

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	January 2024	Checks	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,594.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Jan 24		\$1,754.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	January 19, 2024 Payroll	Checks	\$15,499.77	\$1,614.43	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$71,778.18	\$0.00	\$0.00	\$19.48	\$6,947.54	\$0.00
	February 2, 2024 Payroll	Checks	\$91,974.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$75,847.04	\$0.00	\$0.00	\$19.48	\$7,136.81	\$0.00
	February 16, 2024 Payroll	Checks	\$15,314.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$75,981.78	\$0.00	\$0.00	\$19.48	\$7,161.97	\$0.00
	Total Payroll Jan - Feb 2024		\$346,396.39	\$1,614.43	\$0.00	\$58.44	\$21,246.32	\$0.00
	Regular AP	February 2024	Checks	\$425,042.21	\$43,764.67	\$0.00	\$16,308.79	\$0.00
EFT			\$11,550.47	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular AP Feb 2024		\$436,592.68	\$44,764.59	\$0.00	\$16,308.79	\$0.00	\$0.00	
<b>Total All Accounts Payable</b>			\$784,743.64	\$46,379.02	\$0.00	\$16,367.23	\$21,246.32	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: February 20, 2024

Secretary

President

## AP Check Register

AP Run: January 19, 2024 Payroll+ — Post Date: 2024-01-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/19/2024	19570	Wire Transfer	Electrfedtaxpaysystem	28,502.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.01192024.B	1FICA - FICA for Friday, January 19, 2024	01/19/2024	1,165.17	50 L 4810 5700 00 000 000000	1,165.17
1FICA.01192024.D	1FICA - FICA for Friday, January 19, 2024	01/19/2024	1,165.17	10 L 4810 5700 00 000 000000	1,165.17
1FIT.01192024.D	1FIT - FEDERAL TAX for Friday, January 19, 2024	01/19/2024	18,850.11	10 L 4810 5200 00 000 000000	18,842.36
				40 L 4810 5200 00 000 000000	7.75
1FITADDA.01192024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, January 19, 2024	01/19/2024	790.00	10 L 4810 5200 00 000 000000	790.00
1MED.01192024.B	1MED - MEDICARE for Friday, January 19, 2024	01/19/2024	3,265.81	50 L 4810 5710 00 000 000000	3,265.81
1MED.01192024.D	1MED - MEDICARE for Friday, January 19, 2024	01/19/2024	3,265.81	10 L 4810 5710 00 000 000000	3,264.89
				40 L 4810 5710 00 000 000000	0.92
01/19/2024	19571	Wire Transfer	Flex Plan Claims	1,786.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.01192024.D	3FLEX - FLEX PLAN for Friday, January 19, 2024	01/19/2024	1,786.46	10 L 4810 5610 00 000 000000	1,786.46
01/19/2024	19572	Wire Transfer	Ill Teachers' Retirement	21,736.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.01192024.D	2TRS - TRS for Friday, January 19, 2024	01/19/2024	16,593.20	10 L 4810 5100 00 000 000000	16,593.20
2TRSDM.01192024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, January 19, 2024	01/19/2024	3,494.15	10 L 4810 5100 00 000 000000	3,487.86
				40 L 4810 5100 00 000 000000	6.29
2TRSBENA.01192024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, January 19, 2024	01/19/2024	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: January 19, 2024 Payroll+ — Post Date: 2024-01-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/19/2024	19572	Wire Transfer	Ill Teachers' Retirement	21,736.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT. 01192024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, January 19, 2024	01/19/2024	1,069.29		
				10 L 4810 5120 00 000 000000	1,069.29
4SSPTRS.01192024.D	4SSPTRS - TRS SSP Deduction for Friday, January 19, 2024	01/19/2024	265.00		
				10 L 4810 5500 00 000 000000	265.00
4SSPTRSP. 01192024.D	4SSPTRSP - TRS SSP Percent for Friday, January 19, 2024	01/19/2024	90.00		
				10 L 4810 5500 00 000 000000	90.00
01/19/2024	19573	Wire Transfer	Illinois Dept Of Revenue	9,523.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.01192024.D	1SIT - IL STATE TAX for Friday, January 19, 2024	01/19/2024	9,498.99		
				10 L 4810 5300 00 000 000000	9,495.96
				40 L 4810 5300 00 000 000000	3.03
1SITADDA. 01192024.D	1SITADDA - STATE TAX AMOUNT for Friday, January 19, 2024	01/19/2024	25.00		
				10 L 4810 5300 00 000 000000	25.00
01/19/2024	19574	Wire Transfer	IMRF	3,599.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.01192024.B	2IMRF - IMRF for Friday, January 19, 2024	01/19/2024	2,516.56		
				51 L 4810 5400 00 000 000000	2,516.56
2IMRFT1.01192024.D	2IMRFT1 - IMRF TIER 1 for Friday, January 19, 2024	01/19/2024	589.73		
				10 L 4810 5400 00 000 000000	589.73
2IMRFT2.01192024.D	2IMRFT2 - IMRF TIER 2 for Friday, January 19, 2024	01/19/2024	308.32		
				10 L 4810 5400 00 000 000000	308.32
2IMRFVT1. 01192024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, January 19, 2024	01/19/2024	185.06		
				10 L 4810 5400 00 000 000000	185.06

## AP Check Register

AP Run: January 19, 2024 Payroll+ — Post Date: 2024-01-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2024	19575	Wire Transfer	Roselle Schl Dist #12			900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3DEN.01192024.D	3DEN - DENTAL for Friday, January 19, 2024		01/19/2024	900.00		
					10 L 4810 5620 00 000 000000	900.00
01/19/2024	19576	Wire Transfer	This Fund			3,504.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2ADMTHIS.01192024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, January 19, 2024		01/19/2024	609.51		
					10 L 4810 5110 00 000 000000	608.42
					40 L 4810 5110 00 000 000000	1.09
2THISTCH.01192024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, January 19, 2024		01/19/2024	1,235.29		
					10 L 4810 5110 00 000 000000	1,235.29
2THISTCH.01192024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, January 19, 2024		01/19/2024	1,659.29		
					10 L 4810 5110 00 000 000000	1,659.29
01/19/2024	19577	Wire Transfer	US OMNI & TSACG Consulting Services			9,192.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4AXA.01192024.D	4AXA - EQUITABLE for Friday, January 19, 2024		01/19/2024	3,358.76		
					10 L 4810 5500 00 000 000000	3,358.76
4FIDLT.01192024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, January 19, 2024		01/19/2024	2,495.83		
					10 L 4810 5500 00 000 000000	2,495.83
4LINC.01192024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, January 19, 2024		01/19/2024	2,612.50		
					10 L 4810 5500 00 000 000000	2,612.50
4OPP.01192024.D	4OPP - OPPONHEIMER for Friday, January 19, 2024		01/19/2024	725.00		
					10 L 4810 5500 00 000 000000	725.00
01/19/2024	52698	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3AFLINS.01192024.D	3AFLINS - AFLAC INSURANCE for Friday, January 19, 2024		01/19/2024	11.64		
					10 L 4810 5630 00 000 000000	11.64

