

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
Interim	November 2022	Checks	\$2,333.35	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$1,466.60	\$365.39	\$0.00	\$0.00	\$0.00	
	December 2022	Checks	\$0.00	\$0.00	\$621,563.75	\$0.00	\$0.00	
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Interim Nov-Dec 2022		\$3,799.95	\$365.39	\$621,563.75	\$0.00	\$0.00	\$0.00
Payroll Expenditures	November 18, 2022	Checks	\$13,404.40	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$76,037.80	\$0.00	\$0.00	\$22.04	\$7,192.87	
	December 2, 2022	Checks	\$85,411.16	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$78,381.52	\$0.00	\$0.00	\$22.04	\$7,281.49	
	December 16, 2022	Checks	\$13,179.70	\$0.00	\$0.00	\$0.00	\$0.00	
		EFT	\$74,987.33	\$0.00	\$0.00	\$22.04	\$6,998.90	
	Total Payroll Nov-Dec 2022		\$341,401.91	\$0.00	\$0.00	\$66.12	\$21,473.26	\$0.00
	Regular AP	December 2022	Checks	\$111,461.16	\$51,874.91	\$17,213.68	\$57,619.53	\$0.00
EFT			\$13,131.30	\$9,967.88	\$0.00	\$0.00	\$0.00	
Total Regular AP Dec 2022		\$124,592.46	\$61,842.79	\$17,213.68	\$57,619.53	\$0.00	\$30,345.00	
Total All Accounts Payable		\$469,794.32	\$62,208.18	\$638,777.43	\$57,685.65	\$21,473.26	\$30,345.00	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: December 20, 2022

Secretary

President

AP Check Register

AP Run: November 18, 2022 Payroll+ --- Post Date: 2022-11-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
11/18/2022	19172	Wire Transfer	Electrfedtaxpaysystem	32,299.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.11182022.B	1FICA - FICA for November 18, 2022	11/18/2022	1,265.08	50 L 4810 5700 00 000 000000	1,265.08
1FICA.11182022.D	1FICA - FICA for November 18, 2022	11/18/2022	1,265.08	10 L 4810 5700 00 000 000000	1,265.08
1FIT.11182022.D	1FIT - FEDERAL TAX for November 18, 2022	11/18/2022	21,890.04	10 L 4810 5200 00 000 000000	21,879.73
				40 L 4810 5200 00 000 000000	10.31
1FITADDA.11182022.D	1FITADDA - FIT ADDITIONAL AMOUNT for November 18, 2022	11/18/2022	965.00	10 L 4810 5200 00 000 000000	965.00
1MED.11182022.B	1MED - MEDICARE for November 18, 2022	11/18/2022	3,457.08	50 L 4810 5710 00 000 000000	3,457.08
1MED.11182022.D	1MED - MEDICARE for November 18, 2022	11/18/2022	3,457.08	10 L 4810 5710 00 000 000000	3,456.15
				40 L 4810 5710 00 000 000000	0.93
11/18/2022	19173	Wire Transfer	Flex Plan Claims	1,116.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.11182022.D	3FLEX - FLEX PLAN for November 18, 2022	11/18/2022	1,116.94	10 L 4810 5610 00 000 000000	1,116.94
11/18/2022	19174	Wire Transfer	Ill Teachers' Retirement	22,853.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.11182022.D	2TRS - TRS for November 18, 2022	11/18/2022	17,361.64	10 L 4810 5100 00 000 000000	17,361.64
2TRSADM.11182022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 18, 2022	11/18/2022	3,467.41	10 L 4810 5100 00 000 000000	3,461.13
				40 L 4810 5100 00 000 000000	6.28
2TRSBENA.11182022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 18, 2022	11/18/2022	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: November 18, 2022 Payroll+ --- Post Date: 2022-11-18 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2022	19174	Wire Transfer	Ill Teachers' Retirement			22,853.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.11182022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for November 18, 2022	11/18/2022	17.32			
				10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.11182022 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 18, 2022	11/18/2022	1,095.78			
				10 L 4810 5120 00 000 000000	1,095.78	
2TRSFED.11182022 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for November 18, 2022	11/18/2022	417.58			
				10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.11182022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for November 18, 2022	11/18/2022	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.11182022 D	4SSPTRS - TRS SSP Deduction for November 18, 2022	11/18/2022	265.00			
				10 L 4810 5500 00 000 000000	265.00	
11/18/2022	19175	Wire Transfer	Illinois Dept Of Revenue			10,121.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.11182022.D	1SIT - IL STATE TAX for November 18, 2022	11/18/2022	10,096.52			
				10 L 4810 5300 00 000 000000	10,093.49	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA.11182022 .D	1SITADDA - STATE TAX AMOUNT for November 18, 2022	11/18/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
11/18/2022	19176	Wire Transfer	IMRF			3,876.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.11182022.B	2IMRF - IMRF for November 18, 2022	11/18/2022	2,470.71			
				51 L 4810 5400 00 000 000000	2,470.71	
2IMRFT1.11182022 D	2IMRFT1 - IMRF TIER 1 for November 18, 2022	11/18/2022	642.65			
				10 L 4810 5400 00 000 000000	642.65	
2IMRFT2.11182022 D	2IMRFT2 - IMRF TIER 2 for November 18, 2022	11/18/2022	310.87			
				10 L 4810 5400 00 000 000000	310.87	

AP Check Register

AP Run: November 18, 2022 Payroll+ — Post Date: 2022-11-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2022	19176	Wire Transfer	IMRF			3,876.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.11182022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 18, 2022	11/18/2022	147.00	10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.11182022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for November 18, 2022	11/18/2022	305.34	10 L 4810 5400 00 000 000000	305.34	
11/18/2022	19177	Wire Transfer	Roselle Schi Dist #12			787.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.11182022.D	3DEN - DENTAL for November 18, 2022	11/18/2022	787.50	10 L 4810 5620 00 000 000000	787.50	
11/18/2022	19178	Wire Transfer	This Fund			3,633.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.11182022.2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for November 18, 2022	11/18/2022	604.85	10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.11182022.B	2THISIN2 - THIS INTERVENTIONIST 25 for November 18, 2022	11/18/2022	6.67	10 L 4810 5110 00 000 000000	6.67	
2THISIN7.11182022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for November 18, 2022	11/18/2022	20.03	10 L 4810 5110 00 000 000000	20.03	
2THISTCH.11182022.B	2THISTCH - THIS TEACHER BENEFIT for November 18, 2022	11/18/2022	1,265.84	10 L 4810 5110 00 000 000000	1,265.84	
2THISTCH.11182022.D	2THISTCH - THIS TEACHER CONTRIBUTION for November 18, 2022	11/18/2022	1,736.14	10 L 4810 5110 00 000 000000	1,736.14	
11/18/2022	19179	Wire Transfer	US OMNI & TSACG Consulting Services			8,563.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.11182022.D	4AXA - EQUITABLE for November 18, 2022	11/18/2022	2,821.66	10 L 4810 5500 00 000 000000	2,821.66	

AP Check Register

AP Run: November 18, 2022 Payroll+ — Post Date: 2022-11-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2022	19179	Wire Transfer	US OMNI & TSACG Consulting Services			8,563.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4FIDLT.11182022.D	4FIDLT - FIDELITY INVESTMENTS for November 18, 2022		11/18/2022	2,554.16		
					10 L 4810 5500 00 000 000000	2,554.16
4LINC.11182022.D	4LINC - LINCOLN INVESTMENT PLAN for November 18, 2022		11/18/2022	2,562.50		
					10 L 4810 5500 00 000 000000	2,562.50
4OPP.11182022.D	4OPP - OPPONHEIMER for November 18, 2022		11/18/2022	625.00		
					10 L 4810 5500 00 000 000000	625.00
11/18/2022	51762	Check	Aflac			33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3AFLINS.11182022.D	3AFLINS - AFLAC INSURANCE for November 18, 2022		11/18/2022	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.11182022.D	5AFLIFE - AFLAC LIFE for November 18, 2022		11/18/2022	22.00		
					10 L 4810 5630 00 000 000000	22.00
11/18/2022	51763	Check	Barbier, Melissa E			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Travel Reimbursement November 2022 (1 of 3)		11/15/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
11/18/2022	51764	Check	Cash, Marcus D			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Travel Reimbursement November 2022 (1 of 3)		11/15/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
11/18/2022	51765	Check	Educational Benefit Coop			10,588.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HLTF.11182022.D	3HLTF - HEALTH FAMILY for November 18, 2022		11/18/2022	7,818.50		
					10 L 4810 5600 00 000 000000	7,818.50
3HLTS.11182022.D	3HLTS - HEALTH SINGLE for November 18, 2022		11/18/2022	1,189.50		
					10 L 4810 5600 00 000 000000	1,189.50

