

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	September 2022	Checks	0.00	987.77	0.00	0.00	0.00	0.00
		EFT	2,659.45	368.75	0.00	0.00	0.00	0.00
	Total Interim Sept 2022		2,659.45	1,356.52	0.00	0.00	0.00	0.00
Payroll Expenditures	October 7, 2022	Checks	\$86,953.82	0.00	0.00	0.00	0.00	0.00
		EFT	\$81,108.65	\$0.00	\$0.00	\$363.66	\$7,670.55	\$0.00
	Total Payroll Oct 2022		168,062.47	0.00	0.00	363.66	7,670.55	0.00
Regular AP	October 2022	Checks	170,389.58	23,111.23	0.00	48,019.26	0.00	199,019.50
		EFT	5,049.60	1,809.43	0.00	0.00	0.00	0.00
	Total Regular AP Oct 2022		175,439.18	24,920.66	0.00	48,019.26	0.00	199,019.50
Total All Accounts Payable			\$346,161.10	\$26,277.18	\$0.00	\$48,382.92	\$7,670.55	\$199,019.50

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: October 18, 2022

Secretary

President

AP Check Register

AP Run: September 2022 Interim AP run — Post Date: 2022-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
09/30/2022	19133	Wire Transfer	AireSpring		368.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account
164083386	Phone Bill: 9/1/22 - 9/30/22		09/30/2022	368.75	
					20 E 2540 3700 00 000 000000
					368.75
09/30/2022	19134	Wire Transfer	BMO Harris Bank, N.A.		263.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
09222022	September Bank Fees		09/30/2022	263.25	
					10 E 2520 6100 00 000 000000
					263.25
09/30/2022	19135	Wire Transfer	Reliance Standard Life		848.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account
10012022	LTD Insurance due October 1, 2022		09/20/2022	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

AP Check Register

AP Run: September 2022 Interim AP run — Post Date: 2022-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2022	19135	Wire Transfer	Reliance Standard Life			848.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
09/30/2022	19136	Wire Transfer	RevTrak			1,547.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082022	September fees	09/30/2022	1,547.97			
				10 E 2520 6100 00 000 000000	1,547.97	
09/30/2022	51633	Check	Village Of Roselle			987.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Sept	RMS Water-8/2/22-9/1/22	09/27/2022	267.04			
				20 E 2540 3800 00 000 000000	267.04	
3119500Sept	AO Water-8/2/22-9/1/22	09/27/2022	141.13			
				20 E 2540 3800 00 000 000000	141.13	
3486500Sept	SHS Water-8/2/22-9/1/22	09/27/2022	449.40			
				20 E 2540 3800 00 000 000000	449.40	
3486600Sept	SHS Water-8/2/22-9/1/22	09/27/2022	130.20			
				20 E 2540 3800 00 000 000000	130.20	
Total:						4,015.97

September 2022 Interim AP run Summary

Type	Count	Amount
Regular Checks:	1	987.77
ACH Checks:	0	0.00
Wire Transfers:	4	3,028.20
Epayables:	0	0.00
Total:	5	4,015.97

