

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	July 2022	Checks	0.00	0.00	0.00	0.00	0.00	0.00
		EFT	345.10	0.00	0.00	0.00	0.00	0.00
	Total Interim July 2022		345.10	0.00	0.00	0.00	0.00	0.00
Payroll Expenditures	July 1, 2022	Checks	11,198.09	0.00	0.00	0.00	0.00	0.00
		EFT	24,527.31	0.00	0.00	22.05	1,927.01	0.00
	July 15, 2022	Checks	586.45	0.00	0.00	0.00	0.00	0.00
		EFT	13,773.73	0.00	0.00	22.04	1,876.29	0.00
	Total Payroll July 2022		50,085.58	0.00	0.00	44.09	3,803.30	0.00
	Regular AP	July 2022	Checks	500,404.05	29,737.86	0.00	0.00	0.00
EFT			761.99	377.73	0.00	0.00	0.00	0.00
Total Regular AP July 2022		501,166.04	30,115.59	0.00	0.00	0.00	0.00	
<b>Total All Accounts Payable</b>			<b>\$551,596.72</b>	<b>\$30,115.59</b>	<b>\$0.00</b>	<b>\$44.09</b>	<b>\$3,803.30</b>	<b>\$0.00</b>

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: August 23, 2022

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: July 1, 2022 Payroll (Admin) — Post Date: 2022-07-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2022	19065	Wire Transfer	Electrfedtaxpaysystem			7,827.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1FICA.07012022.B.a	1FICA - FICA for July 1, 2022 12 month		07/01/2022	454.20		
					50 L 4810 5700 00 000 000000	454.20
1FICA.07012022.D.a	1FICA - FICA for July 1, 2022 12 month		07/01/2022	454.20		
					10 L 4810 5700 00 000 000000	454.20
1FIT.07012022.D.a	1FIT - FEDERAL TAX for July 1, 2022 12 month		07/01/2022	5,783.58		
					10 L 4810 5200 00 000 000000	5,773.26
					40 L 4810 5200 00 000 000000	10.32
1FITADDA.07012022.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for July 1, 2022 12 month		07/01/2022	25.00		
					10 L 4810 5200 00 000 000000	25.00
1MED.07012022.B.a	1MED - MEDICARE for July 1, 2022 12 month		07/01/2022	555.01		
					50 L 4810 5710 00 000 000000	555.01
1MED.07012022.D.a	1MED - MEDICARE for July 1, 2022 12 month		07/01/2022	555.01		
					10 L 4810 5710 00 000 000000	554.08
					40 L 4810 5710 00 000 000000	0.93
07/01/2022	19066	Wire Transfer	Flex Plan Claims			324.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3FLEX.07012022.D.a	3FLEX - FLEX PLAN for July 1, 2022 12 month		07/01/2022	324.99		
					10 L 4810 5610 00 000 000000	324.99
07/01/2022	19067	Wire Transfer	Ill Teachers' Retirement			4,231.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2TRSADM.07012022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for July 1, 2022 12 month		07/01/2022	3,975.56		
					10 L 4810 5100 00 000 000000	3,969.28
					40 L 4810 5100 00 000 000000	6.28
2TRSBENA.07012022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for July 1, 2022 12 month		07/01/2022	256.21		
					10 L 4810 5100 00 000 000000	255.81
					40 L 4810 5100 00 000 000000	0.40