## AP Check Register

AP Run: January 19, 2024 Payroll+ — Post Date: 2024-01-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2024	52698	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5AFLIFE.01192024.D	5AFLIFE - AFLAC LIFE for Friday, January 19, 2024	01/19/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
01/19/2024	52699	Check	Educational Benefit Coop			12,702.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.01192024.D	3HLTF - HEALTH FAMILY for Friday, January 19, 2024	01/19/2024	2,772.72			
				10 L 4810 5600 00 000 000000	2,772.72	
3HLTF50.01192024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, January 19, 2024	01/19/2024	6,332.56			
				10 L 4810 5600 00 000 000000	6,332.56	
3HLTS.01192024.D	3HLTS - HEALTH SINGLE for Friday, January 19, 2024	01/19/2024	1,208.90			
				10 L 4810 5600 00 000 000000	1,208.90	
3HMOF.01192024.D	3HMOF - HMO FAMILY for Friday, January 19, 2024	01/19/2024	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOS.01192024.D	3HMOS - HMO SINGLE for Friday, January 19, 2024	01/19/2024	316.80			
				10 L 4810 5600 00 000 000000	316.80	
01/19/2024	52700	Check	Falco, Lou			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01182024	BBB 1/18/2024	01/17/2024	80.00			
				10 E 1500 3100 00 000 000000	80.00	
01/19/2024	52701	Check	NCPERS Group Life Ins c/o Member Benefits			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5NCPERSV.01192024.D	5NCPERSV - NCPERS VOLUNTARY LIFE for Friday, January 19, 2024	01/19/2024	8.00			
				10 L 4810 5640 00 000 000000	8.00	
01/19/2024	52702	Check	Reliance Standard Life			525.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.01192024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, January 19, 2024	01/19/2024	525.66			
				10 L 4810 5640 00 000 000000	525.66	

## AP Check Register

AP Run: January 19, 2024 Payroll+ — Post Date: 2024-01-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/19/2024	52703	Check	Roselle Education Ass'n		2,069.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5READUE1. 01192024.D	5READUE1 - REA DUES \$759 for Friday, January 19, 2024		01/19/2024	645.15	
					10 L 4810 5910 00 000 000000
					645.15
5READUE2. 01192024.D	5READUE2 - REA DUES \$741 for Friday, January 19, 2024		01/19/2024	481.65	
					10 L 4810 5910 00 000 000000
					481.65
5READUE3. 01192024.D	5READUE3 - REA DUES \$768 for Friday, January 19, 2024		01/19/2024	384.00	
					10 L 4810 5910 00 000 000000
					384.00
5READUE4. 01192024.D	5READUE4 - REA DUE \$732 for Friday, January 19, 2024		01/19/2024	146.40	
					10 L 4810 5910 00 000 000000
					146.40
5READUES. 01192024.D	5READUES - REA DUES for Friday, January 19, 2024		01/19/2024	412.50	
					10 L 4810 5910 00 000 000000
					412.50
01/19/2024	52704	Check	Saathoff, John		80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01182024	BBB 1/18/2024		01/17/2024	80.00	
					10 E 1500 3100 00 000 000000
					80.00
01/19/2024	52705	Check	Village Of Roselle		1,614.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3119200Jan	RMS Water 12.01.23-01.02.24		01/17/2024	419.76	
					20 E 2540 3800 00 000 000000
					419.76
3119500Jan	AO Water 12.01.23-01.02.24		01/17/2024	156.00	
					20 E 2540 3800 00 000 000000
					156.00
3486500Jan	SHS Water 12.1.23-1.02.24		01/17/2024	887.70	
					20 E 2540 3800 00 000 000000
					887.70
3486600Jan	SHS Water 12.01.23-01.02.24		01/17/2024	150.97	
					20 E 2540 3800 00 000 000000
					150.97
<b>Total:</b>					<b>95,859.40</b>

# AP Check Register

AP Run: January 19, 2024 Payroll+ — Post Date: 2024-01-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### January 19, 2024 Payroll+ Summary

Type	Count	Amount
Regular Checks:	8	17,114.20
ACH Checks:	0	0.00
Wire Transfers:	8	78,745.20
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>95,859.40</b>

## AP Check Register

AP Run: January 2024 Interim #2 — Post Date: 2024-01-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/24/2024	19578	Wire Transfer	BMO Harris Bank, N.A.		753.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01222024	January Bank Fees		01/24/2024	753.79	
					10 E 2520 6100 00 000 000000
					753.79
01/24/2024	19579	Wire Transfer	Reliance Standard Life		840.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02012024	LTD Insurance due February 1, 2024		01/19/2024	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
					10 E 2520 2100 00 000 000000
					21.00
					10 E 2520 2150 00 000 000000
					14.29



## AP Check Register

AP Run: January 2024 Interim #2 — Post Date: 2024-01-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/24/2024	52706	Check	Porter, Eric		80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01232024	BBB 1/23/24		01/24/2024	80.00	
					10 E 1500 3100 00 000 000000
01/24/2024	52707	Check	Tudela, Ramon		80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01232024	BBB 1/23/24		01/24/2024	80.00	
					10 E 1500 3100 00 000 000000
<b>Total:</b>					<b>1,754.57</b>

### January 2024 Interim #2 Summary

Type	Count	Amount
Regular Checks:	2	160.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,594.57
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>1,754.57</b>

