

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	July 2022	Checks	0.00	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 July 2022		0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenditures	August 5, 2022	Checks	11,893.88	1,847.87	0.00	0.00	0.00	0.00
		EFT	\$15,852.43	\$0.00	\$0.00	\$22.04	\$1,932.37	\$0.00
	August 19, 2022	Checks	10,849.85	0.00	0.00	0.00	0.00	0.00
		EFT	86,743.65	0.00	0.00	22.04	7,316.98	0.00
	Total Payroll July 2022		125,339.81	1,847.87	0.00	44.08	9,249.35	0.00
	Regular AP	August 2022	Checks	174,742.14	71,967.70	0.00	4,519.60	0.00
EFT			14,913.27	2,093.03	0.00	0.00	0.00	0.00
Total Regular AP July 2022		189,655.41	74,060.73	0.00	4,519.60	0.00	324,751.50	
Total All Accounts Payable			\$314,995.22	\$75,908.60	\$0.00	\$4,563.68	\$9,249.35	\$324,751.50

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: August 23, 2022

Secretary

President

AP Check Register

AP Run: August 5, 2022 Payroll+ — Post Date: 2022-08-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2022	19091	Wire Transfer	Electrfedtaxpaysystem	8,138.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.08052022.B.a	1FICA - FICA for August 5, 2022 for 12 month	08/05/2022	437.92		
				50 L 4810 5700 00 000 000000	437.92
1FICA.08052022.D.a	1FICA - FICA for August 5, 2022 for 12 month	08/05/2022	437.92		
				10 L 4810 5700 00 000 000000	437.92
1FIT.08052022.D.a	1FIT - FEDERAL TAX for August 5, 2022 for 12 month	08/05/2022	5,978.01		
				10 L 4810 5200 00 000 000000	5,967.70
				40 L 4810 5200 00 000 000000	10.31
1FITADDA.08052022.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for August 5, 2022 for 12 month	08/05/2022	70.00		
				10 L 4810 5200 00 000 000000	70.00
1MED.08052022.B.a	1MED - MEDICARE for August 5, 2022 for 12 month	08/05/2022	607.27		
				50 L 4810 5710 00 000 000000	607.27
1MED.08052022.D.a	1MED - MEDICARE for August 5, 2022 for 12 month	08/05/2022	607.27		
				10 L 4810 5710 00 000 000000	606.34
				40 L 4810 5710 00 000 000000	0.93
08/05/2022	19092	Wire Transfer	Flex Plan Claims	324.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.08052022.D.a	3FLEX - FLEX PLAN for August 5, 2022 for 12 month	08/05/2022	324.99		
				10 L 4810 5610 00 000 000000	324.99
08/05/2022	19093	Wire Transfer	Ill Teachers' Retirement	3,690.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSADM.08052022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 5, 2022 for 12 month	08/05/2022	3,467.41		
				10 L 4810 5100 00 000 000000	3,461.13
				40 L 4810 5100 00 000 000000	6.28
2TRSBENA.08052022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 5, 2022 for 12 month	08/05/2022	223.47		
				10 L 4810 5100 00 000 000000	223.07
				40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: August 5, 2022 Payroll+ — Post Date: 2022-08-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2022	19094	Wire Transfer	Illinois Dept Of Revenue			1,968.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1SIT.08052022.D.a	1SIT - IL STATE TAX for August 5, 2022 for 12 month		08/05/2022	1,968.35		
					10 L 4810 5300 00 000 000000	1,965.32
					40 L 4810 5300 00 000 000000	3.03
08/05/2022	19095	Wire Transfer	IMRF			1,356.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2IMRF.08052022.B.a	2IMRF - IMRF for August 5, 2022 for 12 month		08/05/2022	887.18		
					51 L 4810 5400 00 000 000000	887.18
2IMRFT1.08052022.D.a	2IMRFT1 - IMRF TIER 1 for August 5, 2022 for 12 month		08/05/2022	256.27		
					10 L 4810 5400 00 000 000000	256.27
2IMRFT2.08052022.D.a	2IMRFT2 - IMRF TIER 2 for August 5, 2022 for 12 month		08/05/2022	86.13		
					10 L 4810 5400 00 000 000000	86.13
2IMRFVT1.08052022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 5, 2022 for 12 month		08/05/2022	126.80		
					10 L 4810 5400 00 000 000000	126.80
08/05/2022	19096	Wire Transfer	Roselle Schl Dist #12			655.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DEN.08052022.D.a	3DEN - DENTAL for August 5, 2022 for 12 month		08/05/2022	37.50		
					10 L 4810 5620 00 000 000000	37.50
3DENFBP.08052022.B	3DENFBP - DENTAL FAMILY BOARD PAID for August 5, 2022 for 12 month		08/05/2022	420.80		
					10 L 4810 5620 00 000 000000	420.80
3DENFCL.08052022.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for August 5, 2022 for 12 month		08/05/2022	30.20		
					10 L 4810 5620 00 000 000000	30.20
3DENSBP.08052022.B.a	3DENSBP - DENTAL SINGLE BOARD PAID for August 5, 2022 for 12 month		08/05/2022	83.50		
					10 L 4810 5620 00 000 000000	83.50
3DENSCL.08052022.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for August 5, 2022 for 12 month		08/05/2022	83.50		
					10 L 4810 5620 00 000 000000	83.50