## AP Check Register

AP Run: July 1, 2022 Payroll (Admin) — Post Date: 2022-07-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2022	19068	Wire Transfer	Illinois Dept Of Revenue			1,819.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07012022.D.a	1SIT - IL STATE TAX for July 1, 2022 12 month	07/01/2022	1,819.06			
				10 L 4810 5300 00 000 000000	1,816.03	
				40 L 4810 5300 00 000 000000	3.03	
07/01/2022	19069	Wire Transfer	IMRF			1,398.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07012022.B.a	2IMRF - IMRF for July 1, 2022 12 month	07/01/2022	917.80			
				51 L 4810 5400 00 000 000000	917.80	
2IMRFT1.07012022.D.a	2IMRFT1 - IMRF TIER 1 for July 1, 2022 12 month	07/01/2022	268.08			
				10 L 4810 5400 00 000 000000	268.08	
2IMRFT2.07012022.D.a	2IMRFT2 - IMRF TIER 2 for July 1, 2022 12 month	07/01/2022	86.13			
				10 L 4810 5400 00 000 000000	86.13	
2IMRFVT1.07012022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for July 1, 2022 12 month	07/01/2022	126.80			
				10 L 4810 5400 00 000 000000	126.80	
07/01/2022	19070	Wire Transfer	Roselle Schl Dist #12			613.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07012022.D.a	3DEN - DENTAL for July 1, 2022 12 month	07/01/2022	37.50			
				10 L 4810 5620 00 000 000000	37.50	
3DENFBP.07012022.B	3DENFBP - DENTAL FAMILY BOARD PAID for July 1, 2022 12 month	07/01/2022	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.07012022.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for July 1, 2022 12 month	07/01/2022	30.20			
				10 L 4810 5620 00 000 000000	30.20	
3DENSBP.07012022.B.a	3DENSBP - DENTAL SINGLE BOARD PAID for July 1, 2022 12 month	07/01/2022	41.75			
				10 L 4810 5620 00 000 000000	41.75	
3DENSCL.07012022.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for July 1, 2022 12 month	07/01/2022	83.50			
				10 L 4810 5620 00 000 000000	83.50	

## AP Check Register

AP Run: July 1, 2022 Payroll (Admin) — Post Date: 2022-07-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2022	19071	Wire Transfer	This Fund			693.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.07012022.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for July 1, 2022 12 month	07/01/2022	693.49			
				10 L 4810 5110 00 000 000000	692.40	
				40 L 4810 5110 00 000 000000	1.09	
07/01/2022	19072	Wire Transfer	US OMNI & TSACG Consulting Services			9,567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07012022.D.a	4AXA - EQUITABLE for July 1, 2022 12 month	07/01/2022	67.50			
				10 L 4810 5500 00 000 000000	67.50	
4FIDLT.07012022.D.a	4FIDLT - FIDELITY INVESTMENTS for July 1, 2022 12 month	07/01/2022	500.00			
				10 L 4810 5500 00 000 000000	500.00	
ANNUITY.07012022.B	ANNUITY - 403(B) ANNUITY BENEFIT for July 1, 2022 12 month	07/01/2022	9,000.00			
				10 L 4810 5500 00 000 000000	9,000.00	
07/01/2022	51435	Check	Educational Benefit Coop			11,198.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07012022.D.a	3HLTF - HEALTH FAMILY for July 1, 2022 12 month	07/01/2022	411.50			
				10 L 4810 5600 00 000 000000	411.50	
3HLTFBP.07012022.B	3HLTFBP - HEALTH FAMILY BOARD PAID for July 1, 2022 12 month	07/01/2022	4,827.58			
				10 L 4810 5600 00 000 000000	4,827.58	
3HLTFCL.07012022.B.a	3HLTFCL - HEALTH FAMILY CLASSIFIED for July 1, 2022 12 month	07/01/2022	1,590.79			
				10 L 4810 5600 00 000 000000	1,590.79	
3HLTS.07012022.D.a	3HLTS - HEALTH SINGLE for July 1, 2022 12 month	07/01/2022	45.75			
				10 L 4810 5600 00 000 000000	45.75	
3HLTSBP.07012022.B	3HLTSBP - HEALTH SINGLE BOARD PAID for July 1, 2022 12 month	07/01/2022	1,004.56			
				10 L 4810 5600 00 000 000000	1,004.56	
3HLTSCL.07012022.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for July 1, 2022 12 month	07/01/2022	913.06			
				10 L 4810 5600 00 000 000000	913.06	

## AP Check Register

AP Run: July 1, 2022 Payroll (Admin) — Post Date: 2022-07-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
07/01/2022	51435	Check	Educational Benefit Coop	11,198.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOFBP.07012022	3HMOFBP - HMO FAMILY BOARD PAID for July 1, 2022	07/01/2022	1,649.98		
.B	12 month			10 L 4810 5600 00 000 000000	1,649.98
3HMOS.07012022.D.	3HMOS - HMO SINGLE for July 1, 2022 12 month	07/01/2022	30.00		
a				10 L 4810 5600 00 000 000000	30.00
3HMOSCL.07012022	3HMOSCL - HMO SINGLE CLASSIFIED for July 1, 2022	07/01/2022	626.68		
.B.a	12 month			10 L 4810 5600 00 000 000000	626.68
5LIFEACL.07012022.	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for	07/01/2022	19.54		
B	July 1, 2022 12 month			10 L 4810 5600 00 000 000000	19.54
5LIFEACT.07012022.	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for	07/01/2022	78.65		
B	July 1, 2022 12 month			10 L 4810 5600 00 000 000000	78.65
				<b>Total:</b>	<b>37,674.46</b>

