

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	February 2023	Checks	\$2,530.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,057.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	March 2023	Checks	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Feb - Mar 2023			\$3,767.23	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	March 3, 2023	Checks	\$85,411.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$78,439.04	\$0.00	\$0.00	\$21.67	\$6,857.01	\$0.00
	March 17, 2023	Checks	\$13,636.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$74,038.10	\$0.00	\$0.00	\$21.67	\$6,823.10	\$0.00
	Total Payroll Mar 2023			\$251,524.53	\$0.00	\$0.00	\$43.34	\$13,680.11
Regular AP	March 2023	Checks	\$54,193.76	\$63,815.95	\$2,000.00	\$54,628.48	\$0.00	\$0.00
		EFT	\$9,452.30	\$982.61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Mar 2023			\$63,646.06	\$64,798.56	\$2,000.00	\$54,628.48	\$0.00
Total All Accounts Payable			\$318,937.82	\$64,798.56	\$2,000.00	\$54,671.82	\$13,680.11	\$0.00

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

Secretary

President

AP Check Register

AP Run: February Interim AP #1 --- Post Date: 2023-02-23 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/23/2023	19261	Wire Transfer	BMO Harris Bank, N.A.		168.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account
022223	February Bank Fees		02/23/2023	168.54	
				10 E 2520 6100 00 000 000000	168.54
02/23/2023	19262	Wire Transfer	Reliance Standard Life		834.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
03012023	LTD Insurance due March 1, 2023		02/21/2023	834.00	
				10 E 1110 2100 00 110 000000	257.61
				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	39.47
				10 E 1205 2150 00 100 000000	17.25
				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 2130 2100 00 000 000000	8.22
				10 E 2150 2100 00 100 000000	10.71
				10 E 2210 2100 00 000 000000	45.25
				10 E 2210 2150 00 000 000000	3.45
				10 E 2220 2100 00 100 000000	14.73
				10 E 2220 2100 00 200 000000	14.52
				10 E 2320 2100 00 000 000000	21.00
				10 E 2320 2150 00 000 000000	10.90
				10 E 2410 2100 00 100 000000	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

AP Check Register

AP Run: February Interim AP #1 — Post Date: 2023-02-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/23/2023	19262	Wire Transfer	Reliance Standard Life			834.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2520 2150 00 000 000000	13.44	
02/23/2023	51973	Check	Barbier, Melissa E			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022823	Travel Reimbursement February 2023 (2 of 3)	02/22/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
02/23/2023	51974	Check	Calabrese, Tom			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022823	Volleyball referee 2/28/23	02/23/2023	90.00			
				10 E 1500 3100 00 000 000000	90.00	
02/23/2023	51975	Check	Cash, Marcus D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Travel Reimbursement February 2023 (2 of 3)	02/22/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
02/23/2023	51976	Check	Girmscheid, Llewellyn E			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone Allowance February 2023 (2 of 3)	02/22/2023	166.67			
				10 E 2410 3700 00 100 000000	166.67	
02/23/2023	51977	Check	Harris, Gregory T			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone Allowance February 2023 (2 of 3)	02/22/2023	166.67			
				10 E 2510 3700 00 000 000000	166.67	
02/23/2023	51978	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone and Travel allowances February 2023 (2 of 3)	02/22/2023	600.00			
				10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3650 00 000 000000	400.00	

AP Check Register

AP Run: February Interim AP #1 --- Post Date: 2023-02-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/23/2023	51979	Check	Kelly, Brienne L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Travel Reimbursement February 2023 (2 of 3)	02/22/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
02/23/2023	51980	Check	Krusinski, Jerry			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02232023	Volleyball referee 2/23/23	02/22/2023	90.00			
				10 E 1500 3100 00 000 000000	90.00	
02/23/2023	51981	Check	Lynn, Kelly A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone Allowance February 2023 (2 of 3)	02/22/2023	166.67			
				10 E 2210 3700 00 000 000000	166.67	
02/23/2023	51982	Check	Molby, Nathan A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone Allowance February 2023 (2 of 3)	02/22/2023	166.67			
				10 E 2410 3700 00 200 000000	166.67	
02/23/2023	51983	Check	Mosciano, Emily L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Travel Reimbursement February 2023 (2 of 3)	02/22/2023	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
02/23/2023	51984	Check	Nosek, Michelle L			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone Allowance February 2023 (2 of 3)	02/22/2023	166.67			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.67	
02/23/2023	51985	Check	Petelle, Karen			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282023	Phone Allowance February 2023 (2 of 3)	02/22/2023	166.67			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.67	

AP Check Register

AP Run: February Interim AP #1 — Post Date: 2023-02-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2023	51986	Check	Steiner, Lisa K	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02282023	Travel Reimbursement February 2023 (2 of 3)	02/22/2023	150.00		
				10 E 1110 3300 00 110 000000	75.00
				10 E 1111 3300 00 111 000000	75.00
Total:					3,532.56

February Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	14	2,530.02
ACH Checks:	0	0.00
Wire Transfers:	2	1,002.54
Epayables:	0	0.00
Total:	16	3,532.56

