

| | | Educational10 | O&M20 | Debt Service30 | Transp.40 | IMRF50 | Capital60 | |
|--|-------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| Interim | November 2023 | Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$1,752.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | December 2023 | Checks | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Total Interim Nov - Dec 2023 | | \$1,912.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Expenditures | November 17, 2023 Payroll | Checks | \$14,867.80 | \$1,730.07 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$75,971.60 | \$0.00 | \$0.00 | \$19.75 | \$6,894.62 | |
| | December 1, 2023 Payroll | Checks | \$91,537.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$77,476.57 | \$0.00 | \$0.00 | \$19.75 | \$6,597.36 | |
| | December 15, 2023 Payroll | Checks | \$14,972.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$74,134.80 | \$0.00 | \$0.00 | \$19.75 | \$6,577.99 | |
| | Total Payroll Nov - Dec 2023 | | \$348,961.35 | \$1,730.07 | \$0.00 | \$59.25 | \$20,069.97 | \$0.00 |
| | Regular AP | December 2023 | Checks | \$134,224.95 | \$49,498.62 | \$0.00 | \$50,034.69 | \$0.00 |
| | | | EFT | \$11,898.62 | \$1,983.95 | \$660,940.50 | \$0.00 | \$0.00 |
| Total Regular AP Dec 2023 | | \$146,123.57 | \$51,482.57 | \$660,940.50 | \$50,034.69 | \$0.00 | \$0.00 | |
| Total All Accounts Payable | | \$496,997.27 | \$53,212.64 | \$660,940.50 | \$50,093.94 | \$20,069.97 | \$0.00 | |
| Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: December 19, 2023 | | | | | | | | |
| Secretary | | | | President | | | | |

AP Check Register

AP Run: November 17, 2023 Payroll+ — Post Date: 2023-11-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|---------------|--------------------------|------------------------------|-----------|--------------|
| 11/17/2023 | 19516 | Wire Transfer | Electrfedtaxpaysystem | | | 31,436.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.11172023.B | 1FICA - FICA for November 17, 2023 | 11/17/2023 | 1,281.23 | 50 L 4810 5700 00 000 000000 | 1,281.23 | |
| 1FICA.11172023.D | 1FICA - FICA for November 17, 2023 | 11/17/2023 | 1,281.23 | 10 L 4810 5700 00 000 000000 | 1,281.23 | |
| 1FIT.11172023.D | 1FIT - FEDERAL TAX for November 17, 2023 | 11/17/2023 | 21,077.74 | 10 L 4810 5200 00 000 000000 | 21,069.72 | |
| | | | | 40 L 4810 5200 00 000 000000 | 8.02 | |
| 1FITADBA. 11172023.D | 1FITADDA - FIT ADDITIONAL AMOUNT for November 17, 2023 | 11/17/2023 | 770.00 | 10 L 4810 5200 00 000 000000 | 770.00 | |
| 1MED.11172023.B | 1MED - MEDICARE for November 17, 2023 | 11/17/2023 | 3,512.92 | 50 L 4810 5710 00 000 000000 | 3,512.92 | |
| 1MED.11172023.D | 1MED - MEDICARE for November 17, 2023 | 11/17/2023 | 3,512.92 | 10 L 4810 5710 00 000 000000 | 3,512.00 | |
| | | | | 40 L 4810 5710 00 000 000000 | 0.92 | |
| 11/17/2023 | 19517 | Wire Transfer | Flex Plan Claims | | | 1,401.89 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.11172023.D | 3FLEX - FLEX PLAN for November 17, 2023 | 11/17/2023 | 1,401.89 | 10 L 4810 5610 00 000 000000 | 1,401.89 | |
| 11/17/2023 | 19518 | Wire Transfer | Ill Teachers' Retirement | | | 22,831.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.11172023.D | 2TRS - TRS for November 17, 2023 | 11/17/2023 | 17,621.23 | 10 L 4810 5100 00 000 000000 | 17,621.23 | |
| 2TRSDM. 11172023.B | 2TRSDM - TRS ADMIN BENEFIT & CONTR. for November 17, 2023 | 11/17/2023 | 3,494.15 | 10 L 4810 5100 00 000 000000 | 3,487.86 | |
| | | | | 40 L 4810 5100 00 000 000000 | 6.29 | |
| 2TRSBENA. 11172023.B | 2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 17, 2023 | 11/17/2023 | 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 17, 2023 Payroll+ — Post Date: 2023-11-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|--|---------------|--------------------------|------------------------------|-----------|--------------|
| 11/17/2023 | 19518 | Wire Transfer | Ill Teachers' Retirement | | | 22,831.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRSBENT. 11172023.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 17, 2023 | 11/17/2023 | 1,135.56 | | | |
| | | | | 10 L 4810 5120 00 000 000000 | 1,135.56 | |
| 4SSPTRS.11172023. D | 4SSPTRS - TRS SSP Deduction for November 17, 2023 | 11/17/2023 | 265.00 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 265.00 | |
| 4SSPTRSP. 11172023.D | 4SSPTRSP - TRS SSP Percent for November 17, 2023 | 11/17/2023 | 90.54 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 90.54 | |
| 11/17/2023 | 19519 | Wire Transfer | Illinois Dept Of Revenue | | | 10,275.58 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1SIT.11172023.D | 1SIT - IL STATE TAX for November 17, 2023 | 11/17/2023 | 10,250.58 | | | |
| | | | | 10 L 4810 5300 00 000 000000 | 10,247.55 | |
| | | | | 40 L 4810 5300 00 000 000000 | 3.03 | |
| 1SITADDA. 11172023.D | 1SITADDA - STATE TAX AMOUNT for November 17, 2023 | 11/17/2023 | 25.00 | | | |
| | | | | 10 L 4810 5300 00 000 000000 | 25.00 | |
| 11/17/2023 | 19520 | Wire Transfer | IMRF | | | 3,186.10 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRF.11172023.B | 2IMRF - IMRF for November 17, 2023 | 11/17/2023 | 2,100.47 | | | |
| | | | | 51 L 4810 5400 00 000 000000 | 2,100.47 | |
| 2IMRFT1.11172023. D | 2IMRFT1 - IMRF TIER 1 for November 17, 2023 | 11/17/2023 | 587.93 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 587.93 | |
| 2IMRFT2.11172023. D | 2IMRFT2 - IMRF TIER 2 for November 17, 2023 | 11/17/2023 | 312.27 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 312.27 | |
| 2IMRFVT1. 11172023.D | 2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 17, 2023 | 11/17/2023 | 174.14 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 174.14 | |
| 2IMRFVT2. 11172023.D | 2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for November 17, 2023 | 11/17/2023 | 11.29 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 11.29 | |

AP Check Register

AP Run: November 17, 2023 Payroll+ — Post Date: 2023-11-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|--|---------------|-------------------------------------|--|----------------|--------------|
| 11/17/2023 | 19521 | Wire Transfer | Roselle Schl Dist #12 | | | 900.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DEN.11172023.D | 3DEN - DENTAL for November 17, 2023 | 11/17/2023 | 900.00 | 10 L 4810 5620 00 000 000000 | 900.00 | |
| 11/17/2023 | 19522 | Wire Transfer | This Fund | | | 3,683.43 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2ADMT HIS. 11172023.B | 2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for November 17, 2023 | 11/17/2023 | 609.51 | 10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000 | 608.42 1.09 | |
| 2THISTCH. 11172023.B | 2THISTCH - THIS TEACHER BENEFIT for November 17, 2023 | 11/17/2023 | 1,311.82 | 10 L 4810 5110 00 000 000000 | 1,311.82 | |
| 2THISTCH. 11172023.D | 2THISTCH - THIS TEACHER CONTRIBUTION for November 17, 2023 | 11/17/2023 | 1,762.10 | 10 L 4810 5110 00 000 000000 | 1,762.10 | |
| 11/17/2023 | 19523 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 9,171.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4AXA.11172023.D | 4AXA - EQUITABLE for November 17, 2023 | 11/17/2023 | 3,358.76 | 10 L 4810 5500 00 000 000000 | 3,358.76 | |
| 4FIDLT.11172023.D | 4FIDLT - FIDELITY INVESTMENTS for November 17, 2023 | 11/17/2023 | 2,475.00 | 10 L 4810 5500 00 000 000000 | 2,475.00 | |
| 4LINC.11172023.D | 4LINC - LINCOLN INVESTMENT PLAN for November 17, 2023 | 11/17/2023 | 2,612.50 | 10 L 4810 5500 00 000 000000 | 2,612.50 | |
| 4OPP.11172023.D | 4OPP - OPPONHEIMER for November 17, 2023 | 11/17/2023 | 725.00 | 10 L 4810 5500 00 000 000000 | 725.00 | |
| 11/17/2023 | 52591 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3AFLINS.11172023. D | 3AFLINS - AFLAC INSURANCE for November 17, 2023 | 11/17/2023 | 11.64 | 10 L 4810 5630 00 000 000000 | 11.64 | |