### July 1, 2022 Payroll (Admin) Summary

Type	Count	Amount
Regular Checks:	1	11,198.09
ACH Checks:	0	0.00
Wire Transfers:	8	26,476.37
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>37,674.46</b>

## AP Check Register

AP Run: July 15, 2022 Payroll (Admin) — Post Date: 2022-07-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2022	19076	Wire Transfer	Electrfedtaxpaysystem			7,756.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1FICA.07152022.B.a	1FICA - FICA for July 15 for 12 month		07/15/2022	437.92		
					50 L 4810 5700 00 000 000000	437.92
1FICA.07152022.D.a	1FICA - FICA for July 15 for 12 month		07/15/2022	437.92		
					10 L 4810 5700 00 000 000000	437.92
1FIT.07152022.D.a	1FIT - FEDERAL TAX for July 15 for 12 month		07/15/2022	5,753.37		
					10 L 4810 5200 00 000 000000	5,743.06
					40 L 4810 5200 00 000 000000	10.31
1FITADDA.07152022.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for July 15 for 12 month		07/15/2022	25.00		
					10 L 4810 5200 00 000 000000	25.00
1MED.07152022.B.a	1MED - MEDICARE for July 15 for 12 month		07/15/2022	551.19		
					50 L 4810 5710 00 000 000000	551.19
1MED.07152022.D.a	1MED - MEDICARE for July 15 for 12 month		07/15/2022	551.19		
					10 L 4810 5710 00 000 000000	550.26
					40 L 4810 5710 00 000 000000	0.93
07/15/2022	19077	Wire Transfer	Flex Plan Claims			324.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3FLEX.07152022.D.a	3FLEX - FLEX PLAN for July 15 for 12 month		07/15/2022	324.99		
					10 L 4810 5610 00 000 000000	324.99
07/15/2022	19078	Wire Transfer	Ill Teachers' Retirement			3,284.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2TRSADM.07152022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for July 15 for 12 month		07/15/2022	3,085.40		
					10 L 4810 5100 00 000 000000	3,079.12
					40 L 4810 5100 00 000 000000	6.28
2TRSBENA.07152022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for July 15 for 12 month		07/15/2022	198.85		
					10 L 4810 5100 00 000 000000	198.45
					40 L 4810 5100 00 000 000000	0.40

## AP Check Register

AP Run: July 15, 2022 Payroll (Admin) — Post Date: 2022-07-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2022	19079	Wire Transfer	Illinois Dept Of Revenue			1,806.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07152022.D.a	1SIT - IL STATE TAX for July 15 for 12 month	07/15/2022	1,806.64			
				10 L 4810 5300 00 000 000000	1,803.61	
				40 L 4810 5300 00 000 000000	3.03	
07/15/2022	19080	Wire Transfer	IMRF			1,356.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07152022.B.a	2IMRF - IMRF for July 15 for 12 month	07/15/2022	887.18			
				51 L 4810 5400 00 000 000000	887.18	
2IMRFT1.07152022.D.a	2IMRFT1 - IMRF TIER 1 for July 15 for 12 month	07/15/2022	256.27			
				10 L 4810 5400 00 000 000000	256.27	
2IMRFT2.07152022.D.a	2IMRFT2 - IMRF TIER 2 for July 15 for 12 month	07/15/2022	86.13			
				10 L 4810 5400 00 000 000000	86.13	
2IMRFVT1.07152022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for July 15 for 12 month	07/15/2022	126.80			
				10 L 4810 5400 00 000 000000	126.80	
07/15/2022	19081	Wire Transfer	Roselle Schl Dist #12			37.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07152022.D.a	3DEN - DENTAL for July 15 for 12 month	07/15/2022	37.50			
				10 L 4810 5620 00 000 000000	37.50	
07/15/2022	19082	Wire Transfer	This Fund			538.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.07152022.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for July 15 for 12 month	07/15/2022	538.21			
				10 L 4810 5110 00 000 000000	537.12	
				40 L 4810 5110 00 000 000000	1.09	
07/15/2022	19083	Wire Transfer	US OMNI & TSACG Consulting Services			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07152022.D.a	4AXA - EQUITABLE for July 15 for 12 month	07/15/2022	67.50			
				10 L 4810 5500 00 000 000000	67.50	

