

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
Interim	December 2024	Checks	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
		EFT	\$2,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	January 2025	Checks	\$320.00	\$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 24 - Jan 25		\$2,343.80	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Payroll Expenditures	December 2024	Checks	\$114,753.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$164,236.92	\$0.00	\$0.00	\$41.12	\$17,742.58	\$0.00
	January 2025	Checks	\$111,166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$156,243.25	\$0.00	\$0.00	\$41.04	\$16,729.62	\$0.00
	Total Payroll Dec 24 - Jan 25		\$546,399.63	\$0.00	\$0.00	\$82.16	\$34,472.20	\$0.00
Regular AP	January 2025	Checks	\$33,338.33	\$51,031.50	\$318.00	\$82,275.97	\$0.00	\$0.00
		EFT	\$6,969.09	\$1,012.50	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Jan 2025		\$40,307.42	\$52,044.00	\$318.00	\$82,275.97	\$0.00	\$0.00
Total All Accounts Payable		\$589,050.85	\$52,044.00	\$318.00	\$82,408.13	\$34,472.20	\$0.00	

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

Secretary

President

AP Check Register

AP Run: December Payroll — Post Date: 2024-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	19845	Wire Transfer	Electrfedtaxpaysystem	68,237.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.12062024.B	1FICA - FICA for Friday, December 6, 2024	12/06/2024	1,721.55	50 L 4810 5700 00 000 000000	1,721.55
1FICA.12062024.D	1FICA - FICA for Friday, December 6, 2024	12/06/2024	1,721.55	10 L 4810 5700 00 000 000000	1,721.55
1FICA.12202024.B	1FICA - FICA for Friday, December 20, 2024	12/20/2024	1,657.32	50 L 4810 5700 00 000 000000	1,657.32
1FICA.12202024.D	1FICA - FICA for Friday, December 20, 2024	12/20/2024	1,657.32	10 L 4810 5700 00 000 000000	1,657.32
1FIT.12062024.D	1FIT - FEDERAL TAX for Friday, December 6, 2024	12/06/2024	22,239.29	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	22,230.92 8.37
1FIT.12202024.D	1FIT - FEDERAL TAX for Friday, December 20, 2024	12/20/2024	21,644.78	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	21,636.41 8.37
1FITADDA.12062024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, December 6, 2024	12/06/2024	1,290.00	10 L 4810 5200 00 000 000000	1,290.00
1FITADDA.12202024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, December 20, 2024	12/20/2024	1,290.00	10 L 4810 5200 00 000 000000	1,290.00
1MED.12062024.B	1MED - MEDICARE for Friday, December 6, 2024	12/06/2024	3,747.22	50 L 4810 5710 00 000 000000	3,747.22
1MED.12062024.D	1MED - MEDICARE for Friday, December 6, 2024	12/06/2024	3,819.72	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,818.77 0.95
1MED.12202024.B	1MED - MEDICARE for Friday, December 20, 2024	12/20/2024	3,683.49	50 L 4810 5710 00 000 000000	3,683.49
1MED.12202024.D	1MED - MEDICARE for Friday, December 20, 2024	12/20/2024	3,765.29	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,764.34 0.95

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AP Run: December Payroll — Post Date: 2024-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/20/2024	19846	Wire Transfer	Flex Plan Claims		3,306.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.12062024.D	3FLEX - FLEX PLAN for Friday, December 6, 2024	12/06/2024	1,653.13	10 L 4810 5610 00 000 000000	1,653.13
3FLEX.12202024.D	3FLEX - FLEX PLAN for Friday, December 20, 2024	12/20/2024	1,653.13	10 L 4810 5610 00 000 000000	1,653.13
12/20/2024	19847	Wire Transfer	Ill Teachers' Retirement		47,819.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.12062024.D	2TRS - TRS for Friday, December 6, 2024	12/06/2024	18,324.03	10 L 4810 5100 00 000 000000	18,324.03
2TRS.12202024.D	2TRS - TRS for Friday, December 20, 2024	12/20/2024	18,035.58	10 L 4810 5100 00 000 000000	18,035.58
2TRSDM. 12062024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, December 6, 2024	12/06/2024	3,661.27	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,654.74 6.53
2TRSDM. 12202024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, December 20, 2024	12/20/2024	3,661.27	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,654.74 6.53
2TRSBENA. 12062024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, December 6, 2024	12/06/2024	235.97	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.55 0.42
2TRSBENA. 12202024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, December 20, 2024	12/20/2024	235.97	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.55 0.42
2TRSBENT. 12062024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, December 6, 2024	12/06/2024	1,180.88	10 L 4810 5120 00 000 000000	1,180.88
2TRSBENT. 12202024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, December 20, 2024	12/20/2024	1,162.26	10 L 4810 5120 00 000 000000	1,162.26

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	19847	Wire Transfer	Ill Teachers' Retirement			47,819.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4SSPTRS.12062024.D	4SSPTRS - TRS SSP Deduction for Friday, December 6, 2024	12/06/2024	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRS.12202024.D	4SSPTRS - TRS SSP Deduction for Friday, December 20, 2024	12/20/2024	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.12062024.D	4SSPTRSP - TRS SSP Percent for Friday, December 6, 2024	12/06/2024	95.97			
				10 L 4810 5500 00 000 000000	95.97	
4SSPTRSP.12202024.D	4SSPTRSP - TRS SSP Percent for Friday, December 20, 2024	12/20/2024	95.97			
				10 L 4810 5500 00 000 000000	95.97	
12/20/2024	19848	Wire Transfer	Illinois Dept Of Revenue			21,664.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.12062024.D	1SIT - IL STATE TAX for Friday, December 6, 2024	12/06/2024	10,901.95			
				10 L 4810 5300 00 000 000000	10,898.80	
				40 L 4810 5300 00 000 000000	3.15	
1SIT.12202024.D	1SIT - IL STATE TAX for Friday, December 20, 2024	12/20/2024	10,712.74			
				10 L 4810 5300 00 000 000000	10,709.59	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA.12062024.D	1SITADDA - STATE TAX AMOUNT for Friday, December 6, 2024	12/06/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
1SITADDA.12202024.D	1SITADDA - STATE TAX AMOUNT for Friday, December 20, 2024	12/20/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
12/20/2024	19849	Wire Transfer	IMRF			9,784.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.12062024.B	2IMRF - IMRF for Friday, December 6, 2024	12/06/2024	3,522.11			
				51 L 4810 5400 00 000 000000	3,522.11	
2IMRF.12202024.B	2IMRF - IMRF for Friday, December 20, 2024	12/20/2024	3,410.89			
				51 L 4810 5400 00 000 000000	3,410.89	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	19849	Wire Transfer	IMRF			9,784.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT1.12062024.D	2IMRFT1 - IMRF TIER 1 for Friday, December 6, 2024	12/06/2024	729.01			
				10 L 4810 5400 00 000 000000	729.01	
2IMRFT1.12202024.D	2IMRFT1 - IMRF TIER 1 for Friday, December 20, 2024	12/20/2024	699.29			
				10 L 4810 5400 00 000 000000	699.29	
2IMRFT2.12062024.D	2IMRFT2 - IMRF TIER 2 for Friday, December 6, 2024	12/06/2024	527.90			
				10 L 4810 5400 00 000 000000	527.90	
2IMRFT2.12202024.D	2IMRFT2 - IMRF TIER 2 for Friday, December 20, 2024	12/20/2024	517.94			
				10 L 4810 5400 00 000 000000	517.94	
2IMRFVT1.12062024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, December 6, 2024	12/06/2024	188.72			
				10 L 4810 5400 00 000 000000	188.72	
2IMRFVT1.12202024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, December 20, 2024	12/20/2024	188.72			
				10 L 4810 5400 00 000 000000	188.72	
12/20/2024	19850	Wire Transfer	Roselle Schl Dist #12			4,490.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.12062024.D	3DEN - DENTAL for Friday, December 6, 2024	12/06/2024	900.00			
				10 L 4810 5620 00 000 000000	900.00	
3DEN.12202024.D	3DEN - DENTAL for Friday, December 20, 2024	12/20/2024	900.00			
				10 L 4810 5620 00 000 000000	900.00	
3DENFBP.12062024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, December 6, 2024	12/06/2024	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.12062024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, December 6, 2024	12/06/2024	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.12062024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, December 6, 2024	12/06/2024	604.00			
				10 L 4810 5620 00 000 000000	604.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	19850	Wire Transfer	Roselle Schl Dist #12	4,490.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DENSBP.12062024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, December 6, 2024	12/06/2024	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSGL.12062024.B	3DENSGL - DENTAL SINGLE CLASSIFIED for Friday, December 6, 2024	12/06/2024	334.00		
				10 L 4810 5620 00 000 000000	334.00
3DENSCT.12062024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, December 6, 2024	12/06/2024	1,127.25		
				10 L 4810 5620 00 000 000000	1,127.25
12/20/2024	19851	Wire Transfer	This Fund	7,620.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.12062024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, December 6, 2024	12/06/2024	638.65		
				10 L 4810 5110 00 000 000000	637.51
				40 L 4810 5110 00 000 000000	1.14
2ADMTHIS.12202024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, December 20, 2024	12/20/2024	638.65		
				10 L 4810 5110 00 000 000000	637.51
				40 L 4810 5110 00 000 000000	1.14
2THISTCH.12062024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, December 6, 2024	12/06/2024	1,364.14		
				10 L 4810 5110 00 000 000000	1,364.14
2THISTCH.12062024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, December 6, 2024	12/06/2024	1,832.40		
				10 L 4810 5110 00 000 000000	1,832.40
2THISTCH.12202024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, December 20, 2024	12/20/2024	1,342.63		
				10 L 4810 5110 00 000 000000	1,342.63
2THISTCH.12202024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, December 20, 2024	12/20/2024	1,803.57		
				10 L 4810 5110 00 000 000000	1,803.57

