

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	September 2023	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,848.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Sept 2023		\$1,848.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	October 6, 2023	Checks	\$92,828.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$82,270.29	\$0.00	\$0.00	\$33.32	\$6,889.51	\$0.00
	Total Payroll Oct 2023		\$175,098.70	\$0.00	\$0.00	\$33.32	\$6,889.51	\$0.00
Regular AP	October 2023	Checks	\$409,166.90	\$17,937.43	\$0.00	\$8,843.73	\$0.00	\$0.00
		EFT	\$10,286.39	\$1,528.27	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Oct 2023		\$419,453.29	\$19,465.70	\$0.00	\$8,843.73	\$0.00	\$0.00
Total All Accounts Payable			\$596,400.89	\$19,465.70	\$0.00	\$8,877.05	\$6,889.51	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: October 17, 2023

Secretary

President

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2023	19462	Wire Transfer	Electrfedtaxpaysystem			33,617.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.10062023.B	1FICA - FICA for October 6, 2023	10/06/2023	1,209.03	50 L 4810 5700 00 000 000000		1,209.03
1FICA.10062023.D	1FICA - FICA for October 6, 2023	10/06/2023	1,209.03	10 L 4810 5700 00 000 000000		1,203.55
				40 L 4810 5700 00 000 000000		5.48
1FIT.10062023.D	1FIT - FEDERAL TAX for October 6, 2023	10/06/2023	22,983.53	10 L 4810 5200 00 000 000000		22,975.51
				40 L 4810 5200 00 000 000000		8.02
1FITADDA.10062023.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 6, 2023	10/06/2023	795.00	10 L 4810 5200 00 000 000000		795.00
1MED.10062023.B	1MED - MEDICARE for October 6, 2023	10/06/2023	3,710.63	50 L 4810 5710 00 000 000000		3,710.63
1MED.10062023.D	1MED - MEDICARE for October 6, 2023	10/06/2023	3,710.63	10 L 4810 5710 00 000 000000		3,708.43
				40 L 4810 5710 00 000 000000		2.20
10/06/2023	19463	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.10062023.D	3FLEX - FLEX PLAN for October 6, 2023	10/06/2023	1,401.89	10 L 4810 5610 00 000 000000		1,401.89
10/06/2023	19464	Wire Transfer	Ill Teachers' Retirement			23,930.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.10062023.D	2TRS - TRS for October 6, 2023	10/06/2023	18,603.85	10 L 4810 5100 00 000 000000		18,603.85
2TRSADM.10062023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for October 6, 2023	10/06/2023	3,485.28	10 L 4810 5100 00 000 000000		3,478.99
				40 L 4810 5100 00 000 000000		6.29
2TRSBENA.10062023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 6, 2023	10/06/2023	224.62	10 L 4810 5100 00 000 000000		224.22
				40 L 4810 5100 00 000 000000		0.40

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2023	19464	Wire Transfer	Ill Teachers' Retirement			23,930.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 10062023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 6, 2023	10/06/2023	1,198.90			
				10 L 4810 5120 00 000 000000	1,198.90	
4SSPTRS.10062023. D	4SSPTRS - TRS SSP Deduction for October 6, 2023	10/06/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 10062023.D	4SSPTRSP - TRS SSP Percent for October 6, 2023	10/06/2023	153.04			
				10 L 4810 5500 00 000 000000	153.04	
10/06/2023	19465	Wire Transfer	Illinois Dept Of Revenue			10,877.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.10062023.D	1SIT - IL STATE TAX for October 6, 2023	10/06/2023	10,852.53			
				10 L 4810 5300 00 000 000000	10,846.67	
				40 L 4810 5300 00 000 000000	5.86	
1SITADDA. 10062023.D	1SITADDA - STATE TAX AMOUNT for October 6, 2023	10/06/2023	25.00			
				10 L 4810 5300 00 000 000000	25.00	
10/06/2023	19466	Wire Transfer	IMRF			2,992.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.10062023.B	2IMRF - IMRF for October 6, 2023	10/06/2023	1,969.85			
				51 L 4810 5400 00 000 000000	1,969.85	
2IMRFT1.10062023. D	2IMRFT1 - IMRF TIER 1 for October 6, 2023	10/06/2023	572.07			
				10 L 4810 5400 00 000 000000	568.09	
				40 L 4810 5400 00 000 000000	3.98	
2IMRFT2.10062023. D	2IMRFT2 - IMRF TIER 2 for October 6, 2023	10/06/2023	272.16			
				10 L 4810 5400 00 000 000000	272.16	
2IMRFVT1. 10062023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 6, 2023	10/06/2023	178.55			
				10 L 4810 5400 00 000 000000	178.55	

