

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	November 2024	Checks	\$1,573.74	\$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 Nov 24		\$1,573.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	November 2024	Checks	\$113,083.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$162,338.80	\$0.00	\$0.00	\$41.12	\$17,682.27	\$0.00
	Total Payroll Nov 2024		\$275,422.34	\$0.00	\$0.00	\$41.12	\$17,682.27	\$0.00
Regular AP	December 2024	Checks	\$155,021.15	\$61,743.72	\$0.00	\$95,737.14	\$0.00	\$0.00
		EFT	\$8,379.54	\$2,181.49	\$685,530.50	\$0.00	\$0.00	\$0.00
	Total Regular AP Dec 2024		\$163,400.69	\$63,925.21	\$685,530.50	\$95,737.14	\$0.00	\$0.00
Total All Accounts Payable			\$440,396.77	\$63,925.21	\$685,530.50	\$95,778.26	\$17,682.27	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: December 17, 2024

Secretary

President

AP Check Register

AP Run: November 2024 Payroll — Post Date: 2024-11-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
11/25/2024	19828	Wire Transfer	Electrfedtaxpaysystem		67,187.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.11012024.B	1FICA - FICA for Friday, November 1, 2024	11/01/2024	1,704.11	50 L 4810 5700 00 000 000000	1,704.11
1FICA.11012024.D	1FICA - FICA for Friday, November 1, 2024	11/01/2024	1,704.11	10 L 4810 5700 00 000 000000	1,704.11
1FICA.11152024.B	1FICA - FICA for Friday, November 15, 2024	11/15/2024	1,727.78	50 L 4810 5700 00 000 000000	1,727.78
1FICA.11152024.D	1FICA - FICA for Friday, November 15, 2024	11/15/2024	1,727.78	10 L 4810 5700 00 000 000000	1,727.78
1FIT.11012024.D	1FIT - FEDERAL TAX for Friday, November 1, 2024	11/01/2024	21,392.87	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	21,384.50 8.37
1FIT.11152024.D	1FIT - FEDERAL TAX for Friday, November 15, 2024	11/15/2024	21,690.38	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	21,682.01 8.37
1FITADDA. 11012024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, November 1, 2024	11/01/2024	1,290.00	10 L 4810 5200 00 000 000000	1,290.00
1FITADDA. 11152024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, November 15, 2024	11/15/2024	1,290.00	10 L 4810 5200 00 000 000000	1,290.00
1MED.11012024.B	1MED - MEDICARE for Friday, November 1, 2024	11/01/2024	3,641.79	50 L 4810 5710 00 000 000000	3,641.79
1MED.11012024.D	1MED - MEDICARE for Friday, November 1, 2024	11/01/2024	3,641.79	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,640.84 0.95
1MED.11152024.B	1MED - MEDICARE for Friday, November 15, 2024	11/15/2024	3,688.36	50 L 4810 5710 00 000 000000	3,688.36
1MED.11152024.D	1MED - MEDICARE for Friday, November 15, 2024	11/15/2024	3,688.36	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,687.41 0.95

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2024	19829	Wire Transfer	Flex Plan Claims			3,306.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.11012024.D	3FLEX - FLEX PLAN for Friday, November 1, 2024		11/01/2024	1,653.13		
					10 L 4810 5610 00 000 000000	1,653.13
3FLEX.11152024.D	3FLEX - FLEX PLAN for Friday, November 15, 2024		11/15/2024	1,653.13		
					10 L 4810 5610 00 000 000000	1,653.13
11/25/2024	19830	Wire Transfer	Ill Teachers' Retirement			47,007.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.11012024.D	2TRS - TRS for Friday, November 1, 2024		11/01/2024	17,686.64		
					10 L 4810 5100 00 000 000000	17,686.64
2TRS.11152024.D	2TRS - TRS for Friday, November 15, 2024		11/15/2024	17,909.26		
					10 L 4810 5100 00 000 000000	17,909.26
2TRSDM. 11012024.B.	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, 11/01/2024 November 1, 2024			3,662.40		
					10 L 4810 5100 00 000 000000	3,655.87
					40 L 4810 5100 00 000 000000	6.53
2TRSDM. 11152024.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, 11/15/2024 November 15, 2024			3,662.40		
					10 L 4810 5100 00 000 000000	3,655.87
					40 L 4810 5100 00 000 000000	6.53
2TRSBENA. 11012024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, November 1, 2024		11/01/2024	236.04		
					10 L 4810 5100 00 000 000000	235.62
					40 L 4810 5100 00 000 000000	0.42
2TRSBENA. 11152024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, November 15, 2024		11/15/2024	236.04		
					10 L 4810 5100 00 000 000000	235.62
					40 L 4810 5100 00 000 000000	0.42
2TRSBENT. 11012024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, November 1, 2024		11/01/2024	1,139.81		
					10 L 4810 5120 00 000 000000	1,139.81
2TRSBENT. 11152024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, November 15, 2024		11/15/2024	1,154.15		
					10 L 4810 5120 00 000 000000	1,154.15