AP Check Register

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

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2023	19263	Wire Transfer	Electrfedtaxpaysystem	30,919.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.03032023.B	1FICA - FICA for Friday, March 3, 2023	03/03/2023	1,232.27	50 L 4810 5700 00 000 000000	1,232.27
1FICA.03032023.D	1FICA - FICA for Friday, March 3, 2023	03/03/2023	1,232.27	10 L 4810 5700 00 000 000000	1,232.27
1FIT.03032023.D	1FIT - FEDERAL TAX for Friday, March 3, 2023	03/03/2023	20,606.07	10 L 4810 5200 00 000 000000	20,596.12
				40 L 4810 5200 00 000 000000	9.95
1FITADDA.03032023.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 3, 2023	03/03/2023	915.00	10 L 4810 5200 00 000 000000	915.00
1MED.03032023.B	1MED - MEDICARE for Friday, March 3, 2023	03/03/2023	3,466.98	50 L 4810 5710 00 000 000000	3,466.98
1MED.03032023.D	1MED - MEDICARE for Friday, March 3, 2023	03/03/2023	3,466.98	10 L 4810 5710 00 000 000000	3,466.05
				40 L 4810 5710 00 000 000000	0.93
03/03/2023	19264	Wire Transfer	Flex Plan Claims	1,401.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.03032023.D	3FLEX - FLEX PLAN for Friday, March 3, 2023	03/03/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89
03/03/2023	19265	Wire Transfer	Ill Teachers' Retirement	22,984.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.03032023.D	2TRS - TRS for Friday, March 3, 2023	03/03/2023	17,484.68	10 L 4810 5100 00 000 000000	17,484.68
2TRSADM.03032023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, March 3, 2023	03/03/2023	3,467.41	10 L 4810 5100 00 000 000000	3,461.13
				40 L 4810 5100 00 000 000000	6.28
2TRSBENA.03032023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 3, 2023	03/03/2023	223.47	10 L 4810 5100 00 000 000000	223.07
				40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: March 3, 2023 Payroll --- Post Date: 2023-03-03 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2023	19265	Wire Transfer	Ill Teachers' Retirement			22,984.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.03032023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for Friday, March 3, 2023	03/03/2023	17.32			
				10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.03032023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 3, 2023	03/03/2023	1,103.72			
				10 L 4810 5120 00 000 000000	1,103.72	
2TRSFED.03032023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for Friday, March 3, 2023	03/03/2023	417.58			
				10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.03032023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for Friday, March 3, 2023	03/03/2023	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.03032023.D	4SSPTRS - TRS SSP Deduction for Friday, March 3, 2023	03/03/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
03/03/2023	19266	Wire Transfer	Illinois Dept Of Revenue			10,102.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.03032023.D	1SIT - IL STATE TAX for Friday, March 3, 2023	03/03/2023	10,077.40			
				10 L 4810 5300 00 000 000000	10,074.38	
				40 L 4810 5300 00 000 000000	3.02	
1SITADDA.03032023.D	1SITADDA - STATE TAX AMOUNT for Friday, March 3, 2023	03/03/2023	25.00			
				10 L 4810 5300 00 000 000000	25.00	
03/03/2023	19267	Wire Transfer	IMRF			3,532.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.03032023.B	2IMRF - IMRF for Friday, March 3, 2023	03/03/2023	2,157.76			
				51 L 4810 5400 00 000 000000	2,157.76	
2IMRFT1.03032023.D	2IMRFT1 - IMRF TIER 1 for Friday, March 3, 2023	03/03/2023	631.60			
				10 L 4810 5400 00 000 000000	631.60	
2IMRFT2.03032023.D	2IMRFT2 - IMRF TIER 2 for Friday, March 3, 2023	03/03/2023	293.17			
				10 L 4810 5400 00 000 000000	293.17	

AP Check Register

AP Run: March 3, 2023 Payroll --- Post Date: 2023-03-03 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2023	19267	Wire Transfer	IMRF	3,532.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFVT1.03032023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 3, 2023	03/03/2023	147.00	10 L 4810 5400 00 000 000000	147.00
2IMRFVT2.03032023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, March 3, 2023	03/03/2023	303.15	10 L 4810 5400 00 000 000000	303.15
03/03/2023	19268	Wire Transfer	Roselle Schl Dist #12	3,763.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.03032023.D	3DEN - DENTAL for Friday, March 3, 2023	03/03/2023	787.50	10 L 4810 5620 00 000 000000	787.50
3DENFBP.03032023.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, March 3, 2023	03/03/2023	420.80	10 L 4810 5620 00 000 000000	420.80
3DENFCL.03032023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, March 3, 2023	03/03/2023	120.80	10 L 4810 5620 00 000 000000	120.80
3DENFCT.03032023.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, March 3, 2023	03/03/2023	483.20	10 L 4810 5620 00 000 000000	483.20
3DENINT.03032023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for Friday, March 3, 2023	03/03/2023	22.65	10 L 4810 5620 00 000 000000	22.65
3DENINT2.03032023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for Friday, March 3, 2023	03/03/2023	7.55	10 L 4810 5620 00 000 000000	7.55
3DENSBP.03032023.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, March 3, 2023	03/03/2023	83.50	10 L 4810 5620 00 000 000000	83.50
3DENSCL.03032023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, March 3, 2023	03/03/2023	334.00	10 L 4810 5620 00 000 000000	334.00

AP Check Register

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

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2023	19268	Wire Transfer	Roselle Schl Dist #12			3,763.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.03032023.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, March 3, 2023	03/03/2023	1,503.00			
				10 L 4810 5620 00 000 000000	1,503.00	
03/03/2023	19269	Wire Transfer	This Fund			3,654.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.03032023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 3, 2023	03/03/2023	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.03032023.B	2THISIN2 - THIS INTERVENTIONIST 25 for Friday, March 3, 2023	03/03/2023	6.67			
				10 L 4810 5110 00 000 000000	6.67	
2THISIN7.03032023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for Friday, March 3, 2023	03/03/2023	20.03			
				10 L 4810 5110 00 000 000000	20.03	
2THISTCH.03032023.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 3, 2023	03/03/2023	1,274.96			
				10 L 4810 5110 00 000 000000	1,274.96	
2THISTCH.03032023.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 3, 2023	03/03/2023	1,748.46			
				10 L 4810 5110 00 000 000000	1,748.46	
03/03/2023	19270	Wire Transfer	US OMNI & TSACG Consulting Services			8,958.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.03032023.D	4AXA - EQUITABLE for Friday, March 3, 2023	03/03/2023	3,095.76			
				10 L 4810 5500 00 000 000000	3,095.76	
4FIDLT.03032023.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 3, 2023	03/03/2023	2,575.00			
				10 L 4810 5500 00 000 000000	2,575.00	
4LINC.03032023.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 3, 2023	03/03/2023	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.03032023.D	4OPP - OPPONHEIMER for Friday, March 3, 2023	03/03/2023	725.00			
				10 L 4810 5500 00 000 000000	725.00	