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	19852	Wire Transfer	US OMNI & TSACG Consulting Services			19,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.12062024.D	4AXA - EQUITABLE for Friday, December 6, 2024	12/06/2024	3,369.84			
				10 L 4810 5500 00 000 000000		3,369.84
4AXA.12202024.D	4AXA - EQUITABLE for Friday, December 20, 2024	12/20/2024	3,369.84			
				10 L 4810 5500 00 000 000000		3,369.84
4FIDLT.12062024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, December 6, 2024	12/06/2024	2,516.66			
				10 L 4810 5500 00 000 000000		2,516.66
4FIDLT.12202024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, December 20, 2024	12/20/2024	2,516.66			
				10 L 4810 5500 00 000 000000		2,516.66
4LINC.12062024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, December 6, 2024	12/06/2024	2,512.50			
				10 L 4810 5500 00 000 000000		2,512.50
4LINC.12202024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, December 20, 2024	12/20/2024	2,512.50			
				10 L 4810 5500 00 000 000000		2,512.50
4OPP.12062024.D	4OPP - OPPONHEIMER for Friday, December 6, 2024	12/06/2024	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
4OPP.12202024.D	4OPP - OPPONHEIMER for Friday, December 20, 2024	12/20/2024	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.12062024.D	ROTH403b - ROTH403b for Friday, December 6, 2024	12/06/2024	25.00			
				10 L 4810 5500 00 000 000000		25.00
ROTH403b.12202024.D	ROTH403b - ROTH403b for Friday, December 20, 2024	12/20/2024	25.00			
				10 L 4810 5500 00 000 000000		25.00
12/20/2024	53413	Check	Educational Benefit Coop			110,021.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.12062024.D	3HLTF - HEALTH FAMILY for Friday, December 6, 2024	12/06/2024	4,003.84			
				10 L 4810 5600 00 000 000000		4,003.84
3HLTF.12202024.D	3HLTF - HEALTH FAMILY for Friday, December 20, 2024	12/20/2024	4,003.84			
				10 L 4810 5600 00 000 000000		4,003.84

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2024	53413	Check	Educational Benefit Coop	110,021.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF50.12062024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, December 6, 2024	12/06/2024	5,780.28		
				10 L 4810 5600 00 000 000000	5,780.28
3HLTF50.12202024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, December 20, 2024	12/20/2024	5,780.28		
				10 L 4810 5600 00 000 000000	5,780.28
3HLTFBP.12062024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, December 6, 2024	12/06/2024	5,719.74		
				10 L 4810 5600 00 000 000000	5,719.74
3HLTFCL.12062024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, December 6, 2024	12/06/2024	5,576.76		
				10 L 4810 5600 00 000 000000	5,576.76
3HLTFCT.12062024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, December 6, 2024	12/06/2024	29,742.72		
				10 L 4810 5600 00 000 000000	29,742.72
3HLTS.12062024.D	3HLTS - HEALTH SINGLE for Friday, December 6, 2024	12/06/2024	1,309.22		
				10 L 4810 5600 00 000 000000	1,309.22
3HLTS.12202024.D	3HLTS - HEALTH SINGLE for Friday, December 20, 2024	12/20/2024	1,309.22		
				10 L 4810 5600 00 000 000000	1,309.22
3HLTSBP.12062024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, December 6, 2024	12/06/2024	2,380.42		
				10 L 4810 5600 00 000 000000	2,380.42
3HLTSCL.12062024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, December 6, 2024	12/06/2024	5,355.95		
				10 L 4810 5600 00 000 000000	5,355.95
3HLTSCT.12062024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, December 6, 2024	12/06/2024	18,210.23		
				10 L 4810 5600 00 000 000000	18,210.23
3HMOF.12062024.D	3HMOF - HMO FAMILY for Friday, December 6, 2024	12/06/2024	1,536.05		
				10 L 4810 5600 00 000 000000	1,536.05
3HMOF.12202024.D	3HMOF - HMO FAMILY for Friday, December 20, 2024	12/20/2024	1,536.05		
				10 L 4810 5600 00 000 000000	1,536.05

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	53413	Check	Educational Benefit Coop	110,021.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3HMOFBP. 12062024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, December 6, 2024	12/06/2024	1,755.50	
				<i>10 L 4810 5600 00 000 000000</i>
				1,755.50
3HMOFCT. 12062024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, December 6, 2024	12/06/2024	6,846.48	
				<i>10 L 4810 5600 00 000 000000</i>
				6,846.48
3HMOPT. 12062024.B	3HMOPT - HMO Family Part Time for Friday, December 6, 2024	12/06/2024	684.84	
				<i>10 L 4810 5600 00 000 000000</i>
				684.84
3HMOPT. 12062024.D	3HMOPT - HMO FAMILY PART TIME for Friday, December 6, 2024	12/06/2024	535.43	
				<i>10 L 4810 5600 00 000 000000</i>
				535.43
3HMOPT. 12202024.B	3HMOPT - HMO Family Part Time for Friday, December 20, 2024	12/20/2024	684.84	
				<i>10 L 4810 5600 00 000 000000</i>
				684.84
3HMOPT. 12202024.D	3HMOPT - HMO FAMILY PART TIME for Friday, December 20, 2024	12/20/2024	535.43	
				<i>10 L 4810 5600 00 000 000000</i>
				535.43
3HMOS. 12062024.D	3HMOS - HMO SINGLE for Friday, December 6, 2024	12/06/2024	292.24	
				<i>10 L 4810 5600 00 000 000000</i>
				292.24
3HMOS. 12202024.D	3HMOS - HMO SINGLE for Friday, December 20, 2024	12/20/2024	292.24	
				<i>10 L 4810 5600 00 000 000000</i>
				292.24
3HMOSCL. 12062024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, December 6, 2024	12/06/2024	1,315.08	
				<i>10 L 4810 5600 00 000 000000</i>
				1,315.08
3HMOSCT. 12062024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, December 6, 2024	12/06/2024	4,602.78	
				<i>10 L 4810 5600 00 000 000000</i>
				4,602.78
5LIFEACL. 12062024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, December 6, 2024	12/06/2024	20.69	
				<i>10 L 4810 5600 00 000 000000</i>
				20.69