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2024	19830	Wire Transfer	Ill Teachers' Retirement			47,007.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4SSPTRS.11012024.D	4SSPTRS - TRS SSP Deduction for Friday, November 1, 2024	11/01/2024	565.00	10 L 4810 5500 00 000 000000	565.00	
4SSPTRS.11152024.D	4SSPTRS - TRS SSP Deduction for Friday, November 15, 2024	11/15/2024	565.00	10 L 4810 5500 00 000 000000	565.00	
4SSPTRSP.11012024.D	4SSPTRSP - TRS SSP Percent for Friday, November 1, 2024	11/01/2024	95.40	10 L 4810 5500 00 000 000000	95.40	
4SSPTRSP.11152024.D	4SSPTRSP - TRS SSP Percent for Friday, November 15, 2024	11/15/2024	95.40	10 L 4810 5500 00 000 000000	95.40	
11/25/2024	19831	Wire Transfer	Illinois Dept Of Revenue			21,385.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.11012024.D	1SIT - IL STATE TAX for Friday, November 1, 2024	11/01/2024	10,603.45	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	10,600.30 3.15	
1SIT.11152024.D	1SIT - IL STATE TAX for Friday, November 15, 2024	11/15/2024	10,732.27	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	10,729.12 3.15	
1SITADDA.11012024.D	1SITADDA - STATE TAX AMOUNT for Friday, November 1, 2024	11/01/2024	25.00	10 L 4810 5300 00 000 000000	25.00	
1SITADDA.11152024.D	1SITADDA - STATE TAX AMOUNT for Friday, November 15, 2024	11/15/2024	25.00	10 L 4810 5300 00 000 000000	25.00	
11/25/2024	19832	Wire Transfer	IMRF			9,773.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.11012024.B	2IMRF - IMRF for Friday, November 1, 2024	11/01/2024	3,456.11	51 L 4810 5400 00 000 000000	3,456.11	
2IMRF.11152024.B	2IMRF - IMRF for Friday, November 15, 2024	11/15/2024	3,464.12	51 L 4810 5400 00 000 000000	3,464.12	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
11/25/2024	19832	Wire Transfer	IMRF		9,773.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFT1.11012024.D	2IMRFT1 - IMRF TIER 1 for Friday, November 1, 2024	11/01/2024	729.29		
				10 L 4810 5400 00 000 000000	729.29
2IMRFT1.11152024.D	2IMRFT1 - IMRF TIER 1 for Friday, November 15, 2024	11/15/2024	720.23		
				10 L 4810 5400 00 000 000000	720.23
2IMRFT2.11012024.D	2IMRFT2 - IMRF TIER 2 for Friday, November 1, 2024	11/01/2024	504.07		
				10 L 4810 5400 00 000 000000	504.07
2IMRFT2.11152024.D	2IMRFT2 - IMRF TIER 2 for Friday, November 15, 2024	11/15/2024	515.99		
				10 L 4810 5400 00 000 000000	515.99
2IMRFVT1.11012024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, November 1, 2024	11/01/2024	193.40		
				10 L 4810 5400 00 000 000000	193.40
2IMRFVT1.11152024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, November 15, 2024	11/15/2024	190.70		
				10 L 4810 5400 00 000 000000	190.70
11/25/2024	19833	Wire Transfer	Reliance Standard Life		877.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12012024	LTD Insurance due December 1, 2024	11/19/2024	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

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Check Date	Check Number	Payment Type	Name		Check Amount
11/25/2024	19833	Wire Transfer	Reliance Standard Life		877.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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
11/25/2024	19834	Wire Transfer	Roselle Schl Dist #12		4,363.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.11012024.D	3DEN - DENTAL for Friday, November 1, 2024	11/01/2024	825.00		
				10 L 4810 5620 00 000 000000	825.00
3DEN.11152024.D	3DEN - DENTAL for Friday, November 15, 2024	11/15/2024	825.00		
				10 L 4810 5620 00 000 000000	825.00
3DENFBP.11012024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, November 1, 2024	11/01/2024	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFCL.11012024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, November 1, 2024	11/01/2024	120.80		
				10 L 4810 5620 00 000 000000	120.80
3DENFCT.11012024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, November 1, 2024	11/01/2024	543.60		
				10 L 4810 5620 00 000 000000	543.60
3DENSBP.11012024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, November 1, 2024	11/01/2024	83.50		
				10 L 4810 5620 00 000 000000	83.50