AP Check Register

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

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/03/2023	51987	Check	Aflac		33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.03032023.D	3AFLINS - AFLAC INSURANCE for Friday, March 3, 2023	03/03/2023	11.64		
				10 L 4810 5630 00 000 000000	11.64
5AFLIFE.03032023.D	5AFLIFE - AFLAC LIFE for Friday, March 3, 2023	03/03/2023	22.00		
				10 L 4810 5630 00 000 000000	22.00
03/03/2023	51988	Check	Educational Benefit Coop		83,280.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLINT25.03032023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for Friday, March 3, 2023	03/03/2023	228.26		
				10 L 4810 5600 00 000 000000	228.26
3HLINTS7.03032023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for Friday, March 3, 2023	03/03/2023	684.80		
				10 L 4810 5600 00 000 000000	684.80
3HLTF.03032023.D	3HLTF - HEALTH FAMILY for Friday, March 3, 2023	03/03/2023	7,818.50		
				10 L 4810 5600 00 000 000000	7,818.50
3HLTFBP.03032023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, March 3, 2023	03/03/2023	4,827.58		
				10 L 4810 5600 00 000 000000	4,827.58
3HLTFCL.03032023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, March 3, 2023	03/03/2023	6,363.16		
				10 L 4810 5600 00 000 000000	6,363.16
3HLTFCT.03032023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, March 3, 2023	03/03/2023	23,861.85		
				10 L 4810 5600 00 000 000000	23,861.85
3HLTS.03032023.D	3HLTS - HEALTH SINGLE for Friday, March 3, 2023	03/03/2023	1,189.50		
				10 L 4810 5600 00 000 000000	1,189.50
3HLTSBP.03032023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, March 3, 2023	03/03/2023	1,004.56		
				10 L 4810 5600 00 000 000000	1,004.56
3HLTSCL.03032023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, March 3, 2023	03/03/2023	1,826.12		
				10 L 4810 5600 00 000 000000	1,826.12

AP Check Register

AP Run: March 3, 2023 Payroll --- Post Date: 2023-03-03 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2023	51988	Check	Educational Benefit Coop	83,280.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLT SCT.03032023.B	3HLT SCT - HEALTH SINGLE CERTIFIED for Friday, March 3, 2023	03/03/2023	21,000.38		
				10 L 4810 5600 00 000 000000	21,000.38
3HMOF.03032023.D	3HMOF - HMO FAMILY for Friday, March 3, 2023	03/03/2023	1,280.00		
				10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.03032023.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, March 3, 2023	03/03/2023	1,649.98		
				10 L 4810 5600 00 000 000000	1,649.98
3HMOFCT.03032023.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, March 3, 2023	03/03/2023	4,039.92		
				10 L 4810 5600 00 000 000000	4,039.92
3HMOS.03032023.D	3HMOS - HMO SINGLE for Friday, March 3, 2023	03/03/2023	300.00		
				10 L 4810 5600 00 000 000000	300.00
3HMOSBP.03032023.B	3HMOSBP - HMO SINGLE BOARD PAID for Friday, March 3, 2023	03/03/2023	686.68		
				10 L 4810 5600 00 000 000000	686.68
3HMOSCL.03032023.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, March 3, 2023	03/03/2023	1,880.04		
				10 L 4810 5600 00 000 000000	1,880.04
3HMOSCT.03032023.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, March 3, 2023	03/03/2023	4,386.76		
				10 L 4810 5600 00 000 000000	4,386.76
5LIFEACL.03032023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, March 3, 2023	03/03/2023	19.54		
				10 L 4810 5600 00 000 000000	19.54
5LIFEACT.03032023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, March 3, 2023	03/03/2023	87.79		
				10 L 4810 5600 00 000 000000	87.79
5LIFECL.03032023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, March 3, 2023	03/03/2023	25.20		
				10 L 4810 5600 00 000 000000	25.20

AP Check Register

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

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/03/2023	51988	Check	Educational Benefit Coop		83,280.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5LIFECT.03032023.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, March 3, 2023	03/03/2023	117.60		
				10 L 4810 5600 00 000 000000	117.60
5LIFEINT.03032023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for Friday, March 3, 2023	03/03/2023	1.58		
				10 L 4810 5600 00 000 000000	1.58
5LIFIN25.03032023.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for Friday, March 3, 2023	03/03/2023	0.52		
				10 L 4810 5600 00 000 000000	0.52
03/03/2023	51989	Check	Roselle Education Ass'n		2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.03032023.D	5READUES - REA DUES for Friday, March 3, 2023	03/03/2023	2,097.20		
				10 L 4810 5910 00 000 000000	2,097.20
Total:					170,728.88

March 3, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	85,411.16
ACH Checks:	0	0.00
Wire Transfers:	8	85,317.72
Epayables:	0	0.00
Total:	11	170,728.88

AP Check Register

AP Run: February Interim AP #2 — Post Date: 2023-02-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2023	19271	Wire Transfer	RevTrak	54.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02282023	February RevTrak fees	02/28/2023	54.67	10 E 2520 6100 00 000 000000	54.67
				Total:	54.67

February Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	54.67
Epayables:	0	0.00
Total:	1	54.67