AP Check Register

AP Run: August 5, 2022 Payroll+ — Post Date: 2022-08-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2022	19097	Wire Transfer	This Fund			604.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.08052022.2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for August 5, 2022 for 12 month	08/05/2022	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
08/05/2022	19098	Wire Transfer	US OMNI & TSACG Consulting Services			1,067.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08052022.D.a	4AXA - EQUITABLE for August 5, 2022 for 12 month	08/05/2022	67.50			
				10 L 4810 5500 00 000 000000	67.50	
4FIDLT.08052022.D.a	4FIDLT - FIDELITY INVESTMENTS for August 5, 2022 for 12 month	08/05/2022	1,000.00			
				10 L 4810 5500 00 000 000000	1,000.00	
08/05/2022	51495	Check	Constellation New Energy			1,600.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63012143801	AO Electric Supply Charges: 6/21/22-7/21/22	07/27/2022	800.32			
				20 E 2540 4600 00 000 000000	800.32	
63012143801	AO Electric Supply Charges: 6/21/22-7/21/22	08/02/2022	800.32			
				20 E 2540 4600 00 000 000000	800.32	
08/05/2022	51497	Check	Terminix			247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422434448	RMS Pest Control (July)	08/02/2022	123.60			
				20 E 2540 3100 00 000 000000	123.60	
422435639	AO Pest Control (July)	08/02/2022	123.60			
				20 E 2540 3100 00 000 000000	123.60	
08/05/2022	51498	Check	Educational Benefit Coop			11,893.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08052022.D.a	3HLTF - HEALTH FAMILY for August 5, 2022 for 12 month	08/05/2022	411.50			
				10 L 4810 5600 00 000 000000	411.50	
3HLTFBP.08052022.B	3HLTFBP - HEALTH FAMILY BOARD PAID for August 5, 2022 for 12 month	08/05/2022	4,827.58			
				10 L 4810 5600 00 000 000000	4,827.58	

AP Check Register

AP Run: August 5, 2022 Payroll+ — Post Date: 2022-08-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
08/05/2022	51498	Check	Educational Benefit Coop		11,893.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.08052022. B.a	3HLTFCL - HEALTH FAMILY CLASSIFIED for August 5, 2022 for 12 month	08/05/2022	1,590.79		
				10 L 4810 5600 00 000 000000	1,590.79
3HLTS.08052022.D.a	3HLTS - HEALTH SINGLE for August 5, 2022 for 12 month	08/05/2022	45.75		
				10 L 4810 5600 00 000 000000	45.75
3HLTSBP.08052022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for August 5, 2022 for 12 month	08/05/2022	1,004.56		
				10 L 4810 5600 00 000 000000	1,004.56
3HLTSC.08052022. B.a	3HLTSC - HEALTH SINGLE CLASSIFIED for August 5, 2022 for 12 month	08/05/2022	913.06		
				10 L 4810 5600 00 000 000000	913.06
3HMOFBP.08052022. .B	3HMOFBP - HMO FAMILY BOARD PAID for August 5, 2022 for 12 month	08/05/2022	1,649.98		
				10 L 4810 5600 00 000 000000	1,649.98
3HMOS.08052022.D. a	3HMOS - HMO SINGLE for August 5, 2022 for 12 month	08/05/2022	30.00		
				10 L 4810 5600 00 000 000000	30.00
3HMOSBP.08052022. .B	3HMOSBP - HMO SINGLE BOARD PAID for August 5, 2022 for 12 month	08/05/2022	686.68		
				10 L 4810 5600 00 000 000000	686.68
3HMOSCL.08052022. .B.a	3HMOSCL - HMO SINGLE CLASSIFIED for August 5, 2022 for 12 month	08/05/2022	626.68		
				10 L 4810 5600 00 000 000000	626.68
5LIFEACL.08052022. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for August 5, 2022 for 12 month	08/05/2022	19.54		
				10 L 4810 5600 00 000 000000	19.54
5LIFEACT.08052022. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for August 5, 2022 for 12 month	08/05/2022	87.79		
				10 L 4810 5600 00 000 000000	87.79
Total:					31,548.59

AP Check Register

AP Run: August 5, 2022 Payroll+ — Post Date: 2022-08-05 — AP Run Type: R

Roselle SD 12

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

August 5, 2022 Payroll+ Summary

Type	Count	Amount
Regular Checks:	3	13,741.75
ACH Checks:	0	0.00
Wire Transfers:	8	17,806.84
Epayables:	0	0.00
Total:	11	31,548.59