## AP Check Register

AP Run: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/02/2024	19580	Wire Transfer	Electrfedtaxpaysystem			29,129.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.02022024.B	1FICA - FICA for Friday, February 2, 2024	02/02/2024	1,257.54	50 L 4810 5700 00 000 000000		1,257.54
1FICA.02022024.D	1FICA - FICA for Friday, February 2, 2024	02/02/2024	1,257.54	10 L 4810 5700 00 000 000000		1,257.54
1FIT.02022024.D	1FIT - FEDERAL TAX for Friday, February 2, 2024	02/02/2024	19,131.80	10 L 4810 5200 00 000 000000		19,124.05
				40 L 4810 5200 00 000 000000		7.75
1FITADDA. 02022024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 2, 2024	02/02/2024	790.00	10 L 4810 5200 00 000 000000		790.00
1MED.02022024.B	1MED - MEDICARE for Friday, February 2, 2024	02/02/2024	3,346.49	50 L 4810 5710 00 000 000000		3,346.49
1MED.02022024.D	1MED - MEDICARE for Friday, February 2, 2024	02/02/2024	3,346.49	10 L 4810 5710 00 000 000000		3,345.57
				40 L 4810 5710 00 000 000000		0.92
02/02/2024	19581	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.02022024.D	3FLEX - FLEX PLAN for Friday, February 2, 2024	02/02/2024	1,786.46	10 L 4810 5610 00 000 000000		1,786.46
02/02/2024	19582	Wire Transfer	Ill Teachers' Retirement			22,124.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.02022024.D	2TRS - TRS for Friday, February 2, 2024	02/02/2024	16,957.37	10 L 4810 5100 00 000 000000		16,957.37
2TRSDM. 02022024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, February 2, 2024	02/02/2024	3,494.15	10 L 4810 5100 00 000 000000		3,487.86
				40 L 4810 5100 00 000 000000		6.29
2TRSBENA. 02022024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 2, 2024	02/02/2024	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: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/02/2024	19582	Wire Transfer	Ill Teachers' Retirement			22,124.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 02022024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 2, 2024	02/02/2024	1,092.77			
				10 L 4810 5120 00 000 000000	1,092.77	
4SSPTRS.02022024.D	4SSPTRS - TRS SSP Deduction for Friday, February 2, 2024	02/02/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 02022024.D	4SSPTRSP - TRS SSP Percent for Friday, February 2, 2024	02/02/2024	90.00			
				10 L 4810 5500 00 000 000000	90.00	
02/02/2024	19583	Wire Transfer	Illinois Dept Of Revenue			9,717.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.02022024.D	1SIT - IL STATE TAX for Friday, February 2, 2024	02/02/2024	9,692.52			
				10 L 4810 5300 00 000 000000	9,689.49	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA. 02022024.D	1SITADDA - STATE TAX AMOUNT for Friday, February 2, 2024	02/02/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
02/02/2024	19584	Wire Transfer	IMRF			3,632.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.02022024.B	2IMRF - IMRF for Friday, February 2, 2024	02/02/2024	2,532.78			
				51 L 4810 5400 00 000 000000	2,532.78	
2IMRFT1.02022024.D	2IMRFT1 - IMRF TIER 1 for Friday, February 2, 2024	02/02/2024	597.47			
				10 L 4810 5400 00 000 000000	597.47	
2IMRFT2.02022024.D	2IMRFT2 - IMRF TIER 2 for Friday, February 2, 2024	02/02/2024	306.38			
				10 L 4810 5400 00 000 000000	306.38	
2IMRFVT1. 02022024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 2, 2024	02/02/2024	195.76			
				10 L 4810 5400 00 000 000000	195.76	

## AP Check Register

AP Run: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/02/2024	19585	Wire Transfer	Roselle Schl Dist #12		3,632.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.02022024.D	3DEN - DENTAL for Friday, February 2, 2024	02/02/2024	900.00		
				10 L 4810 5620 00 000 000000	900.00
3DENFBP.02022024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, February 2, 2024	02/02/2024	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFGL.02022024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, February 2, 2024	02/02/2024	120.80		
				10 L 4810 5620 00 000 000000	120.80
3DENFGT.02022024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, February 2, 2024	02/02/2024	604.00		
				10 L 4810 5620 00 000 000000	604.00
3DENSBP.02022024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, February 2, 2024	02/02/2024	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSGL.02022024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, February 2, 2024	02/02/2024	334.00		
				10 L 4810 5620 00 000 000000	334.00
3DENSCT.02022024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, February 2, 2024	02/02/2024	1,169.00		
				10 L 4810 5620 00 000 000000	1,169.00
02/02/2024	19586	Wire Transfer	This Fund		3,567.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.02022024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 2, 2024	02/02/2024	609.51		
				10 L 4810 5110 00 000 000000	608.42
				40 L 4810 5110 00 000 000000	1.09
2THISTCH.02022024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 2, 2024	02/02/2024	1,262.38		
				10 L 4810 5110 00 000 000000	1,262.38
2THISTCH.02022024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 2, 2024	02/02/2024	1,695.71		
				10 L 4810 5110 00 000 000000	1,695.71

## AP Check Register

AP Run: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/02/2024	19587	Wire Transfer	US OMNI & TSACG Consulting Services			9,412.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4AXA.02022024.D	4AXA - EQUITABLE for Friday, February 2, 2024		02/02/2024	3,358.76		
					10 L 4810 5500 00 000 000000	3,358.76
4FIDLT.02022024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 2, 2024		02/02/2024	2,516.66		
					10 L 4810 5500 00 000 000000	2,516.66
4LINC.02022024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 2, 2024		02/02/2024	2,612.50		
					10 L 4810 5500 00 000 000000	2,612.50
4OPP.02022024.D	4OPP - OPPONHEIMER for Friday, February 2, 2024		02/02/2024	925.00		
					10 L 4810 5500 00 000 000000	925.00
02/02/2024	52708	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3AFLINS.02022024.D	3AFLINS - AFLAC INSURANCE for Friday, February 2, 2024		02/02/2024	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.02022024.D	5AFLIFE - AFLAC LIFE for Friday, February 2, 2024		02/02/2024	22.00		
					10 L 4810 5630 00 000 000000	22.00
02/02/2024	52709	Check	Educational Benefit Coop			89,863.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLTF.02022024.D	3HLTF - HEALTH FAMILY for Friday, February 2, 2024		02/02/2024	3,234.84		
					10 L 4810 5600 00 000 000000	3,234.84
3HLTF50.02022024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, February 2, 2024		02/02/2024	5,845.44		
					10 L 4810 5600 00 000 000000	5,845.44
3HLTFBP.02022024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, February 2, 2024		02/02/2024	5,281.38		
					10 L 4810 5600 00 000 000000	5,281.38
3HLTFCL.02022024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, February 2, 2024		02/02/2024	5,149.35		
					10 L 4810 5600 00 000 000000	5,149.35