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2024	19834	Wire Transfer	Roselle Schi Dist #12			4,363.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCL.11012024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, November 1, 2024	11/01/2024	334.00			
				10 L 4810 5620 00 000 000000	334.00	
3DENSCT.11012024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, November 1, 2024	11/01/2024	1,210.75			
				10 L 4810 5620 00 000 000000	1,210.75	
11/25/2024	19835	Wire Transfer	This Fund			7,487.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.11012024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, November 1, 2024	11/01/2024	638.85			
				10 L 4810 5110 00 000 000000	637.71	
				40 L 4810 5110 00 000 000000	1.14	
2ADMTHIS.11152024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, November 15, 2024	11/15/2024	638.85			
				10 L 4810 5110 00 000 000000	637.71	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH.11012024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, November 1, 2024	11/01/2024	1,316.66			
				10 L 4810 5110 00 000 000000	1,316.66	
2THISTCH.11012024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, November 1, 2024	11/01/2024	1,768.65			
				10 L 4810 5110 00 000 000000	1,768.65	
2THISTCH.11152024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, November 15, 2024	11/15/2024	1,333.26			
				10 L 4810 5110 00 000 000000	1,333.26	
2THISTCH.11152024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, November 15, 2024	11/15/2024	1,790.92			
				10 L 4810 5110 00 000 000000	1,790.92	
11/25/2024	19836	Wire Transfer	US OMNI & TSACG Consulting Services			18,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.11012024.D	4AXA - EQUITABLE for Friday, November 1, 2024	11/01/2024	3,169.84			
				10 L 4810 5500 00 000 000000	3,169.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2024	19836	Wire Transfer	US OMNI & TSACG Consulting Services			18,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.11152024.D	4AXA - EQUITABLE for Friday, November 15, 2024	11/15/2024	3,269.84			
				10 L 4810 5500 00 000 000000		3,269.84
4FIDLT.11012024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, November 1, 2024	11/01/2024	2,516.66			
				10 L 4810 5500 00 000 000000		2,516.66
4FIDLT.11152024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, November 15, 2024	11/15/2024	2,516.66			
				10 L 4810 5500 00 000 000000		2,516.66
4LINC.11012024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, November 1, 2024	11/01/2024	2,512.50			
				10 L 4810 5500 00 000 000000		2,512.50
4LINC.11152024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, November 15, 2024	11/15/2024	2,512.50			
				10 L 4810 5500 00 000 000000		2,512.50
4OPP.11012024.D	4OPP - OPPONHEIMER for Friday, November 1, 2024	11/01/2024	1,025.00			
				10 L 4810 5500 00 000 000000		1,025.00
4OPP.11152024.D	4OPP - OPPONHEIMER for Friday, November 15, 2024	11/15/2024	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.11152024.D	ROTH403b - ROTH403b for Friday, November 15, 2024	11/15/2024	25.00			
				10 L 4810 5500 00 000 000000		25.00
11/25/2024	53364	Check	Educational Benefit Coop			108,351.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.11012024.D	3HLTF - HEALTH FAMILY for Friday, November 1, 2024	11/01/2024	3,503.36			
				10 L 4810 5600 00 000 000000		3,503.36
3HLTF.11152024.D	3HLTF - HEALTH FAMILY for Friday, November 15, 2024	11/15/2024	3,503.36			
				10 L 4810 5600 00 000 000000		3,503.36
3HLTF50.11012024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, November 1, 2024	11/01/2024	5,780.28			
				10 L 4810 5600 00 000 000000		5,780.28

