

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
	January 2023	Checks	\$194.09	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$1,007.41	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Interim Jan 2023		\$1,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	January 20, 2023	Checks	\$13,375.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$72,709.18	\$0.00	\$0.00	\$21.67	\$6,783.19	\$0.00
	February 3, 2023	Checks	\$85,411.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$76,786.70	\$0.00	\$0.00	\$21.67	\$6,813.67	\$0.00
	February 17, 2023	Checks	\$13,179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$75,695.48	\$0.00	\$0.00	\$21.67	\$6,836.22	\$0.00
	Total Payroll Jan-Feb 2023		\$337,157.67	\$0.00	\$0.00	\$65.01	\$20,433.08	\$0.00
	Regular AP	February 2023	Checks	\$426,786.07	\$84,653.86	\$0.00	\$41,978.86	\$0.00
EFT			\$55,022.79	\$4,454.53	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular AP Feb 2023		\$481,808.86	\$89,108.39	\$0.00	\$41,978.86	\$0.00	\$0.00	
Total All Accounts Payable		\$820,168.03	\$89,108.39	\$0.00	\$42,043.87	\$20,433.08	\$0.00	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: February 21, 2023

Secretary

President

AP Check Register

AP Run: January 20, 2023 Payroll+ --- Post Date: 2023-01-20 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/20/2023	19227	Wire Transfer	Electrfedtaxpaysystem	29,960.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.01202023.B	1FICA - FICA for January 20, 2023	01/20/2023	1,246.59	50 L 4810 5700 00 000 000000	1,246.59
1FICA.01202023.D	1FICA - FICA for January 20, 2023	01/20/2023	1,246.59	10 L 4810 5700 00 000 000000	1,246.59
1FIT.01202023.D	1FIT - FEDERAL TAX for January 20, 2023	01/20/2023	19,904.03	10 L 4810 5200 00 000 000000	19,894.08
				40 L 4810 5200 00 000 000000	9.95
1FITADDA.01202023.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 20, 2023	01/20/2023	915.00	10 L 4810 5200 00 000 000000	915.00
1MED.01202023.B	1MED - MEDICARE for January 20, 2023	01/20/2023	3,324.10	50 L 4810 5710 00 000 000000	3,324.10
1MED.01202023.D	1MED - MEDICARE for January 20, 2023	01/20/2023	3,324.10	10 L 4810 5710 00 000 000000	3,323.17
				40 L 4810 5710 00 000 000000	0.93
01/20/2023	19228	Wire Transfer	Flex Plan Claims	1,401.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.01202023.D	3FLEX - FLEX PLAN for January 20, 2023	01/20/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89
01/20/2023	19229	Wire Transfer	Ill Teachers' Retirement	22,008.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.01202023.D	2TRS - TRS for January 20, 2023	01/20/2023	16,567.17	10 L 4810 5100 00 000 000000	16,567.17
2TRSADM.01202023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for January 20, 2023	01/20/2023	3,467.41	10 L 4810 5100 00 000 000000	3,461.13
				40 L 4810 5100 00 000 000000	6.28
2TRSBENA.01202023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 20, 2023	01/20/2023	223.47	10 L 4810 5100 00 000 000000	223.07
				40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: January 20, 2023 Payroll+ — Post Date: 2023-01-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/20/2023	19229	Wire Transfer	Ill Teachers' Retirement	22,008.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENI.01202023 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for January 20, 2023	01/20/2023	17.32		
				10 L 4810 5120 00 000 000000	17.32
2TRSBENT.0120202 3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 20, 2023	01/20/2023	1,044.58		
				10 L 4810 5120 00 000 000000	1,044.58
2TRSFED.01202023. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for January 20, 2023	01/20/2023	417.58		
				10 L 4810 5100 00 000 000000	417.58
2TRSINT2.01202023 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for January 20, 2023	01/20/2023	5.77		
				10 L 4810 5120 00 000 000000	5.77
4SSPTRS.01202023. D	4SSPTRS - TRS SSP Deduction for January 20, 2023	01/20/2023	265.00		
				10 L 4810 5500 00 000 000000	265.00
01/20/2023	19230	Wire Transfer	Illinois Dept Of Revenue	9,691.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.01202023.D	1SIT - IL STATE TAX for January 20, 2023	01/20/2023	9,666.88		
				10 L 4810 5300 00 000 000000	9,663.86
				40 L 4810 5300 00 000 000000	3.02
1SITADDA.01202023 .D	1SITADDA - STATE TAX AMOUNT for January 20, 2023	01/20/2023	25.00		
				10 L 4810 5300 00 000 000000	25.00
01/20/2023	19231	Wire Transfer	IMRF	3,610.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.01202023.B	2IMRF - IMRF for January 20, 2023	01/20/2023	2,212.50		
				51 L 4810 5400 00 000 000000	2,212.50
2IMRFT1.01202023. D	2IMRFT1 - IMRF TIER 1 for January 20, 2023	01/20/2023	635.64		
				10 L 4810 5400 00 000 000000	635.64
2IMRFT2.01202023. D	2IMRFT2 - IMRF TIER 2 for January 20, 2023	01/20/2023	312.57		
				10 L 4810 5400 00 000 000000	312.57

AP Check Register

AP Run: January 20, 2023 Payroll+ --- Post Date: 2023-01-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2023	19231	Wire Transfer	IMRF			3,610.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.01202023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 20, 2023	01/20/2023	147.00	10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.01202023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for January 20, 2023	01/20/2023	303.15	10 L 4810 5400 00 000 000000	303.15	
01/20/2023	19232	Wire Transfer	Roselle Schl Dist #12			787.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.01202023.D	3DEN - DENTAL for January 20, 2023	01/20/2023	787.50	10 L 4810 5620 00 000 000000	787.50	
01/20/2023	19233	Wire Transfer	This Fund			3,494.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.01202023.3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for January 20, 2023	01/20/2023	604.85	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000	603.76 1.09	
2THISIN2.01202023.B	2THISIN2 - THIS INTERVENTIONIST 25 for January 20, 2023	01/20/2023	6.67	10 L 4810 5110 00 000 000000	6.67	
2THISIN7.01202023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for January 20, 2023	01/20/2023	20.03	10 L 4810 5110 00 000 000000	20.03	
2THISTCH.01202023.B	2THISTCH - THIS TEACHER BENEFIT for January 20, 2023	01/20/2023	1,206.68	10 L 4810 5110 00 000 000000	1,206.68	
2THISTCH.01202023.D	2THISTCH - THIS TEACHER CONTRIBUTION for January 20, 2023	01/20/2023	1,656.71	10 L 4810 5110 00 000 000000	1,656.71	
01/20/2023	19234	Wire Transfer	US OMNI & TSACG Consulting Services			8,558.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.01202023.D	4AXA - EQUITABLE for January 20, 2023	01/20/2023	2,695.76	10 L 4810 5500 00 000 000000	2,695.76	