AP Check Register

AP Run: November 17, 2023 Payroll+ — Post Date: 2023-11-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---|-----------------------|------------------------------|---------------|
| 11/17/2023 | 52591 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5AFLIFE.11172023.D | 5AFLIFE - AFLAC LIFE for November 17, 2023 | | 11/17/2023 | 22.00 | | |
| | | | | | 10 L 4810 5630 00 000 000000 | 22.00 |
| 11/17/2023 | 52592 | Check | Educational Benefit Coop | | | 12,295.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3HLTF.11172023.D | 3HLTF - HEALTH FAMILY for November 17, 2023 | | 11/17/2023 | 2,772.72 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 2,772.72 |
| 3HLTF50.11172023.D | 3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for November 17, 2023 | | 11/17/2023 | 5,870.44 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 5,870.44 |
| 3HLTS.11172023.D | 3HLTS - HEALTH SINGLE for November 17, 2023 | | 11/17/2023 | 1,263.85 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 1,263.85 |
| 3HMOF.11172023.D | 3HMOF - HMO FAMILY for November 17, 2023 | | 11/17/2023 | 2,071.79 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 2,071.79 |
| 3HMOS.11172023.D | 3HMOS - HMO SINGLE for November 17, 2023 | | 11/17/2023 | 316.80 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 316.80 |
| 11/17/2023 | 52593 | Check | NCPERS Group Life Ins c/o Member Benefits | | | 8.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5NCPERSV.11172023.D | 5NCPERSV - NCPERS VOLUNTARY LIFE for November 17, 2023 | | 11/17/2023 | 8.00 | | |
| | | | | | 10 L 4810 5640 00 000 000000 | 8.00 |
| 11/17/2023 | 52594 | Check | Reliance Standard Life | | | 460.86 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5VOLLIFE.11172023.D | 5VOLLIFE - VOLUNTARY LIFE for November 17, 2023 | | 11/17/2023 | 460.86 | | |
| | | | | | 10 L 4810 5640 00 000 000000 | 460.86 |
| 11/17/2023 | 52595 | Check | Roselle Education Ass'n | | | 2,069.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5READUE1.11172023.D | 5READUE1 - REA DUES \$759 for November 17, 2023 | | 11/17/2023 | 645.15 | | |
| | | | | | 10 L 4810 5910 00 000 000000 | 645.15 |

AP Check Register

AP Run: November 17, 2023 Payroll+ — Post Date: 2023-11-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|--------------|-------------------------|------------------------------|--|------------------|
| 11/17/2023 | 52595 | Check | Roselle Education Ass'n | | | 2,069.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 5READUE2. 11172023.D | 5READUE2 - REA DUES \$741 for November 17, 2023 | 11/17/2023 | 481.65 | | | |
| | | | | 10 L 4810 5910 00 000 000000 | | 481.65 |
| 5READUE3. 11172023.D | 5READUE3 - REA DUES \$768 for November 17, 2023 | 11/17/2023 | 384.00 | | | |
| | | | | 10 L 4810 5910 00 000 000000 | | 384.00 |
| 5READUE4. 11172023.D | 5READUE4 - REA DUE \$732 for November 17, 2023 | 11/17/2023 | 146.40 | | | |
| | | | | 10 L 4810 5910 00 000 000000 | | 146.40 |
| 5READUES. 11172023.D | 5READUES - REA DUES for November 17, 2023 | 11/17/2023 | 412.50 | | | |
| | | | | 10 L 4810 5910 00 000 000000 | | 412.50 |
| 11/17/2023 | 52596 | Check | Village Of Roselle | | | 1,730.07 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 3119200Nov | RMS Water 10.02.23-11.01.23 | 11/13/2023 | 405.68 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | | 405.68 |
| 3119500Nov | AO Water 10.02.23-11.01.23 | 11/13/2023 | 52.74 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | | 52.74 |
| 3486500Nov | SHS Water 10.02.23-11.01.23 | 11/13/2023 | 1,112.98 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | | 1,112.98 |
| 3486600Nov | SHS Water 10.02.23-11.01.23 | 11/13/2023 | 158.67 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | | 158.67 |
| Total: | | | | | | 99,483.84 |

November 17, 2023 Payroll+ Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 6 | 16,597.87 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 82,885.97 |
| Epayables: | 0 | 0.00 |
| Total: | 14 | 99,483.84 |

AP Check Register

AP Run: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|--|---------------|--------------------------|------------------------------|-----------|--------------|
| 12/01/2023 | 19524 | Wire Transfer | Electrfedtaxpaysystem | | | 30,537.66 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.12012023.B | 1FICA - FICA for December 1, 2023 | 12/01/2023 | 1,130.11 | 50 L 4810 5700 00 000 000000 | 1,130.11 | |
| 1FICA.12012023.D | 1FICA - FICA for December 1, 2023 | 12/01/2023 | 1,130.11 | 10 L 4810 5700 00 000 000000 | 1,130.11 | |
| 1FIT.12012023.D | 1FIT - FEDERAL TAX for December 1, 2023 | 12/01/2023 | 20,669.80 | 10 L 4810 5200 00 000 000000 | 20,661.78 | |
| | | | | 40 L 4810 5200 00 000 000000 | 8.02 | |
| 1FITADDA. 12012023.D | 1FITADDA - FIT ADDITIONAL AMOUNT for December 1, 2023 | 12/01/2023 | 770.00 | 10 L 4810 5200 00 000 000000 | 770.00 | |
| 1MED.12012023.B | 1MED - MEDICARE for December 1, 2023 | 12/01/2023 | 3,418.82 | 50 L 4810 5710 00 000 000000 | 3,418.82 | |
| 1MED.12012023.D | 1MED - MEDICARE for December 1, 2023 | 12/01/2023 | 3,418.82 | 10 L 4810 5710 00 000 000000 | 3,417.90 | |
| | | | | 40 L 4810 5710 00 000 000000 | 0.92 | |
| 12/01/2023 | 19525 | Wire Transfer | Flex Plan Claims | | | 1,401.89 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.12012023.D | 3FLEX - FLEX PLAN for December 1, 2023 | 12/01/2023 | 1,401.89 | 10 L 4810 5610 00 000 000000 | 1,401.89 | |
| 12/01/2023 | 19526 | Wire Transfer | Ill Teachers' Retirement | | | 22,605.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.12012023.D | 2TRS - TRS for December 1, 2023 | 12/01/2023 | 17,409.21 | 10 L 4810 5100 00 000 000000 | 17,409.21 | |
| 2TRSA DM. 12012023.B | 2TRSA DM - TRS ADMIN BENEFIT & CONTR. for December 1, 2023 | 12/01/2023 | 3,494.15 | 10 L 4810 5100 00 000 000000 | 3,487.86 | |
| | | | | 40 L 4810 5100 00 000 000000 | 6.29 | |
| 2TRSBENA. 12012023.B | 2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for December 1, 2023 | 12/01/2023 | 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: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-------------------------|---|---------------|--------------------------|------------------------------|----------|
| 12/01/2023 | 19526 | Wire Transfer | Ill Teachers' Retirement | 22,605.44 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2TRSBENT. 12012023.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for December 1, 2023 | 12/01/2023 | 1,121.89 | | |
| | | | | 10 L 4810 5120 00 000 000000 | 1,121.89 |
| 4SSPTRS.12012023. D | 4SSPTRS - TRS SSP Deduction for December 1, 2023 | 12/01/2023 | 265.00 | | |
| | | | | 10 L 4810 5500 00 000 000000 | 265.00 |
| 4SSPTRSP. 12012023.D | 4SSPTRSP - TRS SSP Percent for December 1, 2023 | 12/01/2023 | 90.00 | | |
| | | | | 10 L 4810 5500 00 000 000000 | 90.00 |
| 12/01/2023 | 19527 | Wire Transfer | Illinois Dept Of Revenue | 9,993.29 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1SIT.12012023.D | 1SIT - IL STATE TAX for December 1, 2023 | 12/01/2023 | 9,968.29 | | |
| | | | | 10 L 4810 5300 00 000 000000 | 9,965.26 |
| | | | | 40 L 4810 5300 00 000 000000 | 3.03 |
| 1SITADDA. 12012023.D | 1SITADDA - STATE TAX AMOUNT for December 1, 2023 | 12/01/2023 | 25.00 | | |
| | | | | 10 L 4810 5300 00 000 000000 | 25.00 |
| 12/01/2023 | 19528 | Wire Transfer | IMRF | 3,105.61 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2IMRF. 2012023.B | 2IMRF - IMRF for December 1, 2023 | 12/01/2023 | 2,048.43 | | |
| | | | | 51 L 4810 5400 00 000 000000 | 2,048.43 |
| 2IMRFT1.12012023. D | 2IMRFT1 - IMRF TIER 1 for December 1, 2023 | 12/01/2023 | 584.30 | | |
| | | | | 10 L 4810 5400 00 000 000000 | 584.30 |
| 2IMRFT2.12012023. D | 2IMRFT2 - IMRF TIER 2 for December 1, 2023 | 12/01/2023 | 293.61 | | |
| | | | | 10 L 4810 5400 00 000 000000 | 293.61 |
| 2IMRFVT1. 12012023.D | 2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for December 1, 2023 | 12/01/2023 | 179.27 | | |
| | | | | 10 L 4810 5400 00 000 000000 | 179.27 |

