

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	December 2023	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$2,037.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	January 2024	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 Dec 23 - Jan 24			\$2,197.69	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	January 5, 2023 Payroll	Checks	\$91,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$77,360.27	\$0.00	\$0.00	\$19.48	\$7,070.41	\$0.00
	Total Payroll Jan 2024			\$169,360.12	\$0.00	\$0.00	\$19.48	\$7,070.41
Regular AP	December 2023	Checks	\$58,367.98	\$39,223.78	\$0.00	\$51,204.45	\$0.00	\$0.00
		EFT	\$2,744.21	\$1,847.72	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Jan 2024			\$61,112.19	\$41,071.50	\$0.00	\$51,204.45	\$0.00
Total All Accounts Payable			\$232,670.00	\$41,071.50	\$0.00	\$51,223.93	\$7,070.41	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: January 16, 2024

Secretary

President

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2024	19553	Wire Transfer	Electrfedtaxpaysystem			29,885.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.01052024.B	1FICA - FICA for 01/05/2024	01/05/2024	1,218.93	50 L 4810 5700 00 000 000000		1,218.93
1FICA.01052024.D	1FICA - FICA for 01/05/2024	01/05/2024	1,218.93	10 L 4810 5700 00 000 000000		1,218.93
1FIT.01052024.D	1FIT - FEDERAL TAX for 01/05/2024	01/05/2024	19,783.14	10 L 4810 5200 00 000 000000		19,775.39
				40 L 4810 5200 00 000 000000		7.75
1FITADDA. 01052024.D	1FITADDA - FIT ADDITIONAL AMOUNT for 01/05/2024	01/05/2024	790.00	10 L 4810 5200 00 000 000000		790.00
1MED.01052024.B	1MED - MEDICARE for 01/05/2024	01/05/2024	3,437.37	50 L 4810 5710 00 000 000000		3,437.37
1MED.01052024.D	1MED - MEDICARE for 01/05/2024	01/05/2024	3,437.37	10 L 4810 5710 00 000 000000		3,436.45
				40 L 4810 5710 00 000 000000		0.92
01/05/2024	19554	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.01052024.D	3FLEX - FLEX PLAN for 01/05/2024	01/05/2024	1,786.46	10 L 4810 5610 00 000 000000		1,786.46
01/05/2024	19555	Wire Transfer	Ill Teachers' Retirement			22,792.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12322023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. December 2023. 450 minutes = \$463.05 x 10. 6% = \$49.08.	01/03/2024	49.08	10 E 3700 2110 00 000 462000		49.08
2TRS.01052024.D	2TRS - TRS for 01/05/2024	01/05/2024	17,532.66	10 L 4810 5100 00 000 000000		17,532.66
2TRSADM. 01052024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for 01/05/2024	01/05/2024	3,494.15	10 L 4810 5100 00 000 000000		3,487.86
				40 L 4810 5100 00 000 000000		6.29

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2024	19555	Wire Transfer	Ill Teachers' Retirement			22,792.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA. 01052024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for 01/05/2024	01/05/2024	225.19			
				10 L 4810 5100 00 000 000000	224.79	
				40 L 4810 5100 00 000 000000	0.40	
2TRSBENT. 01052024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for 01/05/2024	01/05/2024	1,129.86			
				10 L 4810 5120 00 000 000000	1,129.86	
4SSPTRS.01052024. D	4SSPTRS - TRS SSP Deduction for 01/05/2024	01/05/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 01052024.D	4SSPTRSP - TRS SSP Percent for 01/05/2024	01/05/2024	96.75			
				10 L 4810 5500 00 000 000000	96.75	
01/05/2024	19556	Wire Transfer	Illinois Dept Of Revenue			10,031.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.01052024.D	1SIT - IL STATE TAX for 01/05/2024	01/05/2024	10,006.95			
				10 L 4810 5300 00 000 000000	10,003.92	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA. 01052024.D	1SITADDA - STATE TAX AMOUNT for 01/05/2024	01/05/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
01/05/2024	19557	Wire Transfer	IMRF			3,461.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.01052024.B	2IMRF - IMRF for 01/05/2024	01/05/2024	2,414.11			
				51 L 4810 5400 00 000 000000	2,414.11	
2IMRFT1.01052024. D	2IMRFT1 - IMRF TIER 1 for 01/05/2024	01/05/2024	560.53			
				10 L 4810 5400 00 000 000000	560.53	
2IMRFT2.01052024. D	2IMRFT2 - IMRF TIER 2 for 01/05/2024	01/05/2024	300.97			
				10 L 4810 5400 00 000 000000	300.97	