## AP Check Register

AP Run: July 15, 2022 Payroll (Admin) — Post Date: 2022-07-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2022	19083	Wire Transfer	US OMNI & TSACG Consulting Services			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.07152022.D.a	4FIDLT - FIDELITY INVESTMENTS for July 15 for 12 month	07/15/2022	500.00			
				10 L 4810 5500 00 000 000000	500.00	
07/15/2022	51437	Check	Educational Benefit Coop			487.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07152022.D.a	3HLTF - HEALTH FAMILY for July 15 for 12 month	07/15/2022	411.50			
				10 L 4810 5600 00 000 000000	411.50	
3HLTS.07152022.D.a	3HLTS - HEALTH SINGLE for July 15 for 12 month	07/15/2022	45.75			
				10 L 4810 5600 00 000 000000	45.75	
3HMOS.07152022.D.a	3HMOS - HMO SINGLE for July 15 for 12 month	07/15/2022	30.00			
				10 L 4810 5600 00 000 000000	30.00	
07/15/2022	51438	Check	Reliance Standard Life			99.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07152022.D.a	5VOLLIFE - VOLUNTARY LIFE for July 15 for 12 month	07/15/2022	99.20			
				10 L 4810 5640 00 000 000000	99.20	
<b>Total:</b>						<b>16,258.51</b>

July 15, 2022 Payroll (Admin) Summary		
Type	Count	Amount
Regular Checks:	2	586.45
ACH Checks:	0	0.00
Wire Transfers:	8	15,672.06
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>16,258.51</b>



## AP Check Register

AP Run: July 2022 AP Run — Post Date: 2022-07-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
07/26/2022	19088	Wire Transfer	AireSpring		377.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account
162080979	Phone Bill: 7/1/22 - 7/31/22		07/21/2022	377.33	
					20 E 2540 3700 00 000 000000
					377.33
07/26/2022	19089	Wire Transfer	Peerless Network, Inc		0.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account
7279	Peerless Network- New subscription charge		07/21/2022	0.40	
					20 E 2540 3700 00 000 000000
					0.40
07/26/2022	19090	Wire Transfer	Reliance Standard Life		761.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account
08012022	LTD Insurance due 8/1/2022		07/25/2022	761.99	
					10 E 1110 2100 00 110 000000
					247.18
					10 E 1111 2100 00 111 000000
					115.02
					10 E 1205 2100 00 100 000000
					51.45
					10 E 1205 2100 00 200 000000
					28.18
					10 E 1205 2150 00 100 000000
					16.58
					10 E 1205 2150 00 200 000000
					4.97
					10 E 1250 2100 00 100 499803
					3.53
					10 E 1250 2100 00 200 499803
					10.59
					10 E 1800 2100 00 100 000000
					30.66
					10 E 2110 2100 00 100 000000
					14.31
					10 E 2110 2100 00 200 000000
					14.51
					10 E 2130 2100 00 000 000000
					8.10
					10 E 2150 2100 00 100 000000
					10.55
					10 E 2210 2100 00 000 000000
					21.00
					10 E 2210 2130 00 000 000000
					23.45
					10 E 2210 2150 00 000 000000
					3.45
					10 E 2220 2100 00 100 000000
					14.51
					10 E 2220 2100 00 200 000000
					14.30
					10 E 2320 2100 00 000 000000
					21.00
					10 E 2320 2150 00 000 000000
					10.90
					10 E 2410 2100 00 100 000000
					29.34
					10 E 2410 2100 00 200 000000
					23.87