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
10/07/2022	19137	Wire Transfer	Electrfedtaxpaysystem		33,900.99	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.10072022.B	1FICA - FICA for October 7, 2022		10/07/2022	1,421.20		
					50 L 4810 5700 00 000 000000	1,421.20
1FICA.10072022.D	1FICA - FICA for October 7, 2022		10/07/2022	1,421.20		
					10 L 4810 5700 00 000 000000	1,326.66
					40 L 4810 5700 00 000 000000	94.54
1FIT.10072022.D	1FIT - FEDERAL TAX for October 7, 2022		10/07/2022	22,906.43		
					10 L 4810 5200 00 000 000000	22,803.56
					40 L 4810 5200 00 000 000000	102.87
1FITADDA.10072022.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 7, 2022		10/07/2022	965.00		
					10 L 4810 5200 00 000 000000	965.00
1MED.10072022.B	1MED - MEDICARE for October 7, 2022		10/07/2022	3,593.58		
					50 L 4810 5710 00 000 000000	3,593.58
1MED.10072022.D	1MED - MEDICARE for October 7, 2022		10/07/2022	3,593.58		
					10 L 4810 5710 00 000 000000	3,570.53
					40 L 4810 5710 00 000 000000	23.05
10/07/2022	19138	Wire Transfer	Flex Plan Claims		1,116.94	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.10072022.D	3FLEX - FLEX PLAN for October 7, 2022		10/07/2022	1,116.94		
					10 L 4810 5610 00 000 000000	1,116.94
10/07/2022	19139	Wire Transfer	Ill Teachers' Retirement		23,506.93	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.10072022.D	2TRS - TRS for October 7, 2022		10/07/2022	17,975.02		
					10 L 4810 5100 00 000 000000	17,975.02
2TRSDM.10072022.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for October 7, 2022		10/07/2022	3,467.41		
					10 L 4810 5100 00 000 000000	3,461.13
					40 L 4810 5100 00 000 000000	6.28
2TRSBENA.10072022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 7, 2022		10/07/2022	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: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2022	19139	Wire Transfer	Ill Teachers' Retirement	23,506.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENI.10072022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for October 7, 2022	10/07/2022	17.32		
				10 L 4810 5120 00 000 000000	17.32
2TRSBENT.1007202 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 7, 2022	10/07/2022	1,135.36		
				10 L 4810 5120 00 000 000000	1,135.36
2TRSFED.10072022 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for October 7, 2022	10/07/2022	417.58		
				10 L 4810 5100 00 000 000000	417.58
2TRSINT2.10072022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for October 7, 2022	10/07/2022	5.77		
				10 L 4810 5120 00 000 000000	5.77
4SSPTRS.10072022 D	4SSPTRS - TRS SSP Deduction for October 7, 2022	10/07/2022	265.00		
				10 L 4810 5500 00 000 000000	265.00
10/07/2022	19140	Wire Transfer	Illinois Dept Of Revenue	10,527.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.10072022.D	1SIT - IL STATE TAX for October 7, 2022	10/07/2022	10,502.34		
				10 L 4810 5300 00 000 000000	10,435.54
				40 L 4810 5300 00 000 000000	66.80
1SITADDA.10072022 .D	1SITADDA - STATE TAX AMOUNT for October 7, 2022	10/07/2022	25.00		
				10 L 4810 5300 00 000 000000	25.00
10/07/2022	19141	Wire Transfer	IMRF	4,056.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.10072022.B	2IMRF - IMRF for October 7, 2022	10/07/2022	2,655.77		
				51 L 4810 5400 00 000 000000	2,655.77
2IMRFT1.10072022 D	2IMRFT1 - IMRF TIER 1 for October 7, 2022	10/07/2022	713.27		
				10 L 4810 5400 00 000 000000	644.64
				40 L 4810 5400 00 000 000000	68.63

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	19141	Wire Transfer	IMRF	4,056.08
Invoice Number	Description		Invoice Date	Invoice Amount
2IMRFT2.10072022.D	2IMRFT2 - IMRF TIER 2 for October 7, 2022		10/07/2022	311.70
				10 L 4810 5400 00 000 000000
				311.70
2IMRFVT1.10072022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 7, 2022		10/07/2022	147.00
				10 L 4810 5400 00 000 000000
				147.00
2IMRFVT2.10072022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for October 7, 2022		10/07/2022	228.34
				10 L 4810 5400 00 000 000000
				228.34
10/07/2022	19142	Wire Transfer	Roselle Schl Dist #12	3,830.70
Invoice Number	Description		Invoice Date	Invoice Amount
3DEN.10072022.D	3DEN - DENTAL for October 7, 2022		10/07/2022	825.00
				10 L 4810 5620 00 000 000000
				825.00
3DENFBP.10072022.B	3DENFBP - DENTAL FAMILY BOARD PAID for October 7, 2022		10/07/2022	420.80
				10 L 4810 5620 00 000 000000
				420.80
3DENFCL.10072022.B	3DENFCL - DENTAL FAMILY CLASSIFIED for October 7, 2022		10/07/2022	120.80
				10 L 4810 5620 00 000 000000
				120.80
3DENFCT.10072022.B	3DENFCT - DENTAL FAMILY CERTIFIED for October 7, 2022		10/07/2022	513.40
				10 L 4810 5620 00 000 000000
				513.40
3DENINT.10072022.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for October 7, 2022		10/07/2022	22.65
				10 L 4810 5620 00 000 000000
				22.65
3DENINT2.10072022.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for October 7, 2022		10/07/2022	7.55
				10 L 4810 5620 00 000 000000
				7.55
3DENSBP.10072022.B	3DENSBP - DENTAL SINGLE BOARD PAID for October 7, 2022		10/07/2022	83.50
				10 L 4810 5620 00 000 000000
				83.50