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/05/2024	19557	Wire Transfer	IMRF	3,461.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFVT1. 01052024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for 01/05/2024	01/05/2024	185.60		
				10 L 4810 5400 00 000 000000	185.60
01/05/2024	19558	Wire Transfer	Roselle Schl Dist #12	3,632.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.01052024.D	3DEN - DENTAL for 01/05/2024	01/05/2024	900.00		
				10 L 4810 5620 00 000 000000	900.00
3DENFBP.01052024. B	3DENFBP - DENTAL FAMILY BOARD PAID for 01/05/2024	01/05/2024	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFCL.01052024. B	3DENFCL - DENTAL FAMILY CLASSIFIED for 01/05/2024	01/05/2024	120.80		
				10 L 4810 5620 00 000 000000	120.80
3DENFCT.01052024. B	3DENFCT - DENTAL FAMILY CERTIFIED for 01/05/2024	01/05/2024	604.00		
				10 L 4810 5620 00 000 000000	604.00
3DENSBP.01052024. B	3DENSBP - DENTAL SINGLE BOARD PAID for 01/05/2024	01/05/2024	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSCL.01052024. B	3DENSCL - DENTAL SINGLE CLASSIFIED for 01/05/2024	01/05/2024	334.00		
				10 L 4810 5620 00 000 000000	334.00
3DENSCT.01052024. B	3DENSCT - DENTAL SINGLE CERTIFIED for 01/05/2024	01/05/2024	1,169.00		
				10 L 4810 5620 00 000 000000	1,169.00
01/05/2024	19559	Wire Transfer	This Fund	3,667.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS. 01052024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for 01/05/2024	01/05/2024	609.51		
				10 L 4810 5110 00 000 000000	608.42
				40 L 4810 5110 00 000 000000	1.09

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2024	19559	Wire Transfer	This Fund			3,667.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH. 01052024.B	2THISTCH - THIS TEACHER BENEFIT for 01/05/2024	01/05/2024	1,305.19			
				10 L 4810 5110 00 000 000000	1,305.19	
2THISTCH. 01052024.D	2THISTCH - THIS TEACHER CONTRIBUTION for 01/05/2024	01/05/2024	1,753.22			
				10 L 4810 5110 00 000 000000	1,753.22	
01/05/2024	19560	Wire Transfer	US OMNI & TSACG Consulting Services			9,192.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.01052024.D	4AXA - EQUITABLE for 01/05/2024	01/05/2024	3,358.76			
				10 L 4810 5500 00 000 000000	3,358.76	
4FIDLT.01052024.D	4FIDLT - FIDELITY INVESTMENTS for 01/05/2024	01/05/2024	2,495.83			
				10 L 4810 5500 00 000 000000	2,495.83	
4LINC.01052024.D	4LINC - LINCOLN INVESTMENT PLAN for 01/05/2024	01/05/2024	2,612.50			
				10 L 4810 5500 00 000 000000	2,612.50	
4OPP.01052024.D	4OPP - OPPONHEIMER for 01/05/2024	01/05/2024	725.00			
				10 L 4810 5500 00 000 000000	725.00	
01/05/2024	52656	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.01052024. D	3AFLINS - AFLAC INSURANCE for 01/05/2024	01/05/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.01052024. D	5AFLIFE - AFLAC LIFE for 01/05/2024	01/05/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
01/05/2024	52657	Check	Educational Benefit Coop			89,888.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.01052024.D	3HLTF - HEALTH FAMILY for 01/05/2024	01/05/2024	2,772.72			
				10 L 4810 5600 00 000 000000	2,772.72	
3HLTF50.01052024. D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for 01/05/2024	01/05/2024	6,332.56			
				10 L 4810 5600 00 000 000000	6,332.56	

