

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	May 2023	Checks	\$2,656.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,462.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim May 2023		\$4,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	May 19, 2023	Checks	\$14,383.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$77,277.21	\$0.00	\$0.00	\$21.67	\$6,629.08	\$0.00
	June 2, 2023	Checks	\$86,380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$87,288.62	\$0.00	\$0.00	\$21.67	\$7,266.55	\$0.00
	June 16, 2023	Checks	\$14,733.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$87,598.36	\$0.00	\$0.00	\$21.67	\$6,979.13	\$0.00
	Total Payroll May - June 2023		\$265,330.02	\$0.00	\$0.00	\$43.34	\$13,895.63	\$0.00
	Regular AP	June 2023	Checks	\$331,918.85	\$46,332.98	\$475.00	\$71,995.43	\$0.00
EFT			\$9,947.71	\$2,816.57	\$65,622.50	\$0.00	\$0.00	\$0.00
Total Regular AP Jun 2023		\$341,866.56	\$49,149.55	\$66,097.50	\$71,995.43	\$0.00	\$0.00	
Total All Accounts Payable			\$611,315.68	\$49,149.55	\$66,097.50	\$72,038.77	\$13,895.63	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: June 20, 2023

Secretary

President

AP Check Register

AP Run: May 19, 2023 Payroll — Post Date: 2023-05-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2023	19328	Wire Transfer	Electrfedtaxpaysystem			31,735.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.05192023.B	1FICA - FICA for May 19, 2023	05/19/2023	1,127.90	50 L 4810 5700 00 000 000000		1,127.90
1FICA.05192023.D	1FICA - FICA for May 19, 2023	05/19/2023	1,127.90	10 L 4810 5700 00 000 000000		1,127.90
1FIT.05192023.D	1FIT - FEDERAL TAX for May 19, 2023	05/19/2023	21,365.24	10 L 4810 5200 00 000 000000		21,355.29
				40 L 4810 5200 00 000 000000		9.95
1FITADDA.05192023.D	1FITADDA - FIT ADDITIONAL AMOUNT for May 19, 2023	05/19/2023	1,015.00	10 L 4810 5200 00 000 000000		1,015.00
1MED.05192023.B	1MED - MEDICARE for May 19, 2023	05/19/2023	3,549.68	50 L 4810 5710 00 000 000000		3,549.68
1MED.05192023.D	1MED - MEDICARE for May 19, 2023	05/19/2023	3,549.68	10 L 4810 5710 00 000 000000		3,548.75
				40 L 4810 5710 00 000 000000		0.93
05/19/2023	19329	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.05192023.D	3FLEX - FLEX PLAN for May 19, 2023	05/19/2023	1,401.89	10 L 4810 5610 00 000 000000		1,401.89
05/19/2023	19330	Wire Transfer	Ill Teachers' Retirement			23,819.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.05192023.D	2TRS - TRS for May 19, 2023	05/19/2023	18,040.57	10 L 4810 5100 00 000 000000		18,040.57
2TRSDM.05192023.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for May 19, 2023	05/19/2023	3,695.50	10 L 4810 5100 00 000 000000		3,689.22
				40 L 4810 5100 00 000 000000		6.28
2TRSBENA.05192023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for May 19, 2023	05/19/2023	238.17	10 L 4810 5100 00 000 000000		237.77
				40 L 4810 5100 00 000 000000		0.40

AP Check Register

AP Run: May 19, 2023 Payroll — Post Date: 2023-05-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2023	19330	Wire Transfer	Ill Teachers' Retirement			23,819.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.05192023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for May 19, 2023	05/19/2023	17.32			
				10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.05192023.3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for May 19, 2023	05/19/2023	1,139.56			
				10 L 4810 5120 00 000 000000	1,139.56	
2TRSFED.05192023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for May 19, 2023	05/19/2023	417.58			
				10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.05192023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for May 19, 2023	05/19/2023	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.05192023.D	4SSPTRS - TRS SSP Deduction for May 19, 2023	05/19/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
05/19/2023	19331	Wire Transfer	Illinois Dept Of Revenue			10,401.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.05192023.D	1SIT - IL STATE TAX for May 19, 2023	05/19/2023	10,351.45			
				10 L 4810 5300 00 000 000000	10,348.43	
				40 L 4810 5300 00 000 000000	3.02	
1SITADDA.05192023.D	1SITADDA - STATE TAX AMOUNT for May 19, 2023	05/19/2023	50.00			
				10 L 4810 5300 00 000 000000	50.00	
05/19/2023	19332	Wire Transfer	IMRF			3,009.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.05192023.B	2IMRF - IMRF for May 19, 2023	05/19/2023	1,951.50			
				51 L 4810 5400 00 000 000000	1,951.50	
2IMRFT1.05192023.D	2IMRFT1 - IMRF TIER 1 for May 19, 2023	05/19/2023	660.42			
				10 L 4810 5400 00 000 000000	660.42	
2IMRFT2.05192023.D	2IMRFT2 - IMRF TIER 2 for May 19, 2023	05/19/2023	175.94			
				10 L 4810 5400 00 000 000000	175.94	

AP Check Register

AP Run: May 19, 2023 Payroll — Post Date: 2023-05-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2023	19332	Wire Transfer	IMRF			3,009.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.05192023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for May 19, 2023	05/19/2023	147.00	10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.05192023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for May 19, 2023	05/19/2023	74.81	10 L 4810 5400 00 000 000000	74.81	
05/19/2023	19333	Wire Transfer	Roselle Schl Dist #12			915.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.05192023.D	3DEN - DENTAL for May 19, 2023	05/19/2023	915.00	10 L 4810 5620 00 000 000000	915.00	
05/19/2023	19334	Wire Transfer	This Fund			3,786.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.05192023.3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for May 19, 2023	05/19/2023	644.63	10 L 4810 5110 00 000 000000	643.54	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.05192023.B	2THISIN2 - THIS INTERVENTIONIST 25 for May 19, 2023	05/19/2023	6.67	10 L 4810 5110 00 000 000000	6.67	
2THISIN7.05192023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for May 19, 2023	05/19/2023	20.03	10 L 4810 5110 00 000 000000	20.03	
2THISTCH.05192023.B	2THISTCH - THIS TEACHER BENEFIT for May 19, 2023	05/19/2023	1,316.34	10 L 4810 5110 00 000 000000	1,316.34	
2THISTCH.05192023.D	2THISTCH - THIS TEACHER CONTRIBUTION for May 19, 2023	05/19/2023	1,799.15	10 L 4810 5110 00 000 000000	1,799.15	
05/19/2023	19335	Wire Transfer	US OMNI & TSACG Consulting Services			8,858.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.05192023.D	4AXA - EQUITABLE for May 19, 2023	05/19/2023	2,995.76	10 L 4810 5500 00 000 000000	2,995.76	

AP Check Register

AP Run: May 19, 2023 Payroll — Post Date: 2023-05-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2023	19335	Wire Transfer	US OMNI & TSACG Consulting Services	8,858.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4FIDLT.05192023.D	4FIDLT - FIDELITY INVESTMENTS for May 19, 2023		05/19/2023 2,575.00 10 L 4810 5500 00 000 000000	2,575.00
4LINC.05192023.D	4LINC - LINCOLN INVESTMENT PLAN for May 19, 2023		05/19/2023 2,562.50 10 L 4810 5500 00 000 000000	2,562.50
4OPP.05192023.D	4OPP - OPPONHEIMER for May 19, 2023		05/19/2023 725.00 10 L 4810 5500 00 000 000000	725.00
05/19/2023	52153	Check	Aflac	33.64
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3AFLINS.05192023.D	3AFLINS - AFLAC INSURANCE for May 19, 2023		05/19/2023 11.64 10 L 4810 5630 00 000 000000	11.64
5AFLIFE.05192023.D	5AFLIFE - AFLAC LIFE for May 19, 2023		05/19/2023 22.00 10 L 4810 5630 00 000 000000	22.00
05/19/2023	52154	Check	Educational Benefit Coop	11,791.78
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3HLTF.05192023.D	3HLTF - HEALTH FAMILY for May 19, 2023		05/19/2023 8,641.50 10 L 4810 5600 00 000 000000	8,641.50
3HLTS.05192023.D	3HLTS - HEALTH SINGLE for May 19, 2023		05/19/2023 1,600.28 10 L 4810 5600 00 000 000000	1,600.28
3HMOF.05192023.D	3HMOF - HMO FAMILY for May 19, 2023		05/19/2023 1,280.00 10 L 4810 5600 00 000 000000	1,280.00
3HMOS.05192023.D	3HMOS - HMO SINGLE for May 19, 2023		05/19/2023 270.00 10 L 4810 5600 00 000 000000	270.00
05/19/2023	52155	Check	Reliance Standard Life	460.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5VOLLIFE.05192023.D	5VOLLIFE - VOLUNTARY LIFE for May 19, 2023		05/19/2023 460.86 10 L 4810 5640 00 000 000000	460.86