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/06/2023	19467	Wire Transfer	Roselle Schl Dist #12				3,555.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DEN.10062023.D	3DEN - DENTAL for October 6, 2023	10/06/2023	937.50				
				10 L 4810 5620 00 000 000000			937.50
3DENFBP.10062023.B	3DENFBP - DENTAL FAMILY BOARD PAID for October 6, 2023	10/06/2023	420.80				
				10 L 4810 5620 00 000 000000			420.80
3DENFCL.10062023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for October 6, 2023	10/06/2023	120.80				
				10 L 4810 5620 00 000 000000			120.80
3DENFCT.10062023.B	3DENFCT - DENTAL FAMILY CERTIFIED for October 6, 2023	10/06/2023	573.80				
				10 L 4810 5620 00 000 000000			573.80
3DENSBP.10062023.B	3DENSBP - DENTAL SINGLE BOARD PAID for October 6, 2023	10/06/2023	83.50				
				10 L 4810 5620 00 000 000000			83.50
3DENSCL.10062023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for October 6, 2023	10/06/2023	292.25				
				10 L 4810 5620 00 000 000000			292.25
3DENSCT.10062023.B	3DENSCT - DENTAL SINGLE CERTIFIED for October 6, 2023	10/06/2023	1,127.25				
				10 L 4810 5620 00 000 000000			1,127.25
10/06/2023	19468	Wire Transfer	This Fund				3,853.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2ADMTHIS.10062023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for October 6, 2023	10/06/2023	607.97				
				10 L 4810 5110 00 000 000000			606.88
				40 L 4810 5110 00 000 000000			1.09
2THISTCH.10062023.B	2THISTCH - THIS TEACHER BENEFIT for October 6, 2023	10/06/2023	1,385.00				
				10 L 4810 5110 00 000 000000			1,385.00
2THISTCH.10062023.D	2THISTCH - THIS TEACHER CONTRIBUTION for October 6, 2023	10/06/2023	1,860.40				
				10 L 4810 5110 00 000 000000			1,860.40

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2023	19469	Wire Transfer	US OMNI & TSACG Consulting Services			8,963.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.10062023.D	4AXA - EQUITABLE for October 6, 2023	10/06/2023	3,150.76	10 L 4810 5500 00 000 000000		3,150.76
4FIDLT.10062023.D	4FIDLT - FIDELITY INVESTMENTS for October 6, 2023	10/06/2023	2,475.00	10 L 4810 5500 00 000 000000		2,475.00
4LINC.10062023.D	4LINC - LINCOLN INVESTMENT PLAN for October 6, 2023	10/06/2023	2,612.50	10 L 4810 5500 00 000 000000		2,612.50
4OPP.10062023.D	4OPP - OPPONHEIMER for October 6, 2023	10/06/2023	725.00	10 L 4810 5500 00 000 000000		725.00
10/06/2023	52455	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.10062023.D	3AFLINS - AFLAC INSURANCE for October 6, 2023	10/06/2023	11.64	10 L 4810 5630 00 000 000000		11.64
5AFLIFE.10062023.D	5AFLIFE - AFLAC LIFE for October 6, 2023	10/06/2023	22.00	10 L 4810 5630 00 000 000000		22.00
10/06/2023	52456	Check	Educational Benefit Coop			90,717.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.10062023.D	3HLTF - HEALTH FAMILY for October 6, 2023	10/06/2023	3,234.84	10 L 4810 5600 00 000 000000		3,234.84
3HLTF50.10062023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for October 6, 2023	10/06/2023	6,332.56	10 L 4810 5600 00 000 000000		6,332.56
3HLTFBP.10062023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for October 6, 2023	10/06/2023	5,281.38	10 L 4810 5600 00 000 000000		5,281.38
3HLTFCL.10062023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for October 6, 2023	10/06/2023	5,149.35	10 L 4810 5600 00 000 000000		5,149.35
3HLTFCT.10062023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for October 6, 2023	10/06/2023	27,463.20	10 L 4810 5600 00 000 000000		27,463.20