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Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2024	53364	Check	Educational Benefit Coop			108,351.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF50.11152024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, November 15, 2024	11/15/2024	5,780.28			
				10 L 4810 5600 00 000 000000	5,780.28	
3HLTFBP.11012024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, November 1, 2024	11/01/2024	5,719.74			
				10 L 4810 5600 00 000 000000	5,719.74	
3HLTFCL.11012024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, November 1, 2024	11/01/2024	5,576.76			
				10 L 4810 5600 00 000 000000	5,576.76	
3HLTFCT.11012024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, November 1, 2024	11/01/2024	27,883.80			
				10 L 4810 5600 00 000 000000	27,883.80	
3HLTS.11012024.D	3HLTS - HEALTH SINGLE for Friday, November 1, 2024	11/01/2024	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTS.11152024.D	3HLTS - HEALTH SINGLE for Friday, November 15, 2024	11/15/2024	1,368.73			
				10 L 4810 5600 00 000 000000	1,368.73	
3HLTSBP.11012024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, November 1, 2024	11/01/2024	2,380.42			
				10 L 4810 5600 00 000 000000	2,380.42	
3HLTSCL.11012024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, November 1, 2024	11/01/2024	5,355.95			
				10 L 4810 5600 00 000 000000	5,355.95	
3HLTSCT.11012024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, November 1, 2024	11/01/2024	19,281.42			
				10 L 4810 5600 00 000 000000	19,281.42	
3HMOF.11012024.D	3HMOF - HMO FAMILY for Friday, November 1, 2024	11/01/2024	1,536.05			
				10 L 4810 5600 00 000 000000	1,536.05	
3HMOF.11152024.D	3HMOF - HMO FAMILY for Friday, November 15, 2024	11/15/2024	1,536.05			
				10 L 4810 5600 00 000 000000	1,536.05	
3HMOFBP.11012024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, November 1, 2024	11/01/2024	1,755.50			
				10 L 4810 5600 00 000 000000	1,755.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/25/2024	53364	Check	Educational Benefit Coop	108,351.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOFCT. 11012024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, November 1, 2024	11/01/2024	6,846.48		
				10 L 4810 5600 00 000 000000	6,846.48
3HMOPT.11012024. B	3HMOPT - HMO Family Part Time for Friday, November 1, 2024	11/01/2024	684.84		
				10 L 4810 5600 00 000 000000	684.84
3HMOPT.11012024. D	3HMOPT - HMO FAMILY PART TIME for Friday, November 1, 2024	11/01/2024	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOPT.11152024. B	3HMOPT - HMO Family Part Time for Friday, November 15, 2024	11/15/2024	684.84		
				10 L 4810 5600 00 000 000000	684.84
3HMOPT.11152024. D	3HMOPT - HMO FAMILY PART TIME for Friday, November 15, 2024	11/15/2024	535.43		
				10 L 4810 5600 00 000 000000	535.43
3HMOS.11012024.D	3HMOS - HMO SINGLE for Friday, November 1, 2024	11/01/2024	292.24		
				10 L 4810 5600 00 000 000000	292.24
3HMOS.11152024.D	3HMOS - HMO SINGLE for Friday, November 15, 2024	11/15/2024	292.24		
				10 L 4810 5600 00 000 000000	292.24
3HMOSCL. 11012024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, November 1, 2024	11/01/2024	1,315.08		
				10 L 4810 5600 00 000 000000	1,315.08
3HMOSCT. 11012024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, November 1, 2024	11/01/2024	4,602.78		
				10 L 4810 5600 00 000 000000	4,602.78
5LIFEACL.11012024. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, November 1, 2024	11/01/2024	20.69		
				10 L 4810 5600 00 000 000000	20.69
5LIFEACT.11012024. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, November 1, 2024	11/01/2024	70.66		
				10 L 4810 5600 00 000 000000	70.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/25/2024	53364	Check	Educational Benefit Coop	108,351.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5LIFECL.11012024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, November 1, 2024	11/01/2024	27.30		
				10 L 4810 5600 00 000 000000	27.30
5LIFECT.11012024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, November 1, 2024	11/01/2024	113.40		
				10 L 4810 5600 00 000 000000	113.40
11/25/2024	53365	Check	Reliance Standard Life	535.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.11152024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, November 15, 2024	11/15/2024	535.40		
				10 L 4810 5640 00 000 000000	535.40
11/25/2024	53366	Check	Roselle Education Ass'n	4,196.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE1.11012024.D	5READUE1 - REA DUES \$756 for Friday, November 1, 2024	11/01/2024	378.00		
				10 L 4810 5910 00 000 000000	378.00
5READUE1.11152024.D	5READUE1 - REA DUES \$756 for Friday, November 15, 2024	11/15/2024	378.00		
				10 L 4810 5910 00 000 000000	378.00
5READUE2.11012024.D	5READUE2 - REA DUES \$793.00 for Friday, November 1, 2024	11/01/2024	475.80		
				10 L 4810 5910 00 000 000000	475.80
5READUE2.11152024.D	5READUE2 - REA DUES \$793.00 for Friday, November 15, 2024	11/15/2024	475.80		
				10 L 4810 5910 00 000 000000	475.80
5READUE3.11012024.D	5READUE3 - REA DUES \$811 for Friday, November 1, 2024	11/01/2024	446.05		
				10 L 4810 5910 00 000 000000	446.05
5READUE3.11152024.D	5READUE3 - REA DUES \$811 for Friday, November 15, 2024	11/15/2024	446.05		
				10 L 4810 5910 00 000 000000	446.05

AP Check Register

AP Run: November 2024 Payroll — Post Date: 2024-11-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
11/25/2024	53366	Check	Roselle Education Ass'n	4,196.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE4. 11012024.D	5READUE4 - REA DUE \$738 for Friday, November 1, 2024	11/01/2024	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUE4. 11152024.D	5READUE4 - REA DUE \$738 for Friday, November 15, 2024	11/15/2024	295.20		
				10 L 4810 5910 00 000 000000	295.20
5READUES. 11012024.D	5READUES - REA DUES \$774 for Friday, November 1, 2024	11/01/2024	503.10		
				10 L 4810 5910 00 000 000000	503.10
5READUES. 11152024.D	5READUES - REA DUES \$774 for Friday, November 15, 2024	11/15/2024	503.10		
				10 L 4810 5910 00 000 000000	503.10
				Total:	293,145.73

November 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	3	113,083.54
ACH Checks:	0	0.00
Wire Transfers:	9	180,062.19
Epayables:	0	0.00
Total:	12	293,145.73

AP Check Register

AP Run: November Interim AP #4 — Post Date: 2024-11-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2024	19837	Wire Transfer	BMO Harris Bank, N.A.			912.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11222024	BMO fees November 2024	11/15/2024	912.40			
				10 E 2520 6100 00 000 000000		912.40
11/30/2024	19838	Wire Transfer	This Fund			661.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11012024	Employer Insurance Premium - Owens, Rebecca D. November 2024	11/15/2024	330.67			
				10 E 1112 2700 00 000 000000		330.67
12012024	Employer Insurance Premium - Owens, Rebecca D. December 2024	11/15/2024	330.67			
				10 E 1112 2700 00 000 000000		330.67
Total:						1,573.74

