

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	December 2022	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	January 2023	Checks	\$300.00	\$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 Nov-Dec 2022		\$1,301.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	January 6, 2023	Checks	\$86,372.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$77,078.43	\$0.00	\$0.00	\$21.67	\$6,794.37	\$0.00
	Total Payroll Nov-Dec 2022		\$163,450.50	\$0.00	\$0.00	\$21.67	\$6,794.37	\$0.00
Regular AP	November 2023	Checks	\$50,524.34	\$14,522.51	\$318.00	\$49,371.39	\$0.00	\$18,657.00
		EFT	\$6,864.85	\$10,164.53	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Dec 2022		\$57,389.19	\$24,687.04	\$318.00	\$49,371.39	\$0.00	\$18,657.00
Total All Accounts Payable			\$222,141.55	\$24,687.04	\$318.00	\$49,393.06	\$6,794.37	\$18,657.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: January 18, 2023

Secretary

President

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	19210	Wire Transfer	Electrfedtaxpaysystem			31,157.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.01062023.B	1FICA - FICA for January 6, 2023	01/06/2023	1,225.93	50 L 4810 5700 00 000 000000		1,225.93
1FICA.01062023.D	1FICA - FICA for January 6, 2023	01/06/2023	1,225.93	10 L 4810 5700 00 000 000000		1,225.93
1FIT.01062023.D	1FIT - FEDERAL TAX for January 6, 2023	01/06/2023	20,912.74	10 L 4810 5200 00 000 000000		20,902.79
				40 L 4810 5200 00 000 000000		9.95
1FITADDA.01062023.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 6, 2023	01/06/2023	915.00	10 L 4810 5200 00 000 000000		915.00
1MED.01062023.B	1MED - MEDICARE for January 6, 2023	01/06/2023	3,438.73	50 L 4810 5710 00 000 000000		3,438.73
1MED.01062023.D	1MED - MEDICARE for January 6, 2023	01/06/2023	3,438.73	10 L 4810 5710 00 000 000000		3,437.80
				40 L 4810 5710 00 000 000000		0.93
01/06/2023	19211	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.01062023.D	3FLEX - FLEX PLAN for January 6, 2023	01/06/2023	1,401.89	10 L 4810 5610 00 000 000000		1,401.89
01/06/2023	19212	Wire Transfer	Ill Teachers' Retirement			22,754.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.01062023.D	2TRS - TRS for January 6, 2023	01/06/2023	17,268.65	10 L 4810 5100 00 000 000000		17,268.65
2TRSADM.01062023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for January 6, 2023	01/06/2023	3,467.41	10 L 4810 5100 00 000 000000		3,461.13
				40 L 4810 5100 00 000 000000		6.28
2TRSBENA.01062023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 6, 2023	01/06/2023	223.47	10 L 4810 5100 00 000 000000		223.07
				40 L 4810 5100 00 000 000000		0.40

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	19212	Wire Transfer	Ill Teachers' Retirement			22,754.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.01062023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for January 6, 2023	01/06/2023	17.32	10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.01062023.3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 6, 2023	01/06/2023	1,089.78	10 L 4810 5120 00 000 000000	1,089.78	
2TRSFED.01062023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for January 6, 2023	01/06/2023	417.58	10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.01062023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for January 6, 2023	01/06/2023	5.77	10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.01062023.D	4SSPTRS - TRS SSP Deduction for January 6, 2023	01/06/2023	265.00	10 L 4810 5500 00 000 000000	265.00	
01/06/2023	19213	Wire Transfer	Illinois Dept Of Revenue			10,085.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.01062023.D	1SIT - IL STATE TAX for January 6, 2023	01/06/2023	10,060.92	10 L 4810 5300 00 000 000000	10,057.90	
				40 L 4810 5300 00 000 000000	3.02	
1SITADDA.01062023.D	1SITADDA - STATE TAX AMOUNT for January 6, 2023	01/06/2023	25.00	10 L 4810 5300 00 000 000000	25.00	
01/06/2023	19214	Wire Transfer	IMRF			3,492.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.01062023.B	2IMRF - IMRF for January 6, 2023	01/06/2023	2,129.71	51 L 4810 5400 00 000 000000	2,129.71	
2IMRFT1.01062023.D	2IMRFT1 - IMRF TIER 1 for January 6, 2023	01/06/2023	620.02	10 L 4810 5400 00 000 000000	620.02	
2IMRFT2.01062023.D	2IMRFT2 - IMRF TIER 2 for January 6, 2023	01/06/2023	292.71	10 L 4810 5400 00 000 000000	292.71	