AP Check Register

AP Run: March 2023 Interim AP #1 — Post Date: 2023-03-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/07/2023	51990	Check	Bieniek, Ted		90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03072023	Volleyball referee 3/7/23	03/07/2023	90.00	10 E 1500 3100 00 000 000000	90.00
03/07/2023	51991	Check	Funkhouser, Dave		90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03092023	Volleyball referee 3/9/23	03/07/2023	90.00	10 E 1500 3100 00 000 000000	90.00
Total:					180.00

March 2023 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

AP Run: March 17, 2023 Payroll — Post Date: 2023-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2023	19272	Wire Transfer	Electrfedtaxpaysystem			30,320.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03172023.B	1FICA - FICA for March 17, 2023	03/17/2023	1,274.48	50 L 4810 5700 00 000 000000	1,274.48	
1FICA.03172023.D	1FICA - FICA for March 17, 2023	03/17/2023	1,274.48	10 L 4810 5700 00 000 000000	1,274.48	
1FIT.03172023.D	1FIT - FEDERAL TAX for March 17, 2023	03/17/2023	20,066.62	10 L 4810 5200 00 000 000000	20,056.67	
				40 L 4810 5200 00 000 000000	9.95	
1FITADDA.03172023.D	1FITADDA - FIT ADDITIONAL AMOUNT for March 17, 2023	03/17/2023	915.00	10 L 4810 5200 00 000 000000	915.00	
1MED.03172023.B	1MED - MEDICARE for March 17, 2023	03/17/2023	3,395.11	50 L 4810 5710 00 000 000000	3,395.11	
1MED.03172023.D	1MED - MEDICARE for March 17, 2023	03/17/2023	3,395.11	10 L 4810 5710 00 000 000000	3,394.18	
				40 L 4810 5710 00 000 000000	0.93	
03/17/2023	19273	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03172023.D	3FLEX - FLEX PLAN for March 17, 2023	03/17/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89	
03/17/2023	19274	Wire Transfer	Ill Teachers' Retirement			22,407.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03102023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. Feb 2023. 270 minutes = \$252.18 x 10.49% = \$26.45.	03/10/2023	26.45	10 E 3700 2110 00 000 462000	26.45	
2TRS.03172023.D	2TRS - TRS for March 17, 2023	03/17/2023	16,917.63	10 L 4810 5100 00 000 000000	16,917.63	
2TRSADM.03172023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for March 17, 2023	03/17/2023	3,467.41	10 L 4810 5100 00 000 000000	3,461.13	
				40 L 4810 5100 00 000 000000	6.28	

AP Check Register

AP Run: March 17, 2023 Payroll — Post Date: 2023-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2023	19274	Wire Transfer	Ill Teachers' Retirement			22,407.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA.03172023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for March 17, 2023	03/17/2023	223.47			
				10 L 4810 5100 00 000 000000	223.07	
				40 L 4810 5100 00 000 000000	0.40	
2TRSBENI.03172023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for March 17, 2023	03/17/2023	17.32			
				10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.03172023.3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for March 17, 2023	03/17/2023	1,067.16			
				10 L 4810 5120 00 000 000000	1,067.16	
2TRSFED.03172023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for March 17, 2023	03/17/2023	417.58			
				10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.03172023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for March 17, 2023	03/17/2023	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.03172023.D	4SSPTRS - TRS SSP Deduction for March 17, 2023	03/17/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
03/17/2023	19275	Wire Transfer	Illinois Dept Of Revenue			9,871.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.03172023.D	1SIT - IL STATE TAX for March 17, 2023	03/17/2023	9,846.45			
				10 L 4810 5300 00 000 000000	9,843.43	
				40 L 4810 5300 00 000 000000	3.02	
1SITADDA.03172023.D	1SITADDA - STATE TAX AMOUNT for March 17, 2023	03/17/2023	25.00			
				10 L 4810 5300 00 000 000000	25.00	
03/17/2023	19276	Wire Transfer	IMRF			3,526.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.03172023.B	2IMRF - IMRF for March 17, 2023	03/17/2023	2,153.51			
				51 L 4810 5400 00 000 000000	2,153.51	

AP Check Register

AP Run: March 17, 2023 Payroll — Post Date: 2023-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2023	19276	Wire Transfer	IMRF			3,526.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT1.03172023. D	2IMRFT1 - IMRF TIER 1 for March 17, 2023	03/17/2023	636.42			
				10 L 4810 5400 00 000 000000	636.42	
2IMRFT2.03172023. D	2IMRFT2 - IMRF TIER 2 for March 17, 2023	03/17/2023	286.51			
				10 L 4810 5400 00 000 000000	286.51	
2IMRFVT1.03172023 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for March 17, 2023	03/17/2023	147.00			
				10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.03172023 .D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for March 17, 2023	03/17/2023	303.15			
				10 L 4810 5400 00 000 000000	303.15	
03/17/2023	19277	Wire Transfer	Roselle Schl Dist #12			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.03172023.D	3DEN - DENTAL for March 17, 2023	03/17/2023	840.00			
				10 L 4810 5620 00 000 000000	840.00	
03/17/2023	19278	Wire Transfer	This Fund			3,556.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.03172023 3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for March 17, 2023	03/17/2023	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.03172023. B	2THISIN2 - THIS INTERVENTIONIST 25 for March 17, 2023	03/17/2023	6.67			
				10 L 4810 5110 00 000 000000	6.67	
2THISIN7.03172023. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for March 17, 2023	03/17/2023	20.03			
				10 L 4810 5110 00 000 000000	20.03	
2THISTCH.03172023 .B	2THISTCH - THIS TEACHER BENEFIT for March 17, 2023	03/17/2023	1,232.79			
				10 L 4810 5110 00 000 000000	1,232.79	