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2024	53413	Check	Educational Benefit Coop			110,021.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACT.12062024.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for Friday, December 6, 2024	12/06/2024	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.12062024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, December 6, 2024	12/06/2024	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.12062024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, December 6, 2024	12/06/2024	113.40			
				10 L 4810 5600 00 000 000000	113.40	
12/20/2024	53414	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.12202024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, December 20, 2024	12/20/2024	535.40			
				10 L 4810 5640 00 000 000000	535.40	
12/20/2024	53415	Check	Roselle Education Ass'n			4,196.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.12062024.D	5READUE1 - REA DUES \$756 for Friday, December 6, 2024	12/06/2024	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE1.12202024.D	5READUE1 - REA DUES \$756 for Friday, December 20, 2024	12/20/2024	378.00			
				10 L 4810 5910 00 000 000000	378.00	
5READUE2.12062024.D	5READUE2 - REA DUES \$793.00 for Friday, December 6, 2024	12/06/2024	475.80			
				10 L 4810 5910 00 000 000000	475.80	
5READUE2.12202024.D	5READUE2 - REA DUES \$793.00 for Friday, December 20, 2024	12/20/2024	475.80			
				10 L 4810 5910 00 000 000000	475.80	
5READUE3.12062024.D	5READUE3 - REA DUES \$811 for Friday, December 6, 2024	12/06/2024	446.05			
				10 L 4810 5910 00 000 000000	446.05	

AP Check Register

AP Run: December Payroll — Post Date: 2024-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	53415	Check	Roselle Education Ass'n	4,196.30
Invoice Number	Description		Invoice Date	Invoice Amount
5READUE3. 12202024.D	5READUE3 - REA DUES \$811 for Friday, December 20, 2024		12/20/2024	446.05
				<i>10 L 4810 5910 00 000 000000</i>
				446.05
5READUE4. 12062024.D	5READUE4 - REA DUE \$738 for Friday, December 6, 2024		12/06/2024	295.20
				<i>10 L 4810 5910 00 000 000000</i>
				295.20
5READUE4. 12202024.D	5READUE4 - REA DUE \$738 for Friday, December 20, 2024		12/20/2024	295.20
				<i>10 L 4810 5910 00 000 000000</i>
				295.20
5READUES. 12062024.D	5READUES - REA DUES \$774 for Friday, December 6, 2024		12/06/2024	503.10
				<i>10 L 4810 5910 00 000 000000</i>
				503.10
5READUES. 12202024.D	5READUES - REA DUES \$774 for Friday, December 20, 2024		12/20/2024	503.10
				<i>10 L 4810 5910 00 000 000000</i>
				503.10
Total:				296,773.83

December Payroll Summary

Type	Count	Amount
Regular Checks:	3	114,753.21
ACH Checks:	0	0.00
Wire Transfers:	8	182,020.62
Epayables:	0	0.00
Total:	11	296,773.83

AP Check Register

AP Run: December 2024 Interim #2 — Post Date: 2024-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/31/2024	0000000008		Brookfield Zoo			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12172024	1st Grade FT: \$25 bus parking fee x 2	12/17/2024	50.00	40 E 2550 3300 00 000 000000	50.00	
12/31/2024	19853	Wire Transfer	BMO Harris Bank, N.A.			815.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12232024	December Bank Fees	12/31/2024	815.34	10 E 2520 6100 00 000 000000	815.34	
12/31/2024	19854	Wire Transfer	Reliance Standard Life			877.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01012025	LTD Insurance due January 1, 2025	12/18/2024	877.79	10 E 1110 2100 00 110 000000	281.36	
				10 E 1111 2100 00 111 000000	160.05	
				10 E 1205 2100 00 100 000000	45.49	
				10 E 1205 2100 00 200 000000	26.90	
				10 E 1205 2150 00 100 000000	22.04	
				10 E 1205 2150 00 200 000000	6.47	
				10 E 1255 2100 00 100 000000	14.77	
				10 E 1800 2100 00 100 000000	34.58	
				10 E 1800 2100 00 200 000000	4.01	
				10 E 2110 2100 00 100 000000	16.32	
				10 E 2110 2100 00 200 000000	16.55	
				10 E 2130 2100 00 000 000000	20.51	
				10 E 2150 2100 00 100 000000	7.51	
				10 E 2210 2100 00 000 000000	49.42	
				10 E 2210 2150 00 000 000000	3.90	
				10 E 2220 2100 00 100 000000	16.55	
				10 E 2220 2100 00 200 000000	16.32	
				10 E 2320 2100 00 000 000000	21.00	
				10 E 2320 2150 00 000 000000	11.79	
				10 E 2410 2100 00 100 000000	26.44	
				10 E 2410 2100 00 200 000000	25.17	
				10 E 2410 2150 00 100 000000	8.08	

AP Check Register

AP Run: December 2024 Interim #2 — Post Date: 2024-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/31/2024	19854	Wire Transfer	Reliance Standard Life		877.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 2410 2150 00 200 000000	6.23
				10 E 2520 2100 00 000 000000	21.00
				10 E 2520 2150 00 000 000000	15.33
12/31/2024	19855	Wire Transfer	This Fund		330.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12232024	Employer Insurance Premium - Owens, Rebecca D. January 2025	12/31/2024	330.67		
				10 E 1112 2700 00 000 000000	330.67
Total:					2,073.80

December 2024 Interim #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,023.80
Epayables:	0	0.00
Total:	4	2,073.80

AP Check Register

AP Run: January 2025 Interim AP #1 — Post Date: 2025-01-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2025	53416	Check	Bruno, Tony			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142025	Ref RMS BBB- 1/14/25	01/14/2025	80.00	10 E 1500 3100 00 000 000000	80.00	
01/14/2025	53417	Check	Falco, Lou			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01152025	Ref RMS BBB- 1/15/25	01/14/2025	80.00	10 E 1500 3100 00 000 000000	80.00	
01/14/2025	53418	Check	Saathoff, John			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01152025	Ref RMS BBB- 1/15/25	01/14/2025	80.00	10 E 1500 3100 00 000 000000	80.00	
01/14/2025	53419	Check	Turner, Anthony			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142025	Ref RMS BBB- 1/14/25	01/14/2025	80.00	10 E 1500 3100 00 000 000000	80.00	
Total:						320.00

January 2025 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	4	320.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	320.00