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	19214	Wire Transfer	IMRF			3,492.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.01062023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 6, 2023	01/06/2023	147.00	10 L 4810 5400 00 000 0000000	147.00	
2IMRFVT2.01062023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for January 6, 2023	01/06/2023	303.15	10 L 4810 5400 00 000 0000000	303.15	
01/06/2023	19215	Wire Transfer	Roselle Schl Dist #12			3,804.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.01062023.D	3DEN - DENTAL for January 6, 2023	01/06/2023	787.50	10 L 4810 5620 00 000 0000000	787.50	
3DENFBP.01062023.B	3DENFBP - DENTAL FAMILY BOARD PAID for January 6, 2023	01/06/2023	420.80	10 L 4810 5620 00 000 0000000	420.80	
3DENFCL.01062023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for January 6, 2023	01/06/2023	120.80	10 L 4810 5620 00 000 0000000	120.80	
3DENFCT.01062023.B	3DENFCT - DENTAL FAMILY CERTIFIED for January 6, 2023	01/06/2023	483.20	10 L 4810 5620 00 000 0000000	483.20	
3DENINT.01062023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for January 6, 2023	01/06/2023	22.65	10 L 4810 5620 00 000 0000000	22.65	
3DENINT2.01062023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for January 6, 2023	01/06/2023	7.55	10 L 4810 5620 00 000 0000000	7.55	
3DENSBP.01062023.B	3DENSBP - DENTAL SINGLE BOARD PAID for January 6, 2023	01/06/2023	83.50	10 L 4810 5620 00 000 0000000	83.50	
3DENSCL.01062023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for January 6, 2023	01/06/2023	375.75	10 L 4810 5620 00 000 0000000	375.75	

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	19215	Wire Transfer	Roselle Schl Dist #12			3,804.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.01062023.B	3DENSCT - DENTAL SINGLE CERTIFIED for January 6, 2023	01/06/2023	1,503.00			
				10 L 4810 5620 00 000 000000	1,503.00	
01/06/2023	19216	Wire Transfer	This Fund			3,617.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.01062023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for January 6, 2023	01/06/2023	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.01062023.B	2THISIN2 - THIS INTERVENTIONIST 25 for January 6, 2023	01/06/2023	6.67			
				10 L 4810 5110 00 000 000000	6.67	
2THISIN7.01062023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for January 6, 2023	01/06/2023	20.03			
				10 L 4810 5110 00 000 000000	20.03	
2THISTCH.01062023.B	2THISTCH - THIS TEACHER BENEFIT for January 6, 2023	01/06/2023	1,258.90			
				10 L 4810 5110 00 000 000000	1,258.90	
2THISTCH.01062023.D	2THISTCH - THIS TEACHER CONTRIBUTION for January 6, 2023	01/06/2023	1,726.83			
				10 L 4810 5110 00 000 000000	1,726.83	
01/06/2023	19217	Wire Transfer	US OMNI & TSACG Consulting Services			7,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.01062023.D	4AXA - EQUITABLE for January 6, 2023	01/06/2023	1,717.50			
				10 L 4810 5500 00 000 000000	1,717.50	
4FIDLT.01062023.D	4FIDLT - FIDELITY INVESTMENTS for January 6, 2023	01/06/2023	2,575.00			
				10 L 4810 5500 00 000 000000	2,575.00	
4LINC.01062023.D	4LINC - LINCOLN INVESTMENT PLAN for January 6, 2023	01/06/2023	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.01062023.D	4OPP - OPPONHEIMER for January 6, 2023	01/06/2023	725.00			
				10 L 4810 5500 00 000 000000	725.00	