AP Check Register

AP Run: November 18, 2022 Payroll+ — Post Date: 2022-11-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2022	51765	Check	Educational Benefit Coop			10,588.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HMOF.11182022.D	3HMOF - HMO FAMILY for November 18, 2022		11/18/2022	1,280.00		
					10 L 4810 5600 00 000 000000	1,280.00
3HMOS.11182022.D	3HMOS - HMO SINGLE for November 18, 2022		11/18/2022	300.00		
					10 L 4810 5600 00 000 000000	300.00
11/18/2022	51766	Check	Girmscheid, Llewellyn E			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Phone Allowance November 2022 (1 of 3)		11/15/2022	166.67		
					10 E 2410 3700 00 100 000000	166.67
11/18/2022	51767	Check	Harris, Gregory T			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11152022	Phone Allowance November 2022 (1 of 3)		11/15/2022	166.67		
					10 E 2510 3700 00 000 000000	166.67
11/18/2022	51768	Check	Henderson, Mary L			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Phone and Travel allowances November 2022 (1 of 3)		11/15/2022	600.00		
					10 E 2320 3600 00 000 000000	200.00
					10 E 2320 3650 00 000 000000	400.00
11/18/2022	51769	Check	Kelly, Brienne L			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Travel Reimbursement November 2022 (1 of 3)		11/15/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
11/18/2022	51770	Check	Lynn, Kelly A			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Phone Allowance November 2022 (1 of 3)		11/15/2022	166.67		
					10 E 2210 3700 00 000 000000	166.67
11/18/2022	51771	Check	Molby, Nathan A			166.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	Phone Allowance November 2022 (1 of 3)		11/15/2022	166.67		
					10 E 2410 3700 00 200 000000	166.67

AP Check Register

AP Run: November 18, 2022 Payroll+ — Post Date: 2022-11-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/18/2022	51772	Check	Mosciano, Emily L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11302022	Travel Reimbursement November 2022 (1 of 3)	11/15/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/18/2022	51773	Check	Nosek, Michelle L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11302022	Travel Reimbursement November 2022 (1 of 3)	11/15/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
11/18/2022	51774	Check	Petelle, Karen			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11302022	Phone Allowance November 2022 (1 of 3)	11/15/2022	166.67			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.67	
11/18/2022	51775	Check	Reliance Standard Life			460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.11182022.5VOLLIFE - VOLUNTARY LIFE for November 18, 2022 D		11/18/2022	460.86			
				10 L 4810 5640 00 000 000000	460.86	
11/18/2022	51776	Check	Roselle Education Ass'n			2,321.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.11182022.5READUES - REA DUES for November 18, 2022 2.D		11/18/2022	2,321.90			
				10 L 4810 5910 00 000 000000	2,321.90	
11/18/2022	51777	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11302022	Travel Reimbursement November 2022 (1 of 3)	11/15/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
Total:						98,990.46

AP Check Register

AP Run: November 18, 2022 Payroll+ --- Post Date: 2022-11-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

November 18, 2022 Payroll+ Summary

Type	Count	Amount
Regular Checks:	16	15,737.75
ACH Checks:	0	0.00
Wire Transfers:	8	83,252.71
Epayables:	0	0.00
Total:	24	98,990.46

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
12/02/2022	19180	Wire Transfer	Electrfedtaxpaysystem		32,172.72	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.11182022.B.a	1FICA - FICA for M. Nosek		11/18/2022	-62.62		
					50 L 4810 5700 00 000 000000	-62.62
1FICA.11182022.B.b	1FICA - FICA for November 18, 2022 reissue		11/18/2022	70.56		
					50 L 4810 5700 00 000 000000	70.56
1FICA.11182022.D.a	1FICA - FICA for M. Nosek		11/18/2022	-62.62		
					10 L 4810 5700 00 000 000000	-62.62
1FICA.11182022.D.b	1FICA - FICA for November 18, 2022 reissue		11/18/2022	70.56		
					10 L 4810 5700 00 000 000000	70.56
1FICA.12022022.B	1FICA - FICA for December 2, 2022		12/02/2022	1,289.31		
					50 L 4810 5700 00 000 000000	1,289.31
1FICA.12022022.D	1FICA - FICA for December 2, 2022		12/02/2022	1,289.31		
					10 L 4810 5700 00 000 000000	1,289.31
1FIT.12022022.D	1FIT - FEDERAL TAX for December 2, 2022		12/02/2022	21,810.86		
					10 L 4810 5200 00 000 000000	21,800.55
					40 L 4810 5200 00 000 000000	10.31
1FITADDA.12022022.D	1FITADDA - FIT ADDITIONAL AMOUNT for December 2, 2022		12/02/2022	915.00		
					10 L 4810 5200 00 000 000000	915.00
1MED.11182022.B.a	1MED - MEDICARE for M. Nosek		11/18/2022	-16.50		
					50 L 4810 5710 00 000 000000	-16.50
1MED.11182022.B.b	1MED - MEDICARE for November 18, 2022 reissue		11/18/2022	16.50		
					50 L 4810 5710 00 000 000000	16.50
1MED.11182022.D.a	1MED - MEDICARE for M. Nosek		11/18/2022	-16.50		
					10 L 4810 5710 00 000 000000	-16.50
1MED.11182022.D.b	1MED - MEDICARE for November 18, 2022 reissue		11/18/2022	16.50		
					10 L 4810 5710 00 000 000000	16.50
1MED.12022022.B	1MED - MEDICARE for December 2, 2022		12/02/2022	3,426.18		
					50 L 4810 5710 00 000 000000	3,426.18
1MED.12022022.D	1MED - MEDICARE for December 2, 2022		12/02/2022	3,426.18		
					10 L 4810 5710 00 000 000000	3,425.25
					40 L 4810 5710 00 000 000000	0.93

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/02/2022	19181	Wire Transfer	Flex Plan Claims			1,116.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.12022022.D	3FLEX - FLEX PLAN for December 2, 2022		12/02/2022	1,116.94	10 L 4810 5610 00 000 000000	1,116.94
12/02/2022	19182	Wire Transfer	Ill Teachers' Retirement			22,596.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.11182022.D.a	2TRS - TRS for M. Nosek		11/18/2022	-11.52	10 L 4810 5100 00 000 000000	-11.52
2TRS.12022022.D	2TRS - TRS for December 2, 2022		12/02/2022	17,131.16	10 L 4810 5100 00 000 000000	17,131.16
2TRSADM.12022022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for December 2, 2022		12/02/2022	3,467.41	10 L 4810 5100 00 000 000000	3,461.13
					40 L 4810 5100 00 000 000000	6.28
2TRSBENA.12022022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for December 2, 2022		12/02/2022	223.47	10 L 4810 5100 00 000 000000	223.07
					40 L 4810 5100 00 000 000000	0.40
2TRSBENI.12022022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for December 2, 2022		12/02/2022	17.32	10 L 4810 5120 00 000 000000	17.32
2TRSBENT.11182022.B.a	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for M. Nosek		11/18/2022	-0.74	10 L 4810 5120 00 000 000000	-0.74
2TRSBENT.12022022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for December 2, 2022		12/02/2022	1,080.95	10 L 4810 5120 00 000 000000	1,080.95
2TRSFED.12022022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for December 2, 2022		12/02/2022	417.58	10 L 4810 5100 00 000 000000	417.58
2TRSENT2.12022022.B	2TRSENT2 - EMPLOYER TRS INTERVENTIONIST 2 for December 2, 2022		12/02/2022	5.77	10 L 4810 5120 00 000 000000	5.77