AP Check Register

AP Run: January 20, 2023 Payroll+ --- Post Date: 2023-01-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2023	19234	Wire Transfer	US OMNI & TSACG Consulting Services			8,558.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.01202023.D	4FIDLT - FIDELITY INVESTMENTS for January 20, 2023	01/20/2023	2,575.00			
				10 L 4810 5500 00 000 000000	2,575.00	
4LINC.01202023.D	4LINC - LINCOLN INVESTMENT PLAN for January 20, 2023	01/20/2023	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.01202023.D	4OPP - OPPONHEIMER for January 20, 2023	01/20/2023	725.00			
				10 L 4810 5500 00 000 000000	725.00	
01/20/2023	51899	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.01202023.D	3AFLINS - AFLAC INSURANCE for January 20, 2023	01/20/2023	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.01202023.D	5AFLIFE - AFLAC LIFE for January 20, 2023	01/20/2023	22.00			
				10 L 4810 5630 00 000 000000	22.00	
01/20/2023	51900	Check	Educational Benefit Coop			10,633.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.01202023.D	3HLTF - HEALTH FAMILY for January 20, 2023	01/20/2023	7,818.50			
				10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.01202023.D	3HLTS - HEALTH SINGLE for January 20, 2023	01/20/2023	1,235.25			
				10 L 4810 5600 00 000 000000	1,235.25	
3HMOF.01202023.D	3HMOF - HMO FAMILY for January 20, 2023	01/20/2023	1,280.00			
				10 L 4810 5600 00 000 000000	1,280.00	
3HMOS.01202023.D	3HMOS - HMO SINGLE for January 20, 2023	01/20/2023	300.00			
				10 L 4810 5600 00 000 000000	300.00	
01/20/2023	51901	Check	Hawkins, Bob			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01192023	Boys Bball 1/19/23	01/18/2023	75.00			
				10 E 1500 3100 00 000 000000	75.00	

AP Check Register

AP Run: January 20, 2023 Payroll+ --- Post Date: 2023-01-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/20/2023	51902	Check	Reliance Standard Life		460.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5VOLLIFE.01202023.	5VOLLIFE - VOLUNTARY LIFE for January 20, 2023		01/20/2023	460.86	
D					460.86
				10 L 4810 5640 00 000 000000	460.86
01/20/2023	51903	Check	Roselle Education Ass'n		2,097.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5READUES.0120202	5READUES - REA DUES for January 20, 2023		01/20/2023	2,097.20	
3.D					2,097.20
				10 L 4810 5910 00 000 000000	2,097.20
01/20/2023	51904	Check	Szweda, Walt		75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
01192023	Boys Bball 1/19/23		01/18/2023	75.00	
					75.00
				10 E 1500 3100 00 000 000000	75.00
Total:					92,889.49

January 20, 2023 Payroll+ Summary

Type	Count	Amount
Regular Checks:	6	13,375.45
ACH Checks:	0	0.00
Wire Transfers:	8	79,514.04
Epayables:	0	0.00
Total:	14	92,889.49

AP Check Register

AP Run: January Interim AP #2 — Post Date: 2023-01-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/24/2023	19235	Wire Transfer	BMO Harris Bank, N.A.		171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01232023	January Bank Fees	01/24/2023	171.00	10 E 2520 6100 00 000 000000	171.00
01/24/2023	19236	Wire Transfer	Reliance Standard Life		836.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012023	LTD Insurance due February 1, 2023	01/19/2023	836.41		
				10 E 1110 2100 00 110 000000	305.77
				10 E 1111 2100 00 111 000000	130.37
				10 E 1205 2100 00 100 000000	52.23
				10 E 1205 2100 00 200 000000	22.97
				10 E 1205 2150 00 100 000000	17.25
				10 E 1205 2150 00 200 000000	7.75
				10 E 1250 2100 00 100 499803	10.75
				10 E 1250 2100 00 200 499803	3.58
				10 E 1255 2100 00 100 000000	13.15
				10 E 1800 2100 00 100 000000	26.55
				10 E 1800 2100 00 200 000000	3.56
				10 E 2110 2100 00 100 000000	14.52
				10 E 2110 2100 00 200 000000	14.73
				10 E 2130 2100 00 000 000000	8.22
				10 E 2150 2100 00 100 000000	10.71
				10 E 2210 2100 00 000 000000	45.25
				10 E 2210 2150 00 000 000000	3.45
				10 E 2220 2100 00 100 000000	14.73
				10 E 2220 2100 00 200 000000	14.52
				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	21.00
				10 E 2410 2100 00 200 000000	18.31
				10 E 2410 2150 00 100 000000	5.27
				10 E 2410 2150 00 200 000000	5.43
				10 E 2520 2100 00 000 000000	21.00

AP Check Register

AP Run: January Interim AP #2 — Post Date: 2023-01-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/24/2023	19236	Wire Transfer	Reliance Standard Life		836.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account
					10 E 2520 2150 00 000 000000
					13.44
01/24/2023	51906	Check	Szweda, Walt		75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
01242023	Boys bball 1/24/23		01/24/2023	75.00	
					10 E 1500 3200 00 000 000000
					75.00
01/24/2023	51907	Check	Turner, Anthony		75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
01242023	Boys bball 1/24/23		01/24/2023	75.00	
					10 E 1500 3200 00 000 000000
					75.00
Total:					1,157.41

January Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	2	150.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,007.41
Epayables:	0	0.00
Total:	4	1,157.41

AP Check Register

AP Run: February 3, 2023 Payroll — Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/03/2023	19237	Wire Transfer	Electrfedtaxpaysystem		30,244.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.02032023.B	1FICA - FICA for Friday, February 3, 2023	02/03/2023	1,260.65		
				50 L 4810 5700 00 000 000000	1,260.65
1FICA.02032023.D	1FICA - FICA for Friday, February 3, 2023	02/03/2023	1,260.65		
				10 L 4810 5700 00 000 000000	1,260.65
1FIT.02032023.D	1FIT - FEDERAL TAX for Friday, February 3, 2023	02/03/2023	20,076.53		
				10 L 4810 5200 00 000 000000	20,066.58
				40 L 4810 5200 00 000 000000	9.95
1FITADDA.02032023.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 3, 2023	02/03/2023	915.00		
				10 L 4810 5200 00 000 000000	915.00
1MED.02032023.B	1MED - MEDICARE for Friday, February 3, 2023	02/03/2023	3,366.02		
				50 L 4810 5710 00 000 000000	3,366.02
1MED.02032023.D	1MED - MEDICARE for Friday, February 3, 2023	02/03/2023	3,366.02		
				10 L 4810 5710 00 000 000000	3,365.09
				40 L 4810 5710 00 000 000000	0.93
02/03/2023	19238	Wire Transfer	Flex Plan Claims		1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.02032023.D	3FLEX - FLEX PLAN for Friday, February 3, 2023	02/03/2023	1,401.89		
				10 L 4810 5610 00 000 000000	1,401.89
02/03/2023	19239	Wire Transfer	Ill Teachers' Retirement		22,320.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.02032023.D	2TRS - TRS for Friday, February 3, 2023	02/03/2023	16,860.77		
				10 L 4810 5100 00 000 000000	16,860.77
2TRSADM.02032023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, February 3, 2023	02/03/2023	3,467.41		
				10 L 4810 5100 00 000 000000	3,461.13
				40 L 4810 5100 00 000 000000	6.28
2TRSBENA.02032023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 3, 2023	02/03/2023	223.47		
				10 L 4810 5100 00 000 000000	223.07
				40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: February 3, 2023 Payroll --- Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/03/2023	19239	Wire Transfer	Ill Teachers' Retirement			22,320.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.02032023 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for Friday, February 3, 2023	02/03/2023	17.32	10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.02032023 3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 3, 2023	02/03/2023	1,063.52	10 L 4810 5120 00 000 000000	1,063.52	
2TRSFED.02032023 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for Friday, February 3, 2023	02/03/2023	417.58	10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.02032023 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for Friday, February 3, 2023	02/03/2023	5.77	10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.02032023 D	4SSPTRS - TRS SSP Deduction for Friday, February 3, 2023	02/03/2023	265.00	10 L 4810 5500 00 000 000000	265.00	
02/03/2023	19240	Wire Transfer	Illinois Dept Of Revenue			9,812.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.02032023.D	1SIT - IL STATE TAX for Friday, February 3, 2023	02/03/2023	9,787.55	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	9,784.53 3.02	
1SITADDA.02032023 .D	1SITADDA - STATE TAX AMOUNT for Friday, February 3, 2023	02/03/2023	25.00	10 L 4810 5300 00 000 000000	25.00	
02/03/2023	19241	Wire Transfer	IMRF			3,574.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.02032023.B	2IMRF - IMRF for Friday, February 3, 2023	02/03/2023	2,187.00	51 L 4810 5400 00 000 000000	2,187.00	
2IMRFT1.02032023 D	2IMRFT1 - IMRF TIER 1 for Friday, February 3, 2023	02/03/2023	646.59	10 L 4810 5400 00 000 000000	646.59	
2IMRFT2.02032023 D	2IMRFT2 - IMRF TIER 2 for Friday, February 3, 2023	02/03/2023	290.70	10 L 4810 5400 00 000 000000	290.70	