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/05/2024	52657	Check	Educational Benefit Coop		89,888.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFBP.01052024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for 01/05/2024	01/05/2024	5,281.38	10 L 4810 5600 00 000 000000	5,281.38
3HLTFCL.01052024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for 01/05/2024	01/05/2024	5,149.35	10 L 4810 5600 00 000 000000	5,149.35
3HLTFCT.01052024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for 01/05/2024	01/05/2024	27,463.20	10 L 4810 5600 00 000 000000	27,463.20
3HLTS.01052024.D	3HLTS - HEALTH SINGLE for 01/05/2024	01/05/2024	1,208.90	10 L 4810 5600 00 000 000000	1,208.90
3HLTSBP.01052024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for 01/05/2024	01/05/2024	2,197.98	10 L 4810 5600 00 000 000000	2,197.98
3HLTSCL.01052024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for 01/05/2024	01/05/2024	4,945.45	10 L 4810 5600 00 000 000000	4,945.45
3HLTSCT.01052024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for 01/05/2024	01/05/2024	16,814.53	10 L 4810 5600 00 000 000000	16,814.53
3HMOF.01052024.D	3HMOF - HMO FAMILY for 01/05/2024	01/05/2024	2,071.79	10 L 4810 5600 00 000 000000	2,071.79
3HMOFBP.01052024.B	3HMOFBP - HMO FAMILY BOARD PAID for 01/05/2024	01/05/2024	1,691.23	10 L 4810 5600 00 000 000000	1,691.23
3HMOFCT.01052024.B	3HMOFCT - HMO FAMILY CERTIFIED for 01/05/2024	01/05/2024	7,695.10	10 L 4810 5600 00 000 000000	7,695.10
3HMOS.01052024.D	3HMOS - HMO SINGLE for 01/05/2024	01/05/2024	316.80	10 L 4810 5600 00 000 000000	316.80
3HMOSCL.01052024.B	3HMOSCL - HMO SINGLE CLASSIFIED for 01/05/2024	01/05/2024	1,900.41	10 L 4810 5600 00 000 000000	1,900.41

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/05/2024	52657	Check	Educational Benefit Coop	89,888.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOSCT. 01052024.B	3HMOSCT - HMO SINGLE CERTIFIED for 01/05/2024	01/05/2024	3,800.82		
				10 L 4810 5600 00 000 000000	3,800.82
5LIFEACL.01052024. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for 01/05/2024	01/05/2024	20.70		
				10 L 4810 5600 00 000 000000	20.70
5LIFEACT.01052024. B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for 01/05/2024	01/05/2024	86.99		
				10 L 4810 5600 00 000 000000	86.99
5LIFECL.01052024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for 01/05/2024	01/05/2024	23.10		
				10 L 4810 5600 00 000 000000	23.10
5LIFECL.01052024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for 01/05/2024	01/05/2024	115.50		
				10 L 4810 5600 00 000 000000	115.50
01/05/2024	52658	Check	NCPERS Group Life Ins c/o Member Benefits	8.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5NCPERSV. 01052024.D	5NCPERSV - NCPERS VOLUNTARY LIFE for 01/05/2024	01/05/2024	8.00		
				10 L 4810 5640 00 000 000000	8.00
01/05/2024	52659	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE1. 01052024.D	5READUE1 - REA DUES \$759 for 01/05/2024	01/05/2024	645.15		
				10 L 4810 5910 00 000 000000	645.15
5READUE2. 01052024.D	5READUE2 - REA DUES \$741 for 01/05/2024	01/05/2024	481.65		
				10 L 4810 5910 00 000 000000	481.65
5READUE3. 01052024.D	5READUE3 - REA DUES \$768 for 01/05/2024	01/05/2024	384.00		
				10 L 4810 5910 00 000 000000	384.00

AP Check Register

AP Run: January 5, 2023 Payroll — Post Date: 2024-01-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/05/2024	52659	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE4. 01052024.D	5READUE4 - REA DUE \$732 for 01/05/2024	01/05/2024	146.40		
				10 L 4810 5910 00 000 000000	146.40
5READUES. 01052024.D	5READUES - REA DUES for 01/05/2024	01/05/2024	412.50		
				10 L 4810 5910 00 000 000000	412.50
Total:					176,450.01

January 5, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	4	91,999.85
ACH Checks:	0	0.00
Wire Transfers:	8	84,450.16
Epayables:	0	0.00
Total:	12	176,450.01

AP Check Register

AP Run: December 2023 Interim AP #2 — Post Date: 2023-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/31/2023	19561	Wire Transfer	BMO Harris Bank, N.A.		799.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122124	BMO Bank Fees	12/31/2023	799.75		
				10 E 2520 6100 00 000 000000	799.75
12/31/2023	19562	Wire Transfer	Electrfedtaxpaysystem		397.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CP134B	Failure to make a proper tax deposit penalty	12/20/2023	397.16		
				10 E 2520 6100 00 000 000000	397.16
12/31/2023	19563	Wire Transfer	Reliance Standard Life		840.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01012024	LTD Insurance due January 1, 2024	12/19/2023	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
				10 E 2410 2150 00 200 000000	5.38