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/06/2023	52456	Check	Educational Benefit Coop	90,717.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTS.10062023.D	3HLTS - HEALTH SINGLE for October 6, 2023	10/06/2023	1,263.85	10 L 4810 5600 00 000 000000	1,263.85
3HLTSBP.10062023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for October 6, 2023	10/06/2023	2,197.98	10 L 4810 5600 00 000 000000	2,197.98
3HLTSCL.10062023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for October 6, 2023	10/06/2023	4,945.45	10 L 4810 5600 00 000 000000	4,945.45
3HLTSCT.10062023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for October 6, 2023	10/06/2023	17,803.62	10 L 4810 5600 00 000 000000	17,803.62
3HMOF.10062023.D	3HMOF - HMO FAMILY for October 6, 2023	10/06/2023	2,071.79	10 L 4810 5600 00 000 000000	2,071.79
3HMOFBP.10062023.B	3HMOFBP - HMO FAMILY BOARD PAID for October 6, 2023	10/06/2023	1,691.23	10 L 4810 5600 00 000 000000	1,691.23
3HMOFCT.10062023.B	3HMOFCT - HMO FAMILY CERTIFIED for October 6, 2023	10/06/2023	7,695.10	10 L 4810 5600 00 000 000000	7,695.10
3HMOS.10062023.D	3HMOS - HMO SINGLE for October 6, 2023	10/06/2023	281.60	10 L 4810 5600 00 000 000000	281.60
3HMOSCL.10062023.B	3HMOSCL - HMO SINGLE CLASSIFIED for October 6, 2023	10/06/2023	1,266.94	10 L 4810 5600 00 000 000000	1,266.94
3HMOSCT.10062023.B	3HMOSCT - HMO SINGLE CERTIFIED for October 6, 2023	10/06/2023	3,800.82	10 L 4810 5600 00 000 000000	3,800.82
5LIFEACL.10062023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for October 6, 2023	10/06/2023	20.70	10 L 4810 5600 00 000 000000	20.70
5LIFEACT.10062023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for October 6, 2023	10/06/2023	78.06	10 L 4810 5600 00 000 000000	78.06

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2023	52456	Check	Educational Benefit Coop			90,717.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFECL.10062023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for October 6, 2023	10/06/2023	23.10			
				10 L 4810 5600 00 000 000000	23.10	
5LIFECT.10062023.B	5LIFECT - LIFE INSURANCE CERTIFIED for October 6, 2023	10/06/2023	115.50			
				10 L 4810 5600 00 000 000000	115.50	
10/06/2023	52457	Check	NCPERS Group Life Ins c/o Member Benefits			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5NCPERSV.10062023.D	5NCPERSV - NCPERS VOLUNTARY LIFE for October 6, 2023	10/06/2023	8.00			
				10 L 4810 5640 00 000 000000	8.00	
10/06/2023	52458	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.10062023.D	5READUE1 - REA DUES \$759 for October 6, 2023	10/06/2023	645.15			
				10 L 4810 5910 00 000 000000	645.15	
5READUE2.10062023.D	5READUE2 - REA DUES \$741 for October 6, 2023	10/06/2023	481.65			
				10 L 4810 5910 00 000 000000	481.65	
5READUE3.10062023.D	5READUE3 - REA DUES \$768 for October 6, 2023	10/06/2023	384.00			
				10 L 4810 5910 00 000 000000	384.00	
5READUE4.10062023.D	5READUE4 - REA DUE \$732 for October 6, 2023	10/06/2023	146.40			
				10 L 4810 5910 00 000 000000	146.40	
5READUES.10062023.D	5READUES - REA DUES for October 6, 2023	10/06/2023	412.50			
				10 L 4810 5910 00 000 000000	412.50	
Total:						182,021.53