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/02/2022	19182	Wire Transfer	Ill Teachers' Retirement	22,596.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4SSPTRS.12022022.D	4SSPTRS - TRS SSP Deduction for December 2, 2022	12/02/2022	265.00		
				10 L 4810 5500 00 000 000000	265.00
12/02/2022	19183	Wire Transfer	Illinois Dept Of Revenue	10,033.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.11182022.D.a	1SIT - IL STATE TAX for M. Nosek	11/18/2022	-53.45		
				10 L 4810 5300 00 000 000000	-53.45
1SIT.11182022.D.b	1SIT - IL STATE TAX for November 18, 2022 reissue	11/18/2022	53.80		
				10 L 4810 5300 00 000 000000	53.80
1SIT.12022022.D	1SIT - IL STATE TAX for December 2, 2022	12/02/2022	10,008.04		
				10 L 4810 5300 00 000 000000	10,005.01
				40 L 4810 5300 00 000 000000	3.03
1SITADDA.12022022.D	1SITADDA - STATE TAX AMOUNT for December 2, 2022	12/02/2022	25.00		
				10 L 4810 5300 00 000 000000	25.00
12/02/2022	19184	Wire Transfer	IMRF	3,998.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.11182022.B.a	2IMRF - IMRF for M. Nosek	11/18/2022	-117.77		
				51 L 4810 5400 00 000 000000	-117.77
2IMRF.11182022.B.b	2IMRF - IMRF for November 18, 2022 reissue	11/18/2022	132.69		
				51 L 4810 5400 00 000 000000	132.69
2IMRF.12022022.B	2IMRF - IMRF for December 2, 2022	12/02/2022	2,543.14		
				51 L 4810 5400 00 000 000000	2,543.14
2IMRFT1.11182022.D.a	2IMRFT1 - IMRF TIER 1 for M. Nosek	11/18/2022	-45.45		
				10 L 4810 5400 00 000 000000	-45.45
2IMRFT1.11182022.D.b	2IMRFT1 - IMRF TIER 1 for November 18, 2022 reissue	11/18/2022	51.21		
				10 L 4810 5400 00 000 000000	51.21
2IMRFT1.12022022.D	2IMRFT1 - IMRF TIER 1 for December 2, 2022	12/02/2022	682.06		
				10 L 4810 5400 00 000 000000	682.06

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/02/2022	19184	Wire Transfer	IMRF			3,998.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT2.12022022.D	2IMRFT2 - IMRF TIER 2 for December 2, 2022	12/02/2022	299.42			
				10 L 4810 5400 00 000 000000	299.42	
2IMRFVT1.11182022.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for M. Nosek	11/18/2022	-20.20			
				10 L 4810 5400 00 000 000000	-20.20	
2IMRFVT1.11182022.D.b	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 18, 2022 reissue	11/18/2022	22.76			
				10 L 4810 5400 00 000 000000	22.76	
2IMRFVT1.12022022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for December 2, 2022	12/02/2022	147.00			
				10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.12022022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for December 2, 2022	12/02/2022	303.15			
				10 L 4810 5400 00 000 000000	303.15	
12/02/2022	19185	Wire Transfer	Roselle Schl Dist #12			3,763.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.12022022.D	3DEN - DENTAL for December 2, 2022	12/02/2022	787.50			
				10 L 4810 5620 00 000 000000	787.50	
3DENFBP.12022022.B	3DENFBP - DENTAL FAMILY BOARD PAID for December 2, 2022	12/02/2022	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.12022022.B	3DENFCL - DENTAL FAMILY CLASSIFIED for December 2, 2022	12/02/2022	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.12022022.B	3DENFCT - DENTAL FAMILY CERTIFIED for December 2, 2022	12/02/2022	483.20			
				10 L 4810 5620 00 000 000000	483.20	
3DENINT.12022022.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for December 2, 2022	12/02/2022	22.65			
				10 L 4810 5620 00 000 000000	22.65	

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/02/2022	19185	Wire Transfer	Roselle Schl Dist #12			3,763.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENINT2.12022022 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for December 2, 2022	12/02/2022	7.55			
				10 L 4810 5620 00 000 000000	7.55	
3DENSBP.12022022 B	3DENSBP - DENTAL SINGLE BOARD PAID for December 2, 2022	12/02/2022	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.12022022 B	3DENSCL - DENTAL SINGLE CLASSIFIED for December 2, 2022	12/02/2022	375.75			
				10 L 4810 5620 00 000 000000	375.75	
3DENSCT.12022022 B	3DENSCT - DENTAL SINGLE CERTIFIED for December 2, 2022	12/02/2022	1,461.25			
				10 L 4810 5620 00 000 000000	1,461.25	
12/02/2022	19186	Wire Transfer	This Fund			3,591.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.12022022 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for December 2, 2022	12/02/2022	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.12022022 B	2THISIN2 - THIS INTERVENTIONIST 25 for December 2, 2022	12/02/2022	6.67			
				10 L 4810 5110 00 000 000000	6.67	
2THISIN7.12022022 B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for December 2, 2022	12/02/2022	20.03			
				10 L 4810 5110 00 000 000000	20.03	
2THISTCH.11182022 .B.a	2THISTCH - THIS TEACHER BENEFIT for M. Nosek	11/18/2022	-0.86			
				10 L 4810 5110 00 000 000000	-0.86	
2THISTCH.11182022 .D.a	2THISTCH - THIS TEACHER CONTRIBUTION for M. Nosek	11/18/2022	-1.15			
				10 L 4810 5110 00 000 000000	-1.15	
2THISTCH.12022022 .B	2THISTCH - THIS TEACHER BENEFIT for December 2, 2022	12/02/2022	1,248.62			
				10 L 4810 5110 00 000 000000	1,248.62	

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/02/2022	19186	Wire Transfer	This Fund			3,591.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.12022022.D	2THISTCH - THIS TEACHER CONTRIBUTION for December 2, 2022	12/02/2022	1,713.11	10 L 4810 5110 00 000 000000	1,713.11	
12/02/2022	19187	Wire Transfer	US OMNI & TSACG Consulting Services			8,413.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.12022022.D	4AXA - EQUITABLE for December 2, 2022	12/02/2022	2,571.66	10 L 4810 5500 00 000 000000	2,571.66	
4FIDLT.12022022.D	4FIDLT - FIDELITY INVESTMENTS for December 2, 2022	12/02/2022	2,554.16	10 L 4810 5500 00 000 000000	2,554.16	
4LINC.12022022.D	4LINC - LINCOLN INVESTMENT PLAN for December 2, 2022	12/02/2022	2,562.50	10 L 4810 5500 00 000 000000	2,562.50	
4OPP.12022022.D	4OPP - OPPONHEIMER for December 2, 2022	12/02/2022	725.00	10 L 4810 5500 00 000 000000	725.00	
12/02/2022	51780	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.12022022.D	3AFLINS - AFLAC INSURANCE for December 2, 2022	12/02/2022	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.12022022.D	5AFLIFE - AFLAC LIFE for December 2, 2022	12/02/2022	22.00	10 L 4810 5630 00 000 000000	22.00	
12/02/2022	51781	Check	Educational Benefit Coop			83,280.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.12022022.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for December 2, 2022	12/02/2022	228.26	10 L 4810 5600 00 000 000000	228.26	
3HLINTS7.12022022.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for December 2, 2022	12/02/2022	684.80	10 L 4810 5600 00 000 000000	684.80	
3HLTF.12022022.D	3HLTF - HEALTH FAMILY for December 2, 2022	12/02/2022	7,818.50	10 L 4810 5600 00 000 000000	7,818.50	