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
10/07/2022	19142	Wire Transfer	Roselle Schl Dist #12		3,830.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DENSCL.10072022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for October 7, 2022	10/07/2022	375.75		
				10 L 4810 5620 00 000 000000	375.75
3DENSCT.10072022. B	3DENSCT - DENTAL SINGLE CERTIFIED for October 7, 2022	10/07/2022	1,461.25		
				10 L 4810 5620 00 000 000000	1,461.25
10/07/2022	19143	Wire Transfer	This Fund		3,740.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.1007202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for October 7, 2022	10/07/2022	604.85		
				10 L 4810 5110 00 000 000000	603.76
				40 L 4810 5110 00 000 000000	1.09
2THISIN2.10072022. B	2THISIN2 - THIS INTERVENTIONIST 25 for October 7, 2022	10/07/2022	6.67		
				10 L 4810 5110 00 000 000000	6.67
2THISIN7.10072022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for October 7, 2022	10/07/2022	20.03		
				10 L 4810 5110 00 000 000000	20.03
2THISTCH.10072022 .B	2THISTCH - THIS TEACHER BENEFIT for October 7, 2022	10/07/2022	1,311.47		
				10 L 4810 5110 00 000 000000	1,311.47
2THISTCH.10072022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for October 7, 2022	10/07/2022	1,797.54		
				10 L 4810 5110 00 000 000000	1,797.54
10/07/2022	19144	Wire Transfer	US OMNI & TSACG Consulting Services		8,463.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.10072022.D	4AXA - EQUITABLE for October 7, 2022	10/07/2022	2,821.66		
				10 L 4810 5500 00 000 000000	2,821.66
4FIDLT.10072022.D	4FIDLT - FIDELITY INVESTMENTS for October 7, 2022	10/07/2022	2,554.16		
				10 L 4810 5500 00 000 000000	2,554.16
4LINC.10072022.D	4LINC - LINCOLN INVESTMENT PLAN for October 7, 2022	10/07/2022	2,562.50		
				10 L 4810 5500 00 000 000000	2,562.50

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2022	19144	Wire Transfer	US OMNI & TSACG Consulting Services			8,463.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4OPP.10072022.D	4OPP - OPPONHEIMER for October 7, 2022		10/07/2022	525.00	10 L 4810 5500 00 000 000000	525.00
10/07/2022	51634	Check	Aflac			33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3AFLINS.10072022.D	3AFLINS - AFLAC INSURANCE for October 7, 2022		10/07/2022	11.64	10 L 4810 5630 00 000 000000	11.64
5AFLIFE.10072022.D	5AFLIFE - AFLAC LIFE for October 7, 2022		10/07/2022	22.00	10 L 4810 5630 00 000 000000	22.00
10/07/2022	51635	Check	Educational Benefit Coop			83,284.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HLINT25.10072022.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for October 7, 2022		10/07/2022	228.26	10 L 4810 5600 00 000 000000	228.26
3HLINTS7.10072022.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for October 7, 2022		10/07/2022	684.80	10 L 4810 5600 00 000 000000	684.80
3HLTF.10072022.D	3HLTF - HEALTH FAMILY for October 7, 2022		10/07/2022	7,818.50	10 L 4810 5600 00 000 000000	7,818.50
3HLTFBP.10072022.B	3HLTFBP - HEALTH FAMILY BOARD PAID for October 7, 2022		10/07/2022	4,827.58	10 L 4810 5600 00 000 000000	4,827.58
3HLTFCL.10072022.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for October 7, 2022		10/07/2022	6,363.16	10 L 4810 5600 00 000 000000	6,363.16
3HLTFCT.10072022.B	3HLTFCT - HEALTH FAMILY CERTIFIED for October 7, 2022		10/07/2022	23,861.85	10 L 4810 5600 00 000 000000	23,861.85
3HLTS.10072022.D	3HLTS - HEALTH SINGLE for October 7, 2022		10/07/2022	1,189.50	10 L 4810 5600 00 000 000000	1,189.50