AP Check Register

AP Run: March 17, 2023 Payroll — Post Date: 2023-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2023	19278	Wire Transfer	This Fund	3,556.09
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2THISTCH.03172023.D	2THISTCH - THIS TEACHER CONTRIBUTION for March 17, 2023		03/17/2023 1,691.75	
			10 L 4810 5110 00 000 000000	1,691.75
03/17/2023	19279	Wire Transfer	US OMNI & TSACG Consulting Services	8,958.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4AXA.03172023.D	4AXA - EQUITABLE for March 17, 2023		03/17/2023 3,095.76	
			10 L 4810 5500 00 000 000000	3,095.76
4FIDLT.03172023.D	4FIDLT - FIDELITY INVESTMENTS for March 17, 2023		03/17/2023 2,575.00	
			10 L 4810 5500 00 000 000000	2,575.00
4LINC.03172023.D	4LINC - LINCOLN INVESTMENT PLAN for March 17, 2023		03/17/2023 2,562.50	
			10 L 4810 5500 00 000 000000	2,562.50
4OPP.03172023.D	4OPP - OPPONHEIMER for March 17, 2023		03/17/2023 725.00	
			10 L 4810 5500 00 000 000000	725.00
03/17/2023	51992	Check	Aflac	33.64
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3AFLINS.03172023.D	3AFLINS - AFLAC INSURANCE for March 17, 2023		03/17/2023 11.64	
			10 L 4810 5630 00 000 000000	11.64
5AFLIFE.03172023.D	5AFLIFE - AFLAC LIFE for March 17, 2023		03/17/2023 22.00	
			10 L 4810 5630 00 000 000000	22.00
03/17/2023	51993	Check	Educational Benefit Coop	11,044.53
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3HLTF.03172023.D	3HLTF - HEALTH FAMILY for March 17, 2023		03/17/2023 7,818.50	
			10 L 4810 5600 00 000 000000	7,818.50
3HLTS.03172023.D	3HLTS - HEALTH SINGLE for March 17, 2023		03/17/2023 1,646.03	
			10 L 4810 5600 00 000 000000	1,646.03
3HMOF.03172023.D	3HMOF - HMO FAMILY for March 17, 2023		03/17/2023 1,280.00	
			10 L 4810 5600 00 000 000000	1,280.00
3HMOS.03172023.D	3HMOS - HMO SINGLE for March 17, 2023		03/17/2023 300.00	
			10 L 4810 5600 00 000 000000	300.00

AP Check Register

AP Run: March 17, 2023 Payroll — Post Date: 2023-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2023	51994	Check	Reliance Standard Life			460.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.03172023.	5VOLLIFE - VOLUNTARY LIFE for March 17, 2023		03/17/2023	460.86		
D					10 L 4810 5640 00 000 000000	460.86
03/17/2023	51995	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.0317202	5READUES - REA DUES for March 17, 2023		03/17/2023	2,097.20		
3.D					10 L 4810 5910 00 000 000000	2,097.20
Total:						94,519.10

March 17, 2023 Payroll Summary		
Type	Count	Amount
Regular Checks:	4	13,636.23
ACH Checks:	0	0.00
Wire Transfers:	8	80,882.87
Epayables:	0	0.00
Total:	12	94,519.10

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/21/2023	19280	Wire Transfer	AireSpring		368.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account
170085813	Phone Bill: 3.01.23-3.31.23		03/08/2023	368.01	
					20 E 2540 3700 00 000 000000
					368.01
03/21/2023	19281	Wire Transfer	Amazon Capital Services		4,259.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account
11VX-PP6M-91GF	PBIS- Raven warehouse		03/08/2023	52.85	
					10 E 1111 4130 00 111 000000
					52.85
167T-KPWQ-6TRY	Volleyball Antennas (Pair) for volleyball net Brand: BSN \$47.44		03/08/2023	47.44	
					10 E 1500 4100 00 000 000000
					47.44
17GX-VWGV-66LK	RMS-OasisSpace Stand Alone Raised Toilet Seat		03/08/2023	128.99	
					10 E 1205 4100 00 200 000000
					128.99
17PH-LR4N-4HF6	Schlage Lock Company B571619 Occupied Indicator Deadbolt, Satin Nickel		03/08/2023	136.08	
					20 E 2540 4100 00 000 000000
					136.08
19QR-NN9N-4G4X	3 oz plastic cups for Nursing Office		03/08/2023	17.81	
					10 E 2130 4100 00 000 000000
					17.81
19QR-NN9N-6P9D	Dell Inspiron 3880 Desktop Computer - Intel Core i5 10th Gen		03/08/2023	714.34	
					10 E 2520 7100 00 000 000000
					714.34
19YR-7QYY-3DT6	Office supplies		03/08/2023	202.87	
					10 E 2410 4100 00 100 000000
					202.87
19YR-7QYY-6FQ4	Books		03/08/2023	144.98	
					10 E 2220 4100 00 100 000000
					144.98
1DWT-HL4C-6XNW	Supplies for Information Arcade and STEAM class (Dis.Lewo 1000 PCS Dominoes Set for Kids Wooden Building Blocks Bulk ..)		03/08/2023	805.09	
					10 E 2220 4100 00 100 000000
					805.09
1FHJ-C6KL-373V	2022-2023 Supplies		03/08/2023	14.99	
					10 E 1110 4100 00 110 000000
					14.99
1FXL-XX44-3Y41	Building supplies-Plumbing		03/08/2023	29.97	
					20 E 2540 4100 00 000 000000
					29.97