AP Check Register

AP Run: October 6, 2023 Payroll — Post Date: 2023-10-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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October 6, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	4	92,828.41
ACH Checks:	0	0.00
Wire Transfers:	8	89,193.12
Epayables:	0	0.00
Total:	12	182,021.53

AP Check Register

AP Run: September 2023 Interim AP Run — Post Date: 2023-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2023	19470	Wire Transfer	BMO Harris Bank, N.A.			764.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092223	September 2023 Bank Fees	09/30/2023	764.15			
				10 E 2520 6100 00 000 000000	764.15	
09/30/2023	19471	Wire Transfer	IPMG EBS			243.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09012023	October 1	09/30/2023	243.75			
				10 E 1112 2400 00 000 000000	243.75	
09/30/2023	19472	Wire Transfer	Reliance Standard Life			841.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012023	LTD Insurance due October 1, 2023	09/18/2023	841.00			
				10 E 1110 2100 00 110 000000	274.55	
				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	9.98	
				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	5.71	
				10 E 2410 2150 00 200 000000	4.61	

AP Check Register

AP Run: September 2023 Interim AP Run — Post Date: 2023-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2023	19472	Wire Transfer	Reliance Standard Life	841.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 2520 2100 00 000 000000	21.00
				10 E 2520 2150 00 000 000000	14.29
Total:					1,848.90

September 2023 Interim AP Run Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,848.90
Epayables:	0	0.00
Total:	3	1,848.90

AP Check Register

AP Run: October 2023 AP — Post Date: 2023-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	19473	Wire Transfer	AireSpring			369.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
177084994	Phone bill: 10.1.23-10.31.23	10/11/2023	369.70	20 E 2540 3700 00 000 000000	369.70	
10/17/2023	19474	Wire Transfer	Amazon Capital Services			3,215.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13WV-X3RG-XTV6	Emergency lunch supplies; tape	10/11/2023	51.38	10 E 2410 4100 00 100 000000	51.38	
16JD-D66T-WJGX	Battle of the bus supplies (raffle tickets, prizes); markers for office use	10/11/2023	96.30	10 E 2410 4100 00 100 000000	96.30	
17PX-NKFV-379M	Building supplies-Light switches	10/11/2023	101.58	20 E 2540 4100 00 000 000000	101.58	
19M7-7LQJ-37RV	RMS-Bathroom Do Not Flush signs	10/11/2023	101.99	20 E 2540 4100 00 000 000000	101.99	
19MK-VV14-Y34D	EL Supplies	10/11/2023	109.64	10 E 1800 4100 00 100 490900	109.64	
1H4R-YNFF-YYMY	Media center items	10/11/2023	306.97	10 E 2220 4100 00 100 000000	306.97	
1H6Q-3RQR-3G7T	RMS staff bathroom-Door lever lock	10/11/2023	179.92	20 E 2540 4100 00 000 000000	179.92	
1HHQ-JC1D-XXD9	RMS Lunchroom supplies	10/11/2023	36.13	10 E 1111 4100 00 111 000000	19.48	
				10 E 2410 4100 00 200 000000	16.65	
1K47-7WKY-W3QP	RMS-Sporks for students	10/11/2023	19.99	10 E 1111 4100 00 111 000000	19.99	
1KKL-C9VY-WFHM	Budget used for teacher incentives	10/11/2023	51.75	10 E 2210 4200 00 000 000000	51.75	
1KW4-Q1C9-WQ1Y	Building supplies-Exit sign batteries	10/11/2023	149.97	20 E 2540 4100 00 000 000000	149.97	
1MJ9-NTT4-YF19	Incentives for teachers to hand out throughout the year.	10/11/2023	53.71	10 E 2210 4200 00 000 000000	53.71	