November Interim AP #4 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,573.74
Epayables:	0	0.00
Total:	2	1,573.74

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	0000000006		Amalgamated Bank of Chicago			662,573.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11112024	5791 Taxable Obligation Limited School Bonds, Series 2015	12/12/2024	662,573.75			
				30 E 5200 6100 00 000 000000	42,573.75	
				30 E 5300 6100 00 000 000000	620,000.00	
12/17/2024	0000000007		Peoples National Bank			22,956.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122024	Go Limited Tax Bond-Interest & Principal dues	12/12/2024	22,956.75			
				30 E 5200 6100 00 000 000000	12,956.75	
				30 E 5300 6100 00 000 000000	10,000.00	
12/17/2024	19839	Wire Transfer	AireSpring			366.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191089851	Phone bill-12.01.24-12.31.24	12/11/2024	366.55			
				20 E 2540 3700 00 000 000000	366.55	
12/17/2024	19840	Wire Transfer	Amazon Capital Services			3,408.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139W-JYGF-3RMP	SHS-Art Supplies	12/11/2024	305.85			
				10 E 1111 4150 00 111 000000	305.85	
1634-CVTJ-GLX6	Magnetic clips for office	12/11/2024	15.25			
				10 E 2410 4100 00 100 000000	15.25	
16MC-HDGV-69CR	Office supplies	12/11/2024	90.99			
				10 E 2410 4100 00 100 000000	90.99	
179Q-JXQJ-FDTG	Book order for Stephanie Flint's grant	12/11/2024	101.33			
				10 E 1110 4100 00 110 000000	101.33	
19GT-Q7JK-C3R6	SHS Nurse Supplies-benadryl Ibuprofen Tylenol	12/11/2024	13.52			
				10 E 2130 4100 00 000 000000	13.52	
1CK3-1HFF-C7GV	Building supplies-Bathroom maintenance	12/11/2024	1,199.10			
				20 E 2540 4100 00 000 000000	1,199.10	
1CR7-4TLT-9YCD	AO-Office supplies	12/11/2024	40.20			
				10 E 2520 4100 00 000 000000	40.20	
1GWQ-46K9-69WF	Nurse supplies for RMS.	12/11/2024	59.73			
				10 E 2130 4100 00 000 000000	59.73	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	19840	Wire Transfer	Amazon Capital Services			3,408.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GWQ-46K9-7K3P	classroom prize bin	12/11/2024	12.88	10 E 1110 4100 00 110 000000	12.88	
1JJ3-YRY4-9VWV	Amazon Business Prime Membership 2024-2025	12/11/2024	779.00	10 E 2520 6000 00 000 000000	779.00	
1KXV-MW93-91DC	Adapter for camera to connect to computer for yearbook.	12/11/2024	9.59	10 E 1500 4100 00 000 000000	9.59	
1MPW-4MFV-FC3X	Books for NDSEC grant through SCIRA	12/11/2024	321.08	10 E 1110 4100 00 110 000000	321.08	
1NJY-7D1T-9XV3	RMS Curr. supplies-Lined whiteboards	12/11/2024	20.85	10 E 1111 4310 00 200 000000	20.85	
1NJY-7D1T-DW6G	Items for STEM Business Incubator projectors	12/11/2024	42.29	10 E 1111 4100 00 200 440000	42.29	
1NJY-7D1T-GP1P	More materials for RMS health office	12/11/2024	30.34	10 E 2130 4100 00 000 000000	30.34	
1P46-TGTR-7HQJ	RMS health supplies nurse supplies	12/11/2024	14.46	10 E 2130 4100 00 000 000000	14.46	
1TTL-G6L3-6MDM	RMS-Room 117 classroom supplies	12/11/2024	45.95	10 E 1111 4100 00 111 000000	45.95	
1TTL-G6L3-7RY Y	\$50-Barbier classroom supplies	12/11/2024	5.93	10 E 1110 4100 00 110 000000	5.93	
1VGJ-9TYD-C111	Watercolor paints, pastels, sharpies, crayons, colored pencils	12/11/2024	201.39	10 E 1110 4150 00 110 000000	201.39	
1VGJ-9TYD-D4KT	PD supplies-Engaging Parents and Families in Grading Reforms 1st Edition (book)	12/11/2024	98.46	10 E 2210 4200 00 000 000000	98.46	
12/17/2024	19841	Wire Transfer	BMO Mastercard			6,355.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12062024	November 6 - December 5 P Cards	12/13/2024	6,355.29	10 E 1800 3100 00 100 490900	657.00	
				10 E 2210 3100 00 100 493200	427.00	
				10 E 2210 3100 00 200 493200	29.00	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	19841	Wire Transfer	BMO Mastercard			6,355.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2210 3300 00 000 000000	884.20	
				10 E 2210 4200 00 000 000000	41.32	
				10 E 2310 4100 00 000 000000	165.80	
				10 E 2320 3500 00 000 000000	1,513.10	
				10 E 2320 3700 00 000 000000	437.97	
				10 E 2410 3100 00 100 000000	358.40	
				10 E 2410 3100 00 200 000000	589.63	
				10 E 2410 4100 00 200 000000	410.78	
				10 E 2520 3300 00 000 000000	145.21	
				10 E 2660 3150 00 000 000000	16.17	
				10 E 2900 4100 00 000 430000	63.87	
				20 E 2540 4100 00 000 000000	400.80	
				20 E 2540 4700 00 000 000000	215.04	
12/17/2024	19842	Wire Transfer	Flexible Benefit Service LLC			66.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
593896935977	FSA+Commuter 11.01.24-11.30.24	12/12/2024	66.40			
				10 E 1112 2500 00 000 000000	66.40	
12/17/2024	19843	Wire Transfer	RevTrak			64.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12102024	RevTrak Nov Fees	12/13/2024	64.60			
				10 E 2520 6100 00 000 000000	64.60	
12/17/2024	19844	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122024	Hot Spot Mobile Services 11.3.24-12.2.24	12/12/2024	300.00			
				10 E 1100 3100 00 000 430000	300.00	
12/17/2024	53367	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000115888	Custodial Services & Maintenance-December 2024	12/12/2024	27,914.58			
				20 E 2540 3300 00 000 000000	27,914.58	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53368	Check	Action Lock & Key Inc			806.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118908	D12-Corbin H2 Keys	12/12/2024	93.00	20 E 2540 3100 00 000 000000	93.00	
118909	RMS-AR1 Duplicate keys for office	12/12/2024	614.00	20 E 2540 3100 00 000 000000	614.00	
119118	Building supply and service-RMS H2 Keys	12/13/2024	99.50	20 E 2540 3100 00 000 000000	99.50	
12/17/2024	53369	Check	AT&T Messaging			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2413525906	Phone Bill 12.1.24-12.31.24	12/13/2024	16.44	20 E 2540 3700 00 000 000000	16.44	
9222025903	Phone Bill 11.1.24-11.30.24	12/12/2024	16.44	20 E 2540 3700 00 000 000000	16.44	