## AP Check Register

AP Run: July 2022 AP Run — Post Date: 2022-07-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	19090	Wire Transfer	Reliance Standard Life			761.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 2150 00 100 000000	4.83	
				10 E 2410 2150 00 200 000000	5.27	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	13.44	
07/26/2022	51469	Check	ABM			25,627.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1139360	Custodial Services & Maintenance	07/21/2022	25,627.48	20 E 2540 3300 00 000 000000	25,627.48	
07/26/2022	51470	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0810760703	March Services: 7/1/22 - 7/31/22	07/21/2022	16.44	20 E 2540 3700 00 000 000000	16.44	
07/26/2022	51471	Check	Benchmark Education Co			127,798.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454704	Benchmark Advance 2.5 Classroom Sets & Teacher Resources per Quote #31608	07/21/2022	120,531.60	10 E 1110 4310 00 100 000000	120,531.60	
458187	Steps to Advance Grade 1-5 Phonics Intervention	07/14/2022	7,266.90	10 E 1800 4100 00 100 490900	7,266.90	
07/26/2022	51472	Check	Blackboard			9,463.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1382986	Blackboard Renewal Contract- Website	07/21/2022	1,560.60	10 E 2660 3150 00 000 000000	1,560.60	
1383119	Blackboard Renewal Contract 7.1.22-6.30.23	07/21/2022	2,562.00	10 E 2660 3150 00 000 000000	2,562.00	
275151	Blackboard Mobile App	07/21/2022	5,341.10	10 E 2660 3150 00 000 000000	5,341.10	

## AP Check Register

AP Run: July 2022 AP Run — Post Date: 2022-07-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2022	51473	Check	Bloomington Dist #13	125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
072122	Lake Park Area Superintendent Lunch Meetings 2022-2023		07/21/2022 125.00	
			10 E 2320 3500 00 000 000000	125.00
07/26/2022	51474	Check	Carolina Biological Supp	39.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
51821434	8th Grade Science supplies 22-23		07/21/2022 39.22	
			10 E 1111 4100 00 111 000000	39.22
07/26/2022	51475	Check	Cengage Learning	2,620.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
77835068	Big Ideas Math (K-5th grade)		07/21/2022 2,620.80	
			10 E 1110 4100 00 110 000000	2,620.80
07/26/2022	51476	Check	Educational Benefit Coop	147.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
062022	June- Health Reimbursement claims HCA Admin. Fees 0.25 per member		07/25/2022 147.80	
			10 E 2310 2130 00 000 000000	147.80
07/26/2022	51477	Check	Flood Brothers	1,010.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
6249301	RMS Recycling, Contaminated Recycling & Trash Service		07/25/2022 473.49	
			20 E 2540 3100 00 000 000000	473.49
6249305	SHS Recycling, Contaminated Recycling & Trash Service		07/25/2022 536.56	
			20 E 2540 3100 00 000 000000	536.56
07/26/2022	51478	Check	Follett School Solutions	1,643.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1478717	Destiny District Member Library License Renewal 9.1.22-8.31.23		07/21/2022 1,643.58	
			10 E 2220 3350 00 100 000000	821.79
			10 E 2220 3350 00 200 000000	821.79

## AP Check Register

AP Run: July 2022 AP Run — Post Date: 2022-07-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	51479	Check	Frontline Tech Group LLC			12,913.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS160332	Financial planning, comparative, budget management analytics	07/01/2022	12,913.21			
				10 E 2310 3350 00 000 000000	12,913.21	
07/26/2022	51480	Check	IASB			10,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
362685	Subscriptions	06/21/2022	6,195.00			
				10 E 2310 3800 00 000 000000	6,195.00	
363406	Annual Dues	06/21/2022	4,000.00			
				10 E 2310 6100 00 000 000000	4,000.00	
366868	PRSS Plus Issue Response Late Fee	07/25/2022	250.00			
				10 E 2310 3800 00 000 000000	250.00	
07/26/2022	51481	Check	IASPA			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072122	Professional member dues	07/21/2022	200.00			
				10 E 2320 6100 00 000 000000	200.00	
07/26/2022	51482	Check	KS State Bank			19,191.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58040-8-2022	Lenovo Rental Agreements	06/27/2022	19,191.22			
				10 E 2660 3100 00 000 499803	19,191.22	
07/26/2022	51483	Check	Lend			4,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72122	LEND dues for FY2023	07/21/2022	4,240.00			
				10 E 2310 6100 00 000 000000	4,240.00	
07/26/2022	51484	Check	Len's Ace Hardware Inc			3.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K52267/2	Building supplies	07/21/2022	3.59			
				20 E 2540 4100 00 000 000000	3.59	
07/26/2022	51485	Check	LocalGovNews.org			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07032022	1 Year Membership to LocalGovNews.org 7/3/22 to 7/3/23	06/21/2022	1,500.00			
				10 E 2310 3400 00 000 000000	1,500.00	