## AP Check Register

AP Run: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/02/2024	52709	Check	Educational Benefit Coop	89,863.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCT.02022024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, February 2, 2024	02/02/2024	27,463.20	10 L 4810 5600 00 000 000000	27,463.20
3HLTS.02022024.D	3HLTS - HEALTH SINGLE for Friday, February 2, 2024	02/02/2024	1,208.90	10 L 4810 5600 00 000 000000	1,208.90
3HLTSBP.02022024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, February 2, 2024	02/02/2024	2,197.98	10 L 4810 5600 00 000 000000	2,197.98
3HLTSCL.02022024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, February 2, 2024	02/02/2024	4,945.45	10 L 4810 5600 00 000 000000	4,945.45
3HLTSCT.02022024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, February 2, 2024	02/02/2024	16,814.53	10 L 4810 5600 00 000 000000	16,814.53
3HMOF.02022024.D	3HMOF - HMO FAMILY for Friday, February 2, 2024	02/02/2024	2,071.79	10 L 4810 5600 00 000 000000	2,071.79
3HMOFBP.02022024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, February 2, 2024	02/02/2024	1,691.23	10 L 4810 5600 00 000 000000	1,691.23
3HMOFCT.02022024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, February 2, 2024	02/02/2024	7,695.10	10 L 4810 5600 00 000 000000	7,695.10
3HMOS.02022024.D	3HMOS - HMO SINGLE for Friday, February 2, 2024	02/02/2024	316.80	10 L 4810 5600 00 000 000000	316.80
3HMOSCL.02022024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, February 2, 2024	02/02/2024	1,900.41	10 L 4810 5600 00 000 000000	1,900.41
3HMOSCT.02022024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, February 2, 2024	02/02/2024	3,800.82	10 L 4810 5600 00 000 000000	3,800.82
5LIFEACL.02022024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, February 2, 2024	02/02/2024	20.70	10 L 4810 5600 00 000 000000	20.70

## AP Check Register

AP Run: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/02/2024	52709	Check	Educational Benefit Coop	89,863.51		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5LIFEACT.02022024.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for Friday, February 2, 2024		02/02/2024	86.99		
					10 L 4810 5600 00 000 000000	86.99
5LIFECL.02022024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, February 2, 2024		02/02/2024	23.10		
					10 L 4810 5600 00 000 000000	23.10
5LIFECT.02022024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, February 2, 2024		02/02/2024	115.50		
					10 L 4810 5600 00 000 000000	115.50
02/02/2024	52710	Check	NCPERS Group Life Ins c/o Member Benefits	8.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5NCPERSV.02022024.D	5NCPERSV - NCPERS VOLUNTARY LIFE for Friday, February 2, 2024		02/02/2024	8.00		
					10 L 4810 5640 00 000 000000	8.00
02/02/2024	52711	Check	Roselle Education Ass'n	2,069.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5READUE1.02022024.D	5READUE1 - REA DUES \$759 for Friday, February 2, 2024		02/02/2024	645.15		
					10 L 4810 5910 00 000 000000	645.15
5READUE2.02022024.D	5READUE2 - REA DUES \$741 for Friday, February 2, 2024		02/02/2024	481.65		
					10 L 4810 5910 00 000 000000	481.65
5READUE3.02022024.D	5READUE3 - REA DUES \$768 for Friday, February 2, 2024		02/02/2024	384.00		
					10 L 4810 5910 00 000 000000	384.00
5READUE4.02022024.D	5READUE4 - REA DUE \$732 for Friday, February 2, 2024		02/02/2024	146.40		
					10 L 4810 5910 00 000 000000	146.40
5READUES.02022024.D	5READUES - REA DUES for Friday, February 2, 2024		02/02/2024	412.50		
					10 L 4810 5910 00 000 000000	412.50
<b>Total:</b>						<b>174,978.18</b>

# AP Check Register

AP Run: February 2, 2023 Payroll — Post Date: 2024-02-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### February 2, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	4	91,974.85
ACH Checks:	0	0.00
Wire Transfers:	8	83,003.33
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>174,978.18</b>



## AP Check Register

AP Run: February 16, 2024 Payroll — Post Date: 2024-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/16/2024	19588	Wire Transfer	Electrfedtaxpaysystem		30,579.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1FICA.02162024.B	1FICA - FICA for Friday, February 16, 2024		02/16/2024	1,226.16	
					50 L 4810 5700 00 000 000000
					1,226.16
1FICA.02162024.D	1FICA - FICA for Friday, February 16, 2024		02/16/2024	1,226.16	
					10 L 4810 5700 00 000 000000
					1,226.16
1FIT.02162024.D	1FIT - FEDERAL TAX for Friday, February 16, 2024		02/16/2024	20,352.84	
					10 L 4810 5200 00 000 000000
					20,345.09
					40 L 4810 5200 00 000 000000
					7.75
1FITADDA. 02162024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 16, 2024		02/16/2024	795.00	
					10 L 4810 5200 00 000 000000
					795.00
1MED.02162024.B	1MED - MEDICARE for Friday, February 16, 2024		02/16/2024	3,489.54	
					50 L 4810 5710 00 000 000000
					3,489.54
1MED.02162024.D	1MED - MEDICARE for Friday, February 16, 2024		02/16/2024	3,489.54	
					10 L 4810 5710 00 000 000000
					3,488.62
					40 L 4810 5710 00 000 000000
					0.92
02/16/2024	19589	Wire Transfer	Flex Plan Claims		1,786.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3FLEX.02162024.D	3FLEX - FLEX PLAN for Friday, February 16, 2024		02/16/2024	1,786.46	
					10 L 4810 5610 00 000 000000
					1,786.46
02/16/2024	19590	Wire Transfer	Ill Teachers' Retirement		23,118.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2TRS.02162024.D	2TRS - TRS for Friday, February 16, 2024		02/16/2024	17,891.26	
					10 L 4810 5100 00 000 000000
					17,891.26
2TRSADM. 02162024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, February 16, 2024		02/16/2024	3,494.15	
					10 L 4810 5100 00 000 000000
					3,487.86
					40 L 4810 5100 00 000 000000
					6.29
2TRSBENA. 02162024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 16, 2024		02/16/2024	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: February 16, 2024 Payroll — Post Date: 2024-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/16/2024	19590	Wire Transfer	Ill Teachers' Retirement	23,118.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT. 02162024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 16, 2024	02/16/2024	1,152.97	10 L 4810 5120 00 000 000000	1,152.97
4SSPTRS.02162024.D	4SSPTRS - TRS SSP Deduction for Friday, February 16, 2024	02/16/2024	265.00	10 L 4810 5500 00 000 000000	265.00
4SSPTRSP. 02162024.D	4SSPTRSP - TRS SSP Percent for Friday, February 16, 2024	02/16/2024	90.00	10 L 4810 5500 00 000 000000	90.00
02/16/2024	19591	Wire Transfer	Illinois Dept Of Revenue	10,121.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.02162024.D	1SIT - IL STATE TAX for Friday, February 16, 2024	02/16/2024	10,096.71	10 L 4810 5300 00 000 000000	10,093.68
				40 L 4810 5300 00 000 000000	3.03
1SITADDA. 02162024.D	1SITADDA - STATE TAX AMOUNT for Friday, February 16, 2024	02/16/2024	25.00	10 L 4810 5300 00 000 000000	25.00
02/16/2024	19592	Wire Transfer	IMRF	3,513.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.02162024.B	2IMRF - IMRF for Friday, February 16, 2024	02/16/2024	2,446.27	51 L 4810 5400 00 000 000000	2,446.27
2IMRFT1.02162024.D	2IMRFT1 - IMRF TIER 1 for Friday, February 16, 2024	02/16/2024	577.66	10 L 4810 5400 00 000 000000	577.66
2IMRFT2.02162024.D	2IMRFT2 - IMRF TIER 2 for Friday, February 16, 2024	02/16/2024	295.33	10 L 4810 5400 00 000 000000	295.33
2IMRFVT1. 02162024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 16, 2024	02/16/2024	194.59	10 L 4810 5400 00 000 000000	194.59