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	51846	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.01062023.D	3AFLINS - AFLAC INSURANCE for January 6, 2023	01/06/2023	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.01062023.D	5AFLIFE - AFLAC LIFE for January 6, 2023	01/06/2023	22.00			
				10 L 4810 5630 00 000 000000	22.00	
01/06/2023	51847	Check	Educational Benefit Coop			84,241.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.01062023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for January 6, 2023	01/06/2023	228.26			
				10 L 4810 5600 00 000 000000	228.26	
3HLINTS7.01062023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for January 6, 2023	01/06/2023	684.80			
				10 L 4810 5600 00 000 000000	684.80	
3HLTF.01062023.D	3HLTF - HEALTH FAMILY for January 6, 2023	01/06/2023	7,818.50			
				10 L 4810 5600 00 000 000000	7,818.50	
3HLTFBP.01062023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for January 6, 2023	01/06/2023	4,827.58			
				10 L 4810 5600 00 000 000000	4,827.58	
3HLTFCL.01062023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for January 6, 2023	01/06/2023	6,363.16			
				10 L 4810 5600 00 000 000000	6,363.16	
3HLTFCT.01062023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for January 6, 2023	01/06/2023	23,861.85			
				10 L 4810 5600 00 000 000000	23,861.85	
3HLTS.01062023.D	3HLTS - HEALTH SINGLE for January 6, 2023	01/06/2023	1,235.25			
				10 L 4810 5600 00 000 000000	1,235.25	
3HLTSBP.01062023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for January 6, 2023	01/06/2023	1,004.56			
				10 L 4810 5600 00 000 000000	1,004.56	
3HLTSCL.01062023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for January 6, 2023	01/06/2023	2,739.18			
				10 L 4810 5600 00 000 000000	2,739.18	

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	51847	Check	Educational Benefit Coop			84,241.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTSCT.01062023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for January 6, 2023	01/06/2023	21,000.38			
				10 L 4810 5600 00 000 000000	21,000.38	
3HMOF.01062023.D	3HMOF - HMO FAMILY for January 6, 2023	01/06/2023	1,280.00			
				10 L 4810 5600 00 000 000000	1,280.00	
3HMOFBP.01062023.B	3HMOFBP - HMO FAMILY BOARD PAID for January 6, 2023	01/06/2023	1,649.98			
				10 L 4810 5600 00 000 000000	1,649.98	
3HMOFCT.01062023.B	3HMOFCT - HMO FAMILY CERTIFIED for January 6, 2023	01/06/2023	4,039.92			
				10 L 4810 5600 00 000 000000	4,039.92	
3HMOS.01062023.D	3HMOS - HMO SINGLE for January 6, 2023	01/06/2023	300.00			
				10 L 4810 5600 00 000 000000	300.00	
3HMOSBP.01062023.B	3HMOSBP - HMO SINGLE BOARD PAID for January 6, 2023	01/06/2023	686.68			
				10 L 4810 5600 00 000 000000	686.68	
3HMOSCL.01062023.B	3HMOSCL - HMO SINGLE CLASSIFIED for January 6, 2023	01/06/2023	1,880.04			
				10 L 4810 5600 00 000 000000	1,880.04	
3HMOSCT.01062023.B	3HMOSCT - HMO SINGLE CERTIFIED for January 6, 2023	01/06/2023	4,386.76			
				10 L 4810 5600 00 000 000000	4,386.76	
5LIFEACL.01062023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for January 6, 2023	01/06/2023	19.54			
				10 L 4810 5600 00 000 000000	19.54	
5LIFEACT.01062023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for January 6, 2023	01/06/2023	87.79			
				10 L 4810 5600 00 000 000000	87.79	
5LIFECL.01062023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for January 6, 2023	01/06/2023	27.30			
				10 L 4810 5600 00 000 000000	27.30	

AP Check Register

AP Run: January 6, 2023 Payroll — Post Date: 2023-01-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2023	51847	Check	Educational Benefit Coop			84,241.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFECT.01062023.B	5LIFECT - LIFE INSURANCE CERTIFIED for January 6, 2023	01/06/2023	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.01062023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for January 6, 2023	01/06/2023	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.01062023.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for January 6, 2023	01/06/2023	0.52			
				10 L 4810 5600 00 000 000000	0.52	
01/06/2023	51848	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.01062023.D	5READUES - REA DUES for January 6, 2023	01/06/2023	2,097.20			
				10 L 4810 5910 00 000 000000	2,097.20	
Total:						170,266.54

January 6, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	86,372.07
ACH Checks:	0	0.00
Wire Transfers:	8	83,894.47
Epayables:	0	0.00
Total:	11	170,266.54