AP Check Register

AP Run: October 2023 AP — Post Date: 2023-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	19474	Wire Transfer	Amazon Capital Services			3,215.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1NJL-FTNM-XDXL	Building supply-SHS shed door hardware	10/11/2023	14.53	20 E 2540 4100 00 000 000000		14.53
1NQD-PWF3-WXKX	PD Supplies-Safe & Caring Schools (book)	10/11/2023	27.04	10 E 2210 4200 00 000 000000		27.04
1P4N-64HF-X1WG	Building supplies-Equipment engine oil	10/11/2023	12.90	20 E 2540 4100 00 000 000000		12.90
1QGT-9GWW-Y1FP	RMS-Office supplies	10/11/2023	122.89	10 E 2410 4100 00 200 000000		122.89
1QR6-NW4F-XR64	IMYB Kids Headphones	10/11/2023	9.99	10 E 1110 4100 00 110 000000		9.99
1T1K-RLHH-XRT6	Tech supplies-HMI cables	10/11/2023	22.59	10 E 2660 4100 00 000 000000		22.59
1T3V-MFQK-Y6GY	D12 Student loaner Chromebooks	10/11/2023	1,336.98	10 E 2660 4100 00 000 000000		1,336.98
1TFK-1LCV-1MJP	PD supplies- Handbook for Developing and Using Proficiency Scales in the Classroom	10/11/2023	287.30	10 E 2210 4200 00 000 000000		287.30
1WMY-W4J1-XKT7	PD supplies-Book (AI for Educators: Learning Strategies, Teacher Efficiencies...)	10/11/2023	24.95	10 E 2210 4200 00 000 000000		24.95
1XLL-MT1F-XTM9	Building supplies-SHS air filters	10/11/2023	97.36	20 E 2540 4100 00 000 000000		97.36
10/17/2023	19475	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
982653	Pre-Tax Monthly Administration for September 2023	10/11/2023	70.55	10 E 1112 2500 00 000 000000		70.55
10/17/2023	19476	Wire Transfer	BMO Mastercard			7,733.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10062023	September 6 - October 5 P Card Statement	10/12/2023	7,733.30	10 E 1110 3120 00 110 000000		72.28
				10 E 1110 4100 00 110 000000		10.32
				10 E 1111 3120 00 200 000000		35.60

AP Check Register

AP Run: October 2023 AP — Post Date: 2023-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	19476	Wire Transfer	BMO Mastercard			7,733.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2210 3000 00 000 380100	59.88	
				10 E 2210 3100 00 100 499803	3,170.72	
				10 E 2210 3300 00 000 000000	249.00	
				10 E 2310 3300 00 000 000000	66.00	
				10 E 2320 3500 00 000 000000	1,173.05	
				10 E 2320 3700 00 000 000000	2,359.99	
				10 E 2320 4200 00 000 000000	83.54	
				10 E 2410 3100 00 100 000000	-35.00	
				10 E 2410 3100 00 200 000000	-50.00	
				10 E 2410 4100 00 100 000000	37.60	
				20 E 2540 4100 00 000 000000	108.50	
				20 E 2540 4700 00 000 000000	391.82	
10/17/2023	19477	Wire Transfer	RevTrak			85.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10102023	October fees	10/13/2023	85.25			
				10 E 2520 6100 00 000 000000	85.25	
10/17/2023	19478	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101223	Hot Spot Services-9.03.23-10.02.23	10/12/2023	340.00			
				10 E 1100 3100 00 000 499803	340.00	
10/17/2023	52459	Check	Amita GlenOaks School			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LC1453	Safety Evaluation	10/12/2023	500.00			
				10 E 1205 3160 00 000 000000	500.00	
10/17/2023	52460	Check	Axess Transportation			3,422.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230627	Special Education Transp.-6.1.23-6.30.23	10/11/2023	1,922.00			
				40 E 2550 3200 00 000 000000	1,922.00	
230822	Special Education Transp.-08.01.23-08.31.23	10/11/2023	1,500.00			
				40 E 2550 3200 00 000 000000	1,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52461	Check	BSN Sports, LLC			398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
922791217	D12 Curr. Subscription- PE License Renewal 23-24	10/12/2023	398.00			
				10 E 1110 3120 00 110 000000		199.00
				10 E 1111 3120 00 200 000000		199.00
10/17/2023	52462	Check	Constellation New Energy			6,615.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
66440946601	AO Electricity Charges 8.18.23 to 9.19.23	10/11/2023	594.23			
				20 E 2540 4600 00 000 000000		594.23
66440947101	SHS Electricity Charges 8.18.23 to 9.19.23	10/11/2023	3,612.28			
				20 E 2540 4600 00 000 000000		3,612.28
66449280401	RMS Electricity Charges 8.21.23 to 9.20.23	10/11/2023	2,408.71			
				20 E 2540 4600 00 000 000000		2,408.71
10/17/2023	52463	Check	Constellation New Energy			2,640.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3836281	Natural Gas 8.1.23-8.31.23	10/11/2023	1,321.97			
				20 E 2540 4500 00 000 000000		1,321.97
3864884	Natural Gas 9.1.23-9.30.23	10/12/2023	1,319.02			
				20 E 2540 4500 00 000 000000		1,319.02
10/17/2023	52464	Check	DeForest, Carrie A			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10132023	October 2023 Expense Reimbursements	10/13/2023	32.88			
				10 E 2220 4100 00 200 000000		32.88
10/17/2023	52465	Check	Dyopath, LLC			14,195.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OEFIX-0000488-INV	IT managed services- Period service September 2023	10/11/2023	14,195.80			
				10 E 2660 3100 00 000 000000		14,195.80
10/17/2023	52466	Check	Everyday Speech, LLC			299.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
078449	SHS Speech PD-Subscription Renewal 2023-2024	10/11/2023	299.99			
				10 E 1210 3100 00 100 000000		299.99