## AP Check Register

AP Run: February 16, 2024 Payroll — Post Date: 2024-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/16/2024	19593	Wire Transfer	Roselle Schl Dist #12			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.02162024.D	3DEN - DENTAL for Friday, February 16, 2024	02/16/2024	900.00	10 L 4810 5620 00 000 000000	900.00	
02/16/2024	19594	Wire Transfer	This Fund			3,730.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.02162024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 16, 2024	02/16/2024	609.51	10 L 4810 5110 00 000 000000	608.42	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH.02162024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 16, 2024	02/16/2024	1,331.89	10 L 4810 5110 00 000 000000	1,331.89	
2THISTCH.02162024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 16, 2024	02/16/2024	1,789.08	10 L 4810 5110 00 000 000000	1,789.08	
02/16/2024	19595	Wire Transfer	US OMNI & TSACG Consulting Services			9,412.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.02162024.D	4AXA - EQUITABLE for Friday, February 16, 2024	02/16/2024	3,358.76	10 L 4810 5500 00 000 000000	3,358.76	
4FIDLT.02162024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 16, 2024	02/16/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66	
4LINC.02162024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 16, 2024	02/16/2024	2,612.50	10 L 4810 5500 00 000 000000	2,612.50	
4OPP.02162024.D	4OPP - OPPONHEIMER for Friday, February 16, 2024	02/16/2024	925.00	10 L 4810 5500 00 000 000000	925.00	
02/16/2024	52712	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.02162024.D	3AFLINS - AFLAC INSURANCE for Friday, February 16, 2024	02/16/2024	11.64	10 L 4810 5630 00 000 000000	11.64	

## AP Check Register

AP Run: February 16, 2024 Payroll — Post Date: 2024-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/16/2024	52712	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5AFLLIFE.02162024.D	5AFLLIFE - AFLAC LIFE for Friday, February 16, 2024	02/16/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
02/16/2024	52713	Check	Educational Benefit Coop			12,677.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.02162024.D	3HLTF - HEALTH FAMILY for Friday, February 16, 2024	02/16/2024	3,234.84			
				10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.02162024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, February 16, 2024	02/16/2024	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	
3HLTS.02162024.D	3HLTS - HEALTH SINGLE for Friday, February 16, 2024	02/16/2024	1,208.90			
				10 L 4810 5600 00 000 000000	1,208.90	
3HMOF.02162024.D	3HMOF - HMO FAMILY for Friday, February 16, 2024	02/16/2024	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOS.02162024.D	3HMOS - HMO SINGLE for Friday, February 16, 2024	02/16/2024	316.80			
				10 L 4810 5600 00 000 000000	316.80	
02/16/2024	52714	Check	NCPERS Group Life Ins c/o Member Benefits			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5NCPERSV.02162024.D	5NCPERSV - NCPERS VOLUNTARY LIFE for Friday, February 16, 2024	02/16/2024	8.00			
				10 L 4810 5640 00 000 000000	8.00	
02/16/2024	52715	Check	Reliance Standard Life			525.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.02162024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, February 16, 2024	02/16/2024	525.66			
				10 L 4810 5640 00 000 000000	525.66	
02/16/2024	52716	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.02162024.D	5READUE1 - REA DUES \$759 for Friday, February 16, 2024	02/16/2024	645.15			
				10 L 4810 5910 00 000 000000	645.15	

## AP Check Register

AP Run: February 16, 2024 Payroll — Post Date: 2024-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/16/2024	52716	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE2. 02162024.D	5READUE2 - REA DUES \$741 for Friday, February 16, 2024	02/16/2024	481.65		
				10 L 4810 5910 00 000 000000	481.65
5READUE3. 02162024.D	5READUE3 - REA DUES \$768 for Friday, February 16, 2024	02/16/2024	384.00		
				10 L 4810 5910 00 000 000000	384.00
5READUE4. 02162024.D	5READUE4 - REA DUE \$732 for Friday, February 16, 2024	02/16/2024	146.40		
				10 L 4810 5910 00 000 000000	146.40
5READUES. 02162024.D	5READUES - REA DUES for Friday, February 16, 2024	02/16/2024	412.50		
				10 L 4810 5910 00 000 000000	412.50
<b>Total:</b>					<b>98,478.00</b>

### February 16, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	5	15,314.77
ACH Checks:	0	0.00
Wire Transfers:	8	83,163.23
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>98,478.00</b>