AP Check Register

AP Run: May 19, 2023 Payroll — Post Date: 2023-05-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2023	52156	Check	Roselle Education Ass'n	2,097.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.0519202 3.D	5READUES - REA DUES for May 19, 2023	05/19/2023	2,097.20		
				10 L 4810 5910 00 000 000000	2,097.20
				Total:	98,311.44

May 19, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	4	14,383.48
ACH Checks:	0	0.00
Wire Transfers:	8	83,927.96
Epayables:	0	0.00
Total:	12	98,311.44

AP Check Register

AP Run: May 2023 Interim AP — Post Date: 2023-05-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
05/26/2023	19336	Wire Transfer	BMO Harris Bank, N.A.	670.70		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05222023	May Bank Fees		05/26/2023	670.70		
					10 E 2520 6100 00 000 000000	670.70
05/26/2023	19337	Wire Transfer	Reliance Standard Life	791.77		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06012023	LTD Insurance due June 1, 2023		05/22/2023	791.77		
					10 E 1110 2100 00 110 000000	243.22
					10 E 1111 2100 00 111 000000	144.49
					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	14.13
					10 E 1205 2150 00 200 000000	5.34
					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 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	29.34
					10 E 2410 2100 00 200 000000	23.87
					10 E 2410 2150 00 100 000000	8.00
					10 E 2410 2150 00 200 000000	6.34
					10 E 2520 2100 00 000 000000	21.00
					10 E 2520 2150 00 000 000000	13.44

AP Check Register

AP Run: May 2023 Interim AP — Post Date: 2023-05-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/26/2023	52157	Check	Barbier, Melissa E			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Travel Reimbursement May 2023 (3 of 3)		05/26/2023	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/26/2023	52158	Check	Cash, Marcus D			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Travel Reimbursement May 2023 (3 of 3)		05/26/2023	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/26/2023	52159	Check	Girmscheid, Llewellyn E			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Phone Allowance May 2023 (3 of 3)		05/26/2023	166.66		
					10 E 2410 3700 00 100 000000	166.66
05/26/2023	52160	Check	Harris, Gregory T			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Phone Allowance May 2023 (3 of 3)		05/26/2023	166.66		
					10 E 2510 3700 00 000 000000	166.66
05/26/2023	52161	Check	Henderson, Mary L			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Phone and Travel allowances May 2023 (3 of 3)		05/26/2023	600.00		
					10 E 2320 3600 00 000 000000	200.00
					10 E 2320 3650 00 000 000000	400.00
05/26/2023	52162	Check	Kelly, Brienne L			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Travel Reimbursement May 2023 (3 of 3)		05/26/2023	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/26/2023	52163	Check	Lynn, Kelly A			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05262023	Phone Allowance May 2023 (3 of 3)		05/26/2023	166.66		
					10 E 2210 3700 00 000 000000	166.66

AP Check Register

AP Run: May 2023 Interim AP — Post Date: 2023-05-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/26/2023	52164	Check	Molby, Nathan A			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05262023	Phone Allowance May 2023 (3 of 3)	05/26/2023	166.66			
				10 E 2410 3700 00 200 000000	166.66	
05/26/2023	52165	Check	Mosciano, Emily L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05262023	Travel Reimbursement May 2023 (3 of 3)	05/26/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
05/26/2023	52166	Check	Nosek, Michelle L			133.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05262023	Travel Reimbursement May 2023 (3 of 3)	05/26/2023	133.33			
				10 E 1110 3300 00 110 000000	66.66	
				10 E 1111 3300 00 111 000000	66.67	
05/26/2023	52167	Check	Petelle, Karen			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05262023	Phone Allowance May 2023 (3 of 3)	05/26/2023	166.66			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.66	
05/26/2023	52168	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05262023	Travel Reimbursement May 2023 (3 of 3)	05/26/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
Total:					3,779.10	

AP Check Register

AP Run: May 2023 Interim AP — Post Date: 2023-05-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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May 2023 Interim AP Summary

Type	Count	Amount
Regular Checks:	12	2,316.63
ACH Checks:	0	0.00
Wire Transfers:	2	1,462.47
Epayables:	0	0.00
Total:	14	3,779.10

AP Check Register

AP Run: June 2, 2023 Payroll --- Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2023	19338	Wire Transfer	Electrfedtaxpaysystem			36,150.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06022023.B	1FICA - FICA for June 2, 2023	06/02/2023	1,241.41	50 L 4810 5700 00 000 000000	1,241.41	
1FICA.06022023.D	1FICA - FICA for June 2, 2023	06/02/2023	1,241.41	10 L 4810 5700 00 000 000000	1,241.41	
1FIT.06022023.D	1FIT - FEDERAL TAX for June 2, 2023	06/02/2023	24,941.56	10 L 4810 5200 00 000 000000	24,931.61	
				40 L 4810 5200 00 000 000000	9.95	
1FITADDA.06022023.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 2, 2023	06/02/2023	1,015.00	10 L 4810 5200 00 000 000000	1,015.00	
1MED.06022023.B	1MED - MEDICARE for June 2, 2023	06/02/2023	3,855.37	50 L 4810 5710 00 000 000000	3,855.37	
1MED.06022023.D	1MED - MEDICARE for June 2, 2023	06/02/2023	3,855.37	10 L 4810 5710 00 000 000000	3,854.44	
				40 L 4810 5710 00 000 000000	0.93	
06/02/2023	19339	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06022023.D	3FLEX - FLEX PLAN for June 2, 2023	06/02/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89	
06/02/2023	19340	Wire Transfer	Ill Teachers' Retirement			25,685.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.06022023.D	2TRS - TRS for June 2, 2023	06/02/2023	19,793.25	10 L 4810 5100 00 000 000000	19,793.25	
2TRSADM.06022023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for June 2, 2023	06/02/2023	3,695.50	10 L 4810 5100 00 000 000000	3,689.22	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.06022023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for June 2, 2023	06/02/2023	238.17	10 L 4810 5100 00 000 000000	237.77	
				40 L 4810 5100 00 000 000000	0.40	

AP Check Register

AP Run: June 2, 2023 Payroll — Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2023	19340	Wire Transfer	Ill Teachers' Retirement			25,685.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.06022023 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 2, 2023	06/02/2023	17.32			
				10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.0602202 3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 2, 2023	06/02/2023	1,252.51			
				10 L 4810 5120 00 000 000000	1,252.51	
2TRSFED.06022023 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 2, 2023	06/02/2023	417.58			
				10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.06022023 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 2, 2023	06/02/2023	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.06022023 D	4SSPTRS - TRS SSP Deduction for June 2, 2023	06/02/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
06/02/2023	19341	Wire Transfer	Illinois Dept Of Revenue			11,337.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.06022023.D	1SIT - IL STATE TAX for June 2, 2023	06/02/2023	11,287.44			
				10 L 4810 5300 00 000 000000	11,284.42	
				40 L 4810 5300 00 000 000000	3.02	
1SITADDA.06022023 .D	1SITADDA - STATE TAX AMOUNT for June 2, 2023	06/02/2023	50.00			
				10 L 4810 5300 00 000 000000	50.00	
06/02/2023	19342	Wire Transfer	IMRF			3,321.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06022023.B	2IMRF - IMRF for June 2, 2023	06/02/2023	2,169.77			
				51 L 4810 5400 00 000 000000	2,169.77	
2IMRFT1.06022023 D	2IMRFT1 - IMRF TIER 1 for June 2, 2023	06/02/2023	740.39			
				10 L 4810 5400 00 000 000000	740.39	
2IMRFT2.06022023 D	2IMRFT2 - IMRF TIER 2 for June 2, 2023	06/02/2023	189.52			
				10 L 4810 5400 00 000 000000	189.52	