AP Check Register

AP Run: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---------------------|--|---------------|-----------------------|------------------------------|----------|
| 12/01/2023 | 19529 | Wire Transfer | Roselle Schl Dist #12 | 3,632.10 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3DEN.12012023.D | 3DEN - DENTAL for December 1, 2023 | 12/01/2023 | 900.00 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 900.00 |
| 3DENFBP.12012023.B | 3DENFBP - DENTAL FAMILY BOARD PAID for December 1, 2023 | 12/01/2023 | 420.80 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 420.80 |
| 3DENFCL.12012023.B | 3DENFCL - DENTAL FAMILY CLASSIFIED for December 1, 2023 | 12/01/2023 | 120.80 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 120.80 |
| 3DENFCT.12012023.B | 3DENFCT - DENTAL FAMILY CERTIFIED for December 1, 2023 | 12/01/2023 | 604.00 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 604.00 |
| 3DENSBP.12012023.B | 3DENSBP - DENTAL SINGLE BOARD PAID for December 1, 2023 | 12/01/2023 | 83.50 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 83.50 |
| 3DENSCL.12012023.B | 3DENSCL - DENTAL SINGLE CLASSIFIED for December 1, 2023 | 12/01/2023 | 334.00 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 334.00 |
| 3DENSCT.12012023.B | 3DENSCT - DENTAL SINGLE CERTIFIED for December 1, 2023 | 12/01/2023 | 1,169.00 | | |
| | | | | 10 L 4810 5620 00 000 000000 | 1,169.00 |
| 12/01/2023 | 19530 | Wire Transfer | This Fund | 3,646.43 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2ADMTHIS.12012023.B | 2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for December 1, 2023 | 12/01/2023 | 609.51 | | |
| | | | | 10 L 4810 5110 00 000 000000 | 608.42 |
| | | | | 40 L 4810 5110 00 000 000000 | 1.09 |
| 2THISTCH.12012023.B | 2THISTCH - THIS TEACHER BENEFIT for December 1, 2023 | 12/01/2023 | 1,296.03 | | |
| | | | | 10 L 4810 5110 00 000 000000 | 1,296.03 |
| 2THISTCH.12012023.D | 2THISTCH - THIS TEACHER CONTRIBUTION for December 1, 2023 | 12/01/2023 | 1,740.89 | | |
| | | | | 10 L 4810 5110 00 000 000000 | 1,740.89 |

AP Check Register

AP Run: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------|---|---------------|-------------------------------------|------------------------------|----------|--------------|
| 12/01/2023 | 19531 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 9,171.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4AXA.12012023.D | 4AXA - EQUITABLE for December 1, 2023 | 12/01/2023 | 3,358.76 | 10 L 4810 5500 00 000 000000 | 3,358.76 | |
| 4FIDL.12012023.D | 4FIDL - FIDELITY INVESTMENTS for December 1, 2023 | 12/01/2023 | 2,475.00 | 10 L 4810 5500 00 000 000000 | 2,475.00 | |
| 4LINC.12012023.D | 4LINC - LINCOLN INVESTMENT PLAN for December 1, 2023 | 12/01/2023 | 2,612.50 | 10 L 4810 5500 00 000 000000 | 2,612.50 | |
| 4OPP.12012023.D | 4OPP - OPPONHEIMER for December 1, 2023 | 12/01/2023 | 725.00 | 10 L 4810 5500 00 000 000000 | 725.00 | |
| 12/01/2023 | 52597 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3AFLINS.12012023.D | 3AFLINS - AFLAC INSURANCE for December 1, 2023 | 12/01/2023 | 11.64 | 10 L 4810 5630 00 000 000000 | 11.64 | |
| 5AFLIFE.12012023.D | 5AFLIFE - AFLAC LIFE for December 1, 2023 | 12/01/2023 | 22.00 | 10 L 4810 5630 00 000 000000 | 22.00 | |
| 12/01/2023 | 52598 | Check | Educational Benefit Coop | | | 89,426.39 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3HLTF.12012023.D | 3HLTF - HEALTH FAMILY for December 1, 2023 | 12/01/2023 | 2,772.72 | 10 L 4810 5600 00 000 000000 | 2,772.72 | |
| 3HLTF50.12012023.D | 3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for December 1, 2023 | 12/01/2023 | 5,870.44 | 10 L 4810 5600 00 000 000000 | 5,870.44 | |
| 3HLTFBP.12012023.B | 3HLTFBP - HEALTH FAMILY BOARD PAID for December 1, 2023 | 12/01/2023 | 5,281.38 | 10 L 4810 5600 00 000 000000 | 5,281.38 | |
| 3HLTFGL.12012023.B | 3HLTFGL - HEALTH FAMILY CLASSIFIED for December 1, 2023 | 12/01/2023 | 5,149.35 | 10 L 4810 5600 00 000 000000 | 5,149.35 | |

AP Check Register

AP Run: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|---------------------|--|--------------|--------------------------|------------------------------|--------------|
| 12/01/2023 | 52598 | Check | Educational Benefit Coop | | 89,426.39 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3HLTFCT.12012023.B | 3HLTFCT - HEALTH FAMILY CERTIFIED for December 1, 2023 | 12/01/2023 | 27,463.20 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 27,463.20 |
| 3HLTS.12012023.D | 3HLTS - HEALTH SINGLE for December 1, 2023 | 12/01/2023 | 1,208.90 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,208.90 |
| 3HLTSBP.12012023.B | 3HLTSBP - HEALTH SINGLE BOARD PAID for December 1, 2023 | 12/01/2023 | 2,197.98 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 2,197.98 |
| 3HLTSCL.12012023.B | 3HLTSCL - HEALTH SINGLE CLASSIFIED for December 1, 2023 | 12/01/2023 | 4,945.45 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 4,945.45 |
| 3HLTSCT.12012023.B | 3HLTSCT - HEALTH SINGLE CERTIFIED for December 1, 2023 | 12/01/2023 | 16,814.53 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 16,814.53 |
| 3HMOF.12012023.D | 3HMOF - HMO FAMILY for December 1, 2023 | 12/01/2023 | 2,071.79 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 2,071.79 |
| 3HMOFBP.12012023.B | 3HMOFBP - HMO FAMILY BOARD PAID for December 1, 2023 | 12/01/2023 | 1,691.23 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,691.23 |
| 3HMOFCT.12012023.B | 3HMOFCT - HMO FAMILY CERTIFIED for December 1, 2023 | 12/01/2023 | 7,695.10 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 7,695.10 |
| 3HMOS.12012023.D | 3HMOS - HMO SINGLE for December 1, 2023 | 12/01/2023 | 316.80 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 316.80 |
| 3HMOSCL.12012023.B | 3HMOSCL - HMO SINGLE CLASSIFIED for December 1, 2023 | 12/01/2023 | 1,900.41 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,900.41 |
| 3HMOSCT.12012023.B | 3HMOSCT - HMO SINGLE CERTIFIED for December 1, 2023 | 12/01/2023 | 3,800.82 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 3,800.82 |
| 5LIFEACL.12012023.B | 5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for December 1, 2023 | 12/01/2023 | 20.70 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 20.70 |