## AP Check Register

AP Run: February 2024 AP — Post Date: 2024-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	19596	Wire Transfer	AireSpring			363.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181085984	Phone bill: 2.01.24-2.29.24	02/08/2024	363.68	20 E 2540 3700 00 000 000000	363.68	
02/20/2024	19597	Wire Transfer	Amazon Capital Services			2,648.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11WW-74L3-7WLH	PD supplies-The PLC+ Playbook	02/09/2024	65.90	10 E 2210 4200 00 000 000000	65.90	
14L7-PT3M-4V6L	Batteries, picture frame, granola bars	02/08/2024	92.79	10 E 2410 4100 00 100 000000	92.79	
17G4-CFWX-6P3J	RMS-Office monitor	02/08/2024	299.99	10 E 2410 4100 00 200 000000	299.99	
17G4-CFWX-CRPV	Building supplies-Pro vacuum replacement cord	02/09/2024	171.08	20 E 2540 4100 00 000 000000	171.08	
17HP-LNTW-9N7Q	Green folders for Kindergarten Pre-Registration	02/09/2024	27.66	10 E 2410 4100 00 100 000000	27.66	
1D69-TGXR-7GQJ	Raven Warehouse	02/08/2024	58.66	10 E 1111 4130 00 111 000000	58.66	
1D69-TGXR-CGQD	RMS PD-12 Pack White Hardcover Blank Book 5x5 inch	02/09/2024	86.36	10 E 2210 4200 00 000 000000	86.36	
1FQC-W9C3-4XCV	Payroll-W2/1099 Envelopes	02/08/2024	137.77	10 E 2520 4100 00 000 000000	137.77	
1GDD-KTTV-7NRY	Music supplies	02/08/2024	364.00	10 E 1110 4200 00 110 000000	364.00	
1GF9-TM33-91X6	Supt supplies-Craft supplies	02/09/2024	41.94	10 E 2320 4200 00 000 000000	41.94	
1H6C-WCGH-97PX	Tech-Command Strips	02/09/2024	22.21	10 E 2660 4100 00 000 000000	22.21	
1HY9-D9FF-44KF	PD supplies-BUNDLE: Fisher: The Teacher Clarity Playbook + Almarode	02/08/2024	79.90	10 E 2210 4200 00 000 000000	79.90	
1HY9-D9FF-7VHN	Building Supplies-SHS faucet cartridges	02/09/2024	244.00	20 E 2540 4100 00 000 000000	244.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	19597	Wire Transfer	Amazon Capital Services			2,648.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1J71-JY9G-7HRC	SHS-Art Supplies	02/08/2024	322.18			
				10 E 1110 4150 00 110 000000		322.18
1JYT-1WX4-6F73	PD supplies- The New Classroom Instruction That Works (books)	02/08/2024	61.28			
				10 E 2210 4200 00 000 000000		61.28
1PCN-37GV-CRQP	Construction paper	02/09/2024	345.10			
				10 E 1110 4100 00 110 000000		345.10
1Q3F-GTWP-4YV3	BOE-Nameplates for Member (Shakir)	02/08/2024	15.81			
				10 E 2310 4100 00 000 000000		15.81
1Q3F-GTWP-7TCC	Tech supplies-Chromebook chargers	02/08/2024	99.90			
				10 E 2660 4100 00 000 000000		99.90
1QRX-TP33-C4H1	Teacher supplies	02/09/2024	23.50			
				10 E 1111 4100 00 111 000000		23.50
1RNT-PNFN-7F43	PD supplies-(Book) Thanks for the Feedback: The Science and Art of Receiving Feedback Well	02/08/2024	10.59			
				10 E 2210 4200 00 000 000000		10.59
1YFY-3G4Y-99GJ	Teacher supplies	02/09/2024	78.07			
				10 E 1111 4100 00 111 000000		78.07
02/20/2024	19598	Wire Transfer	BMO Mastercard			8,714.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062024	January 6 - February 5 P Cards	02/13/2024	8,714.27			
				10 E 1111 3900 00 200 000000		4,493.10
				10 E 2210 3200 00 000 000000		1,544.00
				10 E 2210 3300 00 000 000000		641.44
				10 E 2310 3300 00 000 000000		242.00
				10 E 2320 3500 00 000 000000		46.00
				10 E 2320 3700 00 000 000000		469.99
				10 E 2320 4200 00 000 000000		752.26
				10 E 2410 3100 00 100 000000		169.40
				10 E 2410 3100 00 200 000000		119.60
				10 E 2520 3300 00 000 000000		15.32
				20 E 2540 4100 00 000 000000		-212.81

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	19598	Wire Transfer	BMO Mastercard			8,714.27
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						20 E 2540 4700 00 000 000000 433.97
02/20/2024	19599	Wire Transfer	RevTrak			153.08
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02092024	RevTrak fees February			02/16/2024	153.08	10 E 2520 6100 00 000 000000 153.08
02/20/2024	19600	Wire Transfer	This Fund			330.67
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02022024	Employer Insurance Premium - Owens, Rebecca D. February 2024			02/02/2024	330.67	10 E 1112 2700 00 000 000000 330.67
02/20/2024	19601	Wire Transfer	T-Mobile			340.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
020624	Hot Spot Services-1.03.24-2.02.24			02/13/2024	340.00	10 E 1100 3100 00 000 499803 340.00
02/20/2024	52717	Check	95 Percent Group LLC			62.70
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV143491	PD supplies-50 Nifty Activities for 5 Components & 3 Tiers of Reading Instruction (book)			02/08/2024	62.70	10 E 2210 4200 00 000 000000 62.70
02/20/2024	52718	Check	AAA American Glass & Mirror Inc.			380.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
27462	43"X 12 3/4 x 5/8" LOW-E ANN 10' LIFTS WOOD STOPS			02/12/2024	380.00	20 E 2540 3100 00 000 000000 380.00
02/20/2024	52719	Check	ABM			26,776.25
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10000049894	Custodial Services & Maintenance-2.01.2024-2.29.2024			02/12/2024	26,776.25	20 E 2540 3300 00 000 000000 26,776.25



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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52720	Check	Adler Planetarium Group Sales			576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169802	7th Grade Field Trip - Invoice for Admission + Show Tickets	02/12/2024	576.00			
				10 E 1111 3900 00 200 000000	576.00	
02/20/2024	52721	Check	AT&T Messaging			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7708735806	Messaging services 1.1.24-1.31.24	02/12/2024	16.44			
				20 E 2540 3700 00 000 000000	16.44	
7985176807	Messaging Services-2.1.24-2.29.24	02/16/2024	16.44			
				20 E 2540 3700 00 000 000000	16.44	
02/20/2024	52722	Check	Axess Transportation			484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231201	Special Education Transp. N.C. & V.W. 12.1.23-12.31.23 (no payment needed)	02/15/2024	0.00			
				40 E 2550 3200 00 000 000000	0.00	
240102	Special Education Transp. N.C. & V.W. 1.1.24-1.31.24	02/15/2024	484.00			
				40 E 2550 3200 00 000 000000	484.00	
02/20/2024	52723	Check	Bloomington Dist #13			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011924	Nurse Training	02/12/2024	40.00			
				10 E 2130 3000 00 000 000000	40.00	
02/20/2024	52724	Check	Constellation New Energy			5,580.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67487623701	AO Electricity Charges 12.19.23-1.22.24	02/12/2024	264.05			
				20 E 2540 4600 00 000 000000	264.05	
67487627801	SHS Electricity Charges 12.19.23-01.22.24	02/12/2024	2,857.42			
				20 E 2540 4600 00 000 000000	2,857.42	
67496962201	RMS Electricity charges 12.20.23-1.23.24	02/12/2024	2,458.76			
				20 E 2540 4600 00 000 000000	2,458.76	
02/20/2024	52725	Check	Convergent Technologies LLC			314.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00145433	SHS security cameras	02/12/2024	314.00			
				10 E 2660 3150 00 000 000000	314.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52726	Check	Daily Herald			555.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
277957	Public Hearings & Notices		02/12/2024	555.45		
					10 E 2310 3100 00 000 000000	555.45
02/20/2024	52727	Check	DuPage ROE			2,860.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
79803590	Fingerprinting 7.1.23-12.30.23		02/12/2024	220.00		
					10 E 2310 3900 00 000 000000	220.00
79803677	Project-Based J.H. and ROE Fee		02/12/2024	2,640.00		
					20 E 2540 3100 00 000 000000	2,640.00
02/20/2024	52728	Check	Dyopath, LLC			72,945.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OE-0000286-INV	E-rate 23-24 Switch Replacement phase 2		02/12/2024	58,749.98		
					10 E 2660 3150 00 000 000000	58,749.98
OEFIX-0001468-INV	IT managed services- Period service February 2024		02/16/2024	14,195.80		
					10 E 2660 3100 00 000 000000	14,195.80
02/20/2024	52729	Check	Education Week			97.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
C6166FB7-0004	Publication Subscription Renewal 24-25		02/16/2024	97.00		
					10 E 2320 4300 00 000 000000	97.00
02/20/2024	52730	Check	First Student Inc			15,571.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
401035	RMS to Holocaust Museum Field Trip		02/12/2024	727.38		
					40 E 2550 3300 00 000 000000	727.38
407684	SHS 4th Grade to Museum of Science and Industry		02/12/2024	725.56		
					40 E 2550 3300 00 000 000000	725.56
407737	RMS BB to Wood Dale Middle School		02/16/2024	175.95		
					40 E 2550 3400 00 000 000000	175.95
407773	RMS BB to Spring Wood Middle School		02/16/2024	174.19		
					40 E 2550 3400 00 000 000000	174.19
407778	RMS BB to Medinah Middle School		02/16/2024	144.25		
					40 E 2550 3400 00 000 000000	144.25