AP Check Register

AP Run: December 2022 Interim AP — Post Date: 2022-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/31/2022	19218	Wire Transfer	BMO Harris Bank, N.A.			165.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
122222	December Bank Fees	12/22/2022	165.45	10 E 2520 6100 00 000 000000		165.45
12/31/2022	19219	Wire Transfer	Reliance Standard Life			836.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
01012023	LTD Insurance due January 1, 2023	12/21/2022	836.41	10 E 1110 2100 00 110 000000		305.77
				10 E 1111 2100 00 111 000000		130.37
				10 E 1205 2100 00 100 000000		52.23
				10 E 1205 2100 00 200 000000		22.97
				10 E 1205 2150 00 100 000000		17.25
				10 E 1205 2150 00 200 000000		7.75
				10 E 1250 2100 00 100 499803		10.75
				10 E 1250 2100 00 200 499803		3.58
				10 E 1255 2100 00 100 000000		13.15
				10 E 1800 2100 00 100 000000		26.55
				10 E 1800 2100 00 200 000000		3.56
				10 E 2110 2100 00 100 000000		14.52
				10 E 2110 2100 00 200 000000		14.73
				10 E 2130 2100 00 000 000000		8.22
				10 E 2150 2100 00 100 000000		10.71
				10 E 2210 2100 00 000 000000		45.25
				10 E 2210 2150 00 000 000000		3.45
				10 E 2220 2100 00 100 000000		14.73
				10 E 2220 2100 00 200 000000		14.52
				10 E 2320 2100 00 000 000000		21.00
				10 E 2320 2150 00 000 000000		10.90
				10 E 2410 2100 00 100 000000		21.00
				10 E 2410 2100 00 200 000000		18.31
				10 E 2410 2150 00 100 000000		5.27
				10 E 2410 2150 00 200 000000		5.43
				10 E 2520 2100 00 000 000000		21.00

AP Check Register

AP Run: December 2022 Interim AP — Post Date: 2022-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/31/2022	19219	Wire Transfer	Reliance Standard Life			836.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					10 E 2520 2150 00 000 000000	13.44
Total:						1,001.86

December 2022 Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,001.86
Epayables:	0	0.00
Total:	2	1,001.86

AP Check Register

AP Run: January 2023 Interim AP #1 — Post Date: 2023-01-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/10/2023	51849	Check	Calabrese, Tom			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011223	Boys bball 1/12/23		01/10/2023	75.00		
					10 E 1500 3200 00 000 000000	75.00
01/10/2023	51850	Check	Gomez, Avellino			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011223	Boys bball 1/12/23		01/10/2023	75.00		
					10 E 1500 3200 00 000 000000	75.00
01/10/2023	51851	Check	Hawkins, Bob			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011023	Boys bball 1/10/23		01/10/2023	75.00		
					10 E 1500 3200 00 000 000000	75.00
01/10/2023	51852	Check	Szweda, Walt			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011023	Boys bball 1/10/23		01/10/2023	75.00		
					10 E 1500 3200 00 000 000000	75.00
Total:						300.00

January 2023 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	4	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	300.00

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	19220	Wire Transfer	AireSpring			368.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
168084985	Phone Bill: 1/01/23 - 1/31/23	01/09/2023	368.01	20 E 2540 3700 00 000 000000	368.01	
01/18/2023	19221	Wire Transfer	Amazon Capital Services			2,119.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11GL-TJ4W-JDTR	PD book-The Reflection Guide to The Impact Cycle: What Instructional Coaches Should Do to Foster Powerful Improvements in Teaching	01/09/2023	134.82	10 E 2210 4200 00 000 000000	134.82	
191Q-44JY-4DRY(A)	RMS supplies	01/06/2023	0.20	10 E 2410 4100 00 200 000000	0.20	
19V3-CTG7-JHYL	Raven PBIS- Funko Pop Star Wars	01/09/2023	23.18	10 E 1111 4130 00 111 000000	23.18	
19V3-CTG7-K4XV	Chart paper for SHS, lamintating film	01/09/2023	761.74	10 E 1110 4100 00 110 000000	761.74	
1HNV-HYHV-KJ77	Items for RMS library-Stamp & books	01/09/2023	33.33	10 E 2220 4100 00 200 000000	33.33	
1PWH-C9NK-JLTL	Legos, Lego Baseplates, Brainflakes, Lanyards, Name Badge Holders	01/09/2023	748.49	10 E 2220 4100 00 100 000000	748.49	
1Q6H-CF6V-KWJW	PD Books-Developing Habits of Mind in Elementary Schools: An ASCD Action Tool	01/09/2023	68.86	10 E 2210 4200 00 000 000000	68.86	
1VV6-GYJL-L6QJ	Battery for two-way radio	01/09/2023	25.29	10 E 2410 4100 00 100 000000	25.29	
1WC9-CR9K-J1DR	SEL-The Happiness Advantage: How a Positive Brain Fuels Success in Work and Life Paperback	01/09/2023	255.80	10 E 2210 4200 00 000 000000	255.80	
1WN-1-GNMP-K1C3	SHS- Occupational Therapist supplies	01/09/2023	18.51	10 E 1205 4100 00 100 000000	18.51	
1WN1-GNMP-KKFG	Tech-Amazon Basics RJ45 Cat-6 Gigabit Ethernet Patch Internet Cable - 15 Foot	01/09/2023	5.92	10 E 2660 4100 00 000 000000	5.92	