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52467	Check	FIRST Illinois Robotics			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24342	Illinois Qualifying Tournament Fees for 1 Lego League Team	10/11/2023	175.00			
				10 E 1500 6100 00 000 000000	175.00	
3174	Illinois Qualifying Tournament Fees for 1 Lego League Team	10/11/2023	175.00			
				10 E 1500 6100 00 000 000000	175.00	
10/17/2023	52468	Check	First Student Inc			270.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
364586	RMS CC to Clauss Center 9.7.23	10/11/2023	136.76			
				40 E 2550 3400 00 000 000000	136.76	
364599	RMS CC to Spring Brook Nature Center 9.12.23	10/11/2023	134.12			
				40 E 2550 3400 00 000 000000	134.12	
10/17/2023	52469	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7065079	RMS-Recycling and Trash Services	10/11/2023	485.32			
				20 E 2540 3100 00 000 000000	485.32	
7065082	SHS-Recycling and Trash Services	10/12/2023	549.97			
				20 E 2540 3100 00 000 000000	549.97	
10/17/2023	52470	Check	Follett Content Solutions, LLC (Books)			593.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
726979F	Weather and Season books	10/12/2023	33.98			
				10 E 2220 4100 00 100 000000	33.98	
726981F	Technology books	10/12/2023	131.76			
				10 E 2220 4100 00 200 000000	131.76	
733091	Books & Audiobooks	10/12/2023	427.84			
				10 E 2220 4100 00 200 000000	427.84	
10/17/2023	52471	Check	Heartland Alliance Health			20.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2188	Bilingual Interpreting Services	10/12/2023	20.15			
				10 E 1205 3110 00 000 000000	20.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52472	Check	IASA DuPage Division			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20230002	Registration for DuPage IASA Coaching Cohort	10/12/2023	3,300.00	10 E 2320 3500 00 000 000000	3,300.00	
10/17/2023	52473	Check	IASB			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415413	Press Plus Response Fee	10/12/2023	100.00	10 E 2310 3800 00 000 000000	100.00	
10/17/2023	52474	Check	Ill Teachers' Retirement			2,956.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022-0120	TRS 2022-2023 Employer Contribution	10/12/2023	2,956.13	10 E 2320 2500 00 000 000000	2,956.13	
10/17/2023	52475	Check	Illinois Principals Association			199.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
433906	Professional Development-"AI in the School Setting" Workshop (Vainisi)	10/12/2023	199.99	10 E 2210 3200 00 000 000000	199.99	
10/17/2023	52476	Check	Jensen, Jennifer Lynn			1,286.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132023	October 2023 Expense Reimbursements	10/13/2023	1,286.03	10 E 2410 2100 00 100 000000	771.62	
				10 E 2410 2100 00 200 000000	514.41	
10/17/2023	52477	Check	KI-Krueger International, Inc.			3,340.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460357	10 Strive task chairs	10/12/2023	3,340.80	10 E 1111 4100 00 111 000000	3,340.80	
10/17/2023	52478	Check	Lake Park District 108			4,238.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN119453	August 2023 Lunch & Rent	10/12/2023	4,238.10	10 E 2560 4200 00 000 000000	4,238.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52479	Check	Lend			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2V5M-FJSG-1LL	LEND-Breakfast Meeting 2023	10/11/2023	20.00	10 E 2520 3300 00 000 000000	20.00	
10/17/2023	52480	Check	Len's Ace Hardware Inc			0.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K60709-2	Building supplies-bolts	10/12/2023	0.75	20 E 2540 4100 00 000 000000	0.75	