AP Check Register

AP Run: February 3, 2023 Payroll — Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/03/2023	19241	Wire Transfer	IMRF	3,574.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFVT1.02032023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 3, 2023	02/03/2023	147.00	10 L 4810 5400 00 000 000000	147.00
2IMRFVT2.02032023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, February 3, 2023	02/03/2023	303.15	10 L 4810 5400 00 000 000000	303.15
02/03/2023	19242	Wire Transfer	Roselle Schl Dist #12	3,763.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.02032023.D	3DEN - DENTAL for Friday, February 3, 2023	02/03/2023	787.50	10 L 4810 5620 00 000 000000	787.50
3DENFBP.02032023.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, February 3, 2023	02/03/2023	420.80	10 L 4810 5620 00 000 000000	420.80
3DENFCL.02032023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, February 3, 2023	02/03/2023	120.80	10 L 4810 5620 00 000 000000	120.80
3DENFCT.02032023.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, February 3, 2023	02/03/2023	483.20	10 L 4810 5620 00 000 000000	483.20
3DENINT.02032023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for Friday, February 3, 2023	02/03/2023	22.65	10 L 4810 5620 00 000 000000	22.65
3DENINT2.02032023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for Friday, February 3, 2023	02/03/2023	7.55	10 L 4810 5620 00 000 000000	7.55
3DENSBP.02032023.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, February 3, 2023	02/03/2023	83.50	10 L 4810 5620 00 000 000000	83.50
3DENSCL.02032023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, February 3, 2023	02/03/2023	334.00	10 L 4810 5620 00 000 000000	334.00

AP Check Register

AP Run: February 3, 2023 Payroll --- Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/03/2023	19242	Wire Transfer	Roselle Schl Dist #12	3,763.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DENSCT.02032023.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, February 3, 2023		02/03/2023	1,503.00		
					10 L 4810 5620 00 000 000000	1,503.00
02/03/2023	19243	Wire Transfer	This Fund	3,546.19		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.02032023.3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 3, 2023		02/03/2023	604.85		
					10 L 4810 5110 00 000 000000	603.76
					40 L 4810 5110 00 000 000000	1.09
2THISIN2.02032023.B	2THISIN2 - THIS INTERVENTIONIST 25 for Friday, February 3, 2023		02/03/2023	6.67		
					10 L 4810 5110 00 000 000000	6.67
2THISIN7.02032023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for Friday, February 3, 2023		02/03/2023	20.03		
					10 L 4810 5110 00 000 000000	20.03
2THISTCH.02032023.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 3, 2023		02/03/2023	1,228.57		
					10 L 4810 5110 00 000 000000	1,228.57
2THISTCH.02032023.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 3, 2023		02/03/2023	1,686.07		
					10 L 4810 5110 00 000 000000	1,686.07
02/03/2023	19244	Wire Transfer	US OMNI & TSACG Consulting Services	8,958.26		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4AXA.02032023.D	4AXA - EQUITABLE for Friday, February 3, 2023		02/03/2023	3,095.76		
					10 L 4810 5500 00 000 000000	3,095.76
4FIDLT.02032023.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 3, 2023		02/03/2023	2,575.00		
					10 L 4810 5500 00 000 000000	2,575.00
4LINC.02032023.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 3, 2023		02/03/2023	2,562.50		
					10 L 4810 5500 00 000 000000	2,562.50
4OPP.02032023.D	4OPP - OPPONHEIMER for Friday, February 3, 2023		02/03/2023	725.00		
					10 L 4810 5500 00 000 000000	725.00

AP Check Register

AP Run: February 3, 2023 Payroll — Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/03/2023	51908	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.02032023.D	3AFLINS - AFLAC INSURANCE for Friday, February 3, 2023	02/03/2023	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.02032023.D	5AFLIFE - AFLAC LIFE for Friday, February 3, 2023	02/03/2023	22.00	10 L 4810 5630 00 000 000000	22.00	
02/03/2023	51909	Check	Educational Benefit Coop			83,280.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.02032023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for Friday, February 3, 2023	02/03/2023	228.26	10 L 4810 5600 00 000 000000	228.26	
3HLINTS7.02032023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for Friday, February 3, 2023	02/03/2023	684.80	10 L 4810 5600 00 000 000000	684.80	
3HLTF.02032023.D	3HLTF - HEALTH FAMILY for Friday, February 3, 2023	02/03/2023	7,818.50	10 L 4810 5600 00 000 000000	7,818.50	
3HLTFBP.02032023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, February 3, 2023	02/03/2023	4,827.58	10 L 4810 5600 00 000 000000	4,827.58	
3HLTFCL.02032023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, February 3, 2023	02/03/2023	6,363.16	10 L 4810 5600 00 000 000000	6,363.16	
3HLTFCT.02032023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, February 3, 2023	02/03/2023	23,861.85	10 L 4810 5600 00 000 000000	23,861.85	
3HLTS.02032023.D	3HLTS - HEALTH SINGLE for Friday, February 3, 2023	02/03/2023	1,189.50	10 L 4810 5600 00 000 000000	1,189.50	
3HLTSBP.02032023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, February 3, 2023	02/03/2023	1,004.56	10 L 4810 5600 00 000 000000	1,004.56	
3HLTSCL.02032023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, February 3, 2023	02/03/2023	1,826.12	10 L 4810 5600 00 000 000000	1,826.12	