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	19856	Wire Transfer	AireSpring			366.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192089360	Phone bill-1.01.25-1.31.25	01/13/2025	366.90			
				<i>20 E 2540 3700 00 000 000000</i>	366.90	
01/21/2025	19857	Wire Transfer	Amazon Capital Services			2,893.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113X-JW4N-H9GN	RMS Curr. supplies-Lined whiteboards (re-order extra)	01/13/2025	21.49			
				<i>10 E 1111 4310 00 200 000000</i>	21.49	
14H9-J3LM-FN7M	PBIS Raven Warehouse and student supports	01/13/2025	126.61			
				<i>10 E 1111 4130 00 111 000000</i>	126.61	
166F-KG3H-DMFL	SHS PD-The New Classroom Instruction That Works (books)	01/13/2025	414.12			
				<i>10 E 2210 4200 00 000 000000</i>	414.12	
166F-KG3H-FKCQ	PE Equipment	01/13/2025	390.79			
				<i>10 E 1110 4250 00 110 000000</i>	390.79	
16MV-4NL3-G6X6	Table cloth for graduation RMS.	01/13/2025	27.47			
				<i>10 E 1111 4120 00 111 000000</i>	27.47	
16MV-4NL3-GGHX	Building supplies-SHS bathroom faucet supplies	01/13/2025	216.06			
				<i>20 E 2540 4100 00 000 000000</i>	216.06	
16PM-1DQM-GWCJ	Office supplies for Roselle Middle School.	01/13/2025	33.33			
				<i>10 E 2410 4100 00 200 000000</i>	33.33	
171Q-1VQY-H9LQ	Incentives	01/13/2025	106.14			
				<i>10 E 2220 4100 00 100 000000</i>	106.14	
171Q-D6KP-F4J3	Colored pencils and erasers	01/13/2025	161.44			
				<i>10 E 1110 4150 00 110 000000</i>	161.44	
17YW-7WH1-DYXL	SHS Nurse supplies	01/13/2025	238.10			
				<i>10 E 2130 4100 00 000 000000</i>	238.10	
17YW-7WH1-FV1J	Tech supplies-Cable cover for RMS classroom	01/13/2025	17.99			
				<i>10 E 2660 4100 00 000 000000</i>	17.99	
1C3J-NCP3-JHKW	Construction Paper	01/13/2025	461.07			
				<i>10 E 1110 4100 00 110 000000</i>	461.07	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2025	19857	Wire Transfer	Amazon Capital Services	2,893.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CRX-LQVX-DXYG	Supt. supplies-A Complaint Free World: How to Stop Complaining and Start Enjoying the Life You Always Wanted (Hardcover)	01/13/2025	17.44		
				10 E 2320 4200 00 000 000000	17.44
1FHG-NL9X-HJ9M	AO- Heater	01/13/2025	68.85		
				20 E 2540 4100 00 000 000000	68.85
1NJF-WFDN-J7MK	general music supplies	01/13/2025	250.59		
				10 E 1110 4200 00 110 000000	250.59
1RKG-N6L7-FGHC	RMS Instructional General Supplies-Paint and gloves	01/13/2025	127.66		
				10 E 1111 4100 00 111 000000	127.66
1TDC-CYJJ-DJTW	General instruction supplies	01/13/2025	67.97		
				10 E 1111 4100 00 111 000000	67.97
1VTL-GWYR-GR6X	Building supplies-SHS TP holders	01/13/2025	92.52		
				20 E 2540 4100 00 000 000000	92.52
1XQQ-6KVJ-CWT1	Building supplies-SHS Outlet covers	01/13/2025	9.99		
				20 E 2540 4100 00 000 000000	9.99
1YKH-7T6C-FC13	District supplies-Colleague recognition treats	01/13/2025	34.56		
				10 E 2320 4200 00 000 000000	34.56
1YNJ-WK3H-DLHL	SHS Nurse Supplies-benadryl Ibuprofen Tylenol	01/13/2025	9.10		
				10 E 2130 4100 00 000 000000	9.10
01/21/2025	19858	Wire Transfer	BMO Mastercard	3,346.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01062025	Dec 6 - Jan 5 P Cards	01/14/2025	3,346.88		
				10 E 1800 3100 00 100 490900	237.00
				10 E 2210 3100 00 100 493200	1,199.00
				10 E 2210 3100 00 200 493200	299.00
				10 E 2310 4100 00 000 000000	52.47
				10 E 2320 3500 00 000 000000	1,047.45
				10 E 2320 3700 00 000 000000	19.99
				10 E 2320 4200 00 000 000000	233.79
				20 E 2540 4700 00 000 000000	258.18

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	19859	Wire Transfer	Flexible Benefit Service LLC			66.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
851955779741	FSA+Commuter 12.01.24-12.31.24		01/14/2025	66.40		
					10 E 1112 2500 00 000 000000	66.40
01/21/2025	19860	Wire Transfer	Reliance Standard Life			877.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02012025	LTD Insurance due February 1, 2025		01/17/2025	877.79		
					10 E 1110 2100 00 110 000000	281.36
					10 E 1111 2100 00 111 000000	160.05
					10 E 1205 2100 00 100 000000	45.49
					10 E 1205 2100 00 200 000000	26.90
					10 E 1205 2150 00 100 000000	22.04
					10 E 1205 2150 00 200 000000	6.47
					10 E 1255 2100 00 100 000000	14.77
					10 E 1800 2100 00 100 000000	34.58
					10 E 1800 2100 00 200 000000	4.01
					10 E 2110 2100 00 100 000000	16.32
					10 E 2110 2100 00 200 000000	16.55
					10 E 2130 2100 00 000 000000	20.51
					10 E 2150 2100 00 100 000000	7.51
					10 E 2210 2100 00 000 000000	49.42
					10 E 2210 2150 00 000 000000	3.90
					10 E 2220 2100 00 100 000000	16.55
					10 E 2220 2100 00 200 000000	16.32
					10 E 2320 2100 00 000 000000	21.00
					10 E 2320 2150 00 000 000000	11.79
					10 E 2410 2100 00 100 000000	26.44
					10 E 2410 2100 00 200 000000	25.17
					10 E 2410 2150 00 100 000000	8.08
					10 E 2410 2150 00 200 000000	6.23
					10 E 2520 2100 00 000 000000	21.00
					10 E 2520 2150 00 000 000000	15.33