10/17/2023	52481	Check	Little Friends			5,231.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155371	Student Enrollment Days-September 2023	10/12/2023	5,231.80	10 E 1912 6700 00 000 000000	5,231.80	
10/17/2023	52482	Check	Maxim Healthcare Staffing Services			18,439.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E10905860366	Healthcare Staffing Services-9.1.23-9.30.23	10/12/2023	18,439.54	10 E 2130 3100 00 000 000000	18,439.54	
10/17/2023	52483	Check	Mitchell, Linda			99.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101123	Travel Reimbursement	10/11/2023	99.04	40 E 2550 3120 00 000 000000	99.04	
10/17/2023	52484	Check	NDSEC			347,457.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EstFY2024Nov23	NDSEC-Quarterly Tuition Bill	10/12/2023	347,457.25	10 E 4220 6700 00 000 000000	347,457.25	
10/17/2023	52485	Check	PA Crimson Fire Risk Services Inc.			709.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28743	Annual Cert. of Fire Ext. tags, seals, and tests	10/12/2023	709.66	20 E 2540 3100 00 000 000000	709.66	
10/17/2023	52486	Check	Peerless Network, Inc			410.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34509	Recurring Charges for 10/1/23-10/31/23	10/12/2023	115.12	20 E 2540 3700 00 000 000000	115.12	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52486	Check	Peerless Network, Inc			410.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34592	Recurring Charges for 10/1/23-10/31/23	10/12/2023	294.89	20 E 2540 3700 00 000 000000	294.89	
10/17/2023	52487	Check	Performance Services Inc			1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5	Semi-Annual Billing of the Performance Assurance Agreement Year 4	10/12/2023	1,530.00	20 E 2540 3100 00 000 000000	1,530.00	
10/17/2023	52488	Check	Peters, Colleen E			53.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132023	October 2023 Expense Reimbursements	10/13/2023	53.73	10 E 1500 4100 00 100 499803	53.73	
10/17/2023	52489	Check	Preferred Electrical Construction Corp of Illinois, Inc.			635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
331161	SHS Ceiling projector feed	10/12/2023	635.00	20 E 2540 3100 00 000 000000	635.00	
10/17/2023	52490	Check	Premio			615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6608	Lenovo Chromebook repair- Non-warranty cost	10/12/2023	100.00	10 E 2660 3150 00 000 000000	100.00	
6612	Lenovo Chromebook repair- Non-warranty cost	10/12/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6619	Lenovo Chromebook repair- Non-warranty cost	10/12/2023	100.00	10 E 2660 3150 00 000 000000	100.00	
6620	Lenovo Chromebook repair- Non-warranty cost	10/12/2023	100.00	10 E 2660 3150 00 000 000000	100.00	
6623	Lenovo Chromebook repair- Non-warranty cost	10/12/2023	105.00	10 E 2660 3150 00 000 000000	105.00	
6624	Lenovo Chromebook repair- Non-warranty cost	10/12/2023	105.00	10 E 2660 3150 00 000 000000	105.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52491	Check	PremiStar-North			1,540.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2217628	Building maintenance-RMS Roof Top Unit	10/13/2023	1,540.95			
				20 E 2540 3100 00 000 000000	1,540.95	
10/17/2023	52492	Check	Printing Plus Of Roselle			220.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92536	Business Cards for Karen Petelle & Jennifer Jensen	10/12/2023	220.14			
				10 E 2410 4100 00 100 000000	220.14	
10/17/2023	52493	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N10118553	Postage Service 10.18.23-1.17.24	10/12/2023	251.79			