AP Check Register

AP Run: August 19, 2022 Payroll — Post Date: 2022-08-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2022	19100	Wire Transfer	Electrfedtaxpaysystem			36,515.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.08192022.B	1FICA - FICA for August 19, 2022		08/19/2022	1,140.42		
					50 L 4810 5700 00 000 000000	1,140.42
1FICA.08192022.D	1FICA - FICA for August 19, 2022		08/19/2022	1,140.42		
					10 L 4810 5700 00 000 000000	1,140.42
1FIT.08192022.D	1FIT - FEDERAL TAX for August 19, 2022		08/19/2022	25,705.95		
					10 L 4810 5200 00 000 000000	25,695.64
					40 L 4810 5200 00 000 000000	10.31
1FITADDA.08192022.D	1FITADDA - FIT ADDITIONAL AMOUNT for August 19, 2022		08/19/2022	940.00		
					10 L 4810 5200 00 000 000000	940.00
1MED.08192022.B	1MED - MEDICARE for August 19, 2022		08/19/2022	3,794.44		
					50 L 4810 5710 00 000 000000	3,794.44
1MED.08192022.D	1MED - MEDICARE for August 19, 2022		08/19/2022	3,794.44		
					10 L 4810 5710 00 000 000000	3,793.51
					40 L 4810 5710 00 000 000000	0.93
08/19/2022	19101	Wire Transfer	Flex Plan Claims			1,116.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.08192022.D	3FLEX - FLEX PLAN for August 19, 2022		08/19/2022	1,116.94		
					10 L 4810 5610 00 000 000000	1,116.94
08/19/2022	19102	Wire Transfer	Ill Teachers' Retirement			25,273.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.08192022.D	2TRS - TRS for August 19, 2022		08/19/2022	19,642.00		
					10 L 4810 5100 00 000 000000	19,642.00
2TRSADM.08192022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 19, 2022		08/19/2022	3,467.41		
					10 L 4810 5100 00 000 000000	3,461.13
					40 L 4810 5100 00 000 000000	6.28
2TRSBENA.08192022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 19, 2022		08/19/2022	223.47		
					10 L 4810 5100 00 000 000000	223.07
					40 L 4810 5100 00 000 000000	0.40

AP Check Register

AP Run: August 19, 2022 Payroll — Post Date: 2022-08-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2022	19102	Wire Transfer	Ill Teachers' Retirement			25,273.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.08192022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for August 19, 2022	08/19/2022	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.08192022 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for August 19, 2022	08/19/2022	1,242.74			
				10 L 4810 5120 00 000 000000	1,242.74	
2TRSFED.08192022 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for August 19, 2022	08/19/2022	410.42			
				10 L 4810 5100 00 000 000000	410.42	
2TRSINT2.08192022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for August 19, 2022	08/19/2022	5.67			
				10 L 4810 5120 00 000 000000	5.67	
4SSPTRS.08192022 D	4SSPTRS - TRS SSP Deduction for August 19, 2022	08/19/2022	265.00			
				10 L 4810 5500 00 000 000000	265.00	
08/19/2022	19103	Wire Transfer	Illinois Dept Of Revenue			14,415.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08192022.D	1SIT - IL STATE TAX for August 19, 2022	08/19/2022	11,178.01			
				10 L 4810 5300 00 000 000000	11,174.98	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA.08192022 .D	1SITADDA - STATE TAX AMOUNT for August 19, 2022	08/19/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
5GARNISH.08192022 2.D	5GARNISH - WAGE GARNISHMENT for August 19, 2022	08/19/2022	3,212.51			
				10 L 4810 5300 00 000 000000	3,212.51	
08/19/2022	19104	Wire Transfer	IMRF			3,656.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08192022.B	2IMRF - IMRF for August 19, 2022	08/19/2022	2,382.12			
				51 L 4810 5400 00 000 000000	2,382.12	
2IMRFT1.08192022 D	2IMRFT1 - IMRF TIER 1 for August 19, 2022	08/19/2022	636.52			
				10 L 4810 5400 00 000 000000	636.52	

AP Check Register

AP Run: August 19, 2022 Payroll — Post Date: 2022-08-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2022	19104	Wire Transfer	IMRF			3,656.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFT2.08192022.D	2IMRFT2 - IMRF TIER 2 for August 19, 2022	08/19/2022	282.83			
				10 L 4810 5400 00 000 000000	282.83	
2IMRFVT1.08192022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 19, 2022	08/19/2022	126.80			
				10 L 4810 5400 00 000 000000	126.80	
2IMRFVT2.08192022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for August 19, 2022	08/19/2022	228.33			
				10 L 4810 5400 00 000 000000	228.33	
08/19/2022	19105	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08192022.D	3DEN - DENTAL for August 19, 2022	08/19/2022	825.00			
				10 L 4810 5620 00 000 000000	825.00	
08/19/2022	19106	Wire Transfer	This Fund			4,030.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.08192022.2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for August 19, 2022	08/19/2022	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.08192022.B	2THISIN2 - THIS INTERVENTIONIST 25 for August 19, 2022	08/19/2022	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.08192022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for August 19, 2022	08/19/2022	19.71			
				10 L 4810 5110 00 000 000000	19.71	
2THISTCH.08192022.B	2THISTCH - THIS TEACHER BENEFIT for August 19, 2022	08/19/2022	1,435.51			
				10 L 4810 5110 00 000 000000	1,435.51	
2THISTCH.08192022.D	2THISTCH - THIS TEACHER CONTRIBUTION for August 19, 2022	08/19/2022	1,964.22			
				10 L 4810 5110 00 000 000000	1,964.22	