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	19861	Wire Transfer	RevTrak			130.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01102025	RevTrak January Fees	01/17/2025	130.33	10 E 2520 6100 00 000 000000	130.33	
01/21/2025	19862	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01102025	Hot spot Mobile Service 12.3.24-1.2.25	01/15/2025	300.00	10 E 1100 3100 00 000 430000	300.00	
01/21/2025	53420	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000140155	Custodial Services & Maintenance-1.01.2025-1.31.2025	01/13/2025	27,914.58	20 E 2540 3300 00 000 000000	27,914.58	
01/21/2025	53421	Check	American Outlets, Inc.			4,004.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66397-1	Building supplies-Security door handles (4) QID-C40-SFIC-630-RH	01/16/2025	4,004.84	20 E 2540 7100 00 000 000000	4,004.84	
01/21/2025	53422	Check	Axess Transportation			3,288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241127	Special Education Transp.-11.1.24-11.30.24	01/13/2025	3,288.00	40 E 2550 3200 00 000 000000	3,288.00	
01/21/2025	53423	Check	Bloomington Dist #13			314.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01132025	D12-Student lunch Aug-Dec 2024-Z.K.	01/16/2025	314.96	10 E 2560 4200 00 000 000000	314.96	
01/21/2025	53424	Check	Concord Technologies			40.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D585517	Fax Online Services December 2024	01/13/2025	40.41	20 E 2540 3700 00 000 000000	40.41	
01/21/2025	53425	Check	Constellation New Energy			9,127.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68441958803	RMS Electricity Charges 4.25.24-5.24.24	01/14/2025	2,106.79	20 E 2540 4600 00 000 000000	2,106.79	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	53425	Check	Constellation New Energy			9,127.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69773052501	RMS Electricity Charges 3.27.24-4.25.24	01/13/2025	1,898.26	20 E 2540 4600 00 000 000000	1,898.26	
69866558301	SHS Electricity Charges 11.20.24-12.19.24	01/14/2025	2,585.55	20 E 2540 4600 00 000 000000	2,585.55	
69866644401	AO Electricity Charges 11.20.24-12.19.24	01/13/2025	372.77	20 E 2540 4600 00 000 000000	372.77	
69878805601	RMS Electricity Charges 11.21.24-12.20.24	01/14/2025	2,164.04	20 E 2540 4600 00 000 000000	2,164.04	
01/21/2025	53426	Check	Curriculum Associates			63.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90872934	SHS SpEd-Reading supplies	01/14/2025	63.18	10 E 1205 4100 00 100 000000	63.18	
01/21/2025	53427	Check	DuPage Mobility Group			229.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7833	SHS Building Maintenance-Technician On-Site Assessment/Diagnosis/Repair	01/14/2025	229.00	20 E 2540 3100 00 000 000000	229.00	
01/21/2025	53428	Check	DuPage ROE			396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79804247	Fingerprinting 7.1.24-12.31.24	01/14/2025	396.00	10 E 2310 3900 00 000 000000	396.00	
01/21/2025	53429	Check	Dyopath, LLC			14,635.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0003329-INV	IT managed services- Period service January 2025	01/14/2025	14,635.50	10 E 2660 3100 00 000 000000	14,635.50	
01/21/2025	53430	Check	FaciliServ			3,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23478	Building Maintenance-24-58035 Spring Hills Es, Main Gym, AE	01/14/2025	3,110.00	20 E 2540 3100 00 000 000000	3,110.00	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	53431	Check	First Student Inc			39,298.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12020110	Student Transportation 12.2.24-12.31.24	01/14/2025	37,973.40	40 E 2550 3100 00 000 000000	37,973.40	
512642	RMS Band to Woodfield Mall 24-25	01/14/2025	150.21	40 E 2550 3400 00 000 000000	150.21	
513498	RMS Band Tour- DuPage Care Center to SHS	01/14/2025	578.16	40 E 2550 3400 00 000 000000	578.16	
518283	RMS Robotics to Lincoln Middle 24-25	01/14/2025	596.99	40 E 2550 3400 00 000 000000	596.99	
01/21/2025	53432	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7952423	RMS January 2025 Recycling and Trash Services	01/14/2025	485.32	20 E 2540 3100 00 000 000000	485.32	
7952425	SHS January 2025 Recycling and Trash Services	01/14/2025	549.97	20 E 2540 3100 00 000 000000	549.97	
01/21/2025	53433	Check	Follett Content Solutions, LLC (Books)			19.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
453033F	34 books for RMS library	01/14/2025	19.30	10 E 2220 4100 00 200 000000	19.30	
01/21/2025	53434	Check	Fox Valley Fire & Safety			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00734194	Building Maintenance-Roselle Middle School-Batteries & Troubleshoot fan	01/14/2025	960.00	20 E 2540 3100 00 000 000000	960.00	
01/21/2025	53435	Check	Heartland Alliance Health			24.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26324	Polish Translator Telephonic	01/14/2025	24.80	10 E 1205 3110 00 000 000000	24.80	
01/21/2025	53436	Check	IASA			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84-021225-AI	IASA AI Super Region Metting Administrator Academy	01/14/2025	1,500.00	10 E 2210 3100 00 100 493200	500.00	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/21/2025	53436	Check	IASA		1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 2210 3100 00 200 493200	500.00
				10 E 2210 3300 00 000 000000	250.00
				10 E 2320 3500 00 000 000000	250.00
84-022025-AA 1761	FY 25: AA #1761- Communication Strategies for Superintendents		01/14/2025	200.00	
				10 E 2320 3500 00 000 000000	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/21/2025	53437	Check	JULIE Inc.		195.10
2025-1543	2025 Annual Transmissions	01/16/2025	195.10		
				20 E 2540 3100 00 000 000000	195.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/21/2025	53438	Check	Len's Ace Hardware Inc		68.66
K67740-2	Building supplies-Batteries	01/14/2025	52.67		
				20 E 2540 4100 00 000 000000	52.67
K67892-2	Building supplies-Batteries	01/14/2025	15.99		
				20 E 2540 4100 00 000 000000	15.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/21/2025	53439	Check	Little Friends		4,258.80
161815	Student Enrollment Days-December 2024	01/14/2025	4,258.80		
				10 E 1912 6700 00 000 000000	4,258.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/21/2025	53440	Check	Medinah School Dist #11		125.00
01152025.	Cheer competition 2/1/25	01/15/2025	125.00		
				10 E 1500 6100 00 000 000000	125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01/21/2025	53441	Check	Peerless Network, Inc		36.16
67128	Recurring Charges for RMS 1.1.25-1.31.25	01/15/2025	-510.83		
				20 E 2540 3700 00 000 000000	-510.83
67201	Recurring Charges for SHS 1.1.25-1.31.25	01/15/2025	546.99		
				20 E 2540 3700 00 000 000000	546.99