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52730	Check	First Student Inc			15,571.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
721-H-005300	Student Transportation 12.25.23-1.19.24		02/12/2024	13,624.20		
					40 E 2550 3100 00 000 000000	13,624.20
02/20/2024	52731	Check	Flexible Benefit Service LLC			270.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
456072789589	Flex-FSA+Commuter 1.01.24-1.31.24		02/12/2024	270.55		
					10 E 1112 2500 00 000 000000	270.55
02/20/2024	52732	Check	Flood Brothers			1,035.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7313580	RMS-Recycling and Trash Services		02/12/2024	485.32		
					20 E 2540 3100 00 000 000000	485.32
7313583	SHS-Recycling and Trash Services		02/12/2024	549.97		
					20 E 2540 3100 00 000 000000	549.97
02/20/2024	52733	Check	Follett Content Solutions, LLC (Books)			47.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
307823F	27 books for RMS library		02/12/2024	47.96		
					10 E 2220 4100 00 200 000000	47.96
02/20/2024	52734	Check	Grainger			1,345.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9973803597	Building Supply- Salt Spreader		02/12/2024	757.86		
					20 E 2540 4100 00 000 000000	757.86
9973803605	Building Supply-Pad Driver		02/12/2024	588.06		
					20 E 2540 4100 00 000 000000	588.06
02/20/2024	52735	Check	Heartland Alliance Health			21.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24420	Translating Services (Ukrainian and Spanish)		02/12/2024	21.70		
					10 E 1205 3110 00 000 000000	21.70
02/20/2024	52736	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,038.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60907	Professional Services Rendered:11.29.23-12.31.23		02/12/2024	1,038.27		
					10 E 2310 3200 00 000 000000	1,038.27

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52737	Check	IASB			100.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
431132	Press Plus Response Fee			02/16/2024	100.00	
						10 E 2310 3800 00 000 000000
						100.00
02/20/2024	52738	Check	ITsavvy LLC			50.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07016238	Battery replacement- Lenovo 300e Gen 2-No Ded 23-24			02/12/2024	50.00	
						10 E 2660 4100 00 000 000000
						50.00
02/20/2024	52739	Check	JULIE Inc.			63.27
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2024-1537	2024 Annual Assessment			02/12/2024	63.27	
						20 E 2540 3100 00 000 000000
						63.27
02/20/2024	52740	Check	Lake Park District 108			8,088.60
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
IN121722	Roselle Lunch & Rent-December			02/12/2024	4,309.10	
						10 E 2560 4200 00 000 000000
						4,309.10
IN122061	Roselle Lunch & Rent-January			02/16/2024	3,779.50	
						10 E 2560 4200 00 000 000000
						3,779.50
02/20/2024	52741	Check	Lake Park Hs Dist#108			50.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02122024	Payment for Lake Park math competition \$50 for pre-registration			02/12/2024	50.00	
						10 E 1500 6100 00 000 000000
						50.00
02/20/2024	52742	Check	Len's Ace Hardware Inc			2.84
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
K62586-2	Building supply-bolts			02/12/2024	2.84	
						20 E 2540 4100 00 000 000000
						2.84
02/20/2024	52743	Check	Little Friends			4,447.03
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
156986	Student Enrollment days-January 2024			02/16/2024	4,447.03	
						10 E 1912 6700 00 000 000000
						4,447.03

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52744	Check	Maxim Healthcare Staffing Services			35,373.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E11897910366	Healthcare Staffing Services-12.04.23-1.06.24		02/12/2024	17,281.80		
					10 E 2130 3100 00 000 000000	17,281.80
E12158590366	Healthcare services-1.9.24-2.2.24		02/12/2024	18,091.30		
					10 E 2130 3100 00 000 000000	18,091.30
02/20/2024	52745	Check	Mendoza, Brenda			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021624	Volleyball referee-2/20/24		02/16/2024	80.00		
					10 E 1500 3100 00 000 000000	80.00
02/20/2024	52746	Check	Mitchell, Linda			253.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
020224	Travel Reimbursement January 2024		02/12/2024	253.26		
					40 E 2550 3120 00 000 000000	253.26
02/20/2024	52747	Check	NDSEC			292,281.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012MidFY24Jan	NDSEC-Quarterly Tuition FY 2024		02/12/2024	292,281.75		
					10 E 4220 6700 00 000 000000	292,281.75
02/20/2024	52748	Check	Nelnet Payment Services, LLC			1,497.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CI-000320112	FACTS Elevate 2024 Workshop (St. Walters)		02/16/2024	1,497.00		
					10 E 3700 3000 00 000 493200	1,497.00
02/20/2024	52749	Check	Norcomm Public Safety Com			444.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5339	SHS Fire Alarm Monitoring & Radio Equip Lease-1.1.24-3.31.24		02/12/2024	222.00		
					20 E 2540 3100 00 000 000000	222.00
5340	RMS Fire Alarm Monitoring & Radio Equip Lease- 1.01.24-3.31.24		02/12/2024	222.00		
					20 E 2540 3100 00 000 000000	222.00
02/20/2024	52750	Check	Peerless Network, Inc			412.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
43672	Recurring Charges for RMS 2.1.24-3.2.24		02/13/2024	115.12		
					20 E 2540 3700 00 000 000000	115.12