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/02/2022	51781	Check	Educational Benefit Coop	83,280.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFBP.12022022. B	3HLTFBP - HEALTH FAMILY BOARD PAID for December 2, 2022	12/02/2022	4,827.58	10 L 4810 5600 00 000 000000	4,827.58
3HLTFCL.12022022. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for December 2, 2022	12/02/2022	6,363.16	10 L 4810 5600 00 000 000000	6,363.16
3HLTFCT.12022022. B	3HLTFCT - HEALTH FAMILY CERTIFIED for December 2, 2022	12/02/2022	23,861.85	10 L 4810 5600 00 000 000000	23,861.85
3HLTS.12022022.D	3HLTS - HEALTH SINGLE for December 2, 2022	12/02/2022	1,189.50	10 L 4810 5600 00 000 000000	1,189.50
3HLTSBP.12022022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for December 2, 2022	12/02/2022	1,004.56	10 L 4810 5600 00 000 000000	1,004.56
3HLTSCL.12022022. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for December 2, 2022	12/02/2022	2,739.18	10 L 4810 5600 00 000 000000	2,739.18
3HLTSCT.12022022. B	3HLTSCT - HEALTH SINGLE CERTIFIED for December 2, 2022	12/02/2022	20,087.32	10 L 4810 5600 00 000 000000	20,087.32
3HMOF.12022022.D	3HMOF - HMO FAMILY for December 2, 2022	12/02/2022	1,280.00	10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.12022022. .B	3HMOFBP - HMO FAMILY BOARD PAID for December 2, 2022	12/02/2022	1,649.98	10 L 4810 5600 00 000 000000	1,649.98
3HMOFCT.12022022. .B	3HMOFCT - HMO FAMILY CERTIFIED for December 2, 2022	12/02/2022	4,039.92	10 L 4810 5600 00 000 000000	4,039.92
3HMOS.12022022.D	3HMOS - HMO SINGLE for December 2, 2022	12/02/2022	300.00	10 L 4810 5600 00 000 000000	300.00
3HMOSBP.12022022. .B	3HMOSBP - HMO SINGLE BOARD PAID for December 2, 2022	12/02/2022	686.68	10 L 4810 5600 00 000 000000	686.68

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/02/2022	51781	Check	Educational Benefit Coop	83,280.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOSCL.12022022.B	3HMOSCL - HMO SINGLE CLASSIFIED for December 2, 2022	12/02/2022	1,880.04		
				10 L 4810 5600 00 000 000000	1,880.04
3HMOSCT.12022022.B	3HMOSCT - HMO SINGLE CERTIFIED for December 2, 2022	12/02/2022	4,386.76		
				10 L 4810 5600 00 000 000000	4,386.76
5LIFEACL.12022022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for December 2, 2022	12/02/2022	19.54		
				10 L 4810 5600 00 000 000000	19.54
5LIFEACT.12022022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for December 2, 2022	12/02/2022	87.79		
				10 L 4810 5600 00 000 000000	87.79
5LIFECL.12022022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for December 2, 2022	12/02/2022	25.20		
				10 L 4810 5600 00 000 000000	25.20
5LIFECT.12022022.B	5LIFECT - LIFE INSURANCE CERTIFIED for December 2, 2022	12/02/2022	117.60		
				10 L 4810 5600 00 000 000000	117.60
5LIFEINT.12022022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for December 2, 2022	12/02/2022	1.58		
				10 L 4810 5600 00 000 000000	1.58
5LIFIN25.12022022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for December 2, 2022	12/02/2022	0.52		
				10 L 4810 5600 00 000 000000	0.52
12/02/2022	51782	Check	Reliance Standard Life	0.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.11182022.D.a	5VOLLIFE - VOLUNTARY LIFE for M. Nosek	11/18/2022	-20.40		
				10 L 4810 5640 00 000 000000	-20.40
5VOLLIFE.11182022.D.b	5VOLLIFE - VOLUNTARY LIFE for November 18, 2022 reissue	11/18/2022	20.40		
				10 L 4810 5640 00 000 000000	20.40

AP Check Register

AP Run: December 2, 2022 Payroll — Post Date: 2022-12-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2022	51783	Check	Roselle Education Ass'n	2,097.20
Invoice Number	Description		Invoice Date	Invoice Amount
5READUES.1202202	5READUES - REA DUES for December 2, 2022		12/02/2022	2,097.20
2.D				
			10 L 4810 5910 00 000 000000	2,097.20
Total:				171,096.21

December 2, 2022 Payroll Summary

Type	Count	Amount
Regular Checks:	4	85,411.16
ACH Checks:	0	0.00
Wire Transfers:	8	85,685.05
Epayables:	0	0.00
Total:	12	171,096.21

AP Check Register

AP Run: November 2022 Interim AP #3 — Post Date: 2022-11-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
11/30/2022	19188	Wire Transfer	AireSpring	365.39		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166085594	Phone Bill: 11/01/22 - 11/30/22		11/30/2022	365.39		
					20 E 2540 3700 00 000 000000	365.39
11/30/2022	19189	Wire Transfer	Benefit Resource, LLC	58.10		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
922651	Pre-tax Monthly Administration for OCT 2022		11/30/2022	58.10		
					10 E 1112 2500 00 000 000000	58.10
11/30/2022	19190	Wire Transfer	BMO Harris Bank, N.A.	161.35		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11302022	November 2022 Fee		11/22/2022	161.35		
					10 E 2520 6100 00 000 000000	161.35
11/30/2022	19191	Wire Transfer	Reliance Standard Life	836.41		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12012022	LTD Insurance due December 1, 2022		11/17/2022	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

AP Check Register

AP Run: November 2022 Interim AP #3 — Post Date: 2022-11-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2022	19191	Wire Transfer	Reliance Standard Life			836.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
				10 E 2520 2150 00 000 000000	13.44	
11/30/2022	19192	Wire Transfer	RevTrak			70.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11302022	November 2022 Fee	11/08/2022	70.74			
				10 E 2520 6100 00 000 000000	70.74	
11/30/2022	19193	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12052022	October 2022 Mobile Hotspots	11/30/2022	340.00			
				10 E 1100 3100 00 000 499803	340.00	
Total:						1,831.99

November 2022 Interim AP #3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	1,831.99
Epayables:	0	0.00
Total:	6	1,831.99

AP Check Register

AP Run: December 16, 2022 Payroll+ — Post Date: 2022-12-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2022	19194	Wire Transfer	Electrfedtaxpaysystem			31,753.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.12162022.B	1FICA - FICA for December 16, 2022	12/16/2022	1,236.22	50 L 4810 5700 00 000 000000	1,236.22	
1FICA.12162022.D	1FICA - FICA for December 16, 2022	12/16/2022	1,236.22	10 L 4810 5700 00 000 000000	1,236.22	
1FIT.12162022.D	1FIT - FEDERAL TAX for December 16, 2022	12/16/2022	21,524.60	10 L 4810 5200 00 000 000000	21,514.29	
				40 L 4810 5200 00 000 000000	10.31	
1FITADDA.12162022.D	1FITADDA - FIT ADDITIONAL AMOUNT for December 16, 2022	12/16/2022	915.00	10 L 4810 5200 00 000 000000	915.00	
1MED.12162022.B	1MED - MEDICARE for December 16, 2022	12/16/2022	3,420.61	50 L 4810 5710 00 000 000000	3,420.61	
1MED.12162022.D	1MED - MEDICARE for December 16, 2022	12/16/2022	3,420.61	10 L 4810 5710 00 000 000000	3,419.68	
				40 L 4810 5710 00 000 000000	0.93	
12/16/2022	19195	Wire Transfer	Flex Plan Claims			1,116.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.12162022.D	3FLEX - FLEX PLAN for December 16, 2022	12/16/2022	1,116.94	10 L 4810 5610 00 000 000000	1,116.94	
12/16/2022	19196	Wire Transfer	Ill Teachers' Retirement			22,633.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.12162022.D	2TRS - TRS for December 16, 2022	12/16/2022	17,154.10	10 L 4810 5100 00 000 000000	17,154.10	
2TRSADM.12162022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for December 16, 2022	12/16/2022	3,467.41	10 L 4810 5100 00 000 000000	3,461.13	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.12162022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for December 16, 2022	12/16/2022	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: December 16, 2022 Payroll+ --- Post Date: 2022-12-16 -- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2022	19196	Wire Transfer	Ill Teachers' Retirement			22,633.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.12162022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for December 16, 2022	12/16/2022	17.32			
				10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.1216202 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for December 16, 2022	12/16/2022	1,082.41			
				10 L 4810 5120 00 000 000000	1,082.41	
2TRSFED.12162022 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for December 16, 2022	12/16/2022	417.58			
				10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.12162022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for December 16, 2022	12/16/2022	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.12162022 D	4SSPTRS - TRS SSP Deduction for December 16, 2022	12/16/2022	265.00			
				10 L 4810 5500 00 000 000000	265.00	
12/16/2022	19197	Wire Transfer	Illinois Dept Of Revenue			10,010.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.12162022.D	1SIT - IL STATE TAX for December 16, 2022	12/16/2022	9,985.77			
				10 L 4810 5300 00 000 000000	9,982.74	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA.12162022 .D	1SITADDA - STATE TAX AMOUNT for December 16, 2022	12/16/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
12/16/2022	19198	Wire Transfer	IMRF			3,696.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.12162022.B	2IMRF - IMRF for December 16, 2022	12/16/2022	2,342.07			
				51 L 4810 5400 00 000 000000	2,342.07	
2IMRFT1.12162022 D	2IMRFT1 - IMRF TIER 1 for December 16, 2022	12/16/2022	609.04			
				10 L 4810 5400 00 000 000000	609.04	
2IMRFT2.12162022 D	2IMRFT2 - IMRF TIER 2 for December 16, 2022	12/16/2022	294.84			
				10 L 4810 5400 00 000 000000	294.84	