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	51635	Check	Educational Benefit Coop	83,284.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3HLTSBP.10072022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for October 7, 2022	10/07/2022	1,004.56	1,004.56
				10 L 4810 5600 00 000 000000
3HLTSCL.10072022. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for October 7, 2022	10/07/2022	2,739.18	2,739.18
				10 L 4810 5600 00 000 000000
3HLTSCT.10072022. B	3HLTSCT - HEALTH SINGLE CERTIFIED for October 7, 2022	10/07/2022	20,087.32	20,087.32
				10 L 4810 5600 00 000 000000
3HMOF.10072022.D	3HMOF - HMO FAMILY for October 7, 2022	10/07/2022	1,280.00	1,280.00
				10 L 4810 5600 00 000 000000
3HMOFBP.10072022. .B	3HMOFBP - HMO FAMILY BOARD PAID for October 7, 2022	10/07/2022	1,649.98	1,649.98
				10 L 4810 5600 00 000 000000
3HMOFCT.10072022. .B	3HMOFCT - HMO FAMILY CERTIFIED for October 7, 2022	10/07/2022	4,039.92	4,039.92
				10 L 4810 5600 00 000 000000
3HMOS.10072022.D	3HMOS - HMO SINGLE for October 7, 2022	10/07/2022	300.00	300.00
				10 L 4810 5600 00 000 000000
3HMOSBP.10072022. .B	3HMOSBP - HMO SINGLE BOARD PAID for October 7, 2022	10/07/2022	686.68	686.68
				10 L 4810 5600 00 000 000000
3HMOSCL.10072022. .B	3HMOSCL - HMO SINGLE CLASSIFIED for October 7, 2022	10/07/2022	1,880.04	1,880.04
				10 L 4810 5600 00 000 000000
3HMOSCT.10072022. .B	3HMOSCT - HMO SINGLE CERTIFIED for October 7, 2022	10/07/2022	4,386.76	4,386.76
				10 L 4810 5600 00 000 000000
5LIFEACL.10072022. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for October 7, 2022	10/07/2022	19.54	19.54
				10 L 4810 5600 00 000 000000

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2022	51635	Check	Educational Benefit Coop			83,284.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACT.10072022.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for October 7, 2022	10/07/2022	87.79			
				10 L 4810 5600 00 000 000000	87.79	
5LIFECL.10072022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for October 7, 2022	10/07/2022	27.30			
				10 L 4810 5600 00 000 000000	27.30	
5LIFECT.10072022.B	5LIFECT - LIFE INSURANCE CERTIFIED for October 7, 2022	10/07/2022	119.70			
				10 L 4810 5600 00 000 000000	119.70	
5LIFEINT.10072022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for October 7, 2022	10/07/2022	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.10072022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for October 7, 2022	10/07/2022	0.52			
				10 L 4810 5600 00 000 000000	0.52	
10/07/2022	51636	Check	IASA			1,538.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50-FY23B	FY 2023 IASA Membership	10/05/2022	1,538.46			
				10 E 2320 6100 00 000 000000	1,538.46	
10/07/2022	51637	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.10072022.D	5READUES - REA DUES for October 7, 2022	10/07/2022	2,097.20			
				10 L 4810 5910 00 000 000000	2,097.20	
Total:					176,096.68	

AP Check Register

AP Run: October 7, 2022 Payroll — Post Date: 2022-10-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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Type	Count	Amount
Regular Checks:	4	86,953.82
ACH Checks:	0	0.00
Wire Transfers:	8	89,142.86
Epayables:	0	0.00
Total:	12	176,096.68