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	19281	Wire Transfer	Amazon Capital Services	4,259.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GR3-3WLD-6TGW	FIFINE USB Microphone, Metal Condenser Recording Microphone for Laptop MAC or Windows Cardioid Studio Recording Vocals, Voice Overs, Streaming Broadcast and YouTube Videos-K669B	03/08/2023	29.99		
				10 E 2410 4100 00 200 000000	29.99
1HXH-6JQ6-743K	educational games	03/08/2023	52.35		
				10 E 1110 4100 00 110 000000	52.35
1JQ1-L79P-61MC	Office Supplies	03/08/2023	464.58		
				10 E 1110 4100 00 110 000000	464.58
1K3N-9LLC-3KPK	The Power to Change: Mastering the Habits That Matter Most	03/08/2023	45.08		
				10 E 2410 4100 00 200 000000	45.08
1MMG-36QG-7KW7	Supplies for bathroom	03/08/2023	39.74		
				20 E 2540 4100 00 000 000000	39.74
1MMG-36QG-7RV1	Plastic ID holders	03/08/2023	16.59		
				10 E 2410 4100 00 100 000000	16.59
1R34-6XXK-6PHT	classroom supplies	03/08/2023	86.81		
				10 E 1111 4100 00 111 000000	86.81
1R34-6XXK-7911	chorus costumes	03/08/2023	180.48		
				10 E 1500 4300 00 000 000000	180.48
1RVN-KD9C-4NDL	Reflective Mailbox Numbers & LED Light Bar	03/08/2023	42.54		
				20 E 2540 4100 00 000 000000	42.54
1V3N-K11N-3W1V	4-Prang (Formerly SunWorks) Construction Paper, White, 18" x 24", 50 Sheets -4 2-VELCRO Brand – 30 ft Sticky Back Hook and Loop Fasteners – Peel and Stick Permanent Adhesive Tape Keeps Classrooms, Home, and Offices Organized – Cut-to-Length Roll 3/4 in Wide Black, (91137)	03/08/2023	52.36		
				10 E 1111 4100 00 111 000000	52.36
1V9K-MMTR-4KVQ	[500 Pack] 3 oz. Clear Plastic Cups, Small Disposable Bathroom, Espresso, Mouthwash Polypropylene Cups for Nursing Office	03/08/2023	17.81		
				10 E 2130 4100 00 000 000000	17.81

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	19281	Wire Transfer	Amazon Capital Services			4,259.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1V9K-MMTR-7WTC	Raven Warehouse/ PBIS		03/08/2023	96.28	10 E 1111 4130 00 111 000000	96.28
1WC3-NKJK-6FHY	Basketballs		03/08/2023	649.80	10 E 1110 4250 00 110 000000	649.80
1XLK-VLJJ-3YT7	kazoos		03/08/2023	47.98	10 E 1110 4200 00 110 000000	47.98
1XLK-VLJJ-6YXR	Mediabridge USB 3.0 - USB Cable (4 Feet) - SuperSpeed A Male to A Male		03/08/2023	9.84	10 E 2660 4100 00 000 000000	9.84
1Y1D-J1Y9-4CVL	books in Spanish for RMS library		03/08/2023	16.40	10 E 2220 4100 00 200 000000	16.40
1Y1D-J1Y9-7JW4	PBIS - games		03/08/2023	115.40	10 E 1111 4130 00 111 000000	115.40
03/21/2023	19282	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
946019	Pre-Tax Monthly Administration for Feb 2023		03/09/2023	70.55	10 E 1112 2500 00 000 000000	70.55
03/21/2023	19283	Wire Transfer	RevTrak			124.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03082023	March Fees		03/16/2023	124.87	10 E 2520 6100 00 000 000000	124.87
03/21/2023	19284	Wire Transfer	T-Mobile			340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031423	Mobile Hotspots - 2/3/23 - 3/2/23		03/14/2023	340.00	10 E 1100 3100 00 000 499803	340.00
03/21/2023	51996	Check	ABM			25,627.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1150887	Custodial and Maintenance Services		03/08/2023	25,627.48	20 E 2540 3300 00 000 000000	25,627.48

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	51997	Check	Academy Engraving Co			107.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58108	4 Battle of the Books medals, 1 plaque plate	03/13/2023	107.95			
				10 E 2220 4100 00 200 000000	107.95	
03/21/2023	51998	Check	Action Lock & Key Inc			27.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114815	Duplicate Gate Padlock keys	03/08/2023	27.50			
				20 E 2540 3100 00 000 000000	27.50	
03/21/2023	51999	Check	ADG Construction Inc.			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030823	RMS Installation- 24 hooks	03/08/2023	800.00			
				20 E 2540 3100 00 000 000000	800.00	
03/21/2023	52000	Check	Alexian Bros Behavioral			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030823	BH School Billing BCE	03/08/2023	125.00			
				10 E 1205 3160 00 000 000000	125.00	
230803	BH School Billing BCE	03/08/2023	100.00			
				10 E 1205 3160 00 000 000000	100.00	
03/21/2023	52001	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4541676700	AT&T Messaging 3/1/23-3/31/23	03/14/2023	16.44			
				20 E 2540 3700 00 000 000000	16.44	
03/21/2023	52002	Check	Axxess Transportation			4,524.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221127	Special Education Transp. G. B. & Y.S.-November	03/08/2023	2,592.00			
				40 E 2550 3200 00 000 000000	2,592.00	
221229	Special Education Transp. G. B. & Y.S.-December 2022	03/16/2023	1,932.00			
				40 E 2550 3200 00 000 000000	1,932.00	
03/21/2023	52003	Check	BluePoint Alert Solutions			2,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-R-00480	Annual Alert System Service	03/14/2023	2,760.00			
				20 E 2540 3100 00 000 000000	2,760.00	