AP Check Register

AP Run: August 19, 2022 Payroll — Post Date: 2022-08-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2022	19107	Wire Transfer	US OMNI & TSACG Consulting Services			8,248.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08192022.D	4AXA - EQUITABLE for August 19, 2022	08/19/2022	2,606.66			
				10 L 4810 5500 00 000 000000	2,606.66	
4FIDLT.08192022.D	4FIDLT - FIDELITY INVESTMENTS for August 19, 2022	08/19/2022	2,554.16			
				10 L 4810 5500 00 000 000000	2,554.16	
4LINC.08192022.D	4LINC - LINCOLN INVESTMENT PLAN for August 19, 2022	08/19/2022	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.08192022.D	4OPP - OPPONHEIMER for August 19, 2022	08/19/2022	525.00			
				10 L 4810 5500 00 000 000000	525.00	
08/19/2022	51500	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.08192022.D	3AFLINS - AFLAC INSURANCE for August 19, 2022	08/19/2022	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.08192022.D	5AFLIFE - AFLAC LIFE for August 19, 2022	08/19/2022	22.00			
				10 L 4810 5630 00 000 000000	22.00	
08/19/2022	51501	Check	Educational Benefit Coop			10,390.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08192022.D	3HLTF - HEALTH FAMILY for August 19, 2022	08/19/2022	7,818.50			
				10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.08192022.D	3HLTS - HEALTH SINGLE for August 19, 2022	08/19/2022	1,052.25			
				10 L 4810 5600 00 000 000000	1,052.25	
3HMOF.08192022.D	3HMOF - HMO FAMILY for August 19, 2022	08/19/2022	1,280.00			
				10 L 4810 5600 00 000 000000	1,280.00	
3HMOS.08192022.D	3HMOS - HMO SINGLE for August 19, 2022	08/19/2022	240.00			
				10 L 4810 5600 00 000 000000	240.00	
08/19/2022	51502	Check	Reliance Standard Life			425.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.08192022.D	5VOLLIFE - VOLUNTARY LIFE for August 19, 2022	08/19/2022	425.46			
				10 L 4810 5640 00 000 000000	425.46	

AP Check Register

AP Run: August 19, 2022 Payroll — Post Date: 2022-08-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: 104,932.52

August 19, 2022 Payroll Summary

Type	Count	Amount
Regular Checks:	3	10,849.85
ACH Checks:	0	0.00
Wire Transfers:	8	94,082.67
Epayables:	0	0.00
Total:	11	104,932.52

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	19108	Wire Transfer	AireSpring			377.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163082404	Phone Bill: 8/1/22 - 8/31/22	08/05/2022	377.33	20 E 2540 3700 00 000 000000		
08/23/2022	19109	Wire Transfer	BMO Mastercard			377.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08062022	July 7 - August 5 Statement	08/18/2022	15,050.64	10 E 1110 4100 00 110 000000	367.82	
				10 E 1110 4130 00 111 000000	63.95	
				10 E 1110 4310 00 100 000000	109.95	
				10 E 1111 4100 00 111 000000	19.93	
				10 E 1205 4100 00 200 000000	45.99	
				10 E 1500 6100 00 000 000000	634.00	
				10 E 2110 4100 00 200 000000	127.36	
				10 E 2210 3000 00 000 380100	199.00	
				10 E 2210 3110 00 000 000000	60.00	
				10 E 2210 3300 00 000 000000	63.00	
				10 E 2210 4200 00 000 000000	2,093.60	
				10 E 2220 4100 00 200 000000	59.89	
				10 E 2320 3500 00 000 000000	8,059.73	
				10 E 2320 3700 00 000 000000	108.98	
				10 E 2320 4200 00 000 000000	821.86	
				10 E 2410 4100 00 200 000000	495.00	
				10 E 2520 3300 00 000 000000	206.00	
				10 E 2520 6100 00 000 000000	139.00	
				10 E 2660 4100 00 000 000000	49.98	
				20 E 2540 3200 00 000 000000	335.00	
				20 E 2540 4100 00 000 000000	544.79	
				20 E 2540 4700 00 000 000000	445.81	
08/23/2022	19110	Wire Transfer	Peerless Network, Inc			390.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7946	Recurring Charges for 6/01/22 - 8/31/22	08/18/2022	390.10	20 E 2540 3700 00 000 000000		
					390.10	