AP Check Register

AP Run: December 16, 2022 Payroll+ --- Post Date: 2022-12-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2022	19198	Wire Transfer	IMRF			3,696.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2IMRFVT1.12162022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for December 16, 2022		12/16/2022	147.00		
					10 L 4810 5400 00 000 000000	147.00
2IMRFVT2.12162022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for December 16, 2022		12/16/2022	303.15		
					10 L 4810 5400 00 000 000000	303.15
12/16/2022	19199	Wire Transfer	Roselle Schl Dist #12			787.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DEN.12162022.D	3DEN - DENTAL for December 16, 2022		12/16/2022	787.50		
					10 L 4810 5620 00 000 000000	787.50
12/16/2022	19200	Wire Transfer	This Fund			3,597.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.12162022.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for December 16, 2022		12/16/2022	604.85		
					10 L 4810 5110 00 000 000000	603.76
					40 L 4810 5110 00 000 000000	1.09
2THISIN2.12162022.B	2THISIN2 - THIS INTERVENTIONIST 25 for December 16, 2022		12/16/2022	6.67		
					10 L 4810 5110 00 000 000000	6.67
2THISIN7.12162022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for December 16, 2022		12/16/2022	20.03		
					10 L 4810 5110 00 000 000000	20.03
2THISTCH.12162022.B	2THISTCH - THIS TEACHER BENEFIT for December 16, 2022		12/16/2022	1,250.38		
					10 L 4810 5110 00 000 000000	1,250.38
2THISTCH.12162022.D	2THISTCH - THIS TEACHER CONTRIBUTION for December 16, 2022		12/16/2022	1,715.39		
					10 L 4810 5110 00 000 000000	1,715.39
12/16/2022	19201	Wire Transfer	US OMNI & TSACG Consulting Services			8,413.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4AXA.12162022.D	4AXA - EQUITABLE for December 16, 2022		12/16/2022	2,571.66		
					10 L 4810 5500 00 000 000000	2,571.66

AP Check Register

AP Run: December 16, 2022 Payroll+ — Post Date: 2022-12-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2022	19201	Wire Transfer	US OMNI & TSACG Consulting Services			8,413.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.12162022.D	4FIDLT - FIDELITY INVESTMENTS for December 16, 2022	12/16/2022	2,554.16			
				10 L 4810 5500 00 000 000000	2,554.16	
4LINC.12162022.D	4LINC - LINCOLN INVESTMENT PLAN for December 16, 2022	12/16/2022	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.12162022.D	4OPP - OPPONHEIMER for December 16, 2022	12/16/2022	725.00			
				10 L 4810 5500 00 000 000000	725.00	
12/16/2022	51784	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.12162022.D	3AFLINS - AFLAC INSURANCE for December 16, 2022	12/16/2022	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.12162022.D	5AFLIFE - AFLAC LIFE for December 16, 2022	12/16/2022	22.00			
				10 L 4810 5630 00 000 000000	22.00	
12/16/2022	51785	Check	Amalgamated Bank of Chicago			621,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5791	Taxable GO Limited School Bonds, Series 2015	12/14/2022	621,563.75			
				30 E 5200 6100 00 000 000000	61,563.75	
				30 E 5300 6100 00 000 000000	560,000.00	
12/16/2022	51786	Check	Educational Benefit Coop			10,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.12162022.D	3HLTF - HEALTH FAMILY for December 16, 2022	12/16/2022	7,818.50			
				10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.12162022.D	3HLTS - HEALTH SINGLE for December 16, 2022	12/16/2022	1,189.50			
				10 L 4810 5600 00 000 000000	1,189.50	
3HMOF.12162022.D	3HMOF - HMO FAMILY for December 16, 2022	12/16/2022	1,280.00			
				10 L 4810 5600 00 000 000000	1,280.00	
3HMOS.12162022.D	3HMOS - HMO SINGLE for December 16, 2022	12/16/2022	300.00			
				10 L 4810 5600 00 000 000000	300.00	

AP Check Register

AP Run: December 16, 2022 Payroll+ — Post Date: 2022-12-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2022	51787	Check	Reliance Standard Life			460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.12162022.	5VOLLIFE - VOLUNTARY LIFE for December 16, 2022	12/16/2022	460.86			
D				10 L 4810 5640 00 000 000000	460.86	
12/16/2022	51788	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.1216202	5READUES - REA DUES for December 16, 2022	12/16/2022	2,097.20			
2.D				10 L 4810 5910 00 000 000000	2,097.20	
Total:						716,751.72

December 16, 2022 Payroll+ Summary

Type	Count	Amount
Regular Checks:	5	634,743.45
ACH Checks:	0	0.00
Wire Transfers:	8	82,008.27
Epayables:	0	0.00
Total:	13	716,751.72

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	19202	Wire Transfer	AireSpring			365.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167083451	Phone Bill: 12/01/22 - 12/31/22	12/14/2022	365.42	20 E 2540 3700 00 000 000000	365.42	
12/20/2022	19203	Wire Transfer	Benefit Resource, LLC			58.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929152	Pre-tax Monthly Administration for Nov 2022	12/14/2022	58.10	10 E 1112 2500 00 000 000000	58.10	
12/20/2022	19204	Wire Transfer	BMO Mastercard			10,504.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12052022	P Cards November 6 - December 5, 2022	12/16/2022	10,504.91	10 E 1111 4100 00 111 000000	85.86	
				10 E 1800 4100 00 100 490900	282.00	
				10 E 2210 3200 00 000 000000	597.00	
				10 E 2210 3300 00 000 000000	791.44	
				10 E 2220 4100 00 200 000000	79.53	
				10 E 2320 3500 00 000 000000	4,876.82	
				10 E 2320 3700 00 000 000000	29.98	
				10 E 2320 4200 00 000 000000	133.26	
				10 E 2410 3100 00 200 000000	107.89	
				10 E 2520 3300 00 000 000000	168.79	
				20 E 2540 4100 00 000 000000	2,918.55	
				20 E 2540 4700 00 000 000000	433.79	
12/20/2022	19205	Wire Transfer	Ill Teachers' Retirement			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11282022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. October 2022. 570 minutes = \$532.38 x 10.49% = \$55.85.	11/28/2022	55.85	10 E 3700 2110 00 000 462000	55.85	
11302022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. November 2022. 420 minutes = \$392.28 x 10.49% = \$41.15.	12/05/2022	41.15	10 E 3700 2110 00 000 462000	41.15	

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	19206	Wire Transfer	Illinois Dept Of Revenue			5,459.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12162022	Unemployment	12/16/2022	5,459.20	10 E 2310 6200 00 000 000000		5,459.20
12/20/2022	19207	Wire Transfer	RevTrak			24.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12072022	December Fees	12/16/2022	24.43	10 E 2520 6100 00 000 000000		24.43
12/20/2022	19208	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12142022	November 2022 Mobile Hotspots	12/14/2022	340.00	10 E 1100 3100 00 000 499803		340.00
12/20/2022	51789	Check	ABM			34,428.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1144474A	November- Maintenance	11/30/2022	2,801.30	20 E 2540 3300 00 000 000000		2,801.30
1146654	Custodial Services & Maintenance	12/14/2022	31,627.48	20 E 2540 3300 00 000 000000		31,627.48
12/20/2022	51790	Check	Accelerate Learning			3,270.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70633	Renewal 2022-2023 - Science	12/15/2022	3,270.55	10 E 1110 3120 00 110 000000		3,270.55
12/20/2022	51791	Check	Amazon Capital Services			1,756.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11FK-NFXF-6MNW	Business Prime	12/14/2022	129.00	10 E 2520 6000 00 000 000000		129.00
16NJ-L4CV-76Y7	Supt.-20 oz Stainless Steel Skinny Tumbler (staff)	12/14/2022	35.49	10 E 2320 4200 00 000 000000		35.49
16Y6-FQ11-D6YR	PD Novels (4)- Shifting the Balance: 6 Ways to Bring the Science of Reading	11/30/2022	112.52	10 E 2210 4200 00 000 000000		112.52
16Y6-FQ11-PHR4	Building supplies-mops & towels	11/30/2022	130.12	20 E 2540 4100 00 000 000000		130.12