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	53442	Check	PremiStar-North			1,304.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2269514	AO- Pump maintenance-Service order #SV2412170120@@1	01/15/2025	457.23			
				20 E 2540 3100 00 000 000000	457.23	
SI2271444	RMS- RTU 5 not communicating with automation-Service order #SV2412050259@@1	01/15/2025	847.55			
				20 E 2540 3100 00 000 000000	847.55	
01/21/2025	53443	Check	Project Lead The Way (PLTW)			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
477202	RMS STEM- Medical Detective Consumable Kit 24-25 cart #1736536129335	01/17/2025	990.00			
				10 E 1111 4100 00 200 440000	990.00	
01/21/2025	53444	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1641891	Postage Service 1.18.25 - 4.17.25	01/15/2025	251.79			
				10 E 2320 3200 00 000 000000	125.90	
				10 E 2520 3400 00 000 000000	125.89	
01/21/2025	53445	Check	Quest Food Management Services, LLC			4,470.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
127386	Student lunches for 12.1.24-12.31.24	01/15/2025	4,470.95			
				10 E 2560 4200 00 000 000000	4,470.95	
01/21/2025	53446	Check	Ratini, Nate			25.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010925	Student Cap and Gown refund fees 24-25	01/15/2025	25.50			
				10 R 1720 0000 00 000 000000	25.50	
01/21/2025	53447	Check	Robbins Schwartz			496.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1003065	Rose Gen Harmony Exemption 59%	01/15/2025	156.34			
				10 E 2310 3200 00 000 000000	156.34	
1003119	2024 Lake Park Tax Consortium 16%	01/15/2025	35.40			
				10 E 2310 3200 00 000 000000	35.40	
1003164	2021 Tax Rate Objections	01/15/2025	152.50			
				10 E 2310 3200 00 000 000000	152.50	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	53447	Check	Robbins Schwartz			496.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1003165	2022 Tax Rate Objections	01/15/2025	152.50			
				10 E 2310 3200 00 000 000000	152.50	
01/21/2025	53448	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
341870	Recurring Billing- AO 2.1.25-4.30.25	01/15/2025	207.84			
				20 E 2540 3400 00 000 000000	207.84	
341871	Recurring Billing-RMS 2.1.25-4.30.25	01/15/2025	373.29			
				20 E 2540 3400 00 000 000000	373.29	
341872	Recurring Billing-SHS 2.1.25-4.30.25	01/15/2025	566.25			
				20 E 2540 3400 00 000 000000	566.25	
01/21/2025	53449	Check	Septran Student Transport			39,689.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92067917	NDSEC Transportation-9.1.24-9.30.24	01/15/2025	15,450.33			
				40 E 2550 3200 00 000 000000	15,450.33	
92067982	NDSEC Transportation-10.1.24-10.30.24	01/15/2025	14,982.52			
				40 E 2550 3200 00 000 000000	14,982.52	
92068003	NDSEC Transportation-11.1.24-11.30.24	01/15/2025	9,256.36			
				40 E 2550 3200 00 000 000000	9,256.36	
01/21/2025	53450	Check	Sonitrol Great Lakes			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
568564	Recurring Charges for SHS- 1.1.25-3.31.25	01/15/2025	150.00			
				20 E 2540 3100 00 000 000000	150.00	
568565	Recurring Charges for RMS- 1.1.25-3.31.25	01/15/2025	150.00			
				20 E 2540 3100 00 000 000000	150.00	
01/21/2025	53451	Check	Speech 101 Therapy Inc.			2,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5	SLP Services 12.7.24, 1.7.25, 1.14.25	01/16/2025	2,520.00			
				10 E 3700 3100 00 000 462000	2,520.00	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	53452	Check	Sweetwater			688.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43128242	Instruments and supplies for general music classroom.	01/15/2025	688.87	10 E 1110 4200 00 110 000000	688.87	
01/21/2025	53453	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72580785	SHS Pest Control January 2025	01/15/2025	141.00	20 E 2540 3100 00 000 000000	141.00	
72580787	RMS Pest Control January 2025	01/15/2025	141.00	20 E 2540 3100 00 000 000000	141.00	
01/21/2025	53454	Check	UMB Banks NA			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
995908	Administrative Fees-Billing period 12.1.23-11.30.24	01/15/2025	318.00	30 E 5400 3250 00 000 000000	318.00	
01/21/2025	53455	Check	Village Of Roselle			1,475.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10095	Use of Conference room 11.19.24 & 12.17.24	01/16/2025	200.00	10 E 2310 3100 00 000 000000	200.00	
3119200Dec	RMS Water 12.02.24-01.02.25	01/16/2025	379.22	20 E 2540 3800 00 000 000000	379.22	
3119500Dec	AO Water 12.2.24-01.02.25	01/16/2025	50.95	20 E 2540 3800 00 000 000000	50.95	
3486500Dec	SHS Water 12.2.24-01.02.25	01/16/2025	661.12	20 E 2540 3800 00 000 000000	661.12	
3486600Dec	SHS Water 12.2.24-01.02.25	01/16/2025	184.60	20 E 2540 3800 00 000 000000	184.60	
01/21/2025	53456	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5032621397	Copier Lease 1.08.25-2.07.25	01/15/2025	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	

AP Check Register

AP Run: January 2025 AP — Post Date: 2025-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2025	53457	Check	Wittmann, Patty			461.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1269	Professional Services-B.W.	01/16/2025	11.94			
				<i>10 E 1205 3160 00 000 000000</i>	11.94	
56	Tutoring Reimbursement-B.W.	01/16/2025	150.00			
				<i>10 E 1205 3160 00 000 000000</i>	150.00	
57	Tutoring Reimbursement-B.W.	01/16/2025	150.00			
				<i>10 E 1205 3160 00 000 000000</i>	150.00	
58	Tutoring Reimbursement-B.W.	01/16/2025	150.00			
				<i>10 E 1205 3160 00 000 000000</i>	150.00	
Total:						174,945.39

January 2025 AP Summary

Type	Count	Amount
Regular Checks:	38	166,963.80
ACH Checks:	0	0.00
Wire Transfers:	7	7,981.59
Epayables:	0	0.00
Total:	45	174,945.39

AP Check Register

AP Run: January 2025 Payroll — Post Date: 2025-01-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	19863	Wire Transfer	Electrfedtaxpaysystem			62,924.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.01032025.B	1FICA - FICA for Friday, January 3, 2025	01/03/2025	1,564.34	50 L 4810 5700 00 000 000000		1,564.34
1FICA.01032025.D	1FICA - FICA for Friday, January 3, 2025	01/03/2025	1,564.34	10 L 4810 5700 00 000 000000		1,564.34
1FICA.01172025.B	1FICA - FICA for Friday, January 17, 2025	01/17/2025	1,486.34	50 L 4810 5700 00 000 000000		1,486.34
1FICA.01172025.D	1FICA - FICA for Friday, January 17, 2025	01/17/2025	1,486.34	10 L 4810 5700 00 000 000000		1,486.34
1FIT.01032025.D	1FIT - FEDERAL TAX for Friday, January 3, 2025	01/03/2025	19,998.04	10 L 4810 5200 00 000 000000		19,989.72
				40 L 4810 5200 00 000 000000		8.32
1FIT.01172025.D	1FIT - FEDERAL TAX for Friday, January 17, 2025	01/17/2025	20,346.99	10 L 4810 5200 00 000 000000		20,338.67
				40 L 4810 5200 00 000 000000		8.32
1FITADDA. 01032025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, January 3, 2025	01/03/2025	1,210.00	10 L 4810 5200 00 000 000000		1,210.00
1FITADDA. 01172025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, January 17, 2025	01/17/2025	1,210.00	10 L 4810 5200 00 000 000000		1,210.00
1MED.01032025.B	1MED - MEDICARE for Friday, January 3, 2025	01/03/2025	3,505.53	50 L 4810 5710 00 000 000000		3,505.53
1MED.01032025.D	1MED - MEDICARE for Friday, January 3, 2025	01/03/2025	3,505.53	10 L 4810 5710 00 000 000000		3,504.57
				40 L 4810 5710 00 000 000000		0.96
1MED.01172025.B	1MED - MEDICARE for Friday, January 17, 2025	01/17/2025	3,523.43	50 L 4810 5710 00 000 000000		3,523.43
1MED.01172025.D	1MED - MEDICARE for Friday, January 17, 2025	01/17/2025	3,523.43	10 L 4810 5710 00 000 000000		3,522.47
				40 L 4810 5710 00 000 000000		0.96