AP Check Register

AP Run: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------|--|--------------|---|-----------------------|------------------------------|
| 12/01/2023 | 52598 | Check | Educational Benefit Coop | | 89,426.39 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 5LIFEACT.12012023.B | 5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for December 1, 2023 | | 12/01/2023 | 86.99 | |
| | | | | | 10 L 4810 5600 00 000 000000 |
| | | | | | 86.99 |
| 5LIFECL.12012023.B | 5LIFECL - LIFE INSURANCE CLASSIFIED for December 1, 2023 | | 12/01/2023 | 23.10 | |
| | | | | | 10 L 4810 5600 00 000 000000 |
| | | | | | 23.10 |
| 5LIFECL.12012023.B | 5LIFECL - LIFE INSURANCE CLASSIFIED for December 1, 2023 | | 12/01/2023 | 115.50 | |
| | | | | | 10 L 4810 5600 00 000 000000 |
| | | | | | 115.50 |
| 12/01/2023 | 52599 | Check | NCPERS Group Life Ins c/o Member Benefits | | 8.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 5NCPERSV.12012023.D | 5NCPERSV - NCPERS VOLUNTARY LIFE for December 1, 2023 | | 12/01/2023 | 8.00 | |
| | | | | | 10 L 4810 5640 00 000 000000 |
| | | | | | 8.00 |
| 12/01/2023 | 52600 | Check | Roselle Education Ass'n | | 2,069.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 5READUE1.12012023.D | 5READUE1 - REA DUES \$759 for December 1, 2023 | | 12/01/2023 | 645.15 | |
| | | | | | 10 L 4810 5910 00 000 000000 |
| | | | | | 645.15 |
| 5READUE2.12012023.D | 5READUE2 - REA DUES \$741 for December 1, 2023 | | 12/01/2023 | 481.65 | |
| | | | | | 10 L 4810 5910 00 000 000000 |
| | | | | | 481.65 |
| 5READUE3.12012023.D | 5READUE3 - REA DUES \$768 for December 1, 2023 | | 12/01/2023 | 384.00 | |
| | | | | | 10 L 4810 5910 00 000 000000 |
| | | | | | 384.00 |
| 5READUE4.12012023.D | 5READUE4 - REA DUE \$732 for December 1, 2023 | | 12/01/2023 | 146.40 | |
| | | | | | 10 L 4810 5910 00 000 000000 |
| | | | | | 146.40 |
| 5READUES.12012023.D | 5READUES - REA DUES for December 1, 2023 | | 12/01/2023 | 412.50 | |
| | | | | | 10 L 4810 5910 00 000 000000 |
| | | | | | 412.50 |
| Total: | | | | | 175,631.41 |

AP Check Register

AP Run: December 1, 2023 Payroll — Post Date: 2023-12-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

December 1, 2023 Payroll Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 4 | 91,537.73 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 84,093.68 |
| Epayables: | 0 | 0.00 |
| Total: | 12 | 175,631.41 |

AP Check Register

AP Run: November 2023 Interim AP #2 — Post Date: 2023-11-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|----------------|------------------------------------|---------------|--------------------------|------------------------------|--------------|
| 11/30/2023 | 19532 | Wire Transfer | BMO Harris Bank, N.A. | | 874.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11172023 | November Bank Fees | 11/30/2023 | 874.88 | 10 E 2520 6100 00 000 000000 | 874.88 |
| 11/30/2023 | 19533 | Wire Transfer | Illinois Dept Of Revenue | | 36.69 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 11142023 | Late fee from July 2023 | 11/30/2023 | 36.69 | 10 E 2520 6100 00 000 000000 | 36.69 |
| 11/30/2023 | 19534 | Wire Transfer | Reliance Standard Life | | 840.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 12012023 | LTD Insurance due December 1, 2023 | 11/27/2023 | 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: November 2023 Interim AP #2 — Post Date: 2023-11-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--------------------|---------------------|------------------------|-----------------|
| 11/30/2023 | 19534 | Wire Transfer | Reliance Standard Life | 840.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| | | | | 21.00 |
| | | | | 14.29 |
| Total: | | | | 1,752.35 |

November 2023 Interim AP #2 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 1,752.35 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | 1,752.35 |

AP Check Register

AP Run: December 2023 Interim AP #1 — Post Date: 2023-12-11 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|----------------|-----------------------|--------------|----------------|----------------|------------------------------|
| 12/11/2023 | 52601 | Check | Calabrese, Tom | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 12112023 | BBB December 11, 2023 | | 12/11/2023 | 80.00 | |
| | | | | | 10 E 1500 3100 00 000 000000 |
| | | | | | 80.00 |
| 12/11/2023 | 52602 | Check | Tudela, Ramon | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 12112023 | BBB December 11, 2023 | | 12/11/2023 | 80.00 | |
| | | | | | 10 E 1500 3100 00 000 000000 |
| | | | | | 80.00 |
| Total: | | | | | 160.00 |

December 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: December 15, 2023 Payroll+ — Post Date: 2023-12-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|---|---------------|--------------------------|------------------------------|-----------|--------------|
| 12/15/2023 | 19535 | Wire Transfer | Electrfedtaxpaysystem | | | 30,225.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.12152023.B | 1FICA - FICA for Friday, December 15, 2023 | 12/15/2023 | 1,159.20 | 50 L 4810 5700 00 000 000000 | 1,159.20 | |
| 1FICA.12152023.D | 1FICA - FICA for Friday, December 15, 2023 | 12/15/2023 | 1,159.20 | 10 L 4810 5700 00 000 000000 | 1,159.20 | |
| 1FIT.12152023.D | 1FIT - FEDERAL TAX for Friday, December 15, 2023 | 12/15/2023 | 20,263.07 | 10 L 4810 5200 00 000 000000 | 20,255.05 | |
| | | | | 40 L 4810 5200 00 000 000000 | 8.02 | |
| 1FITADDA.12152023.D | 1FITADDA - FIT ADDITIONAL AMOUNT for Friday, December 15, 2023 | 12/15/2023 | 790.00 | 10 L 4810 5200 00 000 000000 | 790.00 | |
| 1MED.12152023.B | 1MED - MEDICARE for Friday, December 15, 2023 | 12/15/2023 | 3,397.53 | 50 L 4810 5710 00 000 000000 | 3,397.53 | |
| 1MED.12152023.D | 1MED - MEDICARE for Friday, December 15, 2023 | 12/15/2023 | 3,456.76 | 10 L 4810 5710 00 000 000000 | 3,455.84 | |
| | | | | 40 L 4810 5710 00 000 000000 | 0.92 | |
| 12/15/2023 | 19536 | Wire Transfer | Flex Plan Claims | | | 1,401.89 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.12152023.D | 3FLEX - FLEX PLAN for Friday, December 15, 2023 | 12/15/2023 | 1,401.89 | 10 L 4810 5610 00 000 000000 | 1,401.89 | |
| 12/15/2023 | 19537 | Wire Transfer | Ill Teachers' Retirement | | | 22,437.79 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.12152023.D | 2TRS - TRS for Friday, December 15, 2023 | 12/15/2023 | 17,250.68 | 10 L 4810 5100 00 000 000000 | 17,250.68 | |
| 2TRSDM.12152023.B | 2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, December 15, 2023 | 12/15/2023 | 3,494.15 | 10 L 4810 5100 00 000 000000 | 3,487.86 | |
| | | | | 40 L 4810 5100 00 000 000000 | 6.29 | |
| 2TRSBENA.12152023.B | 2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, December 15, 2023 | 12/15/2023 | 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: December 15, 2023 Payroll+ — Post Date: 2023-12-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|---------------|--------------------------|------------------------------|--|--------------|
| 12/15/2023 | 19537 | Wire Transfer | Ill Teachers' Retirement | | | 22,437.79 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 2TRSBENT. 12152023.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, December 15, 2023 | 12/15/2023 | 1,111.69 | 10 L 4810 5120 00 000 000000 | | 1,111.69 |
| 4SSPTRS. 12152023.D | 4SSPTRS - TRS SSP Deduction for Friday, December 15, 2023 | 12/15/2023 | 265.00 | 10 L 4810 5500 00 000 000000 | | 265.00 |
| 4SSPTRSP. 12152023.D | 4SSPTRSP - TRS SSP Percent for Friday, December 15, 2023 | 12/15/2023 | 91.08 | 10 L 4810 5500 00 000 000000 | | 91.08 |
| 12/15/2023 | 19538 | Wire Transfer | Illinois Dept Of Revenue | | | 9,910.31 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 1SIT. 12152023.D | 1SIT - IL STATE TAX for Friday, December 15, 2023 | 12/15/2023 | 9,885.31 | 10 L 4810 5300 00 000 000000 | | 9,882.28 |
| | | | | 40 L 4810 5300 00 000 000000 | | 3.03 |
| 1SITADDA. 12152023.D | 1SITADDA - STATE TAX AMOUNT for Friday, December 15, 2023 | 12/15/2023 | 25.00 | 10 L 4810 5300 00 000 000000 | | 25.00 |
| 12/15/2023 | 19539 | Wire Transfer | IMRF | | | 3,066.79 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 2IMRF. 12152023.B | 2IMRF - IMRF for Friday, December 15, 2023 | 12/15/2023 | 2,021.26 | 51 L 4810 5400 00 000 000000 | | 2,021.26 |
| 2IMRFT1. 12152023.D | 2IMRFT1 - IMRF TIER 1 for Friday, December 15, 2023 | 12/15/2023 | 571.57 | 10 L 4810 5400 00 000 000000 | | 571.57 |
| 2IMRFT2. 12152023.D | 2IMRFT2 - IMRF TIER 2 for Friday, December 15, 2023 | 12/15/2023 | 294.69 | 10 L 4810 5400 00 000 000000 | | 294.69 |
| 2IMRFVT1. 12152023.D | 2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, December 15, 2023 | 12/15/2023 | 179.27 | 10 L 4810 5400 00 000 000000 | | 179.27 |