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/20/2022	51791	Check	Amazon Capital Services		1,756.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191Q-44JY-4DRY	RMS supplies	12/14/2022	80.14		
				10 E 2410 4100 00 200 000000	80.14
19W4-6VR9-PRW7	Supt.-Learning and leading with habits of mind	11/30/2022	49.42		
				10 E 2320 4200 00 000 000000	49.42
1CXM-FFL7-934G	SHS Office Supplies; Emergency Lunch Supplies	12/14/2022	102.65		
				10 E 2410 4100 00 100 000000	102.65
1DRH-4NPR-7DDN	The Get-Together (book))	12/14/2022	16.95		
				10 E 2220 4100 00 100 000000	16.95
1H1F-DQ6M-9GJH	RMS Raven Warehouse	12/14/2022	46.99		
				10 E 1111 4130 00 111 000000	46.99
1HDY-LTTL-7MMV	Stimson Start Up Supplies	12/14/2022	48.90		
				10 E 1110 4100 00 110 000000	48.90
1LF7-QQD1-PH4X	PD Novels (6)-Shifting the Balance: 6 Ways to Bring the Science of Reading	11/30/2022	240.00		
				10 E 2210 4200 00 000 000000	240.00
1NMM-HY7Y-GK9V	Building supplies- Vaccum bag and liners	11/30/2022	202.28		
				20 E 2540 4100 00 000 000000	202.28
1NMM-HY7Y-LRT1	***Replacement (3) Dell 24-inch Monitors-Per Chris D.	12/14/2022	401.22		
				10 E 2660 4100 00 000 000000	401.22
1NWH-DV6Y-4TMG	(1) PD Novel-Shifting the Balance: 6 Ways to Bring the Science of Reading	12/14/2022	28.13		
				10 E 2210 4200 00 000 000000	28.13
1QTL-VJKH-6RLG	Amplim 2-Pack Hospital & Medical Grade Non Contact Digital Infrared Forehead Thermometer for Babies, Kids, and Adults.	12/14/2022	44.60		
				10 E 2130 4100 00 000 000000	44.60
1RHC-N9GG-76VG	Raven Warehouse PBIS	12/14/2022	16.73		
				10 E 1111 4130 00 111 000000	16.73
1W46-Y3QR-74K7	Per each building monitor- Smart TV Remote Control Replacement for Samsung DM40E Television	12/14/2022	17.98		
				10 E 2660 4100 00 000 000000	17.98

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2022	51791	Check	Amazon Capital Services	1,756.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WQ7-HV3G-GDWL	SEL- staff (Red Lobster 3-Piece Animal Pride Lapel Pin or Hat Pin & Tie Tack Set with Clutch Back by Novel Merk)	11/30/2022	10.89		
				10 E 2320 4200 00 000 000000	10.89
1WWW-6316-9D64	(5) Red Lobster 3-Piece Animal Pride Lapel Pin or Hat Pin & Tie Tack Set with Clutch Back by Novel Merk Red Lobster 3-Piece Animal Pride Lapel Pin or Hat Pin & Tie Tack Set with Clutch Back by Novel Merk	12/14/2022	32.67		
				10 E 2320 4200 00 000 000000	32.67
1YYT-FQ93-QFKN	One Iraq flag AZ FLAG Iraq Flag 2' x 3' - Iraqi Flags 60 x 90 cm - Banner 2x3 ft (\$6.95 for one flag)	11/30/2022	9.95		
				10 E 1110 4100 00 110 000000	9.95
12/20/2022	51792	Check	AT&T Messaging	49.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2647104708	AT&T Messaging 11/01/22-11/30/22	11/30/2022	16.44		
				20 E 2540 3700 00 000 000000	16.44
84157333703	AT&T Messaging 10/01/22-10/31/22	11/30/2022	16.44		
				20 E 2540 3700 00 000 000000	16.44
9870964701	AT&T Messaging 12/1/22-12/31/22	12/08/2022	16.44		
				20 E 2540 3700 00 000 000000	16.44
12/20/2022	51793	Check	Benchmark Education Co	175.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
477947	Steps to Advance Gr. 2-4 Student Book Subscription with E-assessment Digital	12/15/2022	175.78		
				10 E 1800 4100 00 100 490900	175.78
12/20/2022	51794	Check	Bilinguists	1,120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
035-111-22	Bilingual Speech services- J.G.	12/14/2022	560.00		
				10 E 1800 3400 00 000 000000	560.00
035-112-22	Bilingual Speech services- E.A.	12/14/2022	560.00		
				10 E 1800 3400 00 000 000000	560.00

AP Check Register

AP Run: December 2022 AP — Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	51795	Check	CDW Government			105.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FC08179	RMS- Bulb, SMART		12/14/2022	105.88		
					10 E 2660 4100 00 000 000000	105.88
12/20/2022	51796	Check	Citizens Taxi Dispatch Inc			3,982.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7538	NDSEC Transportation - J.G.		12/14/2022	524.00		
					40 E 2550 3200 00 000 000000	524.00
7567	NDSEC Transportation - J.G.		12/14/2022	1,991.20		
					40 E 2550 3200 00 000 000000	1,991.20
7576	NDSEC Transportation - J.G.		12/16/2022	1,467.20		
					40 E 2550 3200 00 000 000000	1,467.20
12/20/2022	51797	Check	Connections Day School South Campus			5,205.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30448	Student enrollment- J.G.		12/15/2022	5,205.24		
					10 E 1912 6700 00 000 000000	5,205.24
12/20/2022	51798	Check	Constellation New Energy			853.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3622130	Gas Supply Charges 9/23/22-10/24/22		12/14/2022	853.67		
					20 E 2540 4500 00 000 000000	853.67
12/20/2022	51799	Check	Constellation New Energy			7,023.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63917125301	SHS Electric 10/19/22-11/17/22		12/14/2022	4,051.86		
					20 E 2540 4600 00 000 000000	4,051.86
63927572501	RMS Electric 10/20/22-11/18/22		12/14/2022	2,971.20		
					20 E 2540 4600 00 000 000000	2,971.20
12/20/2022	51800	Check	Convergent Technologies LLC			2,454.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
338652	SUSP S2 software Upgrade & Support 10/1/22-9/30/23		12/15/2022	2,216.00		
					10 E 2660 3150 00 000 000000	2,216.00
W1457615	Magic Monitor troubleshoot		12/14/2022	238.00		
					10 E 2660 3150 00 000 000000	238.00

AP Check Register

AP Run: December 2022 AP — Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	51801	Check	DeForest, Carrie A			43.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120922	Items for students' products in Business Incubator	12/09/2022	35.00	10 E 1111 4100 00 111 000000	35.00	
120922A	DQ reward for bookmark contest winners	12/09/2022	8.89	10 E 2220 4100 00 200 000000	8.89	
12/20/2022	51802	Check	Dyopath, LLC			12,982.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
028054	IT Managed Services- December 2022	12/15/2022	12,982.70	10 E 2660 3100 00 000 000000	12,982.70	
12/20/2022	51803	Check	Educational Benefit Coop			45.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102022	October- Health Reimbursement claims HCA Admin. Fees 0.25 per member	12/15/2022	45.35	10 E 2310 2130 00 000 000000	45.35	
12/20/2022	51804	Check	First Student Inc			40,935.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
283077	Roselle Middle Girls Basketball to Peacock	12/15/2022	187.20	40 E 2550 3400 00 000 000000	187.20	
290290	Roselle Middle Girls BB to Springwood	12/15/2022	223.20	40 E 2550 3400 00 000 000000	223.20	
290319	Roselle Middle GB to Wood Dale	12/15/2022	187.20	40 E 2550 3400 00 000 000000	187.20	
579567	Roselle Middle to Lincoln Middle	12/15/2022	687.28	40 E 2550 3400 00 000 000000	687.28	
584403	Roselle Middle Band to Woodfield Mall	12/15/2022	150.00	40 E 2550 3400 00 000 000000	150.00	
585891	Roselle Middle School Band Mini Tour	12/15/2022	683.38	40 E 2550 3300 00 000 000000	683.38	
721-H-005202	Student Transportation-10/24/22-11/18/22	12/15/2022	38,817.27	40 E 2550 3100 00 000 000000	38,817.27	