AP Check Register

AP Run: June 2, 2023 Payroll — Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2023	19342	Wire Transfer	IMRF			3,321.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.06022023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 2, 2023	06/02/2023	147.00			
				10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.06022023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 2, 2023	06/02/2023	74.81			
				10 L 4810 5400 00 000 000000	74.81	
06/02/2023	19343	Wire Transfer	Roselle Schl Dist #12			3,670.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.06022023.D	3DEN - DENTAL for June 2, 2023	06/02/2023	915.00			
				10 L 4810 5620 00 000 000000	915.00	
3DENFBP.06022023.B	3DENFBP - DENTAL FAMILY BOARD PAID for June 2, 2023	06/02/2023	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.06022023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for June 2, 2023	06/02/2023	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.06022023.B	3DENFCT - DENTAL FAMILY CERTIFIED for June 2, 2023	06/02/2023	513.40			
				10 L 4810 5620 00 000 000000	513.40	
3DENINT.06022023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for June 2, 2023	06/02/2023	22.65			
				10 L 4810 5620 00 000 000000	22.65	
3DENINT2.06022023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for June 2, 2023	06/02/2023	7.55			
				10 L 4810 5620 00 000 000000	7.55	
3DENSBP.06022023.B	3DENSBP - DENTAL SINGLE BOARD PAID for June 2, 2023	06/02/2023	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.06022023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for June 2, 2023	06/02/2023	250.50			
				10 L 4810 5620 00 000 000000	250.50	

AP Check Register

AP Run: June 2, 2023 Payroll --- Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2023	19343	Wire Transfer	Roselle Schl Dist #12	3,670.20
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3DENSCT.06022023.B	3DENSCT - DENTAL SINGLE CERTIFIED for June 2, 2023		06/02/2023 1,336.00	
			10 L 4810 5620 00 000 000000	1,336.00
06/02/2023	19344	Wire Transfer	This Fund	4,102.34
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2ADMTHIS.06022023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for June 2, 2023		06/02/2023 644.63	
			10 L 4810 5110 00 000 000000	643.54
			40 L 4810 5110 00 000 000000	1.09
2THISIN2.06022023.B	2THISIN2 - THIS INTERVENTIONIST 25 for June 2, 2023		06/02/2023 6.67	
			10 L 4810 5110 00 000 000000	6.67
2THISIN7.06022023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 2, 2023		06/02/2023 20.03	
			10 L 4810 5110 00 000 000000	20.03
2THISTCH.06022023.B	2THISTCH - THIS TEACHER BENEFIT for June 2, 2023		06/02/2023 1,446.82	
			10 L 4810 5110 00 000 000000	1,446.82
2THISTCH.06022023.D	2THISTCH - THIS TEACHER CONTRIBUTION for June 2, 2023		06/02/2023 1,979.30	
			10 L 4810 5110 00 000 000000	1,979.30
THISADJU.06022023.D	THISADJU - THIS Adjustment for June 2, 2023		06/02/2023 4.89	
			10 L 4810 5110 00 000 000000	4.89
06/02/2023	19345	Wire Transfer	US OMNI & TSACG Consulting Services	8,908.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4AXA.06022023.D	4AXA - EQUITABLE for June 2, 2023		06/02/2023 2,995.76	
			10 L 4810 5500 00 000 000000	2,995.76
4FIDLT.06022023.D	4FIDLT - FIDELITY INVESTMENTS for June 2, 2023		06/02/2023 2,575.00	
			10 L 4810 5500 00 000 000000	2,575.00
4LINC.06022023.D	4LINC - LINCOLN INVESTMENT PLAN for June 2, 2023		06/02/2023 2,612.50	
			10 L 4810 5500 00 000 000000	2,612.50

AP Check Register

AP Run: June 2, 2023 Payroll --- Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2023	19345	Wire Transfer	US OMNI & TSACG Consulting Services			8,908.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4OPP.06022023.D	4OPP - OPPONHEIMER for June 2, 2023		06/02/2023	725.00		
					10 L 4810 5500 00 000 000000	725.00
06/02/2023	52169	Check	Aflac			33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3AFLINS.06022023.D	3AFLINS - AFLAC INSURANCE for June 2, 2023		06/02/2023	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.06022023.D	5AFLIFE - AFLAC LIFE for June 2, 2023		06/02/2023	22.00		
					10 L 4810 5630 00 000 000000	22.00
06/02/2023	52170	Check	Educational Benefit Coop			84,249.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HLINT25.06022023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for June 2, 2023		06/02/2023	228.26		
					10 L 4810 5600 00 000 000000	228.26
3HLINTS7.06022023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for June 2, 2023		06/02/2023	684.80		
					10 L 4810 5600 00 000 000000	684.80
3HLTF.06022023.D	3HLTF - HEALTH FAMILY for June 2, 2023		06/02/2023	8,641.50		
					10 L 4810 5600 00 000 000000	8,641.50
3HLTFBP.06022023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for June 2, 2023		06/02/2023	4,827.58		
					10 L 4810 5600 00 000 000000	4,827.58
3HLTFCL.06022023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for June 2, 2023		06/02/2023	6,363.16		
					10 L 4810 5600 00 000 000000	6,363.16
3HLTFCT.06022023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for June 2, 2023		06/02/2023	27,043.43		
					10 L 4810 5600 00 000 000000	27,043.43
3HLTS.06022023.D	3HLTS - HEALTH SINGLE for June 2, 2023		06/02/2023	1,554.53		
					10 L 4810 5600 00 000 000000	1,554.53

AP Check Register

AP Run: June 2, 2023 Payroll — Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2023	52170	Check	Educational Benefit Coop	84,249.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSBP.06022023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for June 2, 2023	06/02/2023	1,004.56	10 L 4810 5600 00 000 000000	1,004.56
3HLTSCL.06022023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for June 2, 2023	06/02/2023	913.06	10 L 4810 5600 00 000 000000	913.06
3HLTSCT.06022023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for June 2, 2023	06/02/2023	19,174.26	10 L 4810 5600 00 000 000000	19,174.26
3HMOF.06022023.D	3HMOF - HMO FAMILY for June 2, 2023	06/02/2023	1,280.00	10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.06022023.B	3HMOFBP - HMO FAMILY BOARD PAID for June 2, 2023	06/02/2023	1,649.98	10 L 4810 5600 00 000 000000	1,649.98
3HMOFCT.06022023.B	3HMOFCT - HMO FAMILY CERTIFIED for June 2, 2023	06/02/2023	4,039.92	10 L 4810 5600 00 000 000000	4,039.92
3HMOS.06022023.D	3HMOS - HMO SINGLE for June 2, 2023	06/02/2023	270.00	10 L 4810 5600 00 000 000000	270.00
3HMOSBP.06022023.B	3HMOSBP - HMO SINGLE BOARD PAID for June 2, 2023	06/02/2023	686.68	10 L 4810 5600 00 000 000000	686.68
3HMOSCL.06022023.B	3HMOSCL - HMO SINGLE CLASSIFIED for June 2, 2023	06/02/2023	1,253.36	10 L 4810 5600 00 000 000000	1,253.36
3HMOSCT.06022023.B	3HMOSCT - HMO SINGLE CERTIFIED for June 2, 2023	06/02/2023	4,386.76	10 L 4810 5600 00 000 000000	4,386.76
5LIFEACL.06022023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for June 2, 2023	06/02/2023	19.54	10 L 4810 5600 00 000 000000	19.54

