20 E 2540 3100 00 000 000000	222.00	
11/19/2024	53342	Check	Peerless Network, Inc			173.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63084	Recurring Charges for RMS 11.1.24-12.1.24	11/13/2024	-662.11	20 E 2540 3700 00 000 000000	-662.11	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53342	Check	Peerless Network, Inc			173.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63154	Recurring Charges for SHS 11.1.24-12.1.24		11/13/2024	835.56		
					20 E 2540 3700 00 000 000000	835.56
11/19/2024	53343	Check	Petelle, Karen P			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11152024	Contractual Phone Reimbursement (1 of 3)		11/15/2024	166.67		
					10 E 2410 3700 00 100 000000	166.67
11/19/2024	53344	Check	PremiStar-North			3,312.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2261883	Teh IAQ sensor failure on rtu #4- Service Order #SV2410090118@@@1		11/13/2024	673.83		
					20 E 2540 3100 00 000 000000	673.83
SI2262228	SHS Office temp. Service order #SV2410080013@@@1		11/13/2024	2,290.51		
					20 E 2540 3100 00 000 000000	2,290.51
SI2262634	SHS RTU 2 fan Service order-SV2410150284@@@3		11/13/2024	348.31		
					20 E 2540 3100 00 000 000000	348.31
11/19/2024	53345	Check	Printing Plus Of Roselle			152.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
94633	500 Concussion forms		11/13/2024	152.78		
					10 E 2130 4100 00 000 000000	152.78
11/19/2024	53346	Check	Quadient Finance USA, Inc			320.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102224	Postage Funding-November 2024		11/13/2024	320.00		
					10 E 2320 3200 00 000 000000	161.50
					10 E 2520 3400 00 000 000000	158.50
11/19/2024	53347	Check	Quest Food Management Services, LLC			6,024.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN126255	Student lunches for 10.1.24-10.31.24		11/13/2024	6,024.35		
					10 E 2560 4200 00 000 000000	6,024.35