AP Check Register

AP Run: January 2023 AP --- Post Date: 2023-01-18 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	19221	Wire Transfer	Amazon Capital Services			2,119.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1Y6K-4RPN-KCY6	PD-Encouragement cards and envelopes		01/09/2023	43.38		
					10 E 2210 4200 00 000 000000	43.38
01/18/2023	19222	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
935152	Pre-tax Monthly Administration for Dec. 2022		01/10/2023	70.55		
					10 E 1112 2500 00 000 000000	70.55
01/18/2023	19223	Wire Transfer	BMO Mastercard			6,672.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01062023	December 6, 2022 - January 5, 2023 p card statement		01/12/2023	6,672.40		
					10 E 2210 3200 00 000 000000	498.00
					10 E 2210 3300 00 000 000000	759.54
					10 E 2310 4100 00 000 000000	61.47
					10 E 2320 3500 00 000 000000	915.65
					10 E 2320 3700 00 000 000000	1,534.98
					10 E 2320 4200 00 000 000000	343.78
					10 E 2900 4100 00 000 430000	170.91
					20 E 2540 4100 00 000 000000	2,202.00
					20 E 2540 4700 00 000 000000	186.07
01/18/2023	19224	Wire Transfer	Comed			7,408.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01062023	Adjustable Block Program (ABP) REC Contract and Product Order with Commonwealth Edison Company (ComEd)		01/06/2023	7,408.45		
					20 E 2540 3400 00 000 000000	7,408.45
01/18/2023	19225	Wire Transfer	RevTrak			50.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01052023	RevTrak January fees		01/12/2023	50.45		
					10 E 2520 6100 00 000 000000	50.45
01/18/2023	19226	Wire Transfer	T-Mobile			340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01092023	Mobile Hotspots - 12/3/22 - 1/2/23		01/09/2023	340.00		
					10 E 1100 3100 00 000 499803	340.00

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51853	Check	Action Lock & Key Inc			106.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114348	A1011 H2 Sectional Keys	01/10/2023	63.75	20 E 2540 4100 00 000 000000	63.75	
114349	A1011 H2 Sectional Keys	01/10/2023	42.50	20 E 2540 4100 00 000 000000	42.50	
01/18/2023	51854	Check	Alexian Bros Behavioral			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230111	BH School Billing BCE	01/11/2023	125.00	10 E 1205 3160 00 000 000000	125.00	
01/18/2023	51855	Check	ASCD			255.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011123	Premium membership-6/1/23-5/31/24	01/11/2023	255.73	10 E 2320 6100 00 000 000000	255.73	
01/18/2023	51856	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8458445703	AT&T Messaging 1/01/23-1/31/23	01/12/2023	16.44	20 E 2540 3700 00 000 000000	16.44	
01/18/2023	51857	Check	Axess Transportation			2,818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221027	NDSEC Transportation - G.B.	01/10/2023	2,818.00	40 E 2550 3200 00 000 000000	2,818.00	
01/18/2023	51858	Check	Communication Audit Services			1,323.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21164	2021-22 E-Rate Consulting C2	01/10/2023	250.00	10 E 2520 3100 00 000 000000	250.00	
22099	2022-23 E-Rate Consulting C2	01/11/2023	1,073.70	10 E 2520 3100 00 000 000000	1,073.70	
01/18/2023	51859	Check	Connections Day School South Campus			4,337.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30540	Student enrollment- J.G.	01/10/2023	4,337.70	10 E 1912 6700 00 000 000000	4,337.70	