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/21/2023	52004	Check	Businessolver		259.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account
0084227	February Service Fees		03/09/2023	259.35	
					10 E 2520 3100 00 000 000000
					259.35
03/21/2023	52005	Check	Calabrese, Tom		90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
03212023	Volleyball referee 3/21/23		03/21/2023	90.00	
					10 E 1500 3100 00 000 000000
					90.00
03/21/2023	52006	Check	CDW Government		1,998.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account
GT48943	Trend Micro Worry-Free Business Security Services		03/09/2023	1,998.79	
					10 E 2660 3150 00 000 000000
					1,998.79
03/21/2023	52007	Check	Connections Day School South Campus		4,337.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account
30727	Student enrollment days (February)- J.G.		03/09/2023	4,337.70	
					10 E 1912 6700 00 000 000000
					4,337.70
03/21/2023	52008	Check	Constellation New Energy		1,164.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account
64631036401	AO Electricity Charges 1.23.23-2.21.23		03/09/2023	519.04	
					20 E 2540 4600 00 000 000000
					519.04
64631037201	SHS Electricity Charges 1.23.23-2.21.23		03/09/2023	217.42	
					20 E 2540 4600 00 000 000000
					217.42
64642879301	RMS Electricity Charges 1.24.23-2.22.23		03/09/2023	427.96	
					20 E 2540 4600 00 000 000000
					427.96
03/21/2023	52009	Check	Constellation New Energy		18,124.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account
3692859	Natural Gas		03/09/2023	18,124.44	
					20 E 2540 4500 00 000 000000
					18,124.44
03/21/2023	52010	Check	Convergint Technologies LLC		3,715.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
IN00047708	Roselle Middle School (2) Axis IP Cameras		03/16/2023	3,715.00	
					20 E 2540 3100 00 000 000000
					2,976.67
					20 E 2540 4100 00 000 000000
					738.33

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	52011	Check	Demco Inc			268.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7261622	Items for RMS library		03/09/2023	268.87		
					10 E 2220 4100 00 200 000000	268.87
03/21/2023	52012	Check	Dyopath, LLC			12,982.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
030115	IT managed services- Period service March 2023		03/09/2023	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70
03/21/2023	52013	Check	Educational Benefit Coop			2,480.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012023	January- Health Reimbursement claims HCA Admin. Fees 0.25 per member		03/09/2023	2,480.67		
					10 E 2310 2130 00 000 000000	2,480.67
03/21/2023	52014	Check	First Student Inc			40,712.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
312833	RMS Boys Basketball to Westfield		03/09/2023	120.00		
					40 E 2550 3400 00 000 000000	120.00
312855	RMS Boys Basketball to Medinah		03/09/2023	154.80		
					40 E 2550 3400 00 000 000000	154.80
625815	RMS Band to Clarendon Hills-IGSMA		03/14/2023	391.30		
					40 E 2550 3300 00 000 000000	391.30
721-H-005231	Student Transportation		03/09/2023	40,046.73		
					40 E 2550 3100 00 000 000000	40,046.73
03/21/2023	52015	Check	Flood Brothers			1,010.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6675777	RMS Recycling, Contaminated Recycling & Trash Service		03/09/2023	473.49		
					20 E 2540 3100 00 000 000000	473.49
6675780	SHS Recycling, Contaminated Recycling & Trash Service		03/09/2023	536.56		
					20 E 2540 3100 00 000 000000	536.56
03/21/2023	52016	Check	Follett Content Solutions, LLC			1,474.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
633126	11/19 books for the RMS library		03/09/2023	176.44		
					10 E 2220 4100 00 200 000000	176.44

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	52016	Check	Follett Content Solutions, LLC			1,474.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
635338	Books for SHS. List #1	03/09/2023	692.89	10 E 2220 4100 00 100 000000	692.89	
635400	Books for SHS List #2	03/09/2023	299.69	10 E 2220 4100 00 100 000000	299.69	
641846	2024 Rebecca Caudill Award list books (13/20 titles)	03/14/2023	305.02	10 E 2220 4100 00 200 000000	59.91	
				10 E 2220 4350 00 000 000000	245.11	
03/21/2023	52017	Check	Fox Hire, LLC			1,474.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01613592-IN	General Contractor-M.P. Week Ending 2/17/2023	03/09/2023	335.00	10 E 1112 3150 00 000 000000	335.00	
AS01613888-IN	General Contractor-M.P. Week Ending 2/24/2023	03/09/2023	402.00	10 E 1112 3150 00 000 000000	402.00	
AS01614196-IN	General Contractor-M.P. Week Ending 3/3/23	03/14/2023	402.00	10 E 1112 3150 00 000 000000	402.00	
AS01614500-IN	General Contractor-M.P. Week Ending 3/10/2023	03/16/2023	335.00	10 E 1112 3150 00 000 000000	335.00	
03/21/2023	52018	Check	Fox Valley Fire & Safety			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00586847	Annual Insp. Fire Alarm System-RMS	03/16/2023	540.00	20 E 2540 3100 00 000 000000	540.00	
IN00586854	Annual Insp. Fire Alarm System-SHS	03/16/2023	560.00	20 E 2540 3100 00 000 000000	560.00	
03/21/2023	52019	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			418.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57962	Retainer & Personnel	03/16/2023	418.59	10 E 2310 3200 00 000 000000	418.59	
03/21/2023	52020	Check	Il Principals Assn-dupage			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031423	Breakfast - 7 people attending	03/14/2023	210.00	10 E 1111 3500 00 111 000000	210.00	

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	52021	Check	Imagetec Lp			4,868.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
692703	RMS, SHS & AO printer maintenance 3/7/23-6/6/23		03/14/2023	4,868.75		
					10 E 2540 3100 00 000 000000	4,868.75
03/21/2023	52022	Check	J.W. Pepper & Son, Inc			277.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
365080329	music for chorus musical		03/10/2023	84.99		
					10 E 1500 4300 00 000 000000	84.99
365080330	Elementary musicals		03/10/2023	192.27		
					10 E 1110 4200 00 110 000000	192.27
03/21/2023	52023	Check	Lake Park District 108			3,935.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN117020	Roselle Lunch & Rent- February		03/14/2023	3,935.88		
					10 E 2560 4200 00 000 000000	3,935.88
03/21/2023	52024	Check	Len's Ace Hardware Inc			17.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K56421/2	Building supply-Dualvalve QT5		03/10/2023	17.99		
					20 E 2540 4100 00 000 000000	17.99
03/21/2023	52025	Check	Litania Sports Group/Porter Athletic Equip.			571.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
623094	Volleyball net Powr-Line Volleyball net with dowels 2295 47' Universal Net \$557		03/10/2023	571.65		
					10 E 1500 4100 00 000 000000	571.65
03/21/2023	52026	Check	Little Friends			4,708.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
153524	Student enrollment days (February) -G.B		03/16/2023	4,708.62		
					10 E 1912 6700 00 000 000000	4,708.62
03/21/2023	52027	Check	Maxim Healthcare Staffing Services			10,329.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E8783830366	Healthcare Staffing Services-2/6/23-3/3/23		03/14/2023	10,329.88		
					10 E 2130 3100 00 000 000000	10,329.88