AP Check Register

AP Run: December 2023 Interim AP #2 — Post Date: 2023-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/31/2023	19563	Wire Transfer	Reliance Standard Life	840.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 2520 2100 00 000 000000	21.00
				10 E 2520 2150 00 000 000000	14.29
				Total:	2,037.69

December 2023 Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,037.69
Epayables:	0	0.00
Total:	3	2,037.69

AP Check Register

AP Run: January 2024 Interim AP #1 — Post Date: 2024-01-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/10/2024	52660	Check	Falco, Lou		80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
01102024	BBB 1/10/2024		01/10/2024	80.00	
					10 E 1500 3100 00 000 000000
01/10/2024	52661	Check	Saathoff, John		80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
01102024	BBB 1/10/2024		01/10/2024	80.00	
					10 E 1500 3100 00 000 000000
Total:					160.00

January 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: January 2024 AP — Post Date: 2024-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	19564	Wire Transfer	AireSpring			363.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
180087138	Phone Bill: 1.1.24-1.31.24	01/10/2024	363.68	20 E 2540 3700 00 000 000000	363.68	
01/16/2024	19565	Wire Transfer	Amazon Capital Services			1,586.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14H7-G6MF-WY9F	47k resistors (100 pack) due to update in PLTW CSIM course (STEM)	01/10/2024	6.30	10 E 1000 4000 00 200 440000	6.30	
16F7-XLVM-VH6Y	Card stock for bookmarks for 12 days of D12	01/10/2024	13.29	10 E 1110 4100 00 110 000000	13.29	
17JG-K1V3-V9W3	Tech supplies-Chromebook case covers	01/10/2024	111.28	10 E 2660 4100 00 000 000000	111.28	
17MY-77RR-V64W	Building supply-Cleaning sponges for SHS	01/10/2024	91.58	20 E 2540 4100 00 000 000000	91.58	
17NJ-HMNR-VCR6	PBIS prizes for 12 days of D12	01/10/2024	103.36	10 E 1111 4130 00 111 000000	103.36	
196W-RYRT-VWVL	Batteries	01/10/2024	16.16	10 E 2410 4100 00 100 000000	16.16	
1F7W-CFLG-W147	Hawaiian leis for concert	01/10/2024	38.90	10 E 1500 4300 00 000 000000	38.90	
1F7W-CFLG-X7HC	23-24 Sward Classroom supplies	01/10/2024	9.04	10 E 1110 4100 00 110 000000	9.04	
1FJC-KTFQ-W9KC	Battle of the bus raffle tickets; tardy slips; laminating film	01/10/2024	147.44	10 E 2410 4100 00 100 000000	147.44	
1FKV-J39R-X3ML	Construction paper	01/10/2024	35.84	10 E 1110 4100 00 110 000000	35.84	
1H3T-CJCN-W1NL	Building supplies-Door hardware	01/10/2024	10.16	20 E 2540 4100 00 000 000000	10.16	
1H9V-XJDV-XKF	Building Supply-Fire Alarm smoke detector (SHS)	01/10/2024	48.99	20 E 2540 4100 00 000 000000	48.99	
1HND-6JGQ-WRM4	Conference room decor and cardstock	01/10/2024	108.84	10 E 1111 4100 00 111 000000	108.84	