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51860	Check	Constellation New Energy			3,360.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3644278	Gas Supply Charges 10/25/22-11/22/22		01/09/2023	3,360.38		
					20 E 2540 4500 00 000 000000	3,360.38
01/18/2023	51861	Check	Constellation New Energy			6,525.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64161879001	AO Electric Supply Charges: 11/17/22-12/20/22		01/09/2023	76.82		
					20 E 2540 4600 00 000 000000	76.82
64168375401	RMS Electric Supply Charges: 11/18/22 - 12/21/22		01/09/2023	2,640.72		
					20 E 2540 4600 00 000 000000	2,640.72
64193317101	SHS Electric Supply Charges: 11/17/22 - 12/20/22		01/09/2023	3,808.20		
					20 E 2540 4600 00 000 000000	3,808.20
01/18/2023	51862	Check	Converjint Technologies LLC			1,591.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W1454312	SHS-Camera system failure		01/10/2023	1,353.12		
					10 E 2660 3150 00 000 000000	1,353.12
W1461041	RMS-Camera system failure		01/10/2023	238.00		
					10 E 2660 3150 00 000 000000	238.00
01/18/2023	51863	Check	Daily Herald			257.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
237623	Media Group subscription		01/10/2023	257.60		
					10 E 2320 4300 00 000 000000	257.60
01/18/2023	51864	Check	DuPage ROE			396.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
79802905	Background check 07/01/2022-12/30/2022		01/12/2023	396.00		
					10 E 2310 3900 00 000 000000	396.00
01/18/2023	51865	Check	Dyopath, LLC			12,982.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
028725	IT Managed Services-January 2023		01/10/2023	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70

AP Check Register

AP Run: January 2023 AP --- Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51866	Check	Educational Benefit Coop			5.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112022	November- Health Reimbursement claims HCA Admin. Fees 0.25 per member	01/09/2023	5.75			
				10 E 2310 2130 00 000 000000	5.75	
01/18/2023	51867	Check	Empower Health Services, LLC			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EHS2022583	Health Services-10/17/22	01/10/2023	990.00			
				10 E 2645 3100 00 000 000000	990.00	
01/18/2023	51868	Check	First Student Inc			36,228.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
295430	Roselle Middle Boys BB to Wood Dale	01/09/2023	186.00			
				40 E 2550 3400 00 000 000000	186.00	
298267	RMS Jazz Band to Woodfield Mall	01/10/2023	19.80			
				40 E 2550 3400 00 000 000000	19.80	
721-H-005212	Student Transportation-11/21/22-12/21/22	01/09/2023	36,022.44			
				40 E 2550 3100 00 000 000000	36,022.44	
01/18/2023	51869	Check	Flood Brothers			1,546.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6528138	SHS Recycling, Contaminated Recycling & Trash Service	01/03/2023	536.56			
				20 E 2540 3100 00 000 000000	536.56	
6577788	RMS Recycling, Contaminated Recycling & Trash Service	01/10/2023	473.49			
				20 E 2540 3100 00 000 000000	473.49	
6577791	SHS Recycling, Contaminated Recycling & Trash Service	01/10/2023	536.56			
				20 E 2540 3100 00 000 000000	536.56	
01/18/2023	51870	Check	Follett School Solutions			746.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
589923	Book for SHS Media Center	01/10/2023	746.25			
				10 E 2220 4100 00 100 000000	746.25	
01/18/2023	51871	Check	Fox Hire, LLC			804.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01611193-IN	General Contractor-M.P. Week Ending 12/16/2022	01/10/2023	335.00			
				10 E 1112 3150 00 000 000000	335.00	