AP Check Register

AP Run: June 2, 2023 Payroll — Post Date: 2023-06-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2023	52170	Check	Educational Benefit Coop			84,249.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACT.06022023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for June 2, 2023	06/02/2023	87.79			
				10 L 4810 5600 00 000 000000	87.79	
5LIFECL.06022023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for June 2, 2023	06/02/2023	21.00			
				10 L 4810 5600 00 000 000000	21.00	
5LIFECT.06022023.B	5LIFECT - LIFE INSURANCE CERTIFIED for June 2, 2023	06/02/2023	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.06022023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for June 2, 2023	06/02/2023	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.06022023.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for June 2, 2023	06/02/2023	0.52			
				10 L 4810 5600 00 000 000000	0.52	
06/02/2023	52171	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.06022023.D	5READUES - REA DUES for June 2, 2023	06/02/2023	2,097.20			
				10 L 4810 5910 00 000 000000	2,097.20	
Total:						180,957.55

June 2, 2023 Payroll Summary		
Type	Count	Amount
Regular Checks:	3	86,380.71
ACH Checks:	0	0.00
Wire Transfers:	8	94,576.84
Epayables:	0	0.00
Total:	11	180,957.55

AP Check Register

AP Run: May 2023 Interim AP #2 — Post Date: 2023-05-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/31/2023	19346	Wire Transfer	T-Mobile	340.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06052023	Mobile Hotspots - 4/3/23 - 5/2/23	05/31/2023	340.00	10 E 1100 3100 00 000 499803	340.00
				Total:	340.00

May 2023 Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	340.00
Epayables:	0	0.00
Total:	1	340.00

AP Check Register

AP Run: June 16 Payroll & June AP --- Post Date: 2023-06-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19347	Wire Transfer	AireSpring			365.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
173084352	Phone Bill: 6.01.23-6.30.23		06/06/2023	365.46		
					20 E 2540 3700 00 000 000000	365.46
06/20/2023	19348	Wire Transfer	Amalgamated Bank of Chicago			52,603.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5791A	Taxable General Obligation Limited School Bonds, Series 2015		06/06/2023	52,603.75		
					30 E 5200 6100 00 000 000000	52,603.75
06/20/2023	19349	Wire Transfer	Amazon Capital Services			6,931.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13G4-G7CH-3VKF	Professional Dev. supplies-Groups at Work (Book)		06/06/2023	37.98		
					10 E 2210 4200 00 000 000000	37.98
13N1-YC4M-69PW	Summer school supplies-dry erase markers		06/06/2023	61.42		
					10 E 1000 4000 00 100 430000	61.42
13N1-YC4M-6CGJ	Summer school supplies-extras		06/06/2023	95.13		
					10 E 1110 4110 00 100 000000	95.13
141L-H6CP-Q67F	Health Supply-Tec Labs Spray		06/07/2023	83.30		
					10 E 2900 4100 00 000 430000	83.30
1GQQ-7LXM-6FNC	Office and teacher supplies		06/06/2023	83.79		
					10 E 1111 4100 00 111 000000	25.49
					10 E 2410 4100 00 200 000000	58.30
1JJH-X4RD-4XGM	Building supply-Rocker switch 2-pack		06/06/2023	19.87		
					20 E 2540 4100 00 000 000000	19.87
1JJH-X4RD-6JLM	Summer school supplies 2023		06/06/2023	550.19		
					10 E 1110 4110 00 100 000000	550.19
1JNG-NWLM-NFVP	Building supplies-vacuum bags (10)		06/07/2023	299.50		
					20 E 2540 4100 00 000 000000	299.50
1L17-N94V-44YM	supplies		06/06/2023	44.00		
					10 E 2410 4100 00 200 000000	44.00
1LQJ-1HHX-P3PM	RMS Art Supplies-Carts		06/07/2023	149.37		
					10 E 1111 4150 00 111 000000	149.37

AP Check Register

AP Run: June 16 Payroll & June AP — Post Date: 2023-06-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19349	Wire Transfer	Amazon Capital Services			6,931.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LQJ-1HHX-PL93	Construction Paper	06/07/2023	425.95	10 E 1110 4100 00 110 000000		425.95
1LQJ-1HHX-PPPY	Supplies-Table covers	06/07/2023	440.64	10 E 2320 4200 00 000 000000		440.64
1MN9-PWXP-463R	2 small footballs	06/07/2023	9.98	10 E 1110 4250 00 110 000000		9.98
1MRK-QYG7-PRCH	Books to support Holocaust curriculum	06/07/2023	76.63	10 E 2220 4100 00 200 000000		76.63
1NJ3-FW3C-61M4	PBIS	06/06/2023	91.48	10 E 1111 4130 00 111 000000		91.48
1NJ3-FW3C-6VP4	Winsor & Newton Cotman Watercolor Paint Set, Sketchers' Pocket Set, 12 Half Pans w/ Brush	06/06/2023	23.62	10 E 1111 4130 00 111 000000		23.62
1P3Q-7KQ4-PKVM	SHS-Scooters	06/07/2023	50.56	10 E 1205 4100 00 100 000000		50.56
1PDQ-9GT6-41FP	Building supplies-Batteries and brackets	06/06/2023	241.76	20 E 2540 4100 00 000 000000		241.76
1PFD-KYJK-PP7M	Building Supply- Basketball Rim 18"	06/07/2023	35.14	10 E 1110 4100 00 110 000000		35.14
1PYL-LNXN-NQND	PD Books-The Reading Strategies Book 2.0: Your Research-Based Guide to Developing Skilled Readers 2nd Edition	06/07/2023	92.26	10 E 2210 4200 00 000 000000		92.26
1Q9L-MNFV-3LQX	RMS-Projector	06/07/2023	891.95	10 E 1111 7100 00 200 440000		891.95
1Q9L-MNFV-79N7	Building Supplies-Lawnmower belt Replacement	06/06/2023	73.73	20 E 2540 4100 00 000 000000		73.73
1QM1-17RF-3LGP	Professional Development-Additional Books	06/07/2023	39.14	10 E 2210 4200 00 000 000000		39.14
1QYQ-CFY7-MVGW	SHS 5th Grade Field Trip supplies-Bandanas & bags	06/07/2023	109.98	10 E 1110 4100 00 110 000000		109.98

AP Check Register

AP Run: June 16 Payroll & June AP --- Post Date: 2023-06-20 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19349	Wire Transfer	Amazon Capital Services			6,931.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TFY-GFJR-N1DY	File folders	06/07/2023	7.85			
				10 E 2410 4100 00 100 000000		7.85
1TLF-1GQ3-PK7P	Astrobright Paper Dry Erase Erasers Dry Erase Pocket Sleeves	06/07/2023	48.16			
				10 E 1110 4100 00 110 000000		48.16
1TNK-FJN4-3PL3	Bulk AAA batteries	06/06/2023	42.02			
				10 E 2410 4100 00 100 000000		42.02
1VFV-V6G9-43VY	Professional Development-Books	06/06/2023	1,071.27			
				10 E 2210 4200 00 000 000000		1,071.27
1VNG-GFLJ-77KD	Chorus supplies	06/06/2023	235.28			
				10 E 1500 4300 00 000 000000		235.28
1VPG-71PK-4NCX	Building supplies-Mower Stabilizer w/Bumper	06/06/2023	173.52			
				20 E 2540 4100 00 000 000000		173.52
1VPG-71PK-6HR1	printable magnetic sheets to create library shelf signage	06/06/2023	24.00			
				10 E 2220 4100 00 200 000000		24.00
1VPG-71PK-7J4C	Sharpie Markers, Class set of markers, watercolor paper	06/06/2023	114.95			
				10 E 1110 4150 00 110 000000		114.95
1VRQ-FPFR-3DJW	Packaging tape for RMS	06/07/2023	37.35			
				10 E 1111 4100 00 111 000000		37.35
1X16-NPQN-N1HT	Building supplies- Dynasty Hardware AUG-00-26D Door Keyed Lever Lockset	06/07/2023	544.23			
				20 E 2540 4100 00 000 000000		544.23
1XCN-J3WK-3HXF	RMS-Book for principal	06/06/2023	15.93			
				10 E 2410 4100 00 200 000000		15.93
1Y99-N6CM-7QJY	RMS-Chairs and tech	06/06/2023	149.00			
				10 E 1000 4000 00 200 440000		149.00
1YKH-W9KD-4JVX	Packard bell 27 inch monitor FHD 1920 2 pack Koupa adjustable height standing desk	06/06/2023	382.16			
				10 E 2410 4100 00 100 000000		382.16