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/23/2022	19111	Wire Transfer	Reliance Standard Life	848.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012022	LTD Insurance due September 1, 2022	08/18/2022	848.23		
				10 E 1110 2100 00 110 000000	271.94
				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	5.25
				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	3.55
				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	6.18
				10 E 2410 2150 00 200 000000	8.16
				10 E 2520 2100 00 000 000000	21.00
				10 E 2520 2150 00 000 000000	13.44

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	19112	Wire Transfer	T-Mobile	340.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
08112022	Mobile Hotspots - 7/3/22 - 8/2/22		08/11/2022 340.00 10 E 1100 3100 00 000 430000	340.00
08/23/2022	51503	Check	Aasa	470.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
08182022	Renewal fees #610615		08/18/2022 470.00 10 E 2320 6100 00 000 000000	470.00
08/23/2022	51504	Check	ABM	25,627.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1140655	Custodial Services & Maintenance		08/05/2022 25,627.48 20 E 2540 3300 00 000 000000	25,627.48
08/23/2022	51505	Check	Airgas USA, LLC	53.28
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
999053645	Cylinder Rental-July		08/11/2022 53.28 20 E 2540 3600 00 000 000000	53.28
08/23/2022	51506	Check	Apple Inc	89.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AJ23717073	Apple iPad, 3-year Apple care, Apple pencil		08/18/2022 89.00 10 E 1111 4100 00 200 380100	89.00
08/23/2022	51507	Check	Apple Inc.	79.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AJ23025120	Apple iPad, 3-year Apple care, Apple pencil		08/11/2022 79.00 10 E 1111 4100 00 200 380100	79.00
08/23/2022	51508	Check	AT&T	16.44
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3616641705	August Services: 8/1/22 - 8/31/22		08/11/2022 16.44 20 E 2540 3700 00 000 000000	16.44
08/23/2022	51509	Check	Axess Transportation	3,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
220620	NDSEC Transportation 6/1/22-7/31/22 - G.B.		08/18/2022 3,000.00 40 E 2550 3200 00 000 000000	3,000.00

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51510	Check	B&H Photo			637.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204743089	4 CHIEF FIXED WALL MOUNT- LARGE/REG	08/18/2022	637.76	10 E 2660 4100 00 000 000000	637.76	
08/23/2022	51511	Check	Bloomington-Roselle Rotary			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080822	Annual Dues 2022-2023	08/08/2022	200.00	10 E 2320 6100 00 000 000000	200.00	
08/23/2022	51512	Check	BrainPOP, LLC			6,562.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US342364	District Combo Renewal Reference (includes SHS, RMS, EL)	08/11/2022	6,562.25	10 E 1110 3120 00 110 000000	3,515.00	
				10 E 1111 3120 00 200 000000	2,076.00	
				10 E 1800 3100 00 100 490900	971.25	
08/23/2022	51513	Check	CDW-G			237.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BX11382	Spare backup bulb for RMS (room 117)	08/18/2022	105.88	10 E 1111 4100 00 111 000000	105.88	
BZ71066	Logitech 10.2" Keyboard Case Rugged Folio for iPad (7th and 8th gen)	08/18/2022	131.59	10 E 2660 4100 00 000 000000	131.59	
08/23/2022	51514	Check	Chicago Backflow Inc			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
373048	Premium Backflow Service and Municipality Filing Fee- Roselle Middle School	08/05/2022	570.00	20 E 2540 3100 00 000 000000	570.00	
08/23/2022	51515	Check	Citizens Taxi Dispatch Inc			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7530	NDSEC Transportation - J.G.	08/05/2022	1,519.60	40 E 2550 3200 00 000 000000	1,519.60	

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51516	Check	Compass Health Center Oakbrook PLLC			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000300	Student services-B.W.		08/18/2022	275.00		
					10 E 1912 6700 00 000 000000	275.00
08/23/2022	51517	Check	Connections Day School South Campus			5,322.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29901	Student enrollment days (June)- J.G.		08/15/2022	3,991.80		
					10 E 1912 6700 00 000 000000	3,991.80
29997	Student enrollment days (July)- J.G.		08/15/2022	1,330.60		
					10 E 1912 6700 00 000 000000	1,330.60
08/23/2022	51518	Check	Constellation New Energy			5,220.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63012143801	AO Electric Supply Charges: 6/21/22-7/21/22		08/03/2022	800.32		
					20 E 2540 4600 00 000 000000	800.32
63012143901	SHS Electricity Charges: 6/21/22 - 7/21/22		08/05/2022	2,571.80		
					20 E 2540 4600 00 000 000000	2,571.80
63021993401	RMS Electricity Charges: 6/22/22 - 7/22/22		08/05/2022	1,848.45		
					20 E 2540 4600 00 000 000000	1,848.45
08/23/2022	51519	Check	Constellation New Energy			4,550.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3532670	Gas Supply Charges 5/25/22-6/23/22		08/05/2022	4,550.17		
					20 E 2540 4500 00 000 000000	4,550.17
08/23/2022	51520	Check	Corporate Identity			1,290.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
938110	D12 shirts for staff		08/18/2022	1,290.10		
					10 E 2320 4200 00 000 000000	1,290.10
08/23/2022	51521	Check	Curriculum Associates			30,020.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
90182632	iReady Assessment and Personalized Instruction 22-23		08/11/2022	30,020.00		
					10 E 1110 3100 00 110 000000	17,622.50
					10 E 1111 3100 00 111 000000	12,397.50