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	52028	Check	PMA Securities, LLC			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV17431	District's 2022 Continuing Disclosure Filing		03/14/2023	2,000.00		
					30 E 5400 3250 00 000 000000	2,000.00
03/21/2023	52029	Check	Premio			820.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6098	Lenovo Chromebook repair- Non warranty cost		03/10/2023	190.00		
					10 E 2660 3150 00 000 000000	190.00
6102	Lenovo Chromebook repair- Non warranty cost		03/10/2023	75.00		
					10 E 2660 3150 00 000 000000	75.00
6103	Lenovo Chromebook repair- Non warranty cost		03/10/2023	135.00		
					10 E 2660 3150 00 000 000000	135.00
6117	Lenovo Chromebook repair- Non warranty cost		03/16/2023	75.00		
					10 E 2660 3150 00 000 000000	75.00
6123	Lenovo Chromebook repair- Non warranty cost		03/14/2023	75.00		
					10 E 2660 3150 00 000 000000	75.00
6127	DELL Chromebook Repair - Non Warranty Cost		03/14/2023	70.00		
					10 E 2660 3150 00 000 000000	70.00
6128	Lenovo Chromebook Repair - Non-Warranty Cost		03/16/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6130	Lenovo Chromebook Repair - Non-Warranty Cost		03/16/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
03/21/2023	52030	Check	Robbins Schwartz			365.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
942646	Professional Services Rendered through January 31, 2023		03/14/2023	365.06		
					10 E 2310 3200 00 000 000000	365.06
03/21/2023	52031	Check	Septran Student Transport			9,391.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91953236	Student Transportation -2/1/23 - 2/28/23		03/16/2023	9,391.65		
					40 E 2550 3200 00 000 000000	9,391.65

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2023	52032	Check	Terminix			247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13611321	Pest Control-RMS (Feb.)	03/10/2023	123.60	20 E 2540 3100 00 000 000000	123.60	
430245358	Pest Control-SHS (Feb.)	03/10/2023	123.60	20 E 2540 3100 00 000 000000	123.60	
03/21/2023	52033	Check	TPRS Books			294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84309	Spanish Novels -BERTO Y SUS BUENAS IDEAS, BART QUIERE UN GATO, BRANDON BROWN QUIERE UN PERRO, Cuyes en Crisis , MARÍA EN MIAMI	03/10/2023	294.00	10 E 1111 4100 00 200 380100	294.00	
03/21/2023	52034	Check	Village Of Roselle			1,236.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200-Feb	RMS Water 02.01.23-03.01.23	03/14/2023	420.89	20 E 2540 3800 00 000 000000	420.89	
3119500-Feb	AO Water 02.01.23-03.01.23	03/14/2023	31.20	20 E 2540 3800 00 000 000000	31.20	
3486500-Feb	SHS Water 2.01.23-3.01.23	03/14/2023	600.45	20 E 2540 3800 00 000 000000	600.45	
3486600-Feb	SHS Water 2.01.23-3.01.23	03/14/2023	184.21	20 E 2540 3800 00 000 000000	184.21	
03/21/2023	52035	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5024023599	Lease for Copy machines 3/8/23-4/7/23	03/10/2023	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
03/21/2023	52036	Check	Wold Architects & Eng			7,968.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84783	ES Casework Replacement	03/10/2023	7,968.68	20 E 2540 3100 00 000 000000	7,968.68	
Total:						179,801.06

AP Check Register

AP Run: March 2023 AP — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

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

March 2023 AP Summary

Type	Count	Amount
Regular Checks:	41	174,638.19
ACH Checks:	0	0.00
Wire Transfers:	5	5,162.87
Epayables:	0	0.00
Total:	46	179,801.06

AP Check Register

AP Run: March 2023 AP #2 — Post Date: 2023-03-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2023	19285	Wire Transfer	BMO Mastercard	5,272.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03062023	February 6 - March 5, 2023 P card statement	03/16/2023	5,272.04		
			10 E 1110 4100 00 110 000000	112.93	
			10 E 1110 4310 00 100 000000	28.60	
			10 E 2210 3300 00 000 000000	327.05	
			10 E 2320 3200 00 000 000000	8.13	
			10 E 2320 3500 00 000 000000	2,537.84	
			10 E 2320 3700 00 000 000000	84.98	
			10 E 2320 4200 00 000 000000	322.32	
			10 E 3700 3000 00 000 493200	1,483.92	
			20 E 2540 3200 00 000 000000	3.00	
			20 E 2540 4100 00 000 000000	258.28	
			20 E 2540 4700 00 000 000000	104.99	
Total:				5,272.04	

March 2023 AP #2 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,272.04
Epayables:	0	0.00
Total:	1	5,272.04

AP Check Register

Fund	Total
10 - Default	318,937.82
20 - Operations and Maintenance Fund	64,798.56
30 - Debt Services Fund	2,000.00
40 - Transportation Fund	54,671.82
50 - Social Security Fund	9,368.84
51 - IMRF Fund	4,311.27
	454,088.31