AP Check Register

AP Run: February 3, 2023 Payroll — Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/03/2023	51909	Check	Educational Benefit Coop	83,280.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSCT.02032023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, February 3, 2023	02/03/2023	21,000.38		
				10 L 4810 5600 00 000 000000	21,000.38
3HMOF.02032023.D	3HMOF - HMO FAMILY for Friday, February 3, 2023	02/03/2023	1,280.00		
				10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.02032023.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, February 3, 2023	02/03/2023	1,649.98		
				10 L 4810 5600 00 000 000000	1,649.98
3HMOFCT.02032023.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, February 3, 2023	02/03/2023	4,039.92		
				10 L 4810 5600 00 000 000000	4,039.92
3HMOS.02032023.D	3HMOS - HMO SINGLE for Friday, February 3, 2023	02/03/2023	300.00		
				10 L 4810 5600 00 000 000000	300.00
3HMOSBP.02032023.B	3HMOSBP - HMO SINGLE BOARD PAID for Friday, February 3, 2023	02/03/2023	686.68		
				10 L 4810 5600 00 000 000000	686.68
3HMOSCL.02032023.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, February 3, 2023	02/03/2023	1,880.04		
				10 L 4810 5600 00 000 000000	1,880.04
3HMOSCT.02032023.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, February 3, 2023	02/03/2023	4,386.76		
				10 L 4810 5600 00 000 000000	4,386.76
5LIFEACL.02032023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, February 3, 2023	02/03/2023	19.54		
				10 L 4810 5600 00 000 000000	19.54
5LIFEACT.02032023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, February 3, 2023	02/03/2023	87.79		
				10 L 4810 5600 00 000 000000	87.79
5LIFECL.02032023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, February 3, 2023	02/03/2023	25.20		
				10 L 4810 5600 00 000 000000	25.20

AP Check Register

AP Run: February 3, 2023 Payroll — Post Date: 2023-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/03/2023	51909	Check	Educational Benefit Coop			83,280.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFECT.02032023.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, February 3, 2023	02/03/2023	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.02032023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for Friday, February 3, 2023	02/03/2023	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.02032023.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for Friday, February 3, 2023	02/03/2023	0.52			
				10 L 4810 5600 00 000 000000	0.52	
02/03/2023	51910	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.02032023.D	5READUES - REA DUES for Friday, February 3, 2023	02/03/2023	2,097.20			
				10 L 4810 5910 00 000 000000	2,097.20	
Total:						169,033.20

February 3, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	85,411.16
ACH Checks:	0	0.00
Wire Transfers:	8	83,622.04
Epayables:	0	0.00
Total:	11	169,033.20

AP Check Register

AP Run: January 2023 Interim AP #3 --- Post Date: 2023-01-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/31/2023	19245	Wire Transfer	Ill Teachers' Retirement	44.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01312023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. December 2022. 450 minutes = \$420.30 x 10.49% = \$44.09.	01/30/2023	44.09		
				10 E 3700 2110 00 000 462000	44.09
				Total:	44.09

January 2023 Interim AP #3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44.09
Epayables:	0	0.00
Total:	1	44.09

AP Check Register

AP Run: February 17, 2023 Payroll — Post Date: 2023-02-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/17/2023	19246	Wire Transfer	Electrfedtaxpaysystem	31,207.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.02172023.B	1FICA - FICA for February 17, 2023	02/17/2023	1,244.55		
				50 L 4810 5700 00 000 000000	1,244.55
1FICA.02172023.D	1FICA - FICA for February 17, 2023	02/17/2023	1,244.55		
				10 L 4810 5700 00 000 000000	1,244.55
1FIT.02172023.D	1FIT - FEDERAL TAX for February 17, 2023	02/17/2023	20,849.79		
				10 L 4810 5200 00 000 000000	20,839.84
				40 L 4810 5200 00 000 000000	9.95
1FITADDA.02172023.D	1FITADDA - FIT ADDITIONAL AMOUNT for February 17, 2023		915.00		
				10 L 4810 5200 00 000 000000	915.00
1MED.02172023.B	1MED - MEDICARE for February 17, 2023	02/17/2023	3,476.78		
				50 L 4810 5710 00 000 000000	3,476.78
1MED.02172023.D	1MED - MEDICARE for February 17, 2023	02/17/2023	3,476.78		
				10 L 4810 5710 00 000 000000	3,475.85
				40 L 4810 5710 00 000 000000	0.93
02/17/2023	19247	Wire Transfer	Flex Plan Claims	1,401.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.02172023.D	3FLEX - FLEX PLAN for February 17, 2023	02/17/2023	1,401.89		
				10 L 4810 5610 00 000 000000	1,401.89
02/17/2023	19248	Wire Transfer	Ill Teachers' Retirement	22,932.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.02172023.D	2TRS - TRS for February 17, 2023	02/17/2023	17,435.43		
				10 L 4810 5100 00 000 000000	17,435.43
2TRSADM.02172023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for February 17, 2023	02/17/2023	3,467.41		
				10 L 4810 5100 00 000 000000	3,461.13
				40 L 4810 5100 00 000 000000	6.28
2TRSBENA.02172023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for February 17, 2023	02/17/2023	223.47		
				10 L 4810 5100 00 000 000000	223.07
				40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: February 17, 2023 Payroll — Post Date: 2023-02-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2023	19248	Wire Transfer	Ill Teachers' Retirement	22,932.55
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2TRSBENI.02172023 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for February 17, 2023		02/17/2023 17.32 10 L 4810 5120 00 000 000000	17.32
2TRSBENT.0217202 3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for February 17, 2023		02/17/2023 1,100.57 10 L 4810 5120 00 000 000000	1,100.57
2TRSFED.02172023 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for February 17, 2023		02/17/2023 417.58 10 L 4810 5100 00 000 000000	417.58
2TRSINT2.02172023 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for February 17, 2023		02/17/2023 5.77 10 L 4810 5120 00 000 000000	5.77
4SSPTRS.02172023 D	4SSPTRS - TRS SSP Deduction for February 17, 2023		02/17/2023 265.00 10 L 4810 5500 00 000 000000	265.00
02/17/2023	19249	Wire Transfer	Illinois Dept Of Revenue	10,147.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1SIT.02172023.D	1SIT - IL STATE TAX for February 17, 2023		02/17/2023 10,122.92 10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	10,119.90 3.02
1SITADDA.02172023 .D	1SITADDA - STATE TAX AMOUNT for February 17, 2023		02/17/2023 25.00 10 L 4810 5300 00 000 000000	25.00
02/17/2023	19250	Wire Transfer	IMRF	3,471.41
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2IMRF.02172023.B	2IMRF - IMRF for February 17, 2023		02/17/2023 2,114.89 51 L 4810 5400 00 000 000000	2,114.89
2IMRFT1.02172023 D	2IMRFT1 - IMRF TIER 1 for February 17, 2023		02/17/2023 623.43 10 L 4810 5400 00 000 000000	623.43
2IMRFT2.02172023 D	2IMRFT2 - IMRF TIER 2 for February 17, 2023		02/17/2023 282.94 10 L 4810 5400 00 000 000000	282.94