12/17/2024	53370	Check	Axess Transportation			4,044.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241032	Special Education Transp. G. B.-10.1.24-10.31.24	12/12/2024	4,044.00	40 E 2550 3200 00 000 000000	4,044.00	
12/17/2024	53371	Check	Bloomington Dist #13			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121224	Mainstreaming Formula 2024-2025	12/12/2024	800.00	10 E 4120 6400 00 000 000000	800.00	
12/17/2024	53372	Check	Concord Technologies			44.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D581669	Fax Online Services November 2024	12/12/2024	44.58	20 E 2540 3700 00 000 000000	44.58	
12/17/2024	53373	Check	Constellation New Energy			5,023.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68263911502	RMS Electricity Charges 4.2.24-5.1.24 (adjustments)	12/12/2024	-1,095.31	20 E 2540 4600 00 000 000000	-1,095.31	
69679243201	SHS Electricity Charges 10.22.24-11.20.24	12/12/2024	2,945.95	20 E 2540 4600 00 000 000000	2,945.95	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53373	Check	Constellation New Energy			5,023.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69679847201	AO Electricity Charges 10.22.24-11.20.24	12/12/2024	357.39			
				20 E 2540 4600 00 000 000000	357.39	
69691144801	RMS Electricity Charges 10.23.24-11.21.24	12/12/2024	2,815.01			
				20 E 2540 4600 00 000 000000	2,815.01	
12/17/2024	53374	Check	Constellation New Energy			2,084.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4195840	Natural Gas 11.1.24-11.30.24	12/13/2024	2,084.66			
				20 E 2540 4500 00 000 000000	2,084.66	
12/17/2024	53375	Check	Demco Inc			48.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7578289	General supplies order- Vistafoil Vinyl laminate \$37.59 12X400 4 mil gloss finish	12/13/2024	48.54			
				10 E 1111 4100 00 111 000000	48.54	
12/17/2024	53376	Check	Dupage County Health Dept			1,179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JU18548	RMS Vision & Hearing Screening 2024	12/12/2024	1,179.00			
				10 E 2130 3200 00 000 000000	1,179.00	
12/17/2024	53377	Check	Dyopath, LLC			14,636.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0003199	IT managed services- Period service December 2024	12/12/2024	14,636.00			
				10 E 2660 3100 00 000 000000	14,636.00	
12/17/2024	53378	Check	Empower Health Services, LLC			973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EHS2024684	District 12-Panel C Screening Package 2024	12/12/2024	973.50			
				10 E 2645 3100 00 000 000000	973.50	
12/17/2024	53379	Check	First Student Inc			91,693.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12009160	Student Transportation 10.1.24-10.31.24	12/12/2024	53,071.96			
				40 E 2550 3100 00 000 000000	53,071.96	
12014696	Student Transportation 11.1.24-11.29.24	12/13/2024	37,957.20			
				40 E 2550 3100 00 000 000000	37,957.20	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53379	Check	First Student Inc			91,693.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
503827	RMS GBB to Wood Dale 24-25	12/12/2024	186.21	40 E 2550 3400 00 000 000000	186.21	
506095	RMS GBB to Medinah 24-25	12/12/2024	156.62	40 E 2550 3400 00 000 000000	156.62	
506098	RMS GBB to Peacock 24-25	12/12/2024	182.27	40 E 2550 3400 00 000 000000	182.27	
506117	RMS GBB to Westfield 24-25	12/12/2024	138.88	40 E 2550 3400 00 000 000000	138.88	
12/17/2024	53380	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7896564	RMS December 2024 Recycling and Trash Services	12/12/2024	485.32	20 E 2540 3100 00 000 000000	485.32	
7896567	SHS December 2024 Recycling and Trash Services	12/12/2024	549.97	20 E 2540 3100 00 000 000000	549.97	
12/17/2024	53381	Check	Heartland Alliance Health			91.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26153	Translator Service-Ukrainian	12/12/2024	91.45	10 E 1205 3110 00 000 000000	91.45	
12/17/2024	53382	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			2,975.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63748	Retainer service fees for December 2024 AP (Services for 10.1.24-10.31.24)	12/12/2024	1,568.80	10 E 2310 3200 00 000 000000	1,568.80	
64021	Retainer service fees for December 2024 AP (Services for 11.1.24-11.30.24)	12/12/2024	1,407.15	10 E 2310 3200 00 000 000000	1,407.15	
12/17/2024	53383	Check	Imagetec Lp			1,293.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
752486	Printer Maintenance 12.7.23 to 12.6.24	12/12/2024	1,293.54	10 E 2540 3100 00 000 000000	1,293.54	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53384	Check	Integrated Systems Corp			4,665.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0743640	Hosting for Skyward-Finance and Student 24-25		12/12/2024	4,665.00		
					10 E 2660 3150 00 000 000000	4,665.00
12/17/2024	53385	Check	ITR Systems			633.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
108338-S	Tech-RMS Intercom services		12/13/2024	633.00		
					20 E 2540 3100 00 000 000000	633.00
12/17/2024	53386	Check	J.W. Pepper & Son, Inc			11.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
366970227	Printed music for SHS Chorus		12/12/2024	11.25		
					10 E 1500 4300 00 000 000000	11.25
12/17/2024	53387	Check	Lake Park High School			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12122024	Boys 7th & 8th Grade Basketball Winter Tournament		12/12/2024	300.00		
					10 E 1500 6100 00 000 000000	300.00
12/17/2024	53388	Check	Len's Ace Hardware Inc			47.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K67588-2	Building supply-Window & Screen Repair		12/12/2024	47.69		
					20 E 2540 4100 00 000 000000	47.69
12/17/2024	53389	Check	Little Friends			11,072.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
160580	Student Enrollment Days-October 2024		12/13/2024	5,962.32		
					10 E 1912 6700 00 000 000000	5,962.32
161418	Student Enrollment Days-November 2024		12/13/2024	5,110.56		
					10 E 1912 6700 00 000 000000	5,110.56
12/17/2024	53390	Check	Mark C. Metzger			1,645.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200705	Hearing Services-MCM		12/12/2024	1,645.00		
					10 E 2310 3200 00 000 000000	1,645.00