AP Check Register

AP Run: January 2024 AP — Post Date: 2024-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	19565	Wire Transfer	Amazon Capital Services			1,586.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1JYJ-TT4G-TPX1	Building supplies-T-Bar applicator for SHS Gym floor	01/10/2024	39.10			
				20 E 2540 4100 00 000 000000	39.10	
1KPT-6FC9-VYYH	PD supplies-Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading into the Upper Elementary Classroom	01/10/2024	118.50			
				10 E 2210 4200 00 000 000000	118.50	
1LPL-WWRD-T919	CSBO Supply-Wireless Trackball Mouse	01/10/2024	25.49			
				10 E 2520 4100 00 000 000000	25.49	
1MVJ-YFD9-VKDG	Nurse - bibs for ice packs	01/10/2024	74.68			
				10 E 2130 4100 00 000 000000	74.68	
1TJN-RN6D-W6MV	Building supplies-Manual Classroom Pencil Sharpener	01/10/2024	126.50			
				10 E 1110 4100 00 110 000000	63.25	
				10 E 1111 4100 00 111 000000	63.25	
1WGC-H4CR-TFY3	Teacher supplies	01/10/2024	284.36			
				10 E 1111 4100 00 111 000000	284.36	
1WPK-WG69-V9WX	Tech supplies- Google Chromecast - Streaming Device with HDMI Cable and Voice Search Remote (RMS)	01/10/2024	55.99			
				10 E 2660 4100 00 000 000000	55.99	
1YF4-9XTD-X7VD	RMS PD Supplies-Visible Learning: The Sequel	01/10/2024	120.95			
				10 E 2210 4200 00 000 000000	120.95	
01/16/2024	19566	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000865	Pre-Tax Monthly Administration for December 2023	01/10/2024	70.55			
				10 E 1112 2500 00 000 000000	70.55	
01/16/2024	19567	Wire Transfer	BMO Mastercard			1,955.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01062024	December 6 - January 5 P cards	01/11/2024	1,955.63			
				10 E 1110 3110 00 000 000000	144.00	
				10 E 1111 4100 00 111 000000	22.52	
				10 E 1111 4130 00 111 000000	19.53	
				10 E 2210 3100 00 200 493200	124.99	
				10 E 2320 3500 00 000 000000	20.49	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	19567	Wire Transfer	BMO Mastercard			1,955.63
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	309.90	
				20 E 2540 4100 00 000 000000	1,127.21	
				20 E 2540 4700 00 000 000000	167.00	
01/16/2024	19568	Wire Transfer	RevTrak			275.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01092024	RevTrak January Fees	01/11/2024	275.32			
				10 E 2520 6100 00 000 000000	275.32	
01/16/2024	19569	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010524	Hot Spot Services-12.3.23-1.2.24	01/11/2024	340.00			
				10 E 1100 3100 00 000 499803	340.00	
01/16/2024	52662	Check	ABM			26,776.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000045530	Custodial Services & Maintenance-1.01.2024-1.31.2024	01/10/2024	26,776.25			
				20 E 2540 3300 00 000 000000	26,776.25	
01/16/2024	52663	Check	ASCD			328.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011124	Renewal for Nate's ascd membership	01/11/2024	89.00			
				10 E 2410 6100 00 000 000000	89.00	
011124	MH Membership Renewal 6.1.24-5.30.25	01/11/2024	239.00			
				10 E 2320 6100 00 000 000000	239.00	
01/16/2024	52664	Check	Axess Transportation			4,352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231126	Special Education Transp. N.C. & V.W. 11.1.23-11.30.23	01/11/2024	2,176.00			
				40 E 2550 3200 00 000 000000	2,176.00	
231126 N.C. & V.W	Special Education Transp. N.C. & V.W. 11.1.23-11.30.23	01/11/2024	2,176.00			
				40 E 2550 3200 00 000 000000	2,176.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	52665	Check	Constellation New Energy			3,220.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3933094	Natural Gas 12.1.23-12.31.23		01/11/2024	3,220.08		
					20 E 2540 4500 00 000 000000	3,220.08
01/16/2024	52666	Check	Constellation New Energy			4,714.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67230810901	AO Electricity Charges 11.16.23-12.19.23		01/11/2024	7.22		
					20 E 2540 4600 00 000 000000	7.22
67230821801	SHS Electricity Charges 11.16.23-12.219.23		01/11/2024	2,672.51		
					20 E 2540 4600 00 000 000000	2,672.51
67242068901	RMS Electricity Charges 11.17.23-12.20.23		01/11/2024	2,035.25		
					20 E 2540 4600 00 000 000000	2,035.25
01/16/2024	52667	Check	Dupage County Health Dept			1,016.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JU16994	RMS Vision & Hearing screening 23-24		01/11/2024	1,016.00		
					10 E 2130 3200 00 000 000000	1,016.00
01/16/2024	52668	Check	Dyopath, LLC			28,391.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0000991-INV	IT managed services- Period service December 2023		01/11/2024	14,195.80		
					10 E 2660 3100 00 000 000000	14,195.80
OEFIX-0001295-INV	IT managed services- Period service January 2024		01/11/2024	14,195.80		
					10 E 2660 3100 00 000 000000	14,195.80
01/16/2024	52669	Check	First Student Inc			46,613.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
395736	RMS Band to Woodfield Mall		01/11/2024	133.24		
					40 E 2550 3400 00 000 000000	133.24
395754	RMS Band to Lincoln Middle School		01/11/2024	542.66		
					40 E 2550 3400 00 000 000000	542.66
399134	RMS Band Tour		01/11/2024	575.40		
					40 E 2550 3400 00 000 000000	575.40
399166	RMS BB to Westfield		01/11/2024	152.17		
					40 E 2550 3400 00 000 000000	152.17