AP Check Register

AP Run: December 15, 2023 Payroll+ — Post Date: 2023-12-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|--|---------------|-------------------------------------|------------------------------|----------|--------------|
| 12/15/2023 | 19540 | Wire Transfer | Roselle Schl Dist #12 | | | 900.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DEN.12152023.D | 3DEN - DENTAL for Friday, December 15, 2023 | 12/15/2023 | 900.00 | 10 L 4810 5620 00 000 000000 | 900.00 | |
| 12/15/2023 | 19541 | Wire Transfer | This Fund | | | 3,618.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2ADMT.HIS. 12152023.B | 2ADMTTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, December 15, 2023 | 12/15/2023 | 609.51 | 10 L 4810 5110 00 000 000000 | 608.42 | |
| | | | | 40 L 4810 5110 00 000 000000 | 1.09 | |
| 2THISTCH. 12152023.B | 2THISTCH - THIS TEACHER BENEFIT for Friday, December 15, 2023 | 12/15/2023 | 1,284.19 | 10 L 4810 5110 00 000 000000 | 1,284.19 | |
| 2THISTCH. 12152023.D | 2THISTCH - THIS TEACHER CONTRIBUTION for Friday, December 15, 2023 | 12/15/2023 | 1,725.04 | 10 L 4810 5110 00 000 000000 | 1,725.04 | |
| 12/15/2023 | 19542 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 9,171.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4AXA.12152023.D | 4AXA - EQUITABLE for Friday, December 15, 2023 | 12/15/2023 | 3,358.76 | 10 L 4810 5500 00 000 000000 | 3,358.76 | |
| 4FIDLT.12152023.D | 4FIDLT - FIDELITY INVESTMENTS for Friday, December 15, 2023 | 12/15/2023 | 2,475.00 | 10 L 4810 5500 00 000 000000 | 2,475.00 | |
| 4LINC.12152023.D | 4LINC - LINCOLN INVESTMENT PLAN for Friday, December 15, 2023 | 12/15/2023 | 2,612.50 | 10 L 4810 5500 00 000 000000 | 2,612.50 | |
| 4OPP.12152023.D | 4OPP - OPPONHEIMER for Friday, December 15, 2023 | 12/15/2023 | 725.00 | 10 L 4810 5500 00 000 000000 | 725.00 | |
| 12/15/2023 | 52603 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3AFLINS.12152023.D | 3AFLINS - AFLAC INSURANCE for Friday, December 15, 2023 | 12/15/2023 | 11.64 | 10 L 4810 5630 00 000 000000 | 11.64 | |

AP Check Register

AP Run: December 15, 2023 Payroll+ — Post Date: 2023-12-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|--------------|---|------------------------------|--|--------------|
| 12/15/2023 | 52603 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 5AFLIFE.12152023.D | 5AFLIFE - AFLAC LIFE for Friday, December 15, 2023 | 12/15/2023 | 22.00 | | | |
| | | | | 10 L 4810 5630 00 000 000000 | | 22.00 |
| 12/15/2023 | 52604 | Check | Educational Benefit Coop | | | 12,240.65 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 3HLTF.12152023.D | 3HLTF - HEALTH FAMILY for Friday, December 15, 2023 | 12/15/2023 | 2,772.72 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | | 2,772.72 |
| 3HLTF50.12152023.D | 3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, December 15, 2023 | 12/15/2023 | 5,870.44 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | | 5,870.44 |
| 3HLTS.12152023.D | 3HLTS - HEALTH SINGLE for Friday, December 15, 2023 | 12/15/2023 | 1,208.90 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | | 1,208.90 |
| 3HMOF.12152023.D | 3HMOF - HMO FAMILY for Friday, December 15, 2023 | 12/15/2023 | 2,071.79 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | | 2,071.79 |
| 3HMOS.12152023.D | 3HMOS - HMO SINGLE for Friday, December 15, 2023 | 12/15/2023 | 316.80 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | | 316.80 |
| 12/15/2023 | 52605 | Check | Hobscheid, John | | | 80.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 12142023 | BBB December 14 2023 | 12/13/2023 | 80.00 | | | |
| | | | | 10 E 1500 3100 00 000 000000 | | 80.00 |
| 12/15/2023 | 52606 | Check | NCPERS Group Life Ins c/o Member Benefits | | | 8.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 5NCPERSV.12152023.D | 5NCPERSV - NCPERS VOLUNTARY LIFE for Friday, December 15, 2023 | 12/15/2023 | 8.00 | | | |
| | | | | 10 L 4810 5640 00 000 000000 | | 8.00 |
| 12/15/2023 | 52607 | Check | Reliance Standard Life | | | 460.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 5VOLLIFE.12152023.D | 5VOLLIFE - VOLUNTARY LIFE for Friday, December 15, 2023 | 12/15/2023 | 460.86 | | | |
| | | | | 10 L 4810 5640 00 000 000000 | | 460.86 |

AP Check Register

AP Run: December 15, 2023 Payroll+ — Post Date: 2023-12-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|--------------|-------------------------|------------------------------|--------|------------------|
| 12/15/2023 | 52608 | Check | Roselle Education Ass'n | | | 2,069.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5READUE1. 12152023.D | 5READUE1 - REA DUES \$759 for Friday, December 15, 2023 | 12/15/2023 | 645.15 | 10 L 4810 5910 00 000 000000 | 645.15 | |
| 5READUE2. 12152023.D | 5READUE2 - REA DUES \$741 for Friday, December 15, 2023 | 12/15/2023 | 481.65 | 10 L 4810 5910 00 000 000000 | 481.65 | |
| 5READUE3. 12152023.D | 5READUE3 - REA DUES \$768 for Friday, December 15, 2023 | 12/15/2023 | 384.00 | 10 L 4810 5910 00 000 000000 | 384.00 | |
| 5READUE4. 12152023.D | 5READUE4 - REA DUE \$732 for Friday, December 15, 2023 | 12/15/2023 | 146.40 | 10 L 4810 5910 00 000 000000 | 146.40 | |
| 5READUES. 12152023.D | 5READUES - REA DUES for Friday, December 15, 2023 | 12/15/2023 | 412.50 | 10 L 4810 5910 00 000 000000 | 412.50 | |
| 12/15/2023 | 52609 | Check | Turner, Anthony | | | 80.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 12142023 | BBB December 14 2023 | 12/13/2023 | 80.00 | 10 E 1500 3100 00 000 000000 | 80.00 | |
| Total: | | | | | | 95,705.39 |