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53391	Check	MAS Plumbing Inc.			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140182	RMS Plumbing Maintenance-Service Date 11.20.24	12/12/2024	360.00			
				20 E 2540 3100 00 000 000000	360.00	
12/17/2024	53392	Check	NDSEC			14,878.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012IDEA2025	5% of IDEA Flow-Through Grant Allocation 2025	12/12/2024	14,343.00			
				10 E 4220 3000 00 000 462000	14,343.00	
012Nov24	NDSEC Para and Teacher Extra Hours	12/12/2024	535.36			
				10 E 4220 6700 00 000 000000	535.36	
12/17/2024	53393	Check	NWDAC- Rms Activity Acct			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122024	Athletic Conference-Fees for activities 24-25	12/12/2024	600.00			
				10 E 1500 6100 00 000 000000	600.00	
12/17/2024	53394	Check	Peerless Network, Inc			168.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65106	Recurring Charges for RMS 12.1.24-12.31.24	12/12/2024	-546.99			
				20 E 2540 3700 00 000 000000	-546.99	
65180	Recurring Charges for SHS 12.1.24-12.31.24	12/12/2024	715.43			
				20 E 2540 3700 00 000 000000	715.43	
12/17/2024	53395	Check	Quadient Finance USA, Inc			513.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12132024	Postage Funding-December 2024	12/13/2024	513.25			
				10 E 2320 3200 00 000 000000	256.63	
				10 E 2520 3400 00 000 000000	256.62	
12/17/2024	53396	Check	Quest Food Management Services, LLC			4,657.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126818	Student lunches for 11.1.24-11.30.24	12/12/2024	4,657.50			
				10 E 2560 4200 00 000 000000	4,657.50	
12/17/2024	53397	Check	Quill Corporation			89.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41322560	Office supplies per attached list	12/12/2024	89.99			
				10 E 2320 4200 00 000 000000	89.99	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53398	Check	Quinlan and Fabish			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16147627	10 Clarinet/Flute Hanky Swabs @\$5.25 = \$52.50	12/13/2024	52.50	10 E 1111 4200 00 111 000000	52.50	
12/17/2024	53399	Check	Robbins Schwartz			513.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000319	2021 Tax Rate Objections	12/13/2024	0.00	10 E 2310 3200 00 000 000000	0.00	
1000320	2024 Lake Park Tax Consortium 16%	12/13/2024	0.00	10 E 2310 3200 00 000 000000	0.00	
996072	Rose Glen Harmony Exemption 59%	12/12/2024	87.02	10 E 2310 3200 00 000 000000	87.02	
999552	Rose Glen Harmony Exemption 59%	12/13/2024	426.28	10 E 2310 3200 00 000 000000	426.28	
12/17/2024	53400	Check	Shales McNutt LLC			19,417.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-006 #3	Project SHS Renovations and Site Improvements	12/12/2024	19,417.74	20 E 2540 5100 00 000 000000	19,417.74	
12/17/2024	53401	Check	Sonitrol Great Lakes			2,082.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
566714	Tech-RMS Install Access System	12/12/2024	2,082.50	20 E 2540 3100 00 000 000000	2,082.50	
12/17/2024	53402	Check	Speech 101 Therapy Inc.			2,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	SLP Services 11.19-12.10	12/13/2024	2,160.00	10 E 3700 3100 00 000 462000	2,160.00	
12/17/2024	53403	Check	Suburban School Cooperative Insurance Pool			76,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12132024	Cyber Premium & Premiums and Coverages-2024-2025	12/13/2024	76,990.00	10 E 2310 3550 00 000 000000	76,990.00	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53404	Check	Terminix			564.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68707799	SHS-Pest Control October 2024	12/12/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
68707808	RMS-Pest Control October 2024	12/12/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
71393319	Pest Control-SHS December 2024	12/12/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
71393321	Pest Control-RMS December 2024	12/12/2024	141.00	20 E 2540 3100 00 000 000000	141.00	
12/17/2024	53405	Check	Village Of Roselle			1,291.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Nov	RMS Water 11.01.24-12.02.24	12/13/2024	405.45	20 E 2540 3800 00 000 000000	405.45	
3119500Nov	AO Water 11.01.24-12.02.24	12/13/2024	44.01	20 E 2540 3800 00 000 000000	44.01	
3486500Nov	SHS Water 11.01.24-12.02.24	12/13/2024	657.31	20 E 2540 3800 00 000 000000	657.31	
3486600Nov	SHS Water 11.01.24-12.02.24	12/13/2024	184.85	20 E 2540 3800 00 000 000000	184.85	
12/17/2024	53406	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5032245365	Copier Lease 12.08.24-01.01.25	12/13/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
12/17/2024	53407	Check	Wheaton North High School			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-024	Conference Registration A.C. 24-25	12/12/2024	50.00	10 E 2210 3200 00 000 000000	50.00	
12/17/2024	53408	Check	WIPFLI LLP			12,667.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2607494	Investment Tax Credit-RMS and SHS	12/12/2024	8,167.20	10 E 2310 3150 00 000 000000	8,167.20	