AP Check Register

AP Run: June 16 Payroll & June AP — Post Date: 2023-06-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19349	Wire Transfer	Amazon Capital Services			6,931.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YQ1-4G4X-3KKF	Nameplates for Board of Ed Members	06/07/2023	36.45	10 E 2310 4100 00 000 000000	36.45	
1YYV-R3FH-34LD	Nurse supplies	06/07/2023	22.04	10 E 2130 4100 00 000 000000	22.04	
06/20/2023	19350	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
961208	Pre-Tax Monthly Administration for May 2023	06/07/2023	70.55	10 E 1112 2500 00 000 000000	70.55	
06/20/2023	19351	Wire Transfer	BMO Mastercard			5,056.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06062023	May 6 - June 5 2023 P Cards	06/08/2023	5,056.69	10 E 1111 4120 00 111 000000	678.66	
				10 E 2210 3100 00 100 493200	100.00	
				10 E 2210 3100 00 200 493200	100.00	
				10 E 2210 4200 00 000 000000	194.82	
				10 E 2310 4100 00 000 000000	552.65	
				10 E 2320 3700 00 000 000000	637.76	
				10 E 2320 4200 00 000 000000	425.22	
				10 E 2410 4100 00 100 000000	596.70	
				10 E 2520 3300 00 000 000000	200.58	
				10 E 3700 4100 00 000 499804	471.80	
				20 E 2540 4100 00 000 000000	850.44	
				20 E 2540 4700 00 000 000000	248.06	
06/20/2023	19352	Wire Transfer	Electrfedtaxpaysystem			38,048.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06162023.B	1FICA - FICA for June 16, 2023	06/16/2023	1,055.58	50 L 4810 5700 00 000 000000	1,055.58	
1FICA.06162023.D	1FICA - FICA for June 16, 2023	06/16/2023	1,055.58	10 L 4810 5700 00 000 000000	1,055.58	
1FIT.06162023.D	1FIT - FEDERAL TAX for June 16, 2023	06/16/2023	27,104.66	10 L 4810 5200 00 000 000000	27,094.71	