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53348	Check	Quill Corporation			135.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40883908	Office Supplies	11/13/2024	135.96	10 E 2320 4200 00 000 000000	135.96	
11/19/2024	53349	Check	Quinlan and Fabish			562.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15843907	1 Vito Tenor Sax Repair (Srt# 017372) - \$552.00	11/15/2024	552.00	10 E 1111 3150 00 111 000000	552.00	
16065858	10 Alto Saxophone Guard Screws - \$1 each	11/15/2024	10.00	10 E 1111 4200 00 111 000000	10.00	
11/19/2024	53350	Check	Robbins Schwartz			1,153.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
992859	Rose Glen Harmony Exemption 59%	11/14/2024	888.69	10 E 2310 3200 00 000 000000	888.69	
992913	2024 Lake Park Tax Consortium 16%	11/14/2024	116.20	10 E 2310 3200 00 000 000000	116.20	
993691	2021 Tax Rate Objections	11/14/2024	148.75	10 E 2310 3200 00 000 000000	148.75	
993692	2023 Lake Park Tax Consortium 16%	11/14/2024	0.00	10 E 2310 3200 00 000 000000	0.00	
993693	2023 Roselle 12 BOR 55%	11/14/2024	0.00	10 E 2310 3200 00 000 000000	0.00	
11/19/2024	53351	Check	Scholastic Inc			96.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M75761536	RMS Curr. supplies-Print & Digital -¿Qué Tal? Full Year (Starts Fall 2024)	11/14/2024	96.25	10 E 1800 3100 00 100 490900	96.25	
11/19/2024	53352	Check	Septran Student Transport			7,109.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92061658	NDSEC Transportation-8.1.24-8.31.24	11/14/2024	7,109.88	40 E 2550 3200 00 000 000000	7,109.88	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53353	Check	Sonitrol Great Lakes			640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
564727	SHS First Hour-19372SNM	11/14/2024	285.00			
				20 E 2540 3100 00 000 000000	285.00	
564799	SHS First Hour and battery	11/14/2024	355.00			
				20 E 2540 3100 00 000 000000	355.00	
11/19/2024	53354	Check	Speech 101 Therapy Inc.			4,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	SLP Services 10.15.24 to 11.12.24	11/14/2024	4,320.00			
				10 E 3700 3100 00 000 460000	1,370.00	
				10 E 3700 3100 00 000 462000	2,950.00	
11/19/2024	53355	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Travel Reimbursement (1 of 3)	11/15/2024	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/19/2024	53356	Check	Stueve, Laura			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Travel Reimbursement (1 of 3)	11/15/2024	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/19/2024	53357	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70109001	SHS-Pest Control November 2024	11/14/2024	141.00			
				20 E 2540 3100 00 000 000000	141.00	
70109010	RMS-Pest Control November 2024	11/14/2024	141.00			
				20 E 2540 3100 00 000 000000	141.00	
11/19/2024	53358	Check	Texthelp Inc.			1,396.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77882	D12 Read and Write app subscription- 2024-2025	11/14/2024	1,396.10			
				10 E 1110 3120 00 110 000000	977.27	
				10 E 1111 3120 00 200 000000	418.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2024	53359	Check	Vainisi, Brienne L			103.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152024	Travel Reimbursement (1 of 3)	11/15/2024	103.55			
				10 E 1110 3300 00 110 000000	51.78	
				10 E 1111 3300 00 111 000000	51.77	
11/19/2024	53360	Check	Village Of Roselle			2,000.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Oct	RMS Water 10.1.24-11.01.24	11/14/2024	524.70			
				20 E 2540 3800 00 000 000000	524.70	
3119500Oct	AO Water 10.1.24-11.01.24	11/14/2024	41.79			
				20 E 2540 3800 00 000 000000	41.79	
3486500Oct.	SHS Water 10.1.24-11.01.24	11/14/2024	902.01			
				20 E 2540 3800 00 000 000000	902.01	
3486600Oct	SHS Water 10.1.24-11.01.24	11/15/2024	231.82			
				20 E 2540 3800 00 000 000000	231.82	
9995	Use of Conference room 8.20, 9.17, 10.15	11/14/2024	300.00			
				10 E 2310 3100 00 000 000000	300.00	
11/19/2024	53361	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5031840893	Copier Lease 11.08.24-12.07.24	11/14/2024	1,695.00			
				10 E 2540 3100 00 000 000000	1,695.00	
11/19/2024	53362	Check	WIPFLI LLP			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2594124	Investment Tax Credit-RMS and SHS	11/14/2024	1,320.00			
				10 E 2310 3150 00 000 000000	1,320.00	
11/19/2024	53363	Check	Wittmann, Patty			773.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1192	Professional Services-B.W.	11/14/2024	23.88			
				10 E 1205 3160 00 000 000000	23.88	
48	Tutoring Reimbursement-B.W.	11/14/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
49	Tutoring Reimbursement-B.W.	11/14/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2024	53363	Check	Wittmann, Patty	773.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50	Tutoring Reimbursement-B.W.	11/14/2024	150.00	10 E 1205 3160 00 000 000000	150.00
51	Tutoring Reimbursement-B.W.	11/14/2024	150.00	10 E 1205 3160 00 000 000000	150.00
52	Tutoring Reimbursement-B.W.	11/15/2024	150.00	10 E 1205 3160 00 000 000000	150.00
Total:					633,414.30

November 2024 Summary

Type	Count	Amount
Regular Checks:	59	506,085.92
ACH Checks:	0	0.00
Wire Transfers:	6	10,984.62
Epayables:	0	0.00
Total:	66	633,414.30

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	669,224.19
20 - Operations and Maintenance Fund	62,596.19
30 - Debt Services Fund	116,343.76
40 - Transportation Fund	62,355.49
50 - Social Security Fund	10,651.24
51 - IMRF Fund	6,899.50
	928,070.37