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51871	Check	Fox Hire, LLC			804.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS01611430-IN	General Contractor-M.P. Week Ending 12/23/2022		01/10/2023	469.00		
					10 E 1112 3150 00 000 000000	469.00
01/18/2023	51872	Check	Harris, Gregory T			94.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01112023	January 2023 Expense Reimbursements		01/11/2023	94.13		
					10 E 2520 3300 00 000 000000	94.13
01/18/2023	51873	Check	Heartland Alliance Health			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21754	Translating services-Ukraine		01/10/2023	93.00		
					10 E 1205 3110 00 000 000000	93.00
01/18/2023	51874	Check	IASA			2,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
84-FY23	Elevate IASA SuperWomen		01/11/2023	2,750.00		
					10 E 2320 3500 00 000 000000	2,750.00
01/18/2023	51875	Check	Kaplan Early Learning Co			103.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0006487916	Curriculum supplies-DECA-P2 Record Forms & DECA-P2 User's Guide and Technical Manual		01/11/2023	103.39		
					10 E 1110 4310 00 100 000000	103.39
01/18/2023	51876	Check	Len's Ace Hardware Inc			8.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
255640	Lever Flush Mansfield #41		01/12/2023	8.09		
					20 E 2540 4100 00 000 000000	8.09
01/18/2023	51877	Check	Little Friends			3,662.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
153365	Student enrollment days (Dec)- G.B.		01/11/2023	3,662.26		
					10 E 1912 6700 00 000 000000	3,662.26
01/18/2023	51878	Check	Marklund			5,234.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011123	December Tuition - R.S.		01/11/2023	5,234.76		
					10 E 1912 6700 00 000 000000	5,234.76

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51879	Check	Maxim Healthcare Staffing Services			8,090.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E8076310366	Healthcare Staffing Services-12/1/22-12/21/22	01/11/2023	8,090.98	10 E 2130 3100 00 000 000000	8,090.98	
01/18/2023	51880	Check	Medinah School Dist #11			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112023	The RMS cheerleading team will be competing in the Medinah competition on Saturday, February 18, 2023. The fee for participation is \$125. Check should be made payable to Medinah Middle School.	01/11/2023	125.00	10 E 1500 6100 00 000 000000	125.00	
01/18/2023	51881	Check	Mejia-Cortez, Araceli			64.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112023	January 2023 Expense Reimbursements	01/11/2023	14.85	20 E 2540 4100 00 000 000000	14.85	
01112023	January 2023 Expense Reimbursements	01/11/2023	50.00	10 E 2210 3600 00 000 000000	25.00	
				10 E 2520 3300 00 000 000000	25.00	
01/18/2023	51882	Check	Peerless Network, Inc			430.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12281	RMS Recurring Charges for 12/01/22 - 12/31/22	01/09/2023	133.82	20 E 2540 3700 00 000 000000	133.82	
12368	SHS Recurring Charges for 1/01/23 - 1/31/23	01/09/2023	296.85	20 E 2540 3700 00 000 000000	296.85	
01/18/2023	51883	Check	Performance Services Inc			18,657.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290106	Semi-Annual Billing of the Performance Assurance Agreement	01/11/2023	18,657.00	60 E 2530 5100 00 000 000000	18,657.00	
01/18/2023	51884	Check	Petelle, Karen P			15.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01112023	January 2023 Expense Reimbursements	01/11/2023	15.31	10 E 2410 3500 00 100 000000	9.19	
				10 E 2410 3500 00 200 000000	6.12	

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51885	Check	Premio			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5920	DELL Chromebook Repair - Non Warranty Cost	01/09/2023	45.00			
				10 E 2660 3150 00 000 000000	45.00	
5921	Lenovo Chromebook repair- Non warranty cost	01/09/2023	75.00			
				10 E 2660 3150 00 000 000000	75.00	
5922	Lenovo Chromebook repair- Non warranty cost	01/09/2023	75.00			
				10 E 2660 3150 00 000 000000	75.00	
5939	Dell Chromebook Repair - Non-Warranty Cost	01/09/2023	40.00			
				10 E 2660 3150 00 000 000000	40.00	
5940	DELL Chromebook Repair - Non Warranty Cost	01/09/2023	85.00			
				10 E 2660 3150 00 000 000000	85.00	
01/18/2023	51886	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N9719872	Postage Meter Lease 1/18/23- 04/17/23	01/09/2023	251.79			
				10 E 2320 3200 00 000 000000	125.90	
				10 E 2520 3400 00 000 000000	125.89	
01/18/2023	51887	Check	Quill Corporation			192.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29533742	Office supplies per attached list	01/09/2023	192.87			
				10 E 2320 4200 00 000 000000	192.87	
01/18/2023	51888	Check	Robbins Schwartz			87.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
938106	2022 Lake Park Tax Consortium 16%	01/09/2023	22.00			
				10 E 2310 3200 00 000 000000	22.00	
938420	2020 Tax Rate Objections	01/09/2023	65.00			
				10 E 2310 3200 00 000 000000	65.00	
01/18/2023	51889	Check	School Specialty, LLC			154.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208131408782	thermal laminating pouches	01/09/2023	56.80			
				10 E 2210 4200 00 000 000000	56.80	