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AP Run: June 16 Payroll & June AP — Post Date: 2023-06-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19352	Wire Transfer	Electrfedtaxpaysystem			38,048.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 L 4810 5200 00 000 000000	9.95	
1FITADDA.06162023.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 16, 2023	06/16/2023	990.00			
				10 L 4810 5200 00 000 000000	990.00	
1MED.06162023.B	1MED - MEDICARE for June 16, 2023	06/16/2023	3,921.43			
				50 L 4810 5710 00 000 000000	3,921.43	
1MED.06162023.D	1MED - MEDICARE for June 16, 2023	06/16/2023	3,921.43			
				10 L 4810 5710 00 000 000000	3,920.50	
				40 L 4810 5710 00 000 000000	0.93	
06/20/2023	19353	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06162023.D	3FLEX - FLEX PLAN for June 16, 2023	06/16/2023	1,401.89			
				10 L 4810 5610 00 000 000000	1,401.89	
06/20/2023	19354	Wire Transfer	Ill Teachers' Retirement			26,435.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05312023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. May 2023. 510 minutes = \$476.34 x 10.49% = \$49.97.	05/30/2023	49.97			
				10 E 3700 2110 00 000 462000	49.97	
2TRS.06162023.D	2TRS - TRS for June 16, 2023	06/16/2023	20,072.36			
				10 L 4810 5100 00 000 000000	20,072.36	
2TRSADM.06162023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for June 16, 2023	06/16/2023	4,074.43			
				10 L 4810 5100 00 000 000000	4,068.15	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.06162023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for June 16, 2023	06/16/2023	262.59			
				10 L 4810 5100 00 000 000000	262.19	
				40 L 4810 5100 00 000 000000	0.40	
2TRSBENI.06162023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 16, 2023	06/16/2023	17.32			
				10 L 4810 5120 00 000 000000	17.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19354	Wire Transfer	Ill Teachers' Retirement			26,435.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRSBENT.06162023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 16, 2023	06/16/2023	1,270.48			
				10 L 4810 5120 00 000 000000		1,270.48
2TRSFED.06162023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 16, 2023	06/16/2023	417.58			
				10 L 4810 5100 00 000 000000		417.58
2TRSINT2.06162023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 16, 2023	06/16/2023	5.77			
				10 L 4810 5120 00 000 000000		5.77
4SSPTRS.06162023.D	4SSPTRS - TRS SSP Deduction for June 16, 2023	06/16/2023	265.00			
				10 L 4810 5500 00 000 000000		265.00
06/20/2023	19355	Wire Transfer	Illinois Dept Of Revenue			11,595.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1SIT.06162023.D	1SIT - IL STATE TAX for June 16, 2023	06/16/2023	11,545.61			
				10 L 4810 5300 00 000 000000		11,542.59
				40 L 4810 5300 00 000 000000		3.02
1SITADDA.06162023.D	1SITADDA - STATE TAX AMOUNT for June 16, 2023	06/16/2023	50.00			
				10 L 4810 5300 00 000 000000		50.00
06/20/2023	19356	Wire Transfer	IMRF			3,081.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.06162023.B	2IMRF - IMRF for June 16, 2023	06/16/2023	2,002.12			
				51 L 4810 5400 00 000 000000		2,002.12
2IMRFT1.06162023.D	2IMRFT1 - IMRF TIER 1 for June 16, 2023	06/16/2023	674.43			
				10 L 4810 5400 00 000 000000		674.43
2IMRFT2.06162023.D	2IMRFT2 - IMRF TIER 2 for June 16, 2023	06/16/2023	183.63			
				10 L 4810 5400 00 000 000000		183.63
2IMRFVT1.06162023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 16, 2023	06/16/2023	147.00			
				10 L 4810 5400 00 000 000000		147.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19356	Wire Transfer	IMRF			3,081.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2IMRFVT2.06162023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 16, 2023			06/16/2023	74.81	
						10 L 4810 5400 00 000 000000
						74.81
06/20/2023	19357	Wire Transfer	Peoples National Bank			13,018.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account
06072023	GO Limited Tax Bond-Interest Due			06/07/2023	13,018.75	
						30 E 5200 6100 00 000 000000
						13,018.75
06/20/2023	19358	Wire Transfer	Roselle Schl Dist #12			915.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3DEN.06162023.D	3DEN - DENTAL for June 16, 2023			06/16/2023	915.00	
						10 L 4810 5620 00 000 000000
						915.00
06/20/2023	19359	Wire Transfer	This Fund			4,212.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2ADMTHIS.06162023.3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for June 16, 2023			06/16/2023	710.73	
						10 L 4810 5110 00 000 000000
						709.64
						40 L 4810 5110 00 000 000000
						1.09
2THISIN2.06162023.B	2THISIN2 - THIS INTERVENTIONIST 25 for June 16, 2023			06/16/2023	6.67	
						10 L 4810 5110 00 000 000000
						6.67
2THISIN7.06162023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 16, 2023			06/16/2023	20.03	
						10 L 4810 5110 00 000 000000
						20.03
2THISTCH.06162023.B	2THISTCH - THIS TEACHER BENEFIT for June 16, 2023			06/16/2023	1,467.59	
						10 L 4810 5110 00 000 000000
						1,467.59
2THISTCH.06162023.D	2THISTCH - THIS TEACHER CONTRIBUTION for June 16, 2023			06/16/2023	2,007.21	
						10 L 4810 5110 00 000 000000
						2,007.21
06/20/2023	19360	Wire Transfer	T-Mobile			340.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
061423	Mobile Hotspots - 5/3/23 - 6/2/23			06/15/2023	340.00	
						10 E 1100 3100 00 000 499803
						340.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	19361	Wire Transfer	US OMNI & TSACG Consulting Services			8,908.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.06162023.D	4AXA - EQUITABLE for June 16, 2023	06/16/2023	2,995.76	10 L 4810 5500 00 000 000000	2,995.76	
4FIDLT.06162023.D	4FIDLT - FIDELITY INVESTMENTS for June 16, 2023	06/16/2023	2,575.00	10 L 4810 5500 00 000 000000	2,575.00	
4LINC.06162023.D	4LINC - LINCOLN INVESTMENT PLAN for June 16, 2023	06/16/2023	2,612.50	10 L 4810 5500 00 000 000000	2,612.50	
4OPP.06162023.D	4OPP - OPPONHEIMER for June 16, 2023	06/16/2023	725.00	10 L 4810 5500 00 000 000000	725.00	
06/20/2023	52172	Check	Aasa			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62237	SEL Cohort 2023 May Meeting and Savannah Chatham Site Visit-K.L.	06/06/2023	200.00	10 E 2210 3100 00 200 493200	200.00	
R185689	SEL Cohort 2023 May Meeting and Savannah Chatham Site Visit-B.K.	06/15/2023	200.00	10 E 2210 3100 00 100 493200	200.00	
R185693	SEL Cohort 2023 May Meeting and Savannah Chatham Site Visit-TL	06/06/2023	200.00	10 E 2210 3100 00 200 493200	200.00	
06/20/2023	52173	Check	ABM			25,627.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000003528	Custodial services & maintenance-June 2023	06/06/2023	25,627.48	20 E 2540 3300 00 000 000000	25,627.48	
06/20/2023	52174	Check	Academy Engraving Co			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58626	Engraving travel trophy with 2023 Battle of the Books winner (RMS)	06/06/2023	35.00	10 E 2220 3350 00 200 000000	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52175	Check	Active Internet Technologies			2,692.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV053710	Tech Services 7.1.23-6.30.24		06/15/2023	2,692.00		
					10 E 2660 3150 00 000 000000	2,692.00
06/20/2023	52176	Check	Aflac			33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3AFLINS.06162023.	3AFLINS - AFLAC INSURANCE for June 16, 2023		06/16/2023	11.64		
D					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.06162023.	5AFLIFE - AFLAC LIFE for June 16, 2023		06/16/2023	22.00		
D					10 L 4810 5630 00 000 000000	22.00
06/20/2023	52177	Check	Amalgamated Bank of Chicago			475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
060723	Administrative Fees 6.1.23-5.31.24		06/07/2023	475.00		
					30 E 5400 3250 00 000 000000	475.00
06/20/2023	52178	Check	Ancora Publishing and Safe & Civil Schools			882.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1122118	Professional Dev. supplies-CHAMPS (3rd ed.)		06/06/2023	882.75		
					10 E 2210 4200 00 000 000000	882.75
06/20/2023	52179	Check	Arthur J Gallagher Risk Management Services, Inc.			3,719.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4255087A	Renewal Premium		06/15/2023	2,400.00		
					10 E 2310 3250 00 000 000000	2,400.00
4657428	Renewal Premium		06/14/2023	964.00		
					10 E 2310 3250 00 000 000000	964.00
4657449	Renewal Premium		06/14/2023	2,200.00		
					10 E 2310 3250 00 000 000000	2,200.00
4703757	Endorsement-Increase Rider 6/24/23		06/14/2023	625.00		
					10 E 2310 3250 00 000 000000	625.00
4724354	Endorsement-Decrease Rider 6/24/23		06/14/2023	-2,074.00		
					10 E 2310 3250 00 000 000000	-2,074.00
4724404	Decrease Rider		06/14/2023	-396.00		
					10 E 2310 3250 00 000 000000	-396.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52180	Check	ASCD			412.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0014348164	ASCD/BASIC-ASCD - Basic Membership-KL	06/06/2023	59.00	10 E 2210 6100 00 000 000000	59.00	
0014349419	SHS Curr.-Developing Habits of Mind in Elementary Schools	06/06/2023	184.00	10 E 1110 4310 00 100 000000	184.00	
0014349752	(Additional) SHS Curr.-Developing Habits of Mind in Elementary Schools	06/06/2023	77.00	10 E 1110 4310 00 100 000000	77.00	
0014349939	Professional Dev. Supplies-The Instructional Coaching Handbook:	06/06/2023	92.48	10 E 2210 4200 00 000 000000	92.48	
06/20/2023	52181	Check	AT&T Messaging			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3522897707	AT&T Messaging- 5.1.23-5.31.23	06/07/2023	16.44	20 E 2540 3700 00 000 000000	16.44	