AP Check Register

AP Run: February 17, 2023 Payroll — Post Date: 2023-02-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/17/2023	19250	Wire Transfer	IMRF			3,471.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.02172023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for February 17, 2023	02/17/2023	147.00			
				10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.02172023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for February 17, 2023	02/17/2023	303.15			
				10 L 4810 5400 00 000 000000	303.15	
02/17/2023	19251	Wire Transfer	Roselle Schl Dist #12			787.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.02172023.D	3DEN - DENTAL for February 17, 2023	02/17/2023	787.50			
				10 L 4810 5620 00 000 000000	787.50	
02/17/2023	19252	Wire Transfer	This Fund			3,646.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.02172023.3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for February 17, 2023	02/17/2023	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.02172023.B	2THISIN2 - THIS INTERVENTIONIST 25 for February 17, 2023	02/17/2023	6.67			
				10 L 4810 5110 00 000 000000	6.67	
2THISIN7.02172023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for February 17, 2023	02/17/2023	20.03			
				10 L 4810 5110 00 000 000000	20.03	
2THISTCH.02172023.B	2THISTCH - THIS TEACHER BENEFIT for February 17, 2023	02/17/2023	1,271.32			
				10 L 4810 5110 00 000 000000	1,271.32	
2THISTCH.02172023.D	2THISTCH - THIS TEACHER CONTRIBUTION for February 17, 2023	02/17/2023	1,743.52			
				10 L 4810 5110 00 000 000000	1,743.52	
02/17/2023	19253	Wire Transfer	US OMNI & TSACG Consulting Services			8,958.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.02172023.D	4AXA - EQUITABLE for February 17, 2023	02/17/2023	3,095.76			
				10 L 4810 5500 00 000 000000	3,095.76	

AP Check Register

AP Run: February 17, 2023 Payroll — Post Date: 2023-02-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/17/2023	19253	Wire Transfer	US OMNI & TSACG Consulting Services		8,958.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4FIDLT.02172023.D	4FIDLT - FIDELITY INVESTMENTS for February 17, 2023	02/17/2023	2,575.00		
				10 L 4810 5500 00 000 000000	2,575.00
4LINC.02172023.D	4LINC - LINCOLN INVESTMENT PLAN for February 17, 2023	02/17/2023	2,562.50		
				10 L 4810 5500 00 000 000000	2,562.50
4OPP.02172023.D	4OPP - OPPONHEIMER for February 17, 2023	02/17/2023	725.00		
				10 L 4810 5500 00 000 000000	725.00
02/17/2023	51911	Check	Aflac		33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.02172023.D	3AFLINS - AFLAC INSURANCE for February 17, 2023	02/17/2023	11.64		
				10 L 4810 5630 00 000 000000	11.64
5AFLIFE.02172023.D	5AFLIFE - AFLAC LIFE for February 17, 2023	02/17/2023	22.00		
				10 L 4810 5630 00 000 000000	22.00
02/17/2023	51912	Check	Educational Benefit Coop		10,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.02172023.D	3HLTF - HEALTH FAMILY for February 17, 2023	02/17/2023	7,818.50		
				10 L 4810 5600 00 000 000000	7,818.50
3HLTS.02172023.D	3HLTS - HEALTH SINGLE for February 17, 2023	02/17/2023	1,189.50		
				10 L 4810 5600 00 000 000000	1,189.50
3HMOF.02172023.D	3HMOF - HMO FAMILY for February 17, 2023	02/17/2023	1,280.00		
				10 L 4810 5600 00 000 000000	1,280.00
3HMOS.02172023.D	3HMOS - HMO SINGLE for February 17, 2023	02/17/2023	300.00		
				10 L 4810 5600 00 000 000000	300.00
02/17/2023	51913	Check	Reliance Standard Life		460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.02172023.D	5VOLLIFE - VOLUNTARY LIFE for February 17, 2023	02/17/2023	460.86		
				10 L 4810 5640 00 000 000000	460.86

AP Check Register

AP Run: February 17, 2023 Payroll — Post Date: 2023-02-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/17/2023	51914	Check	Roselle Education Ass'n		2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.0217202 3.D	5READUES - REA DUES for February 17, 2023	02/17/2023	2,097.20		
				10 L 4810 5910 00 000 000000	2,097.20
Total:					95,733.07

February 17, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	4	13,179.70
ACH Checks:	0	0.00
Wire Transfers:	8	82,553.37
Epayables:	0	0.00
Total:	12	95,733.07

AP Check Register

AP Run: February 2023 AP — Post Date: 2023-02-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2023	19254	Wire Transfer	AireSpring	368.01
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
169084350	Phone Bill: 2.01.23-2.28.23		02/14/2023 368.01 20 E 2540 3700 00 000 000000	368.01
02/21/2023	19255	Wire Transfer	Amazon Capital Services	4,253.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11DT-74N9-4GL3	Hard drives-Extra storage		02/14/2023 74.08 10 E 2660 4100 00 000 000000	74.08
11DT-74N9-7DNT	English Ukrainian Flash Cards		02/14/2023 11.99 10 E 2220 4100 00 100 000000	11.99
11PJ-9X7W-3WD4	NEW PD- Reading and Writing Strategy Books		02/13/2023 48.75 10 E 2210 4200 00 000 000000	48.75
14GH-XP6Q-47TD	36 white boards		02/14/2023 35.95	
	Dry Erase Boards, PANDRI 36 Pack Double Sided Small White Boards 12.5 x 9 Inch Dry Erase Lapboards for Kids Students Classroom Teacher Supplies			
	1 pack \$35.99			
			10 E 1110 4100 00 110 000000	35.95
14GH-XP6Q-497L	\$50 for school supplies		02/14/2023 51.21 10 E 1111 4100 00 111 000000	51.21
14KL-K633-67NF	Velcro dots		02/14/2023 52.83 10 E 1110 4100 00 110 000000	52.83
16VN-9RWY-4DPT	School startup supplies (books). I will email the Amazon hyperlink to Araceli.		02/14/2023 53.94 10 E 1111 4100 00 111 000000	53.94
16VN-9RWY-7D4V	SY 22-23 Classroom Budget		02/14/2023 48.43 10 E 2210 4200 00 000 000000	48.43
1767-NPKG-6FN7	4-Prang (Formerly SunWorks) Construction Paper, White, 18" x 24", 50 Sheets -4 2-VELCRO Brand – 30 ft Sticky Back Hook and Loop Fasteners – Peel and Stick Permanent Adhesive Tape Keeps Classrooms, Home, and Offices Organized – Cut-to-Length Roll 3/4 in Wide Black, (91137)		02/14/2023 39.06 10 E 1111 4100 00 111 000000	39.06

AP Check Register

AP Run: February 2023 AP — Post Date: 2023-02-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2023	19255	Wire Transfer	Amazon Capital Services	4,253.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1767-NPKG-6FWP	BCW 8 1/2" x 11" Clear Rigid Toploaders (Qty= 1 Pack of 25) need 2	02/14/2023	166.96	
				10 E 1111 4100 00 111 000000 69.99
				10 E 2410 4100 00 200 000000 96.97
1FYK-KH4M-4KRT	2 pocket green folders x 4 boxes Black sharpies White out pens	02/14/2023	83.02	
				10 E 2410 4100 00 100 000000 83.02
1G1D-PNGG-7YMQ	Building supplies- Pt 2 air filters	02/14/2023	1,293.20	
				20 E 2540 4100 00 000 000000 1,293.20
1GJ7-DRDV-3XPH	2 soccer nets	02/13/2023	79.90	
	G3ELITE White WuXi Soccer Goal Net, 24'x8'x1'x4 2mm 5" Square Knotted Twisted High Density (HDPE) Twine 8x24 Replacement Large Frame Official Size Front Portable Regulation Net			10 E 1110 4100 00 110 000000 79.90
1JQH-TWRF-7GFX	Teachers Tape™ Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting (2 bulk packs in total)	02/14/2023	79.80	
				10 E 2410 4100 00 200 000000 79.80
1LC7-LYMY-4TXQ	Packard Bell AirFrame 27 Inch Ultra Slim Bezel Desktop Monitor, 2 Pack & Wireless Keyboard and Mouse Combo, FHD IPS LED 1920 x 1080p, 75 Hz, 5 MS, VESA Mounting, Tilt Adjustment, HDMI and VGA	02/14/2023	339.99	
				10 E 2410 4100 00 200 000000 339.99
1LNW-CNXF-4HDT	The 6 Types of Working Genius: A Better Way to Understand Your Gifts, Your Frustrations, and Your Team	02/14/2023	21.99	
				10 E 2410 3100 00 200 000000 21.99
1LYQ-YY7F-4VNX	Amazon Basics USB Type A Male to Mini USB Male 2.0 Charger Cable, 3 Foot, Black	02/14/2023	5.03	
				10 E 2660 4100 00 000 000000 5.03
1QTK-9NC1-61LC	Building supplies- Air filters	02/14/2023	1,495.08	
				20 E 2540 4100 00 000 000000 1,495.08