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	19864	Wire Transfer	Flex Plan Claims			3,375.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.01032025.D	3FLEX - FLEX PLAN for Friday, January 3, 2025	01/03/2025	1,687.63	10 L 4810 5610 00 000 000000	1,687.63	
3FLEX.01172025.D	3FLEX - FLEX PLAN for Friday, January 17, 2025	01/17/2025	1,687.63	10 L 4810 5610 00 000 000000	1,687.63	
01/17/2025	19865	Wire Transfer	Ill Teachers' Retirement			46,007.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.01032025.D	2TRS - TRS for Friday, January 3, 2025	01/03/2025	17,195.00	10 L 4810 5100 00 000 000000	17,195.00	
2TRS.01172025.D	2TRS - TRS for Friday, January 17, 2025	01/17/2025	17,463.33	10 L 4810 5100 00 000 000000	17,463.33	
2TRSADM. 01032025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, January 3, 2025	01/03/2025	3,661.27	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,654.74 6.53	
2TRSADM. 01172025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, January 17, 2025	01/17/2025	3,661.27	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	3,654.74 6.53	
2TRSBENA. 01032025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, January 3, 2025	01/03/2025	235.97	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.55 0.42	
2TRSBENA. 01172025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, January 17, 2025	01/17/2025	235.97	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	235.55 0.42	
2TRSBENT. 01032025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, January 3, 2025	01/03/2025	1,108.11	10 L 4810 5120 00 000 000000	1,108.11	
2TRSBENT. 01172025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, January 17, 2025	01/17/2025	1,125.39	10 L 4810 5120 00 000 000000	1,125.39	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	19865	Wire Transfer	Ill Teachers' Retirement			46,007.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4SSPTRS.01032025.D	4SSPTRS - TRS SSP Deduction for Friday, January 3, 2025	01/03/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRS.01172025.D	4SSPTRS - TRS SSP Deduction for Friday, January 17, 2025	01/17/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.01032025.D	4SSPTRSP - TRS SSP Percent for Friday, January 3, 2025	01/03/2025	95.40			
				10 L 4810 5500 00 000 000000	95.40	
4SSPTRSP.01172025.D	4SSPTRSP - TRS SSP Percent for Friday, January 17, 2025	01/17/2025	95.40			
				10 L 4810 5500 00 000 000000	95.40	
01/17/2025	19866	Wire Transfer	Illinois Dept Of Revenue			20,426.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.01032025.D	1SIT - IL STATE TAX for Friday, January 3, 2025	01/03/2025	10,160.15			
				10 L 4810 5300 00 000 000000	10,157.00	
				40 L 4810 5300 00 000 000000	3.15	
1SIT.01172025.D	1SIT - IL STATE TAX for Friday, January 17, 2025	01/17/2025	10,216.22			
				10 L 4810 5300 00 000 000000	10,213.07	
				40 L 4810 5300 00 000 000000	3.15	
1SITADDA.01032025.D	1SITADDA - STATE TAX AMOUNT for Friday, January 3, 2025	01/03/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
1SITADDA.01172025.D	1SITADDA - STATE TAX AMOUNT for Friday, January 17, 2025	01/17/2025	25.00			
				10 L 4810 5300 00 000 000000	25.00	
01/17/2025	19867	Wire Transfer	IMRF			9,327.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.01032025.B	2IMRF - IMRF for Friday, January 3, 2025	01/03/2025	3,409.62			
				51 L 4810 5400 00 000 000000	3,409.62	
2IMRF.01172025.B	2IMRF - IMRF for Friday, January 17, 2025	01/17/2025	3,240.36			
				51 L 4810 5400 00 000 000000	3,240.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	19867	Wire Transfer	IMRF			9,327.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT1.01032025.D	2IMRFT1 - IMRF TIER 1 for Friday, January 3, 2025	01/03/2025	724.55			
				10 L 4810 5400 00 000 000000	724.55	
2IMRFT1.01172025.D	2IMRFT1 - IMRF TIER 1 for Friday, January 17, 2025	01/17/2025	701.93			
				10 L 4810 5400 00 000 000000	701.93	
2IMRFT2.01032025.D	2IMRFT2 - IMRF TIER 2 for Friday, January 3, 2025	01/03/2025	454.80			
				10 L 4810 5400 00 000 000000	454.80	
2IMRFT2.01172025.D	2IMRFT2 - IMRF TIER 2 for Friday, January 17, 2025	01/17/2025	418.89			
				10 L 4810 5400 00 000 000000	418.89	
2IMRFVT1.01032025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, January 3, 2025	01/03/2025	188.72			
				10 L 4810 5400 00 000 000000	188.72	
2IMRFVT1.01172025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, January 17, 2025	01/17/2025	188.72			
				10 L 4810 5400 00 000 000000	188.72	
01/17/2025	19868	Wire Transfer	Roselle Schl Dist #12			4,490.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.01032025.D	3DEN - DENTAL for Friday, January 3, 2025	01/03/2025	900.00			
				10 L 4810 5620 00 000 000000	900.00	
3DEN.01172025.D	3DEN - DENTAL for Friday, January 17, 2025	01/17/2025	900.00			
				10 L 4810 5620 00 000 000000	900.00	
3DENFBP.01032025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, January 3, 2025	01/03/2025	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFGL.01032025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, January 3, 2025	01/03/2025	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.01032025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, January 3, 2025	01/03/2025	604.00			
				10 L 4810 5620 00 000 000000	604.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	19868	Wire Transfer	Roselle Schl Dist #12			4,490.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSBP.01032025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, January 3, 2025	01/03/2025	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.01032025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, January 3, 2025	01/03/2025	334.00			
				10 L 4810 5620 00 000 000000	334.00	
3DENSCT.01032025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, January 3, 2025	01/03/2025	1,127.25			
				10 L 4810 5620 00 000 000000	1,127.25	
01/17/2025	19869	Wire Transfer	This Fund			7,323.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.01032025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, January 3, 2025	01/03/2025	638.65			
				10 L 4810 5110 00 000 000000	637.51	
				40 L 4810 5110 00 000 000000	1.14	
2ADMTHIS.01172025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, January 17, 2025	01/17/2025	638.65			
				10 L 4810 5110 00 000 000000	637.51	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH.01032025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, January 3, 2025	01/03/2025	1,280.10			
				10 L 4810 5110 00 000 000000	1,280.10	
2THISTCH.01032025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, January 3, 2025	01/03/2025	1,719.48			
				10 L 4810 5110 00 000 000000	1,719.48	
2THISTCH.01172025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, January 17, 2025	01/17/2025	1,300.07			
				10 L 4810 5110 00 000 000000	1,300.07	
2THISTCH.01172025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, January 17, 2025	01/17/2025	1,746.31			
				10 L 4810 5110 00 000 000000	1,746.31	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	19870	Wire Transfer	US OMNI & TSACG Consulting Services			19,139.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.01032025.D	4AXA - EQUITABLE for Friday, January 3, 2025	01/03/2025	3,369.84	10 L 4810 5500 00 000 000000	3,369.84	
4AXA.01172025.D	4AXA - EQUITABLE for Friday, January 17, 2025	01/17/2025	3,369.84	10 L 4810 5500 00 000 000000	3,369.84	
4FIDLT.01032025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, January 3, 2025	01/03/2025	2,537.49	10 L 4810 5500 00 000 000000	2,537.49	
4FIDLT.01172025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, January 17, 2025	01/17/2025	2,537.49	10 L 4810 5500 00 000 000000	2,537.49	
4LINC.01032025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, January 3, 2025	01/03/2025	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4LINC.01172025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, January 17, 2025	01/17/2025	2,512.50	10 L 4810 5500 00 000 000000	2,512.50	
4OPP.01032025.D	4OPP - OPPONHEIMER for Friday, January 3, 2025	01/03/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
4OPP.01172025.D	4OPP - OPPONHEIMER for Friday, January 17, 2025	01/17/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b. 01032025.D	ROTH403b - ROTH403b for Friday, January 3, 2025	01/03/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
ROTH403b. 01172025.D	ROTH403b - ROTH403b for Friday, January 17, 2025	01/17/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
01/17/2025	53458	Check	Aflac			7.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.01032025.D	3AFLINS - AFLAC INSURANCE for Friday, January 3, 2025	01/03/2025	9.70	10 L 4810 5630 00 000 000000	9.70	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/17/2025	53458	Check	Aflac		7.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.01172025.D	3AFLINS - AFLAC INSURANCE for Friday, January 17, 2025	01/17/2025	9.70		
				10 L 4810 5630 00 000 000000	9.70
3AFLINS.11012024.D	3AFLINS - AFLAC INSURANCE for Friday, November 1, 2024	11/01/2024	-50.44		
				10 L 4810 5630 00 000 000000	-50.44
3AFLINS.11152024.D	3AFLINS - AFLAC INSURANCE for Friday, November 15, 2024	11/15/2024	19.40		
				10 L 4810 5630 00 000 000000	19.40
3AFLINS.12062024.D	3AFLINS - AFLAC INSURANCE for Friday, December 6, 2024	12/06/2024	9.70		
				10 L 4810 5630 00 000 000000	9.70
3AFLINS.12202024.D	3AFLINS - AFLAC INSURANCE for Friday, December 20, 2024	12/20/2024	9.70		
				10 L 4810 5630 00 000 000000	9.70
01/17/2025	53459	Check	Educational Benefit Coop		106,426.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.01032025.D	3HLTF - HEALTH FAMILY for Friday, January 3, 2025	01/03/2025	4,003.84		
				10 L 4810 5600 00 000 000000	4,003.84
3HLTF.01172025.D	3HLTF - HEALTH FAMILY for Friday, January 17, 2025	01/17/2025	4,003.84		
				10 L 4810 5600 00 000 000000	4,003.84
3HLTF50.01032025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, January 3, 2025	01/03/2025	5,254.80		
				10 L 4810 5600 00 000 000000	5,254.80
3HLTF50.01172025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, January 17, 2025	01/17/2025	5,254.80		
				10 L 4810 5600 00 000 000000	5,254.80
3HLTFBP.01032025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, January 3, 2025	01/03/2025	5,719.74		
				10 L 4810 5600 00 000 000000	5,719.74
3HLTFCL.01032025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, January 3, 2025	01/03/2025	5,576.76		
				10 L 4810 5600 00 000 000000	5,576.76