				10 E 2320 3200 00 000 000000	125.89	
				10 E 2520 3400 00 000 000000	125.90	
10/17/2023	52494	Check	School Specialty, LLC			450.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133109292	Colored paper rolls-Emerald Green	10/12/2023	51.99			
				10 E 1110 4100 00 110 000000	51.99	
208133111953	Student binders for Spanish class	10/12/2023	44.40			
				10 E 1111 4100 00 111 000000	44.40	
308104392508	Colored paper rolls	10/12/2023	353.69			
				10 E 1110 4100 00 110 000000	353.69	
10/17/2023	52495	Check	Sepran Student Transport			5,051.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91990463	NDSEC Transportation 6.1.23-6.30.23 ESY 2023	10/12/2023	2,379.65			
				40 E 2550 3200 00 000 000000	2,379.65	
91990858	NDSEC Transportation 7.01.23-7.30.23	10/12/2023	2,672.16			
				40 E 2550 3200 00 000 000000	2,672.16	
10/17/2023	52496	Check	Suburban School Superintendents			1,986.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100623	Registration 23-24	10/11/2023	1,986.00			
				10 E 2320 3500 00 000 000000	1,986.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52497	Check	The Office of the State Fire Marshal			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9684283	Watertube Certificate Fee	10/13/2023	70.00	20 E 2540 3100 00 000 000000	70.00	
10/17/2023	52498	Check	Totally Promotional			302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN1534362	Water bottles for PBIS	10/12/2023	302.00	10 E 1111 4130 00 111 000000	302.00	
10/17/2023	52499	Check	UPS			9.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000B16E54383	Delivery Service	10/12/2023	9.24	10 E 2660 3150 00 000 000000	9.24	
10/17/2023	52500	Check	Village Of Roselle			1,767.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Sept.	RMS Water 9.01.23-10.02.23	10/12/2023	431.17	20 E 2540 3800 00 000 000000	431.17	
3119500Sept	AO Water 9.01.23-10.02.23	10/12/2023	48.60	20 E 2540 3800 00 000 000000	48.60	
3486500Sept	SHS Water 9.01.23-10.02.23	10/12/2023	1,111.06	20 E 2540 3800 00 000 000000	1,111.06	
3486600Sept	SHS Water 9.01.23-10.02.23	10/12/2023	176.29	20 E 2540 3800 00 000 000000	176.29	
10/17/2023	52501	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5026843456	Copier Lease 10.08.23-11.07.23	10/12/2023	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
10/17/2023	52502	Check	Wittmann, Patty			623.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0690	Professional Services-B.W.	10/13/2023	23.88	10 E 1205 3160 00 000 000000	23.88	
10	Tutoring Reimbursement-B.W.	10/13/2023	150.00	10 E 1205 3160 00 000 000000	150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2023	52502	Check	Wittmann, Patty			623.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11	Tutoring Reimbursement-B.W.	10/13/2023	150.00			
				10 E 1205 3160 00 000 000000	150.00	
9	Tutoring Reimbursement-B.W.	10/13/2023	300.00			
				10 E 1205 3160 00 000 000000	300.00	
10/17/2023	52503	Check	Wold Architects & Eng			982.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86939	ES Casework Replacement	10/12/2023	982.44			
				20 E 2540 3100 00 000 000000	982.44	
Total:						447,762.72

October 2023 AP Summary

Type	Count	Amount
Regular Checks:	45	435,948.06
ACH Checks:	0	0.00
Wire Transfers:	6	11,814.66
Epayables:	0	0.00
Total:	51	447,762.72

AP Check Register

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Fund	Total
10 - Default	596,400.89
20 - Operations and Maintenance Fund	19,465.70
40 - Transportation Fund	8,877.05
50 - Social Security Fund	4,919.66
51 - IMRF Fund	1,969.85
	631,633.15