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/21/2023	19255	Wire Transfer	Amazon Capital Services	4,253.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R9G-V7VP-7CMH	Extreme Ownership: How U.S. Navy SEALs Lead and Win (New Edition) Hardcover – November 21, 2017	02/14/2023	17.98		
				10 E 2410 4100 00 200 000000	17.98
1V97-WXGQ-944R	Do Not Enter sign for traffic control	02/14/2023	9.49		
				20 E 2540 4100 00 000 000000	9.49
1WJ4-LWVN-4RJY	books in Spanish for RMS library	02/14/2023	191.96		
				10 E 2220 4100 00 200 000000	191.96
1WJ4-LWVN-69KD	Orange safety cones for traffic control	02/14/2023	28.99		
				20 E 2540 4100 00 000 000000	28.99
1YHK-H3CN-93CR	bulk birthday pencils	02/14/2023	23.99		
				10 E 1110 4100 00 110 000000	23.99
02/21/2023	19256	Wire Transfer	Benefit Resource, LLC	70.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934618	Pre-Tax Monthly Admin. Jan. 2023	02/13/2023	70.55		
				10 E 1112 2500 00 000 000000	70.55
02/21/2023	19257	Wire Transfer	BMO Mastercard	7,414.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02052023	Jan 6 - February 5 p cards	02/17/2023	7,414.75		
				10 E 1111 4130 00 111 000000	22.95
				10 E 1800 4100 00 100 490900	174.00
				10 E 2150 3100 00 100 000000	36.00
				10 E 2210 3300 00 000 000000	1,334.71
				10 E 2310 3300 00 000 000000	39.00
				10 E 2320 3500 00 000 000000	3,482.43
				10 E 2320 3700 00 000 000000	34.76
				10 E 2320 4200 00 000 000000	774.15
				10 E 2510 3500 00 000 000000	249.00
				10 E 2660 4100 00 000 000000	7.99
				20 E 2540 3200 00 000 000000	665.50
				20 E 2540 4100 00 000 000000	99.76
				20 E 2540 4700 00 000 000000	494.50

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	19258	Wire Transfer	Dell Marketing LP			46,986.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10603664328	New computers-D7523QT	01/30/2023	31,999.90	10 E 2660 7100 00 000 000000	31,999.90	
10608597421	Four- Chief X-Large FUSION XPA1US	01/30/2023	7,214.30	10 E 2660 4100 00 000 000000	803.94	
				10 E 2660 7100 00 000 000000	6,410.36	
10610207149	(10) OptiPlex 3000 Micro	01/30/2023	7,772.10	10 E 2660 7100 00 000 000000	7,772.10	
02/21/2023	19259	Wire Transfer	Ill Teachers' Retirement			44.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. January 2023. 450 minutes = \$420.30 x 10.49% = \$44.09.	02/03/2023	44.09	10 E 3700 2110 00 000 462000	44.09	
02/21/2023	19260	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02172023	Mobile Hotspots - 1/3/22 - 2/2/23	02/17/2023	340.00	10 E 1100 3100 00 000 499803	340.00	
02/21/2023	51915	Check	ABM			51,254.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1147973	Custodial Services & Maintenance	01/30/2023	25,627.48	20 E 2540 3300 00 000 000000	25,627.48	
1149534	Custodial Services & Maintenance	02/15/2023	25,627.48	20 E 2540 3300 00 000 000000	25,627.48	
02/21/2023	51916	Check	ADG Construction Inc.			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013023	RMS Gym anchor Installation: 6 new pull-up bars	01/30/2023	1,200.00	20 E 2540 3100 00 000 000000	1,200.00	
02/21/2023	51917	Check	Alexian Bros Behavioral			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230130	BH School Billing BCE	01/30/2023	325.00	10 E 1205 3160 00 000 000000	325.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51918	Check	AT&T Messaging			16.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5722795707	AT&T Messaging 1/1/23-2/28/23		02/17/2023	16.44		
					20 E 2540 3700 00 000 000000	16.44
02/21/2023	51919	Check	Bilinguists			560.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
035-021-23	Bilingual Speech services- E.L.		02/17/2023	560.00		
					10 E 1800 3400 00 000 000000	560.00
02/21/2023	51920	Check	Bloomngdale Dist #13			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1302023	Mainstreaming Formula - 2022-2023		01/30/2023	400.00		
					10 E 4220 6700 00 000 000000	400.00
02/21/2023	51921	Check	Candor Health Education			880.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2023185	Puberty Program Presentation		01/30/2023	880.00		
					10 E 2130 3100 00 000 000000	880.00
02/21/2023	51922	Check	Cappelli, Mark			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5576	Piano tune		02/14/2023	125.00		
					10 E 1110 3150 00 110 000000	125.00
02/21/2023	51923	Check	Citizens Taxi Dispatch Inc			2,777.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7584	NDSEC Transportation - J.G.		01/30/2023	1,362.40		
					40 E 2550 3200 00 000 000000	1,362.40
7593	NDSEC Transportation - J.G.		02/17/2023	1,414.80		
					40 E 2550 3200 00 000 000000	1,414.80
02/21/2023	51924	Check	Connections Day School South Campus			4,337.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30639	Student enrollment- J.G.		02/15/2023	4,337.70		
					10 E 1912 6700 00 000 000000	4,337.70

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51925	Check	Constellation New Energy			2,258.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64399069301	AO Electricity: 12.20.22-1.23.23		02/15/2023	332.19		
					20 E 2540 4600 00 000 000000	332.19
64399071401	SHS Electricity 12.20.22-1.23.23		02/15/2023	1,926.54		
					20 E 2540 4600 00 000 000000	1,926.54
02/21/2023	51926	Check	Constellation New Energy			5,338.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3666519	Natural Gas		02/15/2023	5,338.69		
					20 E 2540 4500 00 000 000000	5,338.69
02/21/2023	51927	Check	Convergint Technologies LLC			263.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W1496101	SHS- Scan reader		02/15/2023	263.00		
					10 E 2660 3150 00 000 000000	263.00
02/21/2023	51928	Check	DeKalb Mechanical, Inc.			7,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121400	Installation- B&G Pump		02/17/2023	7,600.00		
					20 E 2540 3100 00 000 000000	7,600.00
02/21/2023	51929	Check	Durkin, Malgorzata K			28.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02152023	February 2023 Expense Reimbursements		02/17/2023	28.16		
					10 E 1111 4130 00 111 000000	28.16
02/21/2023	51930	Check	Dyopath, LLC			45,193.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
029599	IT Managed Services- February 2023		02/14/2023	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70
27061	7/1/22-10/31/23 E-Rate		01/30/2023	32,210.87		
					10 E 2660 3150 00 000 000000	6,570.33
					10 E 2660 4100 00 000 000000	1,456.75
					10 E 2660 5200 00 000 000000	13,898.60
					10 E 2660 7100 00 000 000000	10,285.19