AP Check Register

AP Run: January 2025 Payroll — Post Date: 2025-01-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	53459	Check	Educational Benefit Coop	106,426.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3HLTFCT.01032025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, January 3, 2025	01/03/2025	27,883.80	
				10 L 4810 5600 00 000 000000
				27,883.80
3HLTS.01032025.D	3HLTS - HEALTH SINGLE for Friday, January 3, 2025	01/03/2025	1,309.22	
				10 L 4810 5600 00 000 000000
				1,309.22
3HLTS.01172025.D	3HLTS - HEALTH SINGLE for Friday, January 17, 2025	01/17/2025	1,309.22	
				10 L 4810 5600 00 000 000000
				1,309.22
3HLTSBP.01032025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, January 3, 2025	01/03/2025	2,380.42	
				10 L 4810 5600 00 000 000000
				2,380.42
3HLTSCL.01032025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, January 3, 2025	01/03/2025	5,355.95	
				10 L 4810 5600 00 000 000000
				5,355.95
3HLTSCT.01032025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, January 3, 2025	01/03/2025	18,210.23	
				10 L 4810 5600 00 000 000000
				18,210.23
3HMOF.01032025.D	3HMOF - HMO FAMILY for Friday, January 3, 2025	01/03/2025	1,536.05	
				10 L 4810 5600 00 000 000000
				1,536.05
3HMOF.01172025.D	3HMOF - HMO FAMILY for Friday, January 17, 2025	01/17/2025	1,536.05	
				10 L 4810 5600 00 000 000000
				1,536.05
3HMOFBP.01032025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, January 3, 2025	01/03/2025	1,755.50	
				10 L 4810 5600 00 000 000000
				1,755.50
3HMOFCT.01032025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, January 3, 2025	01/03/2025	6,846.48	
				10 L 4810 5600 00 000 000000
				6,846.48
3HMOPT.01032025.B	3HMOPT - HMO Family Part Time for Friday, January 3, 2025	01/03/2025	684.84	
				10 L 4810 5600 00 000 000000
				684.84
3HMOPT.01032025.D	3HMOPT - HMO FAMILY PART TIME for Friday, January 3, 2025	01/03/2025	535.43	
				10 L 4810 5600 00 000 000000
				535.43

AP Check Register

AP Run: January 2025 Payroll — Post Date: 2025-01-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	53459	Check	Educational Benefit Coop			106,426.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOPT.01172025.D	3HMOPT - HMO FAMILY PART TIME for Friday, January 17, 2025	01/17/2025	535.43			
				10 L 4810 5600 00 000 000000	535.43	
3HMOS.01032025.D	3HMOS - HMO SINGLE for Friday, January 3, 2025	01/03/2025	292.24			
				10 L 4810 5600 00 000 000000	292.24	
3HMOS.01172025.D	3HMOS - HMO SINGLE for Friday, January 17, 2025	01/17/2025	292.24			
				10 L 4810 5600 00 000 000000	292.24	
3HMOSCL.01032025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, January 3, 2025	01/03/2025	1,315.08			
				10 L 4810 5600 00 000 000000	1,315.08	
3HMOSCT.01032025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, January 3, 2025	01/03/2025	4,602.78			
				10 L 4810 5600 00 000 000000	4,602.78	
5LIFEACL.01032025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, January 3, 2025	01/03/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.01032025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, January 3, 2025	01/03/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.01032025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, January 3, 2025	01/03/2025	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.01032025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, January 3, 2025	01/03/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
01/17/2025	53460	Check	Reliance Standard Life			535.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.01172025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, January 17, 2025	01/17/2025	535.40			
				10 L 4810 5640 00 000 000000	535.40	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/17/2025	53461	Check	Roselle Education Ass'n		4,196.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5READUE1. 01032025.D	5READUE1 - REA DUES \$756 for Friday, January 3, 2025		01/03/2025	378.00	
					10 L 4810 5910 00 000 000000
					378.00
5READUE1. 01172025.D	5READUE1 - REA DUES \$756 for Friday, January 17, 2025		01/17/2025	378.00	
					10 L 4810 5910 00 000 000000
					378.00
5READUE2. 01032025.D	5READUE2 - REA DUES \$793.00 for Friday, January 3, 2025		01/03/2025	475.80	
					10 L 4810 5910 00 000 000000
					475.80
5READUE2. 01172025.D	5READUE2 - REA DUES \$793.00 for Friday, January 17, 2025		01/17/2025	475.80	
					10 L 4810 5910 00 000 000000
					475.80
5READUE3. 01032025.D	5READUE3 - REA DUES \$811 for Friday, January 3, 2025		01/03/2025	446.05	
					10 L 4810 5910 00 000 000000
					446.05
5READUE3. 01172025.D	5READUE3 - REA DUES \$811 for Friday, January 17, 2025		01/17/2025	446.05	
					10 L 4810 5910 00 000 000000
					446.05
5READUE4. 01032025.D	5READUE4 - REA DUE \$738 for Friday, January 3, 2025		01/03/2025	295.20	
					10 L 4810 5910 00 000 000000
					295.20
5READUE4. 01172025.D	5READUE4 - REA DUE \$738 for Friday, January 17, 2025		01/17/2025	295.20	
					10 L 4810 5910 00 000 000000
					295.20
5READUES. 01032025.D	5READUES - REA DUES \$774 for Friday, January 3, 2025		01/03/2025	503.10	
					10 L 4810 5910 00 000 000000
					503.10
5READUES. 01172025.D	5READUES - REA DUES \$774 for Friday, January 17, 2025		01/17/2025	503.10	
					10 L 4810 5910 00 000 000000
					503.10

AP Check Register

AP Run: January 2025 Payroll — Post Date: 2025-01-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				284,180.16

January 2025 Payroll Summary

Type	Count	Amount
Regular Checks:	4	111,166.25
ACH Checks:	0	0.00
Wire Transfers:	8	173,013.91
Epayables:	0	0.00
Total:	12	284,180.16

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	589,050.85
20 - Operations and Maintenance Fund	52,044.00
30 - Debt Services Fund	318.00
40 - Transportation Fund	82,408.13
50 - Social Security Fund	20,889.22
51 - IMRF Fund	13,582.98
	758,293.18