December 15, 2023 Payroll+ Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 7 | 14,972.85 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 80,732.54 |
| Epayables: | 0 | 0.00 |
| Total: | 15 | 95,705.39 |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|---------------|-----------------------------|------------------------------|------------|--------------|
| 12/19/2023 | 000000001 | | BMO Mastercard | | | 60.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 120623 | Student Activities Nov. 2023 | 12/06/2023 | 60.99 | | | |
| | | | | 10 E 1110 3900 00 100 000000 | 50.99 | |
| | | | | 10 E 1111 3900 00 200 000000 | 10.00 | |
| 12/19/2023 | 19543 | Wire Transfer | AireSpring | | | 363.61 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 179085623 | Phone Bill: 12.01.23-12.31.23 | 12/08/2023 | 363.61 | | | |
| | | | | 20 E 2540 3700 00 000 000000 | 363.61 | |
| 12/19/2023 | 19544 | Wire Transfer | Amalgamated Bank of Chicago | | | 642,603.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11292023 | 5791 Taxable Obligation Limited School Bonds, Series 2015 | 12/08/2023 | 642,603.75 | | | |
| | | | | 30 E 5200 6100 00 000 000000 | 52,603.75 | |
| | | | | 30 E 5300 6100 00 000 000000 | 590,000.00 | |
| 12/19/2023 | 19545 | Wire Transfer | Amazon Capital Services | | | 3,555.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11M9-DH43-DLK9 | Amazon Business Prime Membership (1year) | 12/13/2023 | 779.00 | | | |
| | | | | 10 E 2520 6000 00 000 000000 | 779.00 | |
| 11M9-DH43-FHRR | Construction paper | 12/08/2023 | 335.04 | | | |
| | | | | 10 E 1110 4100 00 110 000000 | 335.04 | |
| 11QL-JMYW-DHF1 | RMS PD Supplies- The New Classroom Instruction That Works (books) | 12/08/2023 | 80.43 | | | |
| | | | | 10 E 2210 4200 00 000 000000 | 80.43 | |
| 16J9-LHRK-9FP3 | Paper mache supplies for art curriculum 2023-24 | 12/08/2023 | 126.90 | | | |
| | | | | 10 E 1110 4150 00 110 000000 | 126.90 | |
| 19DT-JPMR-9XDY | Supt. supplies-D12 staff (crafts) | 12/08/2023 | 29.44 | | | |
| | | | | 10 E 2320 4200 00 000 000000 | 29.44 | |
| 19DT-JPMR-GC1W | Items for STEM Business Incubator projects | 12/08/2023 | 7.99 | | | |
| | | | | 10 E 1111 4100 00 111 000000 | 7.99 | |
| 1DVR-94NR-CYQT | items for STEM Business Incubator project | 12/08/2023 | 28.57 | | | |
| | | | | 10 E 1000 4000 00 200 440000 | 28.57 | |
| 1F9D-TT4J-C936 | Supt. supplies-sticky notes (D12 days) | 12/08/2023 | 45.78 | | | |
| | | | | 10 E 2320 4200 00 000 000000 | 45.78 | |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------------|--|---------------|-------------------------|------------------------------|--------------|
| 12/19/2023 | 19545 | Wire Transfer | Amazon Capital Services | | 3,555.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1F9D- TT 4J-D3HJ | Supt. supplies-Painting Rocks | 12/08/2023 | 237.86 | 10 E 2320 4200 00 000 000000 | 237.86 |
| 1H19-RR7Y-C3M3 | Amazon Basics Sheet Protector, Non-Glare, 100-Pack, Clear | 12/08/2023 | 12.34 | 10 E 1110 4100 00 110 000000 | 12.34 |
| 1JCX-3JJ7-FHQY | Office supplies | 12/08/2023 | 82.29 | 10 E 2410 4100 00 100 000000 | 82.29 |
| 1JGC- N 6PF-979H | Pencil sharpeners for classrooms | 12/08/2023 | 45.27 | 10 E 1111 4100 00 111 000000 | 45.27 |
| 1JPN-RQK3-9XMP | portable projector | 12/12/2023 | 89.99 | 10 E 2220 4100 00 100 000000 | 89.99 |
| 1JPR- TD XQ-G7PN | PBIS: Raven Warehouse | 12/08/2023 | 19.98 | 10 E 1111 4130 00 111 000000 | 19.98 |
| 1K3K- K 4W-D17Q | Supt. supplies-Staff appreciation cards | 12/08/2023 | 22.99 | 10 E 2320 4200 00 000 000000 | 22.99 |
| 1K6D- 6 1YP-D71F | PD supply: The Classroom Behavior Manual (book) | 12/08/2023 | 27.26 | 10 E 2210 4200 00 000 000000 | 27.26 |
| 1K6D- 6 1YP-FTMH | Emergency lunch items; office supplies | 12/08/2023 | 107.73 | 10 E 2410 4100 00 100 000000 | 107.73 |
| 1LH6- K NP3-9H6F | Staff lunchroom supplies | 12/08/2023 | 27.98 | 10 E 2410 4100 00 200 000000 | 27.98 |
| 1LY1-NHKH-9K1H | Office Supplies | 12/08/2023 | 14.09 | 10 E 2410 4100 00 200 000000 | 14.09 |
| 1LY1-NHKH-C4WY | Supt. Supplies-Construction paper | 12/08/2023 | 7.54 | 10 E 2320 4200 00 000 000000 | 7.54 |
| 1LY1-NHKH-D6MH | Basketball Scorebooks- pack of 4 | 12/08/2023 | 32.99 | 10 E 1500 4100 00 000 000000 | 32.99 |
| 1T6T- PF YM-FW49 | Sunny Health & Fitness Magnetic Under Desk Pedal Exerciser, Dual Function Mini Exercise Cycle Bike With Low Profile Design (four for PE) | 12/08/2023 | 361.48 | 10 E 1111 4250 00 111 000000 | 361.48 |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|---------------|-------------------------|------------------------------|----------|--------------|
| 12/19/2023 | 19545 | Wire Transfer | Amazon Capital Services | | | 3,555.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1TLR-D1VV-GCNX | 23-24 Sward Classroom supplies | 12/08/2023 | 40.90 | 10 E 1110 4100 00 110 000000 | 40.90 | |
| 1TLR-D1VV-GCTM | Raven Warehouse-PBIS | 12/08/2023 | 55.97 | 10 E 1111 4130 00 111 000000 | 55.97 | |
| 1V6M-NVV1-9FV3 | Supt. supplies-Wooden boxes | 12/08/2023 | 66.46 | 10 E 2320 4200 00 000 000000 | 66.46 | |
| 1VG1-CP44-DWHQ | PD supplies-Common core Mathematic Books | 12/08/2023 | 139.19 | 10 E 2210 4200 00 000 000000 | 139.19 | |
| 1VG1-CP44-FMR9 | electric 3-hole punch | 12/08/2023 | 37.99 | 10 E 2220 4100 00 200 000000 | 37.99 | |
| 1VQT-GKDR-9KC7 | Art supplies for the 2023-34 school year | 12/08/2023 | 373.24 | 10 E 1110 4150 00 110 000000 | 373.24 | |
| 1W6L-Q3R4-FT1R | Supt. supplies-D12 art supplies | 12/08/2023 | 234.89 | 10 E 2320 4200 00 000 000000 | 234.89 | |
| 1YDP-XKGV-9R6H | Office supplies | 12/08/2023 | 83.79 | 10 E 2410 4100 00 200 000000 | 83.79 | |
| 12/19/2023 | 19546 | Wire Transfer | Benefit Resource, LLC | | | 70.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 994793 | Pre-Tax Monthly Administration for November 2023 | 12/11/2023 | 70.55 | 10 E 1112 2500 00 000 000000 | 70.55 | |
| 12/19/2023 | 19547 | Wire Transfer | BMO Mastercard | | | 8,729.62 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 12062023 | November 6 - January 5 P Card Statements | 12/14/2023 | 8,729.62 | 10 E 1111 4100 00 111 000000 | 186.00 | |
| | | | | 10 E 1800 4100 00 100 490900 | 202.00 | |
| | | | | 10 E 2210 3110 00 000 000000 | 119.00 | |
| | | | | 10 E 2210 3200 00 000 000000 | 1,414.50 | |
| | | | | 10 E 2210 3300 00 000 000000 | 905.28 | |