AP Check Register

AP Run: January 2023 AP --- Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51889	Check	School Specialty, LLC			154.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208131409104	Tardy slips-Office supplies Cart #1022403811	01/09/2023	22.86	10 E 1110 4100 00 110 000000	22.86	
208131626401	Tardy slips-Office supplies Cart #1022403811	01/09/2023	48.68	10 E 1110 4100 00 110 000000	48.68	
208131626428	Tardy slips-Office supplies Cart #1022403811	01/09/2023	25.82	10 E 1110 4100 00 110 000000	25.82	
01/18/2023	51890	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
309752	AO Recurring Billing - 2/1/2023 - 4/30/2023	01/11/2023	207.85	20 E 2540 3400 00 000 000000	207.85	
309753	RMS Recurring Billing - 2/1/2023 - 4/30/2023	01/11/2023	373.29	20 E 2540 3400 00 000 000000	373.29	
309754	SHS Recurring Billing - 2/1/2023 - 4/30/2023	01/11/2023	566.24	20 E 2540 3400 00 000 000000	566.24	
01/18/2023	51891	Check	Septran Student Transport			10,325.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91941397	NDSEC Student Transportation - 11/1/22 - 11/30/22	01/09/2023	10,325.15	40 E 2550 3200 00 000 000000	10,325.15	
01/18/2023	51892	Check	Telcom Innovations Group			108.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A59329	Labor Charge - Ticket # 183275	01/09/2023	108.75	20 E 2540 3750 00 000 000000	108.75	
01/18/2023	51893	Check	Terminix			247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
427937778	Pest Control-RMS (Dec.)	01/09/2023	123.60	20 E 2540 3100 00 000 000000	123.60	
427939269	Pest Control-SHS (Dec.)	01/09/2023	123.60	20 E 2540 3100 00 000 000000	123.60	

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2023	51894	Check	UMB Banks NA			318.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
937239	Administrative Fees 12/01/21-11/30/22		01/09/2023	318.00		
					30 E 5400 3250 00 000 000000	318.00
01/18/2023	51895	Check	Vasalos, Jessica			4.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011022	School lunch refund		01/10/2023	4.14		
					10 R 1611 0000 00 000 000000	4.14
01/18/2023	51896	Check	Village Of Roselle			1,310.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3119200Dec	RMS Water-12/01/22-1/03/23		01/12/2023	387.05		
					20 E 2540 3800 00 000 000000	387.05
3119500Dec	AO Water-12/01/22-1/03/23		01/12/2023	23.44		
					20 E 2540 3800 00 000 000000	23.44
3486500Dec	SHS Water-12/01/22-1/03/23		01/12/2023	450.07		
					20 E 2540 3800 00 000 000000	450.07
3486600Dec	SHS Water-12/01/22-1/03/23		01/12/2023	149.59		
					20 E 2540 3800 00 000 000000	149.59
8796	Use of Conference Room at Village Hall for Monthly Meetings 10/18, 11/15 & 12/20		01/09/2023	300.00		
					10 E 2310 3100 00 000 000000	300.00
01/18/2023	51897	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5023225233	Imagetec- Lease for Copy machines 1/8/23-2/7/23		01/12/2023	1,695.00		
					10 E 2540 3100 00 000 000000	1,695.00
01/18/2023	51898	Check	Zarnick, Jim			3,485.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3895	Preliminary Background		01/10/2023	3,485.00		
					10 E 2310 3100 00 000 000000	3,485.00

AP Check Register

AP Run: January 2023 AP — Post Date: 2023-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				150,422.62

January 2023 AP Summary

Type	Count	Amount
Regular Checks:	46	133,393.24
ACH Checks:	0	0.00
Wire Transfers:	7	17,029.38
Epayables:	0	0.00
Total:	53	150,422.62

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	222,141.55
20 - Operations and Maintenance Fund	24,687.04
30 - Debt Services Fund	318.00
40 - Transportation Fund	49,393.06
50 - Social Security Fund	4,664.66
51 - IMRF Fund	2,129.71
60 - Capital Projects Fund	18,657.00
	321,991.02