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51522	Check	Demco Inc			367.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7165041	Supplies for RMS library	08/11/2022	367.42	10 E 2220 4100 00 200 000000	367.42	
08/23/2022	51523	Check	Done Deal Promotions, LLC			1,943.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81146	Roselle Middle School uniforms	08/18/2022	1,943.67	10 E 1111 4160 00 111 000000	1,943.67	
08/23/2022	51524	Check	Educational Benefit Coop			41.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072022	July- Health Reimbursement claims HCA Admin. Fees 0.25 per member	08/18/2022	41.90	10 E 2310 2130 00 000 000000	41.90	
08/23/2022	51525	Check	Encyclopaedia Britannica			1,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81268	2022-23 Renewal for SHS and RMS	08/11/2022	1,030.00	10 E 2220 3350 00 100 000000	515.00	
				10 E 2220 3350 00 200 000000	515.00	
08/23/2022	51526	Check	Eta Hand2mind			131.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000018191	6th grade Science supplies 22-23	08/16/2022	131.93	10 E 1111 4310 00 200 000000	131.93	
08/23/2022	51527	Check	Flood Brothers			1,010.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6298505	RMS Recycling, Contaminated Recycling & Trash Service	08/18/2022	473.49	20 E 2540 3100 00 000 000000	473.49	
6298508	SHS Recycling, Contaminated Recycling & Trash Service	08/18/2022	536.56	20 E 2540 3100 00 000 000000	536.56	
08/23/2022	51528	Check	Fox Valley Fire & Safety			1,174.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00534179	Fire alarm system service (RMS)	08/05/2022	326.00	20 E 2540 3100 00 000 000000	326.00	

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51528	Check	Fox Valley Fire & Safety			1,174.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00534775	Fire Alarm Service call (SHS)		08/05/2022	848.00		
					20 E 2540 3100 00 000 000000	848.00
08/23/2022	51529	Check	Garvey's Office Products			8,780.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2288139	8.5 X 11 Copy Paper		08/05/2022	8,780.00		
					10 E 1110 4140 00 100 000000	5,838.70
					10 E 1111 4140 00 200 000000	2,941.30
08/23/2022	51530	Check	Heinemann			990.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7462855	Benchmark Assessment System 2, 3rd Edition Grades 3-8, Levels L-Z		08/18/2022	990.00		
					10 E 1110 4100 00 110 000000	990.00
08/23/2022	51531	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			6,411.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
56050	Professional Services Rendered		08/10/2022	4,768.94		
					10 E 2310 3200 00 000 000000	4,768.94
56293	Professional Services Rendered		08/11/2022	1,642.47		
					10 E 2310 3200 00 000 000000	1,642.47
08/23/2022	51532	Check	IASA			2,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Levelup23	ISA LEVEL UP Leadership Cohort-Year one		08/18/2022	2,750.00		
					10 E 2210 3300 00 000 000000	2,750.00
08/23/2022	51533	Check	Imagetec Lp			6,013.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
668306	RMS, SHS & AO printer maintenance		08/05/2022	5,856.19		
					10 E 2540 3100 00 000 000000	5,856.19
669222	RMS & SHS printer maintenance 7/27/21-7/26/22		08/11/2022	157.56		
					10 E 2540 3100 00 000 000000	157.56

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51534	Check	Industrial Door Company Inc.			15,820.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
117247M	Front Entrance Swing Door Repairs		06/30/2022	15,820.00		
					20 E 2540 3100 00 000 000000	15,820.00
08/23/2022	51535	Check	ITsavvy LLC			12,540.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37714	TP universal USB-C Dock -WRK SYSTEMS INC MC00020220		08/18/2022	12,540.00		
					10 E 2660 4100 00 000 000000	12,540.00
08/23/2022	51536	Check	Konica Minolta Business Solutions			496.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
365332	Signagelive Subscription license (1 year) - 1 player - hosted - volume - 1-9 licenses		08/18/2022	496.00		
					10 E 1110 3120 00 110 000000	248.00
					10 E 1111 3120 00 200 000000	248.00
08/23/2022	51537	Check	Learning A-Z			456.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5681041	Renewal 4 classrooms 12 Months		08/11/2022	456.00		
					10 E 1110 3120 00 110 000000	456.00
08/23/2022	51538	Check	Little Friends			5,192.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
152836	Student enrollment days (June)- G.B.		08/15/2022	2,492.40		
					10 E 1912 6700 00 000 000000	2,492.40
152895	Student enrollment days (July) -G.B		08/15/2022	2,700.10		
					10 E 1912 6700 00 000 000000	2,700.10
08/23/2022	51539	Check	Marklund			12,635.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
081122	June Tuition - R.S.		08/11/2022	8,002.42		
					10 E 1912 6700 00 000 000000	8,002.42
July-22	July Tuition - R.S.		08/18/2022	4,632.98		
					10 E 1912 6700 00 000 000000	4,632.98