## AP Check Register

AP Run: July 2022 AP Run — Post Date: 2022-07-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	51486	Check	Mcgraw Hill School Educat			38,670.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122788963001	StudySync ELA (c) 2021 per quote #SWERRB-04072022-003 REQUESTING SPRING TERMS-Ship full Order now with payment due on August 15th	07/14/2022	38,670.67			
				10 E 1111 4310 00 200 000000	38,670.67	
07/26/2022	51487	Check	NDSEC			256,920.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EstFY2023	NDSEC Tuition Billing FY 2023 (Quarterly amount)	07/01/2022	256,920.75			
				10 E 4220 6700 00 000 000000	256,920.75	
07/26/2022	51488	Check	Postal Source			213.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV101265	Ink cartridge	07/25/2022	213.95			
				10 E 2320 4200 00 000 000000	106.97	
				10 E 2520 4100 00 000 000000	106.98	
07/26/2022	51489	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N9458157	Postage Meter Lease	06/27/2022	251.79			
				10 E 2520 3400 00 000 000000	251.79	
07/26/2022	51490	Check	RCYRBA			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RMS072522	Registration for the 2023 Rebecca Caudill reading program	07/25/2022	10.00			
				10 E 2220 6100 00 200 000000	10.00	
07/26/2022	51491	Check	RedSky Technologies			1,617.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13865	Anywhere Annual Fee 77 ELINs 8/19/22-8/18/23	07/21/2022	1,617.00			
				20 E 2540 3700 00 000 000000	1,617.00	
07/26/2022	51492	Check	Sentry Security			1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301394	AO Recurring Billing - 08/1/2022 - 10/31/2022	07/21/2022	194.25			
				20 E 2540 3400 00 000 000000	194.25	

## AP Check Register

AP Run: July 2022 AP Run — Post Date: 2022-07-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/26/2022	51492	Check	Sentry Security			1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301395	RMS Recurring Billing - 08/1/2022 - 10/31/2022	07/21/2022	348.87			
				20 E 2540 3400 00 000 000000	348.87	
301396	SHS Recurring Billing - 08/1/2022 - 10/31/2022	07/21/2022	529.20			
				20 E 2540 3400 00 000 000000	529.20	
07/26/2022	51493	Check	Skyward Accounting Dept			14,008.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000217900	Annual Software Fee	07/01/2022	14,008.86			
				10 E 2660 4400 00 000 000000	14,008.86	
07/26/2022	51494	Check	Village Of Roselle			390.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200July	RMS Water - 6/02/22-7/05/22	07/25/2022	107.64			
				20 E 2540 3800 00 000 000000	107.64	
3119500July	AO Water - 6/02/22-7/05/22	07/25/2022	146.89			
				20 E 2540 3800 00 000 000000	146.89	
3486500July	SHS Water - 6/02/22-7/05/22	07/25/2022	97.50			
				20 E 2540 3800 00 000 000000	97.50	
3486600July	SHS Water - 6/02/22-7/05/22	07/25/2022	38.95			
				20 E 2540 3800 00 000 000000	38.95	
<b>Total:</b>						<b>531,281.63</b>

### July 2022 AP Run Summary

Type	Count	Amount
Regular Checks:	26	530,141.91
ACH Checks:	0	0.00
Wire Transfers:	3	1,139.72
Epayables:	0	0.00
<b>Total:</b>	<b>29</b>	<b>531,281.63</b>

## AP Check Register

AP Run: July 2022 Interim AP — Post Date: 2022-07-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
07/31/2022	19099	Wire Transfer	BMO Harris Bank, N.A.		345.10	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	
07222022	July Bank Fees		07/22/2022	345.10		
					10 E 2520 6100 00 000 000000	
					<b>Total:</b>	<b>345.10</b>

### July 2022 Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	345.10
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>345.10</b>

## AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	551,596.72
20 - Operations and Maintenance Fund	30,115.59
40 - Transportation Fund	44.09
50 - Social Security Fund	1,998.32
51 - IMRF Fund	1,804.98
	<b>585,559.70</b>