AP Check Register

AP Run: December 2022 AP — Post Date: 2022-12-20 — AP Run Type: R

Rosele SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	51805	Check	Flood Brothers			1,483.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6480928	RMS Recycling, Contaminated Recycling & Trash Service	12/15/2022	473.49			
				20 E 2540 3100 00 000 000000	473.49	
6480931	SHS Recycling, Contaminated Recycling & Trash Service	12/15/2022	536.56			
				20 E 2540 3100 00 000 000000	536.56	
6528135	RMS Recycling, Contaminated Recycling & Trash Service	12/15/2022	473.49			
				20 E 2540 3100 00 000 000000	473.49	
12/20/2022	51806	Check	Follett Content Solutions, LLC			426.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
555670A	71 books for the RMS library	12/15/2022	426.36			
				10 E 2220 4100 00 200 000000	426.36	
12/20/2022	51807	Check	Fox Hire, LLC			1,407.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01609736-IN	General Contractor-M.P. Week Ending 11/11/2022	12/15/2022	268.00			
				10 E 1112 3150 00 000 000000	268.00	
AS01610037-IN	General Contractor-M.P. Week Ending 11/18/2022	12/15/2022	335.00			
				10 E 1112 3150 00 000 000000	335.00	
AS01610295-IN	General Contractor-M.P. Week Ending 11/25/2022	12/15/2022	134.00			
				10 E 1112 3150 00 000 000000	134.00	
AS01610598-IN	General Contractor-M.P. Week Ending 12/2/2022	12/14/2022	335.00			
				10 E 1112 3150 00 000 000000	335.00	
AS01610901-IN	General Contractor-M.P. Week Ending 12/9/2022	12/15/2022	335.00			
				10 E 1112 3150 00 000 000000	335.00	
12/20/2022	51808	Check	Fox Valley Fire & Safety			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00556412A	Fire alarm system service (RMS)-Job#SER0000004944	11/30/2022	65.00			
				20 E 2540 3100 00 000 000000	65.00	
12/20/2022	51809	Check	Heartland Alliance Health			10.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21524	Translating services-Ukraine	12/15/2022	10.85			
				10 E 1205 3110 00 000 000000	10.85	

AP Check Register

AP Run: December 2022 AP — Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/20/2022	51810	Check	Illinois Counties Risk Management Trust		15,282.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
RCB000000031864	2022-2023 ICRMT-P#-1000315-2223-01 Premium		12/14/2022	15,282.00	
					10 E 2310 3600 00 000 000000
					15,282.00
12/20/2022	51811	Check	Illinois Dept Of Revenue		108.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account
36-6004483-000	30-Sep-2022 IL withholding income tax fee		12/05/2022	108.90	
					10 E 2310 6500 00 000 000000
					108.90
12/20/2022	51812	Check	Imagetec Lp		1,680.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account
683209	Contract remainder balance		12/15/2022	1,680.81	
					10 E 2540 3100 00 000 000000
					1,680.81
12/20/2022	51813	Check	Integrated Systems Corp		4,665.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account
0728922	IS Corp Hosting for Skyward		12/15/2022	4,665.60	
					10 E 2660 3150 00 000 000000
					4,665.60
12/20/2022	51814	Check	J.W. Pepper & Son, Inc		54.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account
364735234A	Chorus candles (shipping only)		12/15/2022	12.99	
					10 E 1500 4300 00 000 000000
					12.99
364847177/3648467 28	1-Solos for the Double Bass Player - \$23.98 1-Compatible Trios for Winds Trombone/Baritone BC/Bassoon - \$17.98		12/15/2022	41.96	
					10 E 1111 4200 00 111 000000
					41.96
12/20/2022	51815	Check	Lake Park District 108		5,888.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account
IN115220	Roselle Lunch & Rent- October		12/15/2022	3,000.24	
					10 E 2560 4200 00 000 000000
					3,000.24
IN115708	Roselle Lunch & Rent- November		12/14/2022	2,888.46	
					10 E 2560 4200 00 000 000000
					2,888.46
12/20/2022	51816	Check	Learning A-Z		280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
6175658	ELL Edition-2 classrooms, 1 year Renewal		12/15/2022	280.00	
					10 E 1800 3100 00 100 490900
					280.00

AP Check Register

AP Run: December 2022 AP — Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	51817	Check	Len's Ace Hardware Inc			18.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K54957	Lever Flush Mansfield #41	12/15/2022	8.09			
				20 E 2540 4100 00 000 000000	8.09	
K55023/2	Lighted Plug 15A	12/15/2022	10.79			
				20 E 2540 4100 00 000 000000	10.79	
12/20/2022	51818	Check	Little Friends			4,708.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153283	Student enrollment days (November) -G.B	12/14/2022	4,708.62			
				10 E 1912 6700 00 000 000000	4,708.62	
12/20/2022	51819	Check	MakerBot			246.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV91878513	filament for 3D printer at RMS	12/15/2022	246.40			
				10 E 1000 4000 00 200 440000	246.40	
12/20/2022	51820	Check	Marklund			8,288.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121422	November Tuition - R.S.	12/14/2022	8,288.37			
				10 E 1912 6700 00 000 000000	8,288.37	
12/20/2022	51821	Check	Maxim Healthcare Staffing Services			18,378.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E7518500366	Healthcare Staffing Services-10/3/22-11/4/22	12/15/2022	11,828.60			
				10 E 2130 3100 00 000 000000	11,828.60	
E7785490366	Healthcare Staffing Services-11/7/22-11/30/22	12/15/2022	6,549.42			
				10 E 2130 3100 00 000 000000	6,549.42	
12/20/2022	51822	Check	Midwest Principals' Center			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5975	Organizational Partnership Renewal Fee	12/15/2022	380.00			
				10 E 2320 6100 00 000 000000	380.00	
12/20/2022	51823	Check	NDSEC			13,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012IDEA2023	5% of IDEA Flow-thru Grant Allocation 2023	12/15/2022	13,510.00			
				10 E 4220 3000 00 000 462000	13,510.00	

AP Check Register

AP Run: December 2022 AP ---- Post Date: 2022-12-20 -- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	51824	Check	PA Crimson Fire Risk Services Inc.			398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26297	Service call, annual cert., fire extinguisher test	12/15/2022	398.00	20 E 2540 3100 00 000 000000	398.00	
12/20/2022	51825	Check	Peerless Network, Inc			703.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11359	RMS Recurring Charges for 12/01/22 - 12/31/22	12/15/2022	133.82	20 E 2540 3700 00 000 000000	133.82	
11445	SHS Recurring Charges for 12/01/22 - 12/31/22	12/15/2022	296.85	20 E 2540 3700 00 000 000000	296.85	
582300	Recurring Charges for 12/4/22-12/4/22	12/15/2022	272.42	20 E 2540 3700 00 000 000000	272.42	
12/20/2022	51826	Check	Peoples National Bank			17,213.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12052022	GO Limited Tax Bond-Interest Due	12/05/2022	17,213.68	30 E 5200 6100 00 000 000000	17,213.68	
12/20/2022	51827	Check	Performance Services Inc			30,345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290105	Solar	12/15/2022	30,345.00	60 E 2530 5100 00 000 000000	30,345.00	
12/20/2022	51828	Check	Premio			2,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
150312SL	Monthly Management Fee and repairs	12/15/2022	1,240.00	10 E 2660 3150 00 000 000000	1,240.00	
5849	Lenovo Chromebook repair- Non warranty cost	12/15/2022	165.00	10 E 2660 3150 00 000 000000	165.00	
5860	Lenovo Chromebook repair- Non warranty cost	12/15/2022	85.00	10 E 2660 3150 00 000 000000	85.00	
5861	Lenovo Chromebook repair- Non warranty cost	12/15/2022	85.00	10 E 2660 3150 00 000 000000	85.00	
5863	Lenovo Chromebook repair- Non warranty cost	12/15/2022	85.00	10 E 2660 3150 00 000 000000	85.00	