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	52669	Check	First Student Inc			46,613.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
721-H-005296	Student Transportation 11.20.23-12.22.23	01/11/2024	45,209.64	40 E 2550 3100 00 000 000000	45,209.64	
01/16/2024	52670	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7257830	RMS-Recycling and Trash Services	01/11/2024	485.32	20 E 2540 3100 00 000 000000	485.32	
7257833	SHS-Recycling and Trash Services	01/11/2024	549.97	20 E 2540 3100 00 000 000000	549.97	
01/16/2024	52671	Check	Follett Content Solutions, LLC (Books)			451.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307823	27 books for RMS library	01/11/2024	69.39	10 E 2220 4100 00 200 000000	69.39	
307823A	27 books for RMS library	01/11/2024	382.25	10 E 2220 4100 00 200 000000	382.25	
01/16/2024	52672	Check	Harris, Gregory T			104.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162024	January 2024 ERs	01/11/2024	104.08	10 E 2520 3300 00 000 000000	104.08	
01/16/2024	52673	Check	Heartland Alliance Health			49.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24246	Translating Services (Ukrainian and Spanish)	01/11/2024	49.60	10 E 1205 3110 00 000 000000	49.60	
01/16/2024	52674	Check	IASA			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-04151624-AA 200	Professional development for Nate	01/11/2024	400.00	10 E 2410 3100 00 200 000000	400.00	
01/16/2024	52675	Check	IASB			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429685	Press Plus Response Fee	01/11/2024	100.00	10 E 2310 3800 00 000 000000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	52675	Check	IASB			200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
430445	Press Plus Response Fee			01/11/2024	100.00	
						10 E 2310 3800 00 000 000000
						100.00
01/16/2024	52676	Check	Lake Park District 108			4,366.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account
IN121150	November 2023 Lunch & Rent			01/11/2024	4,366.70	
						10 E 2560 4200 00 000 000000
						4,366.70
01/16/2024	52677	Check	Lake Park High School			300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
011124	BOYS BASKETBALL TOURNAMENT FEE: \$300.00 covers both your 7th & 8th grade team entry			01/11/2024	300.00	
						10 E 1500 6100 00 000 000000
						300.00
01/16/2024	52678	Check	Len's Ace Hardware Inc			62.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account
K62003-2	Building supplies-Plumbing			01/11/2024	29.67	
						20 E 2540 4100 00 000 000000
						29.67
K62004-2	Building supplies-Plumbing			01/11/2024	16.19	
						20 E 2540 4100 00 000 000000
						16.19
K62062-2	Building supplies-Paint thinner			01/11/2024	16.19	
						20 E 2540 4100 00 000 000000
						16.19
01/16/2024	52679	Check	Little Friends			3,923.85
Invoice Number	Description			Invoice Date	Invoice Amount	Account
156579	Student Enrollment days-December 2023			01/11/2024	3,923.85	
						10 E 1912 6700 00 000 000000
						3,923.85
01/16/2024	52680	Check	MAS Plumbing Inc.			739.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
136858	RMS plumbing maintenance-New PVC plug			01/11/2024	444.00	
						20 E 2540 3100 00 000 000000
						444.00
136928	RMS plumbing maintenance-Rod line flush			01/11/2024	295.00	
						20 E 2540 3100 00 000 000000
						295.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	52681	Check	Mitchell, Linda			239.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011124	Travel Reimbursement December 2023	01/11/2024	239.34			
				40 E 2550 3120 00 000 000000	239.34	
01/16/2024	52682	Check	NDSEC			14,462.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceDec23	Embrace (4.75%) Fee for Service Billing	01/11/2024	203.84			
				10 E 4220 6700 00 000 000000	203.84	
012IDEA2024	5% of IDEA Flow-thru Grant Allocation 2024	01/11/2024	14,259.00			
				10 E 4220 3000 00 000 462000	14,259.00	
01/16/2024	52683	Check	Paddock Publications Inc			257.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274113	Issue Date 12.6.23 Tax Levy	01/11/2024	257.60			
				10 E 2310 3100 00 000 000000	257.60	
01/16/2024	52684	Check	Peerless Network, Inc			412.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41411	Recurring Charges for RMS 1.1.24-1.31.24	01/11/2024	115.12			
				20 E 2540 3700 00 000 000000	115.12	
41491	Recurring Charges for SHS 1.1.24-1.31.24	01/11/2024	297.05			
				20 E 2540 3700 00 000 000000	297.05	
01/16/2024	52685	Check	PremiStar-North			835.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2230747	RMS Boiler	01/11/2024	835.02			
				20 E 2540 3100 00 000 000000	835.02	
01/16/2024	52686	Check	Project Lead The Way (PLTW)			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429176	RMS STEM- Medical Detective Consumable Kit #1702316120026	01/11/2024	910.00			
				10 E 1000 4000 00 200 440000	910.00	
01/16/2024	52687	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1111662	Postage Meter Lease- 01.18.24-04.17.24	01/11/2024	251.79			
				10 E 2320 3200 00 000 000000	125.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	52687	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					10 E 2520 3400 00 000 000000	125.89
01/16/2024	52688	Check	Quill Corporation			184.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36065117	Office supplies per attached list		01/11/2024	50.17		
					10 E 2320 4200 00 000 000000	50.17
36074581	Office supplies per attached list		01/11/2024	133.96		
					10 E 2320 4200 00 000 000000	133.96
01/16/2024	52689	Check	Quinlan and Fabish			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15015339	Selmer Clarinet Repair (Sri# 873865) - 250.00		01/11/2024	250.00		
					10 E 1111 3150 00 111 000000	250.00
01/16/2024	52690	Check	Robbins Schwartz			322.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
967358	Rose Glen Harmony Exemption 59%		01/11/2024	298.69		
					10 E 2310 3200 00 000 000000	298.69
967364	2023 Lake Park Tax Consortium 16%		01/11/2024	23.60		
					10 E 2310 3200 00 000 000000	23.60
01/16/2024	52691	Check	School Specialty, LLC			52.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208133540859	White butcher paper for library		01/11/2024	52.86		
					10 E 1111 4100 00 111 000000	52.86
01/16/2024	52692	Check	Sentry Security			1,147.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
325747	AO Recurring Alarm Services 2.1.24-4.30.24		01/11/2024	207.85		
					20 E 2540 3400 00 000 000000	207.85
325748	RMS Recurring Alarm Services-2.1.24-4.30.24		01/11/2024	373.29		
					20 E 2540 3400 00 000 000000	373.29
325749	SHS Recurring Alarm Services-2.1.24-4.30.24		01/11/2024	566.24		
					20 E 2540 3400 00 000 000000	566.24