| | | | | 10 E 2310 3100 00 000 000000 | 1,500.00 | |
| | | | | 10 E 2310 3300 00 000 000000 | 28.94 | |
| | | | | 10 E 2310 4100 00 000 000000 | 106.01 | |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|---------------|--------------------------|------------------------------|-----------|--------------|
| 12/19/2023 | 19547 | Wire Transfer | BMO Mastercard | | | 8,729.62 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| | | | | 10 E 2320 3500 00 000 000000 | 1,650.89 | |
| | | | | 10 E 2320 3700 00 000 000000 | 19.99 | |
| | | | | 10 E 2320 4200 00 000 000000 | 84.00 | |
| | | | | 10 E 2410 3100 00 100 000000 | 200.00 | |
| | | | | 10 E 2410 3100 00 200 000000 | 692.67 | |
| | | | | 20 E 2540 3200 00 000 000000 | 5.00 | |
| | | | | 20 E 2540 4100 00 000 000000 | 1,528.34 | |
| | | | | 20 E 2540 4700 00 000 000000 | 87.00 | |
| 12/19/2023 | 19548 | Wire Transfer | Ill Teachers' Retirement | | | 62.17 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 12132023 | Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. November 2023. 570 minutes = \$586.53 x 10. 6% = \$62.17. | 12/13/2023 | 62.17 | | | |
| | | | | 10 E 3700 2110 00 000 462000 | 62.17 | |
| 12/19/2023 | 19549 | Wire Transfer | Peoples National Bank | | | 18,018.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 121223 | GO Limited Tax Bond-Interest Due | 12/12/2023 | 18,018.75 | | | |
| | | | | 30 E 5200 6100 00 000 000000 | 13,018.75 | |
| | | | | 30 E 5300 6100 00 000 000000 | 5,000.00 | |
| 12/19/2023 | 19550 | Wire Transfer | RevTrak | | | 687.59 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 12082023 | December Fees | 12/15/2023 | 687.59 | | | |
| | | | | 10 E 2520 6100 00 000 000000 | 687.59 | |
| 12/19/2023 | 19551 | Wire Transfer | This Fund | | | 330.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 12012023 | Employer Insurance Premium - Owens, Rebecca D. December 1 | 12/15/2023 | 330.67 | | | |
| | | | | 10 E 1112 2700 00 000 000000 | 330.67 | |
| 12/19/2023 | 19552 | Wire Transfer | T-Mobile | | | 340.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 120823 | Hot Spot Services-11.3.23-12.2.23 | 12/12/2023 | 340.00 | | | |
| | | | | 10 E 1100 3100 00 000 499803 | 340.00 | |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|--------------------------|------------------------------|-----------|--------------|
| 12/19/2023 | 52610 | Check | ABM | | | 26,776.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10000041968 | Custodial Services & Maintenance-12.01.2023-12.31.2023 | 12/08/2023 | 26,776.25 | | | |
| | | | | 20 E 2540 3300 00 000 000000 | 26,776.25 | |
| 12/19/2023 | 52611 | Check | Apple Inc | | | 4,536.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| MA42481711 | AFL Supplies-Quote 2212423356 (iPads) | 12/11/2023 | 3,984.00 | | | |
| | | | | 10 E 1111 4100 00 200 380100 | 3,984.00 | |
| MA47588016 | AFL Supplies-Quote 2212423356 (pencils) | 12/11/2023 | 552.00 | | | |
| | | | | 10 E 1111 4100 00 200 380100 | 552.00 | |
| 12/19/2023 | 52612 | Check | AT&T Messaging | | | 32.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0468782802 | Messaging Services-11.1.23-11.30.23 | 12/11/2023 | 16.44 | | | |
| | | | | 20 E 2540 3700 00 000 000000 | 16.44 | |
| 9490934803 | Messaging services 12.1.23-12.31.23 | 12/12/2023 | 16.44 | | | |
| | | | | 20 E 2540 3700 00 000 000000 | 16.44 | |
| 12/19/2023 | 52613 | Check | Axess Transportation | | | 3,692.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 231001 | Special Education Transp. N.C. & V.W. 10.1.23-10.31.23 | 12/12/2023 | 1,260.00 | | | |
| | | | | 40 E 2550 3200 00 000 000000 | 1,260.00 | |
| 231028 | Special Education Transp. G.B-10.1.23-10.31.23 | 12/12/2023 | 2,432.00 | | | |
| | | | | 40 E 2550 3200 00 000 000000 | 2,432.00 | |
| 12/19/2023 | 52614 | Check | Bloomington Dist #13 | | | 79.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 121123 | Mainstreaming Formula 2022-23 | 12/11/2023 | 79.55 | | | |
| | | | | 10 E 4120 6400 00 000 000000 | 79.55 | |
| 12/19/2023 | 52615 | Check | Carolina Biological Supp | | | 137.69 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 52354688R1 | RMS Science Curriculum- Carolina's Perfect Solution® Cow Eye | 12/11/2023 | 137.69 | | | |
| | | | | 10 E 1111 4310 00 200 000000 | 137.69 | |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|------------------------------|-----------------------|------------------------------|---------------|
| 12/19/2023 | 52616 | Check | Constellation New Energy | | | 5,091.93 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 66951941201 | AO Electricity Charges 10.18.23-11.16.23 | | 12/11/2023 | 107.53 | 20 E 2540 4600 00 000 000000 | 107.53 |
| 66951942801 | SHS Electricity Charges 10.18.23-11.16.23 | | 12/11/2023 | 2,732.12 | 20 E 2540 4600 00 000 000000 | 2,732.12 |
| 66963428301 | RMS Electricity Charges 10.19.23-11.17.23 | | 12/11/2023 | 2,252.28 | 20 E 2540 4600 00 000 000000 | 2,252.28 |
| 12/19/2023 | 52617 | Check | Constellation New Energy | | | 1,682.36 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3907055 | Natural Gas 11.1.23-11.30.23 | | 12/11/2023 | 1,682.36 | 20 E 2540 4500 00 000 000000 | 1,682.36 |
| 12/19/2023 | 52618 | Check | Dell Marketing LP | | | 267.98 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10715961531 | SHS-Chief Large Fusion LSA1U Fixed Wall Display Mount - black | | 12/11/2023 | 267.98 | 10 E 2660 4100 00 000 000000 | 267.98 |
| 12/19/2023 | 52619 | Check | Demco Inc | | | 119.84 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7409426 | supplies for RMS library | | 12/12/2023 | 119.84 | 10 E 2220 4100 00 200 000000 | 119.84 |
| 12/19/2023 | 52620 | Check | Dyopath, LLC | | | 1,092.30 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| PROJ-000085-INV | D12 VMware License Renewal-23-24 | | 12/11/2023 | 1,092.30 | 10 E 2660 3150 00 000 000000 | 1,092.30 |
| 12/19/2023 | 52621 | Check | Empower Health Services, LLC | | | 1,039.05 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| EHS2023705 | Health Services-10/16/23 | | 12/11/2023 | 1,039.05 | 10 E 2645 3100 00 000 000000 | 1,039.05 |
| 12/19/2023 | 52622 | Check | First Student Inc | | | 46,667.95 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 385887 | RMS 8th Grade Band to LPW | | 12/11/2023 | 221.30 | 40 E 2550 3400 00 000 000000 | 221.30 |