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Check Date	Check Number	Payment Type	Name		Check Amount
02/20/2024	52750	Check	Peerless Network, Inc		412.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
43755	SHS Recurring Charges for 2.1.24-3.2.24		02/12/2024	297.53	
					20 E 2540 3700 00 000 000000
					297.53
02/20/2024	52751	Check	Printing Plus Of Roselle		147.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
93324	500 Level 2 discipline forms		02/16/2024	147.67	
					10 E 2410 4100 00 200 000000
					147.67
02/20/2024	52752	Check	Quill Corporation		235.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
36471311	Office supplies for AO		02/13/2024	97.56	
					10 E 2320 4200 00 000 000000
					97.56
36547882	AO office supplies-Standing fans		02/13/2024	137.98	
					10 E 2320 4200 00 000 000000
					137.98
02/20/2024	52753	Check	Quinlan and Fabish		248.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
15132953	1 Baritone Sax Ligature - \$8.75 1 Sax Harness with Swivel Hook (Bari Sax) - \$29.99 TOTAL = \$38.74		02/13/2024	38.74	
					10 E 1111 3150 00 111 000000
					38.74
15214583	Music - Mercy, Mercy, Mercy arr. Mike Story - \$39.60 Take the "A" Train - Michael Sweeney - 36.00		02/13/2024	39.60	
					10 E 1111 4200 00 111 000000
					39.60
15230243	Take the "A" Train - Michael Sweeney - 36.00 Music - Mercy, Mercy, Mercy arr. Mike Story - \$39.60		02/13/2024	36.00	
					10 E 1111 4200 00 111 000000
					36.00
15261268	1 Combined Percussion/ Book 1/ Accent on Achievement - \$11.69 1 Rico Royal Alto Sax Reeds #3 Reeds - \$25.99		02/16/2024	37.68	
					10 E 1111 4200 00 111 000000
					37.68
15278069	2 Blue Juice Valve Oil - \$4.49/ea = 8.98 3 Oboe Reed Medium - \$11.99/ea = 35.97 2 Box Alto Sax Reeds - #3 = \$25.99/ea = 51.98		02/16/2024	96.93	
					10 E 1110 4200 00 110 000000
					96.93

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/20/2024	52754	Check	Raptor		1,320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
69714	Raptor Visitor Management Annual Access Fee-2.01.24-1.31.25		02/13/2024	1,320.00	
					10 E 2410 3200 00 100 000000
					660.00
					10 E 2410 3200 00 200 000000
					660.00
02/20/2024	52755	Check	Robbins Schwartz		1,671.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
970009	Rose Glen Harmony Exemption 59%		02/13/2024	942.53	
					10 E 2310 3200 00 000 000000
					942.53
970611	2021 Tax Rate Objections		02/13/2024	72.50	
					10 E 2310 3200 00 000 000000
					72.50
970612	2022 Tax Rate Objections		02/13/2024	656.25	
					10 E 2310 3200 00 000 000000
					656.25
02/20/2024	52756	Check	School Specialty, LLC		308.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
208133671639	RMS-Classroom chair		02/13/2024	308.92	
					10 E 1205 4100 00 200 000000
					308.92
02/20/2024	52757	Check	Telcom Innovations Group		326.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
A60569	RMS intercom service		02/13/2024	326.25	
					10 E 2660 3150 00 000 000000
					326.25
02/20/2024	52758	Check	Terminix		264.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
442262977	RMS-Pest Control		02/13/2024	132.00	
					20 E 2540 3100 00 000 000000
					132.00
442264142	SHS-Pest Control		02/13/2024	132.00	
					20 E 2540 3100 00 000 000000
					132.00
02/20/2024	52759	Check	UPS		1.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0000B16E54034	Delivery Service fees		02/13/2024	1.51	
					20 E 2540 3100 00 000 000000
					1.51

## AP Check Register

AP Run: February 2024 AP — Post Date: 2024-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52760	Check	Village Of Roselle			1,201.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Jan	RMS Water 1.2.24-2.1.24	02/16/2024	360.14	20 E 2540 3800 00 000 000000	360.14	
3119500Jan	AO Water 1.2.24-2.1.24	02/16/2024	56.29	20 E 2540 3800 00 000 000000	56.29	
3486500Jan	SHS Water 1.2.24-2.1.24	02/16/2024	647.54	20 E 2540 3800 00 000 000000	647.54	
3486600Jan	SHS Water 1.2.24-2.1.24	02/16/2024	137.86	20 E 2540 3800 00 000 000000	137.86	
02/20/2024	52761	Check	Warehouse Direct Ofc Prod			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5659387-0	Dispenser, Titan Bold Smooth cut	02/13/2024	4.23	20 E 2540 4100 00 000 000000	4.23	
5659387-1	Dispenser, Titan Bold Smooth cut	02/13/2024	9.87	20 E 2540 4100 00 000 000000	9.87	
5660999-0	Dispenser, Mini Titan Manual	02/16/2024	11.90	20 E 2540 4100 00 000 000000	11.90	
02/20/2024	52762	Check	Wceps			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W-0088606	EL supplies-WIDA English Language Development Standards Framework	02/13/2024	60.00	10 E 1800 4100 00 100 490900	60.00	
02/20/2024	52763	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5028375420	Copier Lease 2.8.24-3.7.24	02/14/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
02/20/2024	52764	Check	Wittmann, Patty			838.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0847	Professional Services-B.W.	02/14/2024	238.86	10 E 1205 3160 00 000 000000	238.86	
20	Tutoring Reimbursement-B.W.	02/14/2024	150.00	10 E 1205 3160 00 000 000000	150.00	



## AP Check Register

AP Run: February 2024 AP — Post Date: 2024-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	52764	Check	Wittmann, Patty			838.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21	Tutoring Reimbursement-B.W.	02/14/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
22	Tutoring Reimbursement-B.W.	02/14/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
23	Tutoring Reimbursement-B.W.	02/14/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
02/20/2024	52765	Check	Wold Architects & Eng			3,558.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91263	Spring Hills ES Reno & Site	02/14/2024	3,558.00			
				20 E 2540 3100 00 000 000000	3,558.00	
<b>Total:</b>						<b>497,633.21</b>

### February 2024 AP Summary

Type	Count	Amount
Regular Checks:	49	485,082.82
ACH Checks:	0	0.00
Wire Transfers:	6	12,550.39
Epayables:	0	0.00
<b>Total:</b>	<b>55</b>	<b>497,633.21</b>

## AP Check Register

AP Run: February 2024 AP (2) — Post Date: 2024-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2024	52766	Check	Henderson, Mary L	32.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02162024	Mary per diem	02/16/2024	32.85	10 E 2320 3500 00 000 000000	32.85
				<b>Total:</b>	<b>32.85</b>

### February 2024 AP (2) Summary

Type	Count	Amount
Regular Checks:	1	32.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>32.85</b>

## AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	784,743.64
20 - Operations and Maintenance Fund	46,379.02
40 - Transportation Fund	16,367.23
50 - Social Security Fund	13,750.71
51 - IMRF Fund	7,495.61
	<b>868,736.21</b>