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2024	52693	Check	Terminix			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441281371	SHS-Pest Control	01/11/2024	132.00	20 E 2540 3100 00 000 000000	132.00	
441282704	RMS-Pest Control	01/11/2024	132.00	20 E 2540 3100 00 000 000000	132.00	
01/16/2024	52694	Check	UPS			17.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000B16E54523	Return shipping label-Maintenance door part	01/11/2024	17.56	20 E 2540 3100 00 000 000000	17.56	
01/16/2024	52695	Check	Village Of Roselle			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9453	Use of conference room 10.17,11.14, 12.19	01/11/2024	300.00	10 E 2310 3100 00 000 000000	300.00	
01/16/2024	52696	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5028024228	Copier Lease 1.08.21-2.07.24	01/11/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
01/16/2024	52697	Check	Wittmann, Patty			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19	Tutoring Reimbursement-B.W.	01/11/2024	150.00	10 E 1205 3160 00 000 000000	150.00	
Total:						153,388.14

January 2024 AP Summary		
Type	Count	Amount
Regular Checks:	36	148,796.21
ACH Checks:	0	0.00
Wire Transfers:	6	4,591.93
Epayables:	0	0.00
Total:	42	153,388.14

AP Check Register

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Fund	Total
10 - Default	232,670.00
20 - Operations and Maintenance Fund	41,071.50
40 - Transportation Fund	51,223.93
50 - Social Security Fund	4,656.30
51 - IMRF Fund	2,414.11
	332,035.84