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51540	Check	Maxim Healthcare Staffing Services			3,179.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E6501110366	Healthcare Staffing Services		08/05/2022	3,179.00		
					10 E 2130 3100 00 000 000000	3,179.00
08/23/2022	51541	Check	NAESP			259.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
494421	2022-23 Membership Form -RMS		08/05/2022	259.00		
					10 E 2410 6100 00 000 000000	259.00
08/23/2022	51542	Check	NDSEC			16,998.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ESY2022	Summer School Final Tuition for 2022 extended year program		08/18/2022	16,998.60		
					10 E 1912 6700 00 000 000000	16,998.60
08/23/2022	51543	Check	Newsela			1,870.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV27435	Newsela ELA: 8/1/2022 - 7/31/2023		08/11/2022	1,870.00		
					10 E 1111 3120 00 200 000000	1,870.00
08/23/2022	51544	Check	NoodleTools Inc.			220.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208-530-R3	2022-23 subscription		08/05/2022	220.00		
					10 E 2220 3350 00 200 000000	220.00
08/23/2022	51545	Check	Norcomm Public Safety Com			432.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
273-166416	SHS Fire Alarm Monitoring & Radio Equip Lease		08/05/2022	216.00		
					20 E 2540 3100 00 000 000000	216.00
273-166417	RMS Fire Alarm Monitoring & Radio Equip Lease		08/05/2022	216.00		
					20 E 2540 3100 00 000 000000	216.00
08/23/2022	51546	Check	PA Crimson Fire Risk Services Inc.			712.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25367	Premier Annual Cert. of Fire Ext. tags, seals, and tests		08/18/2022	712.52		
					20 E 2540 3100 00 000 000000	712.52

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51547	Check	Pearson Assessments			105.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18455282	Speech Therapy Test Protocols		08/05/2022	105.75	10 E 2150 4100 00 100 000000	105.75
08/23/2022	51548	Check	Performance Services Inc			326,281.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
290101	Solar panels		08/02/2022	324,751.50	60 E 2530 5100 00 000 000000	324,751.50
4	Semi-Annual Billing of the Performance Assurance Agreement Year 3		08/11/2022	1,530.00	20 E 2540 3100 00 000 000000	1,530.00
08/23/2022	51549	Check	PMA Financial Network Inc			5,019.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429529	Lease: Copier Services - Payment #59 June 2022		08/05/2022	2,509.73	10 E 2540 3100 00 000 000000	2,509.73
429530	Lease: Copier Services - Payment #60 July 2022		08/05/2022	2,509.73	10 E 2540 3100 00 000 000000	2,509.73
08/23/2022	51550	Check	Preferred Electrical Construction Corp of Illinois, Inc.			8,514.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
220861	Dimmer/Power Outage Trans.		08/05/2022	7,089.33	20 E 2540 3100 00 000 000000	7,089.33
220959	Troubleshoot pipes and wires		08/18/2022	1,425.28	20 E 2540 3100 00 000 000000	1,425.28
08/23/2022	51551	Check	Preferred Meals			4,622.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CDIM/6302022ER	Food service equipment purchase		08/05/2022	4,622.34	10 E 2560 7100 00 000 000000	4,622.34
08/23/2022	51552	Check	Premier Indoor Environments			2,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
81822	Labor installing 10 classroom Dell monitors & uninstalling old projectors		08/18/2022	2,850.00	20 E 2540 3100 00 000 000000	2,850.00

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51553	Check	Premio			697.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5648	Lenovo Chromebook repair- Non warranty cost	08/05/2022	135.00			
				10 E 2660 3150 00 000 000000	135.00	
5649	Lenovo Chromebook repair- Non warranty cost	08/05/2022	65.00			
				10 E 2660 3150 00 000 000000	65.00	
5652	Lenovo Chromebook Repair - Non-Warranty Cost	08/05/2022	65.00			
				10 E 2660 3150 00 000 000000	65.00	
5653	Dell Chromebook Repair - Non-Warranty Cost	08/05/2022	55.00			
				10 E 2660 3150 00 000 000000	55.00	
5654	DELL Chromebook Repair - Non Warranty Cost	08/11/2022	30.00			
				10 E 2660 3150 00 000 000000	30.00	
5656	DELL Chromebook Repair - Non Warranty Cost	08/11/2022	50.00			
				10 E 2660 3150 00 000 000000	50.00	
5659	Dell Chromebook Repair - Non-Warranty Cost	08/11/2022	32.00			
				10 E 2660 3150 00 000 000000	32.00	
5664	Lenovo Chromebook Repair - Non-Warranty Cost	08/18/2022	135.00			
				10 E 2660 3150 00 000 000000	135.00	
5670	Lenovo Chromebook Repair - Non-Warranty Cost	08/18/2022	130.00			
				10 E 2660 3150 00 000 000000	130.00	
08/23/2022	51554	Check	RAM Fire Protection, Inc			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11405	Annual Fire Sprinkler Inspection	08/11/2022	675.00			
				20 E 2540 3100 00 000 000000	675.00	
08/23/2022	51555	Check	RMC Mechanical Services			2,845.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2168964	Equipment failure	08/05/2022	2,129.11			
				20 E 2540 3100 00 000 000000	2,129.11	
SI2171197	Coil equip. failure	08/18/2022	716.00			
				20 E 2540 3100 00 000 000000	716.00	