AP Check Register

AP Run: December 2024 AP — Post Date: 2024-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2024	53408	Check	WIPFLI LLP			12,667.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2609486	Progress Billing on 2024 Audit	12/12/2024	4,500.00			
				10 E 2310 3150 00 000 000000	4,500.00	
12/17/2024	53409	Check	Wittmann, Patty			461.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1233	Professional Services-B.W.	12/12/2024	11.94			
				10 E 1205 3160 00 000 000000	11.94	
53	Tutoring Reimbursement-B.W.	12/12/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
54	Tutoring Reimbursement-B.W.	12/12/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
55	Tutoring Reimbursement-B.W.	12/12/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
12/17/2024	53410	Check	Wold Architects & Eng			237.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97305	Spring Hills ES Reno & Site-Project #233178	12/12/2024	237.20			
				20 E 2540 3100 00 000 000000	237.20	
Total:						1,008,593.54

December 2024 AP Summary

Type	Count	Amount
Regular Checks:	44	312,502.01
ACH Checks:	0	0.00
Wire Transfers:	6	10,561.03
Epayables:	0	0.00
Total:	52	1,008,593.54

AP Check Register

Roselle SD 12

Fund	Total
10 - Default-	440,396.77
20 - Operations and Maintenance Fund	63,925.21
30 - Debt Services Fund	685,530.50
40 - Transportation Fund	95,778.26
50 - Social Security Fund	10,762.04
51 - IMRF Fund	6,920.23
	1,303,313.01