7416698700	AT&T Messaging- 6.1.23-6.30.23	06/15/2023	16.44	20 E 2540 3700 00 000 000000	16.44	
06/20/2023	52182	Check	Axess Transportation			4,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230311	Special Education Transp. G. B. & Y.S.-March 2023	06/07/2023	2,466.00	40 E 2550 3200 00 000 000000	2,466.00	
230413	Special Education Transp. G. B.-April 2023	06/07/2023	2,294.00	40 E 2550 3200 00 000 000000	2,294.00	
06/20/2023	52183	Check	Bloomingtondale Golf Club			1,459.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61861	Bloomingtondale Golf Club-Catering Staff Event	06/07/2023	1,459.46	10 E 2310 4100 00 000 000000	1,459.46	
06/20/2023	52184	Check	BSN Sports, LLC			2,199.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
921832458	FLOOR HOCK / SOCCER GOAL - STEEL	06/15/2023	2,199.96	10 E 1111 4250 00 111 000000	2,199.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52185	Check	Citizens Taxi Dispatch Inc			1,020.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7617	Student Transportation -April 2023 J.G.		06/07/2023	1,020.80		
					40 E 2550 3200 00 000 000000	1,020.80
06/20/2023	52186	Check	Communication Audit Services			878.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23114	2023-24 E-Rate Consulting C2		06/07/2023	878.51		
					10 E 2520 3100 00 000 000000	878.51
06/20/2023	52187	Check	Community Consolidated School District #89			1,563.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2304	Student Transportation-January-May 2023		06/14/2023	1,563.50		
					40 E 2550 3100 00 000 000000	1,563.50
06/20/2023	52188	Check	Constellation New Energy			4,758.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65382409601	SHS Electricity Charges 4.20.23 to 5.19.23		06/07/2023	2,885.99		
					20 E 2540 4600 00 000 000000	2,885.99
65382464201	AO Electricity Charges 4.20.23 to 5.19.23		06/07/2023	317.42		
					20 E 2540 4600 00 000 000000	317.42
65399084801	RMS Electricity Charges 4.21.23 to 5.22.23		06/07/2023	1,555.01		
					20 E 2540 4600 00 000 000000	1,555.01
06/20/2023	52189	Check	Constellation New Energy			3,510.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3751999	Gas Supply Charges 3/27/23-4/30/23		06/07/2023	3,510.71		
					20 E 2540 4500 00 000 000000	3,510.71
06/20/2023	52190	Check	Discount School Supply			562.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P42247800101	Trinity Title IV-Supplies		06/15/2023	562.12		
					10 E 3700 4000 00 000 440000	562.12
06/20/2023	52191	Check	Dupage County Health Dept			2,947.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JU15923	SHS Vision & Hearing Screening 2023		06/14/2023	2,947.00		
					10 E 2130 3200 00 000 000000	2,947.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52192	Check	Dyopath, LLC			12,982.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032408	IT managed services- Period service June 2023	06/14/2023	12,982.70	10 E 2660 3100 00 000 000000	12,982.70	
06/20/2023	52193	Check	Educational Benefit Coop			12,141.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042023	April Health Reimbursement claims HCA Admin. Fees 0.25 per member	06/07/2023	395.88	10 E 2310 2130 00 000 000000	395.88	
3HLTF.06162023.D	3HLTF - HEALTH FAMILY for June 16, 2023	06/16/2023	8,641.50	10 L 4810 5600 00 000 000000	8,641.50	
3HLTS.06162023.D	3HLTS - HEALTH SINGLE for June 16, 2023	06/16/2023	1,554.53	10 L 4810 5600 00 000 000000	1,554.53	
3HMOF.06162023.D	3HMOF - HMO FAMILY for June 16, 2023	06/16/2023	1,280.00	10 L 4810 5600 00 000 000000	1,280.00	
3HMOS.06162023.D	3HMOS - HMO SINGLE for June 16, 2023	06/16/2023	270.00	10 L 4810 5600 00 000 000000	270.00	
06/20/2023	52194	Check	Eich, Jessica Lynn			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06192023	FY 23 Tuition Reimbursement	06/19/2023	966.00	10 E 1110 2300 00 110 000000	966.00	
06/20/2023	52195	Check	EPS Operations, LLC			221.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208900005518	SHS-School Specialty SPIRE Student workbooks	06/15/2023	221.62	10 E 1205 4100 00 100 000000	221.62	
06/20/2023	52196	Check	FaciliServ			7,384.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20170	Bleacher service and inspection-RMS & SHS	06/15/2023	7,384.00	20 E 2540 3100 00 000 000000	7,384.00	
06/20/2023	52197	Check	First Student Inc			42,693.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340269	SHS 5th Grade to The Forge Lemont Quarrie	06/07/2023	587.96	40 E 2550 3300 00 000 000000	587.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52197	Check	First Student Inc			42,693.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340271	RMS Track to Fenton HS	06/07/2023	219.00			
				40 E 2550 3400 00 000 000000	219.00	
344311	RMS Track to Fenton HS	06/07/2023	325.20			
				40 E 2550 3400 00 000 000000	325.20	
346219	RMS 8th Grade Graduation Practice to LPE	06/07/2023	240.00			
				40 E 2550 3300 00 000 000000	240.00	
346222	RMS Band to LPE Graduation Ceremony	06/07/2023	120.00			
				40 E 2550 3400 00 000 000000	120.00	
721-H-0055255	Student Transportation 4.24.23-5.19.23	06/07/2023	41,201.73			
				40 E 2550 3100 00 000 000000	41,201.73	
06/20/2023	52198	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6856686	RMS Recycling, Contaminated Recycling & Trash Service	06/14/2023	485.32			
				20 E 2540 3100 00 000 000000	485.32	
6856689	SHS Recycling, Contaminated Recycling & Trash Service	06/14/2023	549.97			
				20 E 2540 3100 00 000 000000	549.97	
06/20/2023	52199	Check	Follett Content Solutions, LLC			1,204.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
669800F	Bluestem award books QTY-18	06/07/2023	312.42			
				10 E 2220 4100 00 100 000000	312.42	
669801F	Monarch Award Books QTY-16	06/07/2023	288.48			
				10 E 2220 4100 00 100 000000	288.48	
669803F	Monarch award book not yet published	06/07/2023	34.32			
				10 E 2220 4100 00 100 000000	34.32	
669843F	38 books for RMS library- QTY 16	06/07/2023	274.44			
				10 E 2220 4100 00 200 000000	274.44	
687237	30 books, 1 audiobook for RMS library- QTY 17	06/07/2023	294.36			
				10 E 2220 4100 00 200 000000	294.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52200	Check	Fox Hire, LLC			871.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01617143-IN	General Contractor-M.P. Week Ending 5/12/2023	06/07/2023	335.00	10 E 1112 3150 00 000 000000	335.00	
AS01617476-IN	General Contractor-M.P. Week Ending 5/19/2023	06/07/2023	402.00	10 E 1112 3150 00 000 000000	402.00	
AS01617792-IN	General Contractor-M.P. Week Ending 5/26/2023	06/07/2023	134.00	10 E 1112 3150 00 000 000000	134.00	
06/20/2023	52201	Check	Gabel, Jennifer M			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06192023	FY 23 Tuition Reimbursement	06/19/2023	966.00	10 E 1110 2300 00 110 000000	966.00	
06/20/2023	52202	Check	Heartland Alliance Health			122.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22925	Spanish Translator Telephonic	06/07/2023	122.45	10 E 1205 3110 00 000 000000	122.45	
06/20/2023	52203	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			8,779.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58721	Professional Services Rendered	06/15/2023	8,779.67	10 E 2310 3200 00 000 000000	8,779.67	
06/20/2023	52204	Check	IASB			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
412031	Press Plus Response Fee	06/15/2023	50.00	10 E 2310 3800 00 000 000000	50.00	
06/20/2023	52205	Check	Imagetec Lp			4,914.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
701856	RMS, SHS & AO printer maintenance 6/7/23-9/6/23	06/14/2023	4,914.88	10 E 2540 3100 00 000 000000	4,914.88	
06/20/2023	52206	Check	Jozwiak, Jennifer A			515.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06192023	FY 23 Tuition Reimbursement	06/19/2023	515.00	10 E 1110 2300 00 110 000000	515.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52207	Check	Lake Park District 108			7,006.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN117882	Roselle Lunch & Rent- April		06/07/2023	3,815.82		
					10 E 2560 4200 00 000 000000	3,815.82
IN118383	Roselle Lunch & Rent-May		06/15/2023	3,190.68		
					10 E 2560 4200 00 000 000000	3,190.68
06/20/2023	52208	Check	Lakeshore Learning Mtrls			917.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
754271060723	RMS-Flex Space Modular Ottoman		06/15/2023	917.70		
					10 E 1000 4000 00 200 440000	917.70
06/20/2023	52209	Check	Len's Ace Hardware Inc			7.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K57927-2	Building supplies-Trans fluid		06/07/2023	7.19		
					20 E 2540 4100 00 000 000000	7.19
06/20/2023	52210	Check	Mahoney's Graduation Serv			1,916.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202466	85 cap and gowns - forest green \$20.50 each. plus shipping of 10%		06/07/2023	1,916.75		
					10 E 1111 4120 00 111 000000	1,916.75
06/20/2023	52211	Check	Maxim Healthcare Staffing Services			16,620.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E9793780366	Healthcare Staffing Services-5.8.23-5.25.23		06/14/2023	16,620.80		
					10 E 2130 3100 00 000 000000	16,620.80
06/20/2023	52212	Check	Menta Academy Hillside			3,731.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SESINV-029157	Student Enrollment 5.1.23-5.26.23		06/07/2023	3,731.00		
					10 E 1912 6700 00 000 000000	3,731.00
06/20/2023	52213	Check	Metropolitan Preparatory			4,220.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
673820	Student Enrollment (April)-J.G.		06/07/2023	4,220.10		
					10 E 1912 6700 00 000 000000	4,220.10