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Check Date	Check Number	Payment Type	Name		Check Amount
02/21/2023	51931	Check	Education Week		97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C6166FB7-0003	Publication Subscription Renewal 22-24	02/17/2023	97.00	10 E 2320 4300 00 000 000000	97.00
02/21/2023	51932	Check	Educational Benefit Coop		116.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122022	December- Health Reimbursement claims HCA Admin. Fees 0.25 per member	01/30/2023	116.27	10 E 2310 2130 00 000 000000	116.27
02/21/2023	51933	Check	First Student Inc		22,561.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
305888	RMS Boys BB to Spring Wood	02/14/2023	190.80	40 E 2550 3400 00 000 000000	190.80
305969	Roselle Middle Boys BB to Peacock	02/14/2023	195.00	40 E 2550 3400 00 000 000000	195.00
605602	RMS & Medinah to LPE	02/17/2023	240.00	40 E 2550 3400 00 000 000000	240.00
721-H-005223	Student Transportation-12/26/22-01/20/23	02/15/2023	21,936.09	40 E 2550 3100 00 000 000000	21,936.09
02/21/2023	51934	Check	Flood Brothers		1,010.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6628279	RMS Recycling, Contaminated Recycling & Trash Service	02/14/2023	473.49	20 E 2540 3100 00 000 000000	473.49
6628282	SHS Recycling, Contaminated Recycling & Trash Service	02/14/2023	536.56	20 E 2540 3100 00 000 000000	536.56
02/21/2023	51935	Check	Follett Content Solutions, LLC		1,647.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1499325	Software and Support and Maintenance Services	01/30/2023	1,647.80	10 E 2220 3350 00 100 000000	823.90
				10 E 2220 3350 00 200 000000	823.90

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51936	Check	Follett School Solutions			72.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
589923F	Book for SHS Media Center		02/15/2023	72.31		
					10 E 2220 4100 00 100 000000	72.31
02/21/2023	51937	Check	Fox Hire, LLC			1,742.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS01313304-IN	General Contractor-M.P. Week Ending 2/10/2023		02/17/2023	335.00		
					10 E 1112 3150 00 000 000000	335.00
AS01611869-IN	General Contractor-M.P. Week Ending 1/6/2023		01/30/2023	134.00		
					10 E 1112 3150 00 000 000000	134.00
AS01612137-IN	General Contractor-M.P. Week Ending 1/13/2023		01/30/2023	335.00		
					10 E 1112 3150 00 000 000000	335.00
AS01612418-IN	General Contractor-M.P. Week Ending 1/20/2023		01/31/2023	402.00		
					10 E 1112 3150 00 000 000000	402.00
AS01612702-IN	General Contractor-M.P. Week Ending 1/27/2023		02/15/2023	201.00		
					10 E 1112 3150 00 000 000000	201.00
AS01613016	General Contractor-M.P. Week Ending 2/3/2023		02/14/2023	335.00		
					10 E 1112 3150 00 000 000000	335.00
02/21/2023	51938	Check	Frontline Tech Group LLC			5,203.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVUS173930	Student Analytics Lab Subscription - powered by Forecast5, 5 admins and unlimited regular users		01/31/2023	5,203.37		
					10 E 2310 3350 00 000 000000	5,203.37
02/21/2023	51939	Check	Gallagher Bassett Service			15,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012523	Deductible Reimbursement		01/25/2023	15,000.00		
					10 E 2310 3550 00 000 000000	15,000.00
02/21/2023	51940	Check	Garvey's Office Products			243.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2374655	Sanitizing wipes (12 count x 3)		01/31/2023	243.06		
					10 E 2410 4100 00 100 000000	243.06

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51941	Check	Heartland Alliance Health			91.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21970	Translating services-Spanish		01/31/2023	91.45	10 E 1205 3110 00 000 000000	91.45
02/21/2023	51942	Check	Il State Fire Marshal			420.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9373609	ATH-Cast Iron/Boiler Cert. Fee		02/14/2023	420.00	20 E 2540 3100 00 000 000000	420.00
02/21/2023	51943	Check	ITsavvy LLC			176.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38965	ChromeCare Warranty with Accidental Damage Protection-One year		01/30/2023	148.00	10 E 2660 3150 00 000 000000	148.00
38967	ChromeCare Warranty with Accidental Damage Protection-One year		01/30/2023	28.00	10 E 2660 3300 00 000 000000	28.00
02/21/2023	51944	Check	JULIE Inc.			76.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2023-1545	2023 Annual Assessment		01/31/2023	76.98	20 E 2540 3100 00 000 000000	76.98
02/21/2023	51945	Check	Lake Park District 108			6,290.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN116255	Roselle Lunch & Rent- December		01/31/2023	2,449.62	10 E 2560 4200 00 000 000000	2,449.62
IN116626	Roselle Lunch & Rent- January		02/17/2023	3,840.66	10 E 2560 4200 00 000 000000	3,840.66
02/21/2023	51946	Check	Little Friends			4,970.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
153445	Student enrollment days (January) -G.B		02/17/2023	4,970.21	10 E 1912 6700 00 000 000000	4,970.21
02/21/2023	51947	Check	Maxim Healthcare Staffing Services			10,850.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E8462940366	Healthcare Staffing Services-1/5/23-2/3/23		02/14/2023	10,850.42	10 E 2130 3100 00 000 000000	10,850.42

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51948	Check	Medinah School Dist #11			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012523	Parent Uni. with Tom Hierck	02/17/2023	250.00			
				10 E 2320 3500 00 000 000000		250.00
02/21/2023	51949	Check	Midwest Audio			569.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082622	1 Suzuki MDG-400 Repair - Repair broken key and mother board - \$569.00	01/31/2023	569.00			
				10 E 1111 3150 00 111 000000		569.00
02/21/2023	51950	Check	Molby, Nathan A			707.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02152023	February 2023 Expense Reimbursements	02/17/2023	707.84			
				10 E 2410 3100 00 200 000000		707.84
02/21/2023	51951	Check	Naperville Schl Dist #203			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TL-SD12	Phil Lawler DuPage County Institute 2023 Registration	02/17/2023	20.00			
				10 E 2210 3200 00 000 000000		20.00
02/21/2023	51952	Check	NDSEC			227,181.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012MidFY2023Jan	NDSEC Tuition Billing FY 2023	02/15/2023	227,181.25			
				10 E 4220 6700 00 000 000000		227,181.25
02/21/2023	51953	Check	Norcomm Public Safety Com			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273-172949	SHS Fire Alarm Monitoring & Radio Equip Lease	01/31/2023	216.00			
				20 E 2540 3100 00 000 000000		216.00
273-172950	RMS Fire Alarm Monitoring & Radio Equip Lease	01/31/2023	216.00			
				20 E 2540 3100 00 000 000000		216.00
02/21/2023	51954	Check	Peerless Network, Inc			842.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14973	Recurring Charges for 1/1/23-1/31/23	02/15/2023	248.94			
				20 E 2540 3700 00 000 000000		248.94
15066	Recurring Charges for 1/1/23-1/31/23	02/15/2023	593.42			
				20 E 2540 3700 00 000 000000		593.42