AP Check Register

AP Run: December 2022 AP — Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/20/2022	51828	Check	Premio		2,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5867	Lenovo Chromebook repair- Non warranty cost	12/15/2022	75.00		
				10 E 2660 3150 00 000 000000	75.00
5868	Lenovo Chromebook repair- Non warranty cost	12/08/2022	200.00		
				10 E 2660 3150 00 000 000000	200.00
5875	Lenovo Chromebook repair- Non warranty cost	12/15/2022	85.00		
				10 E 2660 3150 00 000 000000	85.00
5906	Lenovo Chromebook repair- Non warranty cost	12/15/2022	125.00		
				10 E 2660 3150 00 000 000000	125.00
5908	Lenovo Chromebook repair- Non warranty cost	12/15/2022	100.00		
				10 E 2660 3150 00 000 000000	100.00
5909	Lenovo Chromebook repair- Non warranty cost	12/15/2022	75.00		
				10 E 2660 3150 00 000 000000	75.00
5912	Lenovo Chromebook repair- Non warranty cost	12/15/2022	120.00		
				10 E 2660 3150 00 000 000000	120.00
12/20/2022	51829	Check	Printing Plus Of Roselle		159.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90760	Business cards- Steiner & Kelly	12/15/2022	159.12		
				10 E 2210 4200 00 000 000000	159.12
12/20/2022	51830	Check	Quill Corporation		113.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29246703	Supplies per attached list (calendars)	12/15/2022	33.98		
				10 E 2320 4200 00 000 000000	33.98
29344279	Space heater	12/15/2022	79.99		
				10 E 2320 4200 00 000 000000	79.99
12/20/2022	51831	Check	Quinlan and Fabish		497.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14017262	Tenor Sax Pad Saver	12/15/2022	170.55		
				10 E 1111 4200 00 111 000000	170.55
14039298	10 Flute Silk Swabs - \$107.50 total	12/15/2022	107.50		
				10 E 1111 4200 00 111 000000	107.50

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
12/20/2022	51831	Check	Quinlan and Fabish		497.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1405888	1-Practice Pad Stand - \$54.99 1-6" Practice Pad - \$24.99 1-SD1 American Custom Snare Drum Sticks - \$10.99 1-Combined Percussion - Accent on Achievement Book - \$11.69 TOTAL = \$102.66	12/15/2022	102.66		
				10 E 1111 4200 00 111 000000	102.66
23995584	1 Jupiter Tuba Repair (SN B03948) - \$117.00	12/15/2022	117.00		
				10 E 1111 3150 00 111 000000	117.00
12/20/2022	51832	Check	RAM Fire Protection, Inc		3,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11488	5- YR Internal Insp & replace FDC with Storz	12/15/2022	3,995.00		
				20 E 2540 3100 00 000 000000	3,995.00
12/20/2022	51833	Check	Robbins Schwartz		483.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
936156	2022 Lake Park Tax Consortium 16%	12/14/2022	101.20		
				10 E 2310 3200 00 000 000000	101.20
936183	2022 Roselle 12 Board of Review 55%	12/14/2022	382.25		
				10 E 2310 3200 00 000 000000	382.25
12/20/2022	51834	Check	School Specialty, LLC		1,096.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208131188681	Art Supplies	12/15/2022	566.48		
				10 E 1111 4150 00 111 000000	566.48
208131446579	classroom supplies	12/15/2022	109.39		
				10 E 1111 4100 00 111 000000	109.39
308104196713	classroom supplies	12/15/2022	55.23		
				10 E 1111 4100 00 111 000000	55.23
308104197512	Art Supplies	12/15/2022	364.96		
				10 E 1111 4150 00 111 000000	364.96

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 -- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	51835	Check	Sepran Student Transport			12,701.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91939020	NDSEC Student Transportation - 10/1/22 - 10/31/22	12/15/2022	12,701.60	40 E 2550 3200 00 000 000000	12,701.60	
12/20/2022	51836	Check	Terminix			247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426812589	Pest Control-RMS (Nov.)	12/15/2022	123.60	20 E 2540 3100 00 000 000000	123.60	
426814075	Pest Control-SHS (Nov.)	12/15/2022	123.60	20 E 2540 3100 00 000 000000	123.60	
12/20/2022	51837	Check	Texthelp Inc.			1,266.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60660	D12-12 month renewable premium Unlimited	12/15/2022	1,266.30	10 E 1110 3120 00 110 000000	759.78	
				10 E 1120 3120 00 200 000000	506.52	
12/20/2022	51838	Check	The Office of the State Fire Marshal			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5125131755	Conveyance Certificate of Operation	12/14/2022	100.00	20 E 2540 3100 00 000 000000	100.00	
12/20/2022	51839	Check	TPRS Books			531.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81198	Spanish Books	12/14/2022	531.00	10 E 1111 4100 00 200 380100	531.00	
12/20/2022	51840	Check	Village Of Roselle			2,176.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Nov	RMS Water-11/1/22-12/1/22	12/12/2022	318.78	20 E 2540 3800 00 000 000000	318.78	
3119200Oct	RMS Water-10/04/22-11/1/22	12/15/2022	420.22	20 E 2540 3800 00 000 000000	420.22	
3119500Nov	AO Water-11/1/22-12/1/22	12/12/2022	28.46	20 E 2540 3800 00 000 000000	28.46	
3119500Oct.	AO Water-10/04/22-11/1/22	12/15/2022	39.17	20 E 2540 3800 00 000 000000	39.17	

AP Check Register

AP Run: December 2022 AP --- Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2022	51840	Check	Village Of Roselle	2,176.97
Invoice Number	Description		Invoice Date	Invoice Amount
3486500Nov	SHS Water-11/1/22-12/1/22		12/12/2022	453.54
				20 E 2540 3800 00 000 000000
				453.54
3486500Oct	SHS Water-10/03/22-11/1/22		12/15/2022	594.71
				20 E 2540 3800 00 000 000000
				594.71
3486600	SHS Water-10/03/22-11/1/22		12/15/2022	180.71
				20 E 2540 3800 00 000 000000
				180.71
3486600Nov.	SHS Water-11/1/22-12/1/22		12/12/2022	141.38
				20 E 2540 3800 00 000 000000
				141.38
12/20/2022	51841	Check	Zarnick, Jim	200.00
Invoice Number	Description		Invoice Date	Invoice Amount
3886	Preliminary Background		12/15/2022	200.00
				10 E 2310 3100 00 000 000000
				200.00
Total:				282,833.99

December 2022 AP Summary		
Type	Count	Amount
Regular Checks:	53	265,984.93
ACH Checks:	0	0.00
Wire Transfers:	7	16,849.06
Epayables:	0	0.00
Total:	60	282,833.99

AP Check Register

AP Run: December 2022 AP #2 — Post Date: 2022-12-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2022	19209	Wire Transfer	Comed			6,250.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12272022	Adjustable Block Program (ABP) REC Contract and Product Order with Commonwealth Edison Company (ComEd): Collateral Requirement	12/19/2022	6,250.12			
				20 E 2540 3400 00 000 000000	6,250.12	
12/20/2022	51842	Check	Hernandez, Joe			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12202022	Bball Ref 12/20/2022	12/19/2022	75.00			
				10 E 1500 3200 00 000 000000	75.00	
12/20/2022	51843	Check	Quadient Finance USA, Inc			609.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121922	7900044080458270- Postage Funds	12/19/2022	609.35			
				10 E 2520 3400 00 000 000000	609.35	
12/20/2022	51844	Check	Turner, Anthony			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12202022	Bball Ref 12/20/2022	12/19/2022	75.00			
				10 E 1500 3200 00 000 000000	75.00	
12/20/2022	51845	Check	Wells Fargo Vendor Financial Services, LLC			1,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5023056257	Imagetec- Lease for Copy machines	12/19/2022	1,770.00			
				10 E 2540 3100 00 000 000000	1,770.00	
Total:						8,779.47

December 2022 AP #2 Summary		
Type	Count	Amount
Regular Checks:	4	2,529.35
ACH Checks:	0	0.00
Wire Transfers:	1	6,250.12
Epayables:	0	0.00
Total:	5	8,779.47

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	469,794.32
20 - Operations and Maintenance Fund	62,208.18
30 - Debt Services Fund	638,777.43
40 - Transportation Fund	57,685.65
50 - Social Security Fund	14,102.42
51 - IMRF Fund	7,370.84
60 - Capital Projects Fund	30,345.00
	1,280,283.84