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51556	Check	Robbins Schwartz			1,505.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
927767	2017 DuPage County Tax Rate Obj.	08/05/2022	1,505.00	10 E 2310 3200 00 000 000000	1,505.00	
08/23/2022	51557	Check	School Datebooks			1,837.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S22-0236341	Teacher Planners - 25	08/05/2022	113.75	10 E 1111 4100 00 111 000000	113.75	
S22-0242583	Student planners	08/11/2022	1,724.22	10 E 1111 4160 00 111 000000	1,724.22	
08/23/2022	51558	Check	School Mate			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000579099/000578 979	Planners for 2022-2023 Primary - 100 x 3.00 = \$300 Elementary - 240 x 3.00 = \$720 Elementary wall charts - 2 x 35 = \$70 Shipping - .50 per planner x 340 = \$170 Total - \$1260	08/10/2022	1,260.00	10 E 1110 4100 00 110 000000	1,260.00	
08/23/2022	51559	Check	School Specialty, LLC			664.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208130485948	order for 2021-2022 school year	08/10/2022	6.10	10 E 1110 4100 00 110 000000	6.10	
308104046072	RMS- Student safety glasses with a clear lens	08/18/2022	658.50	10 E 1111 4160 00 111 000000	658.50	
08/23/2022	51560	Check	Seesaw			2,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2021-71802	Student license for SHS-9/1/22-8/31/23	08/11/2022	2,670.00	10 E 1110 3120 00 110 000000	2,670.00	
08/23/2022	51561	Check	Subscription Services Of America, Inc			218.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2125126	RMS-Magazine renewal for 22-23	08/05/2022	218.91	10 E 2220 4100 00 200 000000	218.91	

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/23/2022	51562	Check	Swank Movie Licensing			420.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BO 1878955	Movie Licensing 10/5/22-10/01/23		08/05/2022	420.00		
					10 E 2220 3350 00 200 000000	420.00
08/23/2022	51563	Check	TCI- Teacher Curriculum Institute			22,275.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV94723	RMS- 22-23 Science & Social Studies Bundle License		08/11/2022	22,275.50		
					10 E 1111 4310 00 200 000000	22,275.50
08/23/2022	51564	Check	Uncharted Learning, NFP			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2223115	mxINCedu - Program Renewal Fee 22-23		08/11/2022	3,500.00		
					10 E 1111 3120 00 200 000000	3,500.00
08/23/2022	51565	Check	Village Of Roselle			666.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3119200Aug	RMS Water - 7/05/22-8/02/22		08/18/2022	43.48		
					20 E 2540 3800 00 000 000000	43.48
3119500Aug	AO Water - 7/05/22-8/02/22		08/18/2022	194.06		
					20 E 2540 3800 00 000 000000	194.06
3486500Aug	SHS Water - 7/05/22-8/02/22		08/18/2022	71.00		
					20 E 2540 3800 00 000 000000	71.00
3486600Aug	SHS Water - 7/05/22-8/02/22		08/18/2022	57.93		
					20 E 2540 3800 00 000 000000	57.93
8526	Use of conference room at Village Hall		08/05/2022	300.00		
					10 E 2310 3100 00 000 000000	300.00
08/23/2022	51566	Check	Zaner-bloser Ed Publisher			2,156.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10349333	ELA Curriculum- Handwriting 1st and 3rd Grade		08/11/2022	2,156.05		
					10 E 1110 4310 00 100 000000	2,156.05

AP Check Register

AP Run: August 2022 AP Run — Post Date: 2022-08-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				592,987.24

August 2022 AP Run Summary

Type	Count	Amount
Regular Checks:	64	575,980.94
ACH Checks:	0	0.00
Wire Transfers:	5	17,006.30
Epayables:	0	0.00
Total:	69	592,987.24

AP Check Register

Fund	Total
10 - Default	314,995.25
20 - Operations and Maintenance Fund	75,908.57
40 - Transportation Fund	4,563.68
50 - Social Security Fund	5,980.05
51 - IMRF Fund	3,269.30
60 - Capital Projects Fund	324,751.50
	729,468.35