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Check Date	Check Number	Payment Type	Name		Check Amount
06/20/2023	52214	Check	Moving Minds		4,339.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account
IN289732	Trinity Lutheran Curriculum and Equipment Supplies-2023-2024		06/07/2023	4,339.69	
					10 E 3700 4100 00 000 499804
					4,339.69
06/20/2023	52215	Check	Musician's Friend		516.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
ARINV67364461	Classroom supplies		06/07/2023	15.75	
					10 E 1110 4200 00 110 000000
					15.75
ARINV67364489	Chorus supplies		06/07/2023	118.50	
					10 E 1500 4300 00 000 000000
					118.50
ARINV67614186	Classroom supplies		06/15/2023	382.00	
					10 E 1110 4200 00 110 000000
					382.00
06/20/2023	52216	Check	NAESP		259.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
061423	Principal membership 7.1.23-6.30.24		06/15/2023	259.00	
					10 E 2410 6100 00 000 000000
					259.00
06/20/2023	52217	Check	NDSEC		227,181.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
012MidFY2023May	NDSEC-Quarterly Tuition Bill		06/07/2023	227,181.25	
					10 E 4220 6700 00 000 000000
					227,181.25
06/20/2023	52218	Check	Peerless Network, Inc		410.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account
24867	RMS Recurring Charges- 5.1.23-5.31.23		06/07/2023	115.12	
					20 E 2540 3700 00 000 000000
					115.12
24938	SHS Recurring Charges- 5.1.23-5.31.23		06/07/2023	295.05	
					20 E 2540 3700 00 000 000000
					295.05
06/20/2023	52219	Check	Premio		635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
6301	Lenovo Chromebook repair- Non-warranty cost		06/07/2023	85.00	
					10 E 2660 3150 00 000 000000
					85.00
6304	Lenovo Chromebook repair- Non-warranty cost		06/07/2023	100.00	
					10 E 2660 3150 00 000 000000
					100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52219	Check	Premio			635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6329	Lenovo Chromebook repair- Non-warranty cost	06/07/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6331	Lenovo Chromebook repair- Non-warranty cost	06/07/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6335	Lenovo Chromebook repair- Non-warranty cost	06/07/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6342	Lenovo Chromebook repair- Non-warranty cost	06/07/2023	75.00			
				10 E 2660 3150 00 000 000000	75.00	
6357	Lenovo Chromebook repair- Non-warranty cost	06/15/2023	75.00			
				10 E 2660 3150 00 000 000000	75.00	
06/20/2023	52220	Check	PremiStar-North			870.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2203336	RMS-Equipment Troubleshoot	06/07/2023	870.75			
				20 E 2540 3100 00 000 000000	870.75	
06/20/2023	52221	Check	Printing Plus Of Roselle			299.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91883	Graduation Programs	06/07/2023	299.63			
				10 E 1111 4120 00 111 000000	299.63	
06/20/2023	52222	Check	Quadient Finance USA, Inc			98.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060723	Postage Service & Fees	06/07/2023	47.75			
				10 E 2520 3400 00 000 000000	47.75	
061323	Postage Funding & Finance charges	06/15/2023	50.42			
				10 E 2520 3400 00 000 000000	50.42	
06/20/2023	52223	Check	Quill Corporation			130.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32623923	Office Supplies	06/07/2023	28.98			
				10 E 2320 4200 00 000 000000	28.98	
32697927	Office Supplies per list	06/07/2023	101.04			
				10 E 2320 4200 00 000 000000	101.04	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52224	Check	Reliance Standard Life			460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.06162023. D	5VOLLIFE - VOLUNTARY LIFE for June 16, 2023	06/16/2023	460.86	10 L 4810 5640 00 000 000000	460.86	
06/20/2023	52225	Check	Robbins Schwartz			697.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
949110	Professional Services Rendered Through April 30, 2023 #022555	06/07/2023	83.60	10 E 2310 3200 00 000 000000	83.60	
949131	Professional Services Rendered Through April 30, 2023 #022558	06/07/2023	48.12	10 E 2310 3200 00 000 000000	48.12	
949471	Professional Services Rendered through April 30, 2023 #949471	06/07/2023	566.25	10 E 2310 3200 00 000 000000	566.25	
06/20/2023	52226	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.0616202 3.D	5READUES - REA DUES for June 16, 2023	06/16/2023	2,097.20	10 L 4810 5910 00 000 000000	2,097.20	
06/20/2023	52227	Check	Roselle Park District			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053023	Club Kids Registration Free-May 2023	06/14/2023	340.00	10 E 2320 3700 00 000 000000	340.00	
06/20/2023	52228	Check	Second Chance Cardiac Solutions, Inc			6,701.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23-003-2238	2 Zoll AED 3 w/cabinet	06/07/2023	3,350.70	10 E 2130 7100 00 100 000000	3,350.70	
23-006-2622	2 Zoll AED 3s - 8511-001102-01 with cabinet	06/14/2023	3,350.70	10 E 2130 7100 00 200 000000	3,350.70	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52229	Check	Sepran Student Transport			21,957.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91969920	NDSEC Transportation 4.1.23-4.30.23	06/07/2023	10,325.36			
				40 E 2550 3200 00 000 000000	10,325.36	
91973581	Student Transportation-Roselle to LPE	06/14/2023	127.95			
				40 E 2550 3200 00 000 000000	127.95	
91974250	NDSEC Student Transportation 6.01.22 to 6.30.22	06/15/2023	11,503.93			
				40 E 2550 3200 00 000 000000	11,503.93	
06/20/2023	52230	Check	Stimson, Christina M			966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06192023	FY 23 Tuition Reimbursement	06/19/2023	966.00			
				10 E 1110 2300 00 110 000000	966.00	
06/20/2023	52231	Check	Terminix			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
433221819	Pest Control-SHS May	06/07/2023	132.00			
				20 E 2540 3100 00 000 000000	132.00	
433222891	Pest Control-RMS May	06/07/2023	132.00			
				20 E 2540 3100 00 000 000000	132.00	
06/20/2023	52232	Check	The Office of the State Fire Marshal			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5125136488	Conveyance Certificate of Operation-Annual Renewal	06/14/2023	125.00			
				20 E 2540 3100 00 000 000000	125.00	
06/20/2023	52233	Check	Village Of Roselle			1,358.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200-May	RMS Water 5.01.23-6.01.23	06/15/2023	522.50			
				20 E 2540 3800 00 000 000000	522.50	
3119500-May	AO Water 5.01.23-6.01.23	06/15/2023	58.75			
				20 E 2540 3800 00 000 000000	58.75	
3486500-May	SHS Water 5.01.23-6.01.23	06/15/2023	601.09			
				20 E 2540 3800 00 000 000000	601.09	
3486600-May	SHS Water 5.01.23-6.01.23	06/15/2023	175.87			
				20 E 2540 3800 00 000 000000	175.87	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2023	52234	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5025228184	Imagetec- Lease for Copy machines 6.08.23-7.07.23		06/07/2023	1,695.00	10 E 2540 3100 00 000 000000	1,695.00
06/20/2023	52235	Check	Wiatr, Olga M			515.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06192023	FY 23 Tuition Reimbursement		06/19/2023	515.00	10 E 1110 2300 00 110 000000	515.00
06/20/2023	52236	Check	WIPFLI LLP			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2270933	FY2022 Single Audit & Submission		06/07/2023	5,000.00	10 E 2310 3150 00 000 000000	5,000.00
06/20/2023	52237	Check	Wittmann, Patty			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1	Tutoring Reimbursement-B.W.		06/15/2023	150.00	10 E 1205 3160 00 000 000000	150.00
06/20/2023	52238	Check	Wold Architects & Eng			873.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
86288	ES Casework Replacement		06/07/2023	873.28	20 E 2540 3100 00 000 000000	873.28
06/20/2023	52239	Check	Zoro			75.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV12538697	Building supplies-Emergency Lighting Battery		06/07/2023	75.60	20 E 2540 4100 00 000 000000	75.60

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				638,441.81

June 16 Payroll & June AP Summary

Type	Count	Amount
Regular Checks:	68	465,455.87
ACH Checks:	0	0.00
Wire Transfers:	15	172,985.94
Epayables:	0	0.00
Total:	83	638,441.81

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	713,647.65
20 - Operations and Maintenance Fund	49,149.55
30 - Debt Services Fund	66,097.50
40 - Transportation Fund	72,060.44
50 - Social Security Fund	14,751.37
51 - IMRF Fund	6,123.39
	921,829.90