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AP Runt: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|--|------------------------------|-----------|--------------|
| 12/19/2023 | 52622 | Check | First Student Inc | | | 46,667.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 385889 | SHS 1st Grade to Brookfield Zoo | 12/11/2023 | 589.36 | 10 E 1110 3900 00 100 000000 | 589.36 | |
| 385904 | RMS GBB to Peacock | 12/11/2023 | 160.54 | 40 E 2550 3400 00 000 000000 | 160.54 | |
| 385931 | RMS GBB to Wood Dale | 12/11/2023 | 166.26 | 40 E 2550 3400 00 000 000000 | 166.26 | |
| 390507 | RMS GBB to Medinah | 12/11/2023 | 155.25 | 40 E 2550 3400 00 000 000000 | 155.25 | |
| 721-H-005292 | Student Transportation 10.23.23-11.17.23 | 12/11/2023 | 45,375.24 | 40 E 2550 3100 00 000 000000 | 45,375.24 | |
| 12/19/2023 | 52623 | Check | Flood Brothers | | | 1,035.29 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7188102 | RMS-Recycling and Trash Services | 12/12/2023 | 485.32 | 20 E 2540 3100 00 000 000000 | 485.32 | |
| 7188105 | SHS-Recycling and Trash Services | 12/12/2023 | 549.97 | 20 E 2540 3100 00 000 000000 | 549.97 | |
| 12/19/2023 | 52624 | Check | Follett Content Solutions, LLC (Books) | | | 405.58 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 733091F | books & audiobooks | 12/11/2023 | 405.58 | 10 E 2220 4100 00 200 000000 | 405.58 | |
| 12/19/2023 | 52625 | Check | Follett School Solutions (Software) | | | 256.66 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1528923 | Library Manager Hosting Fee (Renewal): 2.1.24-10.31.24 | 12/11/2023 | 256.66 | 10 E 2220 3350 00 100 000000 | 128.33 | |
| | | | | 10 E 2220 3350 00 200 000000 | 128.33 | |
| 12/19/2023 | 52626 | Check | Gopher | | | 402.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN334081 | Scooter for PBIS | 12/11/2023 | 402.08 | 10 E 1111 4130 00 111 000000 | 402.08 | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--|-----------------------|------------------------------|---------------|
| 12/19/2023 | 52627 | Check | Heartland Alliance Health | | | 24.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 4065 | Interpreting Services-Ukranian | | 12/11/2023 | 24.80 | | |
| | | | | | 10 E 1205 3110 00 000 000000 | 24.80 |
| 12/19/2023 | 52628 | Check | Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP | | | 6,029.81 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 60376 | Professional Services Rendered: 10.4.23-10.31.23 | | 12/11/2023 | 6,029.81 | | |
| | | | | | 10 E 2310 3200 00 000 000000 | 6,029.81 |
| 12/19/2023 | 52629 | Check | Illinois Counties Risk Management Trust | | | 9,270.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| S-INV000132 | Worker's comp. Premium Policy #P4-1000315-2324-01 | | 12/14/2023 | 9,270.00 | | |
| | | | | | 10 E 2310 3600 00 000 000000 | 9,270.00 |
| 12/19/2023 | 52630 | Check | Imagetec Lp | | | 1,169.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 719238 | Contract overage charge for 12.7.22-12.6.23 | | 12/11/2023 | 1,169.80 | | |
| | | | | | 10 E 2540 3100 00 000 000000 | 1,169.80 |
| 12/19/2023 | 52631 | Check | Integrated Systems Corp | | | 4,665.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0736256 | ISCorp Hosting for Skyward 23-24 | | 12/11/2023 | 4,665.60 | | |
| | | | | | 10 E 2660 3150 00 000 000000 | 4,665.60 |
| 12/19/2023 | 52632 | Check | John Neri Construction Co., Inc. | | | 8,023.79 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 120623 | Emergency water main repair for RMS | | 12/11/2023 | 8,023.79 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 8,023.79 |
| 12/19/2023 | 52633 | Check | Lake Park District 108 | | | 5,256.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| IN120495 | October 2023-Lunch & Rent | | 12/11/2023 | 5,256.00 | | |
| | | | | | 10 E 2560 4200 00 000 000000 | 5,256.00 |
| 12/19/2023 | 52634 | Check | Lego Education | | | 3,199.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1190583361 | Lego Spike Essential Kits | | 12/14/2023 | 3,199.50 | | |
| | | | | | 10 E 1500 4100 00 100 499803 | 3,199.50 |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|------------------------------------|-----------------------|------------------------------|---------------|
| 12/19/2023 | 52635 | Check | Little Friends | | | 4,970.21 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 156180 | Student Enrollment Days-November 2023 | | 12/12/2023 | 4,970.21 | 10 E 1912 6700 00 000 000000 | 4,970.21 |
| 12/19/2023 | 52636 | Check | MakerBot | | | 37.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV91902097 | 2 build plate replacements | | 12/11/2023 | 37.50 | 10 E 2220 4100 00 200 000000 | 37.50 |
| 12/19/2023 | 52637 | Check | Maxim Healthcare Staffing Services | | | 16,626.16 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| E11562430366 | Healthcare Staffing Services-11.6.23-12.01.23 | | 12/11/2023 | 16,626.16 | 10 E 2130 3100 00 000 000000 | 16,626.16 |
| 12/19/2023 | 52638 | Check | Medinah School Dist #11 | | | 125.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 121423 | Cheerleading competition fee of \$125. | | 12/14/2023 | 125.00 | 10 E 1500 6100 00 000 000000 | 125.00 |
| 12/19/2023 | 52639 | Check | Mitchell, Linda | | | 264.10 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 121123 | Travel Reimbursement November 2023 | | 12/11/2023 | 264.10 | 40 E 2550 3120 00 000 000000 | 264.10 |
| 12/19/2023 | 52640 | Check | NDSEC | | | 928.74 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 012Nov23 | Supplies and OT | | 12/12/2023 | 928.74 | 10 E 1912 6700 00 000 000000 | 928.74 |
| 12/19/2023 | 52641 | Check | Norcomm Public Safety Com | | | 444.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1868 | SHS Fire Alarm Monitoring & Radio Equip Lease | | 12/11/2023 | 222.00 | 20 E 2540 3100 00 000 000000 | 222.00 |
| 1869 | RMS Fire Alarm Monitoring & Radio Equip Lease | | 12/11/2023 | 222.00 | 20 E 2540 3100 00 000 000000 | 222.00 |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--|-----------------------|------------------------------|---------------|
| 12/19/2023 | 52642 | Check | Origo Education | | | 2,635.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SI0021226 | SHS Math: The Book and Box of Fact Strategies Teacher Resources | | 12/11/2023 | 2,635.60 | | |
| | | | | | 10 E 1110 4100 00 100 430000 | 2,635.60 |
| 12/19/2023 | 52643 | Check | Peerless Network, Inc | | | 412.17 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 39120 | RMS Recurring Charges for 12.1.23-12.31.23 | | 12/11/2023 | 115.12 | | |
| | | | | | 20 E 2540 3700 00 000 000000 | 115.12 |
| 39204 | SHS Recurring Charges for 12.1.23-12.31.23 | | 12/11/2023 | 297.05 | | |
| | | | | | 20 E 2540 3700 00 000 000000 | 297.05 |
| 12/19/2023 | 52644 | Check | Preferred Electrical Construction Corp of Illinois, Inc. | | | 576.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 331376 | Classroom Receptacles not working order #33883 | | 12/12/2023 | 576.00 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 576.00 |
| 12/19/2023 | 52645 | Check | Premier Indoor Environments | | | 700.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 112923 | Monitor installation in classrooms | | 12/11/2023 | 700.00 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 700.00 |
| 12/19/2023 | 52646 | Check | PremiStar-North | | | 2,792.27 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SI2224319 | AO maintenance- Coupling replacement SV2311020049@@1 | | 12/11/2023 | 1,127.81 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 1,127.81 |
| SI2224951 | RMS maintenance-Noisy Actuator SV2310240133@@1 | | 12/11/2023 | 1,114.32 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 1,114.32 |
| SI2227128 | RMS Maintenance- Thermostat & VAV controller SV2312010037@@1 | | 12/11/2023 | 550.14 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 550.14 |
| 12/19/2023 | 52647 | Check | Quinlan and Fabish | | | 306.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 15015337 | 1 Trumpet Repair (SN 003043) - 117.00 | | 12/12/2023 | 117.00 | | |
| | | | | | 10 E 1111 3150 00 111 000000 | 117.00 |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--|------------------------------|-----------|--------------|
| 12/19/2023 | 52647 | Check | Quinlan and Fabish | | | 306.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 15015340 | 1 Holton Trombone Repair (SN 823661) - \$63.00 | 12/12/2023 | 63.00 | 10 E 1111 3150 00 111 000000 | 63.00 | |
| 15015344 | 1 Holton Trombone Repair (SN 820376) - \$63.00 | 12/12/2023 | 63.00 | 10 E 1111 3150 00 111 000000 | 63.00 | |
| 15015345 | 1 Yamaha Trombone Repair (SN 646450) - 63.00 | 12/12/2023 | 63.00 | 10 E 1111 3150 00 111 000000 | 63.00 | |
| 12/19/2023 | 52648 | Check | Robbins Schwartz | | | 1,757.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 965284 | Rose Glen Harmony Exemption 59% | 12/12/2023 | 1,684.70 | 10 E 2310 3200 00 000 000000 | 1,684.70 | |
| 965439 | 2021 Tax Rate Objections | 12/12/2023 | 72.50 | 10 E 2310 3200 00 000 000000 | 72.50 | |
| 12/19/2023 | 52649 | Check | Roselle SD #12 PTO | | | 240.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 121123 | PTO Membership Fees 23-24 | 12/11/2023 | 240.00 | 10 E 1111 4160 00 111 000000 | 240.00 | |
| 12/19/2023 | 52650 | Check | Suburban School Cooperative Insurance Pool | | | 65,282.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 123123 | Total 2023-23 Insurance Premium 2023-24 Insurance Premium (Excl. Cyber) 2023-24 Cyber Premium 2023-24 Crisis Protect | 12/15/2023 | 65,282.00 | 10 E 2310 3550 00 000 000000 | 65,282.00 | |
| 12/19/2023 | 52651 | Check | Terminix | | | 264.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 440144950 | SHS-Pest Control | 12/12/2023 | 132.00 | 20 E 2540 3100 00 000 000000 | 132.00 | |
| 440146068 | RMS Pest Control | 12/12/2023 | 132.00 | 20 E 2540 3100 00 000 000000 | 132.00 | |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|------------------------------|---------------|
| 12/19/2023 | 52652 | Check | UMB Banks NA | | | 318.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 963096 | Roselle SD 12 GO Cert. Lt Tax Srs 2017 | | 12/14/2023 | 318.00 | 30 E 5400 3250 00 000 000000 | 318.00 |
| 12/19/2023 | 52653 | Check | Village Of Roselle | | | 1,667.68 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3119200 | RMS Water 11.01.23-12.01.23 | | 12/12/2023 | 329.22 | 20 E 2540 3800 00 000 000000 | 329.22 |
| 3119500 | AO Water 11.01.23-12.01.23 | | 12/12/2023 | 46.20 | 20 E 2540 3800 00 000 000000 | 46.20 |
| 3486500 | SHS Water 11.01.23-12.01.23 | | 12/12/2023 | 1,152.28 | 20 E 2540 3800 00 000 000000 | 1,152.28 |
| 3486600 | SHS Water 11.01.23-12.01.23 | | 12/12/2023 | 139.98 | 20 E 2540 3800 00 000 000000 | 139.98 |
| 12/19/2023 | 52654 | Check | Wells Fargo Vendor Financial Services, LLC | | | 1,695.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5027615907 | Copier Lease 12.08.23-01.01.24 | | 12/12/2023 | 1,695.00 | 10 E 2540 3100 00 000 000000 | 1,695.00 |
| 12/19/2023 | 52655 | Check | Wittmann, Patty | | | 761.94 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0777 | Professional Services-B.W. | | 12/12/2023 | 11.94 | 10 E 1205 3160 00 000 000000 | 11.94 |
| 14 | Tutoring Reimbursement-B.W. | | 12/12/2023 | 150.00 | 10 E 1205 3160 00 000 000000 | 150.00 |
| 15 | Tutoring Reimbursement-B.W. | | 12/12/2023 | 150.00 | 10 E 1205 3160 00 000 000000 | 150.00 |
| 16 | Tutoring Reimbursement-B.W. | | 12/12/2023 | 150.00 | 10 E 1205 3160 00 000 000000 | 150.00 |
| 17 | Tutoring Reimbursement-B.W. | | 12/12/2023 | 150.00 | 10 E 1205 3160 00 000 000000 | 150.00 |
| 18 | Tutoring Reimbursement-B.W. | | 12/14/2023 | 150.00 | 10 E 1205 3160 00 000 000000 | 150.00 |

AP Check Register

AP Run: December 19, 2023 AP — Post Date: 2023-12-19 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------------------|
| | | | | Total: 908,581.33 |

December 19, 2023 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 46 | 233,758.26 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 10 | 674,762.08 |
| Epayables: | 0 | 0.00 |
| Total: | 57 | 908,581.33 |

AP Check Register

Roselle SD 12

| Fund | Total |
|--------------------------------------|---------------------|
| 10 - Default | 496,997.27 |
| 20 - Operations and Maintenance Fund | 53,212.64 |
| 30 - Debt Services Fund | 660,940.50 |
| 40 - Transportation Fund | 50,093.94 |
| 50 - Social Security Fund | 13,899.81 |
| 51 - IMRF Fund | 6,170.16 |
| | 1,281,314.32 |