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Check Date	Check Number	Payment Type	Name				Check Amount
02/21/2023	51955	Check	Preferred Electrical Construction Corp of Illinois, Inc.				2,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
221466	LED light installment	02/15/2023	1,310.00	20 E 2540 3100 00 000 000000	1,310.00		
221467	TV receptacle & water fountain feed	02/15/2023	1,270.00	20 E 2540 3100 00 000 000000	1,270.00		
02/21/2023	51956	Check	Premio				1,285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5959	Lenovo Chromebook repair- Non warranty cost	01/31/2023	150.00	10 E 2660 3150 00 000 000000	150.00		
5964	DELL 3189 KEYBOARD	01/31/2023	35.00	10 E 2660 3150 00 000 000000	35.00		
5969	Lenovo Chromebook repair- Non warranty cost	01/31/2023	160.00	10 E 2660 3150 00 000 000000	160.00		
5970	Lenovo Chromebook repair- Nonwarranty cost	01/31/2023	150.00	10 E 2660 3150 00 000 000000	150.00		
5996	Lenovo Chromebook repair- Non warranty cost	01/31/2023	100.00	10 E 2660 3150 00 000 000000	100.00		
5998	Lenovo Chromebook repair- Non warranty cost	01/31/2023	75.00	10 E 2660 3150 00 000 000000	75.00		
6023	Lenovo Chromebook repair- Non warranty cost	01/31/2023	100.00	10 E 2660 3150 00 000 000000	100.00		
6024	Lenovo Chromebook repair- Non warranty cost	01/31/2023	75.00	10 E 2660 3150 00 000 000000	75.00		
6025	Lenovo Chromebook repair- Non warranty cost	01/31/2023	75.00	10 E 2660 3150 00 000 000000	75.00		
6030	Lenovo Chromebook Repair - Non-Warranty Cost	02/15/2023	110.00	10 E 2660 3150 00 000 000000	110.00		
6037	Lenovo Chromebook Repair - Non-Warranty Cost	02/15/2023	100.00	10 E 2660 3150 00 000 000000	100.00		
6065	Lenovo Chromebook repair- Non warranty cost	02/17/2023	100.00	10 E 2660 3150 00 000 000000	100.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51956	Check	Premio			1,285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6068	DELL Chromebook Repair - Non Warranty Cost	02/17/2023	55.00			
				10 E 2660 3150 00 000 000000	55.00	
02/21/2023	51957	Check	PremiStar-North			2,023.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2192484	Equip_Failure-Boilers (RMS)	02/14/2023	1,307.00			
				20 E 2540 3100 00 000 000000	1,307.00	
SI2192491	Equip_Failure-Boilers (SHS)	02/14/2023	716.00			
				20 E 2540 3100 00 000 000000	716.00	
02/21/2023	51958	Check	Printing Plus Of Roselle			195.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91286	500 level one discipline forms \$195.17	02/14/2023	195.17			
				10 E 2410 4100 00 200 000000	195.17	
02/21/2023	51959	Check	Project Lead The Way (PLTW)			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
377154	Medical Detectives Consumable Kit	01/31/2023	910.00			
				10 E 1000 4000 00 200 440000	910.00	
02/21/2023	51960	Check	Quadient Finance USA, Inc			0.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020123	7900044080458270- Postage Funds	02/01/2023	0.60			
				10 E 2520 3400 00 000 000000	0.60	
02/21/2023	51961	Check	Quill Corporation			222.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30288124	Office supplies per attached list	02/17/2023	222.61			
				10 E 2320 4200 00 000 000000	222.61	
02/21/2023	51962	Check	Raptor			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV62655	Visitor Management Annual Renewal	02/15/2023	1,250.00			
				10 E 2410 3200 00 100 000000	625.00	
				10 E 2410 3200 00 200 000000	625.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51963	Check	Regional Truck Equipment CO			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59033	Equipment Service-Plow	02/15/2023	125.00	20 E 2540 3200 00 000 000000	125.00	
02/21/2023	51964	Check	Robbins Schwartz			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
940485	2021 Tax Rate Objections	02/15/2023	540.00	10 E 2310 3200 00 000 000000	540.00	
02/21/2023	51965	Check	Sepran Student Transport			16,639.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91942997	Student Transportation - 1/1/22 - 12/31/22	01/31/2023	7,543.68	40 E 2550 3200 00 000 000000	7,543.68	
91949186	Student Transportation - 1/1/23 - 1/31/23	02/17/2023	9,096.09	40 E 2550 3200 00 000 000000	9,096.09	
02/21/2023	51966	Check	Suburban School Cooperative Insurance Pool			60,647.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1302023	Cyber Premium & Premiums and Coverages	01/30/2023	60,647.00	10 E 2310 3550 00 000 000000	60,647.00	
02/21/2023	51967	Check	Terminix			247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
428914087	Pest Control-RMS (January)	02/01/2023	123.60	20 E 2540 3100 00 000 000000	123.60	
428914789	SHS Pest Control (January)	02/01/2023	123.60	20 E 2540 3100 00 000 000000	123.60	
02/21/2023	51968	Check	ThoughtExchange			25,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV4181	Discussion Management- 2/1/23-1/21/24	02/17/2023	25,200.00	10 E 2320 3700 00 000 000000	25,200.00	
02/21/2023	51969	Check	Village Of Roselle			1,615.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Jan	RMS Water 1.3.23-2.1.23	02/13/2023	736.02	20 E 2540 3800 00 000 000000	736.02	

AP Check Register

AP Run: February 2023 AP — Post Date: 2023-02-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/21/2023	51969	Check	Village Of Roselle			1,615.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119500Jan	AO Water 1.3.23-2.1.23	02/13/2023	41.52	20 E 2540 3800 00 000 000000	41.52	
3486500Jan	SHS Water 1.3.23-2.1.23	02/13/2023	652.70	20 E 2540 3800 00 000 000000	652.70	
3486600Jan	SHS Water 1.3.23-2.1.23	02/13/2023	185.01	20 E 2540 3800 00 000 000000	185.01	
02/21/2023	51970	Check	Warehouse Direct Ofc Prod			7,613.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5409869-0	Building supplies- Towels, handwash, liners	02/01/2023	7,613.20	20 E 2540 4100 00 000 000000	7,613.20	
02/21/2023	51971	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5023593813	Imagetec- Lease for Copy machines 2/8/23-3/7/23	02/15/2023	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
02/21/2023	51972	Check	WIPFLI LLP			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2187598	Progress billing on 2022 Audit	02/17/2023	7,500.00	10 E 2310 3150 00 000 000000	7,500.00	
Total:						612,896.11

February 2023 AP Summary

Type	Count	Amount
Regular Checks:	58	553,418.79
ACH Checks:	0	0.00
Wire Transfers:	7	59,477.32
Epayables:	0	0.00
Total:	65	612,896.11

AP Check Register

Fund	Total
10 - Default	820,168.03
20 - Operations and Maintenance Fund	89,108.39
40 - Transportation Fund	42,043.87
50 - Social Security Fund	13,918.69
51 - IMRF Fund	6,514.39
	971,753.37