AP Check Register

AP Run: October 2022 AP — Post Date: 2022-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
10/18/2022	19145	Wire Transfer	AireSpring		368.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
165083500	Phone Bill: 10/01/22 -10 /31/22	10/12/2022	368.46	20 E 2540 3700 00 000 000000	368.46
10/18/2022	19146	Wire Transfer	BMO Mastercard		6,080.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10062022	September 6 - October 5 P Cards	10/14/2022	6,080.03		
				10 E 1110 3120 00 110 000000	72.28
				10 E 1110 4100 00 110 000000	16.82
				10 E 1110 4200 00 110 000000	119.97
				10 E 1110 4250 00 110 000000	42.96
				10 E 1111 3120 00 200 000000	35.60
				10 E 1111 4100 00 111 000000	543.58
				10 E 1111 4100 00 200 380100	209.88
				10 E 1111 4200 00 111 000000	248.98
				10 E 1800 4100 00 100 490900	53.00
				10 E 2130 4100 00 000 000000	26.54
				10 E 2210 3200 00 000 000000	360.00
				10 E 2210 3300 00 000 000000	193.80
				10 E 2210 4200 00 000 000000	153.48
				10 E 2220 4100 00 100 000000	613.03
				10 E 2310 3300 00 000 000000	55.00
				10 E 2320 3500 00 000 000000	795.72
				10 E 2320 3700 00 000 000000	29.98
				10 E 2320 4200 00 000 000000	39.49
				10 E 2410 3100 00 100 000000	428.50
				10 E 2410 3100 00 200 000000	428.50
				10 E 2410 4100 00 100 000000	175.03
				10 E 2410 4100 00 200 000000	-39.98
				10 E 2520 4100 00 000 000000	14.95
				10 E 2660 4100 00 000 000000	21.95
				20 E 2540 3200 00 000 000000	802.75
				20 E 2540 4100 00 000 000000	199.46

AP Check Register

AP Run: October 2022 AP — Post Date: 2022-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	19146	Wire Transfer	BMO Mastercard			6,080.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 4700 00 000 000000	438.76	
10/18/2022	19147	Wire Transfer	Ill Teachers' Retirement			70.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09302022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. May 2022. 720 minutes = \$672.48 x 10.49% = \$70.54.	10/03/2022	70.54			
				10 E 3700 2110 00 000 462000	70.54	
10/18/2022	19148	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Sept3077	September 2022 Mobile Hotspots	10/14/2022	340.00			
				10 E 1100 3100 00 000 499803	340.00	
10/18/2022	51638	Check	Aasa			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58866	SEL Fall Site Visit-L.G.	10/12/2022	200.00			
				10 E 2410 3100 00 100 000000	200.00	
10/18/2022	51639	Check	Ackerman Tree Specialists Inc.			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101422	Tree removal service	10/14/2022	350.00			
				20 E 2540 3100 00 000 000000	350.00	
10/18/2022	51640	Check	Airgas USA, LLC			53.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9990754400	Cylinder Rental-August	10/14/2022	53.28			
				20 E 2540 3600 00 000 000000	53.28	
10/18/2022	51641	Check	Bart, Lauren B			29.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012022	October 2022 Expense Reimbursements	09/22/2022	29.99			
				10 E 1110 4100 00 110 000000	29.99	
10/18/2022	51642	Check	Benefit Resource, LLC			244.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
707145	Pre-tax Monthly Administration for June-Aug. 2022	10/12/2022	186.75			
				10 E 1112 2500 00 000 000000	186.75	

AP Check Register

AP Run: October 2022 AP — Post Date: 2022-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51642	Check	Benefit Resource, LLC			244.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
713524	Pre Tax Monthly Administration Sept. 2022		10/12/2022	58.10		
					10 E 1112 2500 00 000 000000	58.10
10/18/2022	51643	Check	Blick Art Materials			70.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9273955	Pacon construction paper storage unit 12 by 18		10/12/2022	70.29		
					10 E 1110 4100 00 110 000000	70.29
10/18/2022	51644	Check	Bloomington Dist #13			154.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD12-559481	Lake Park Band Event		10/12/2022	154.54		
					40 E 2550 3100 00 000 000000	154.54
10/18/2022	51645	Check	BSN Sports, LLC			2,110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
918163673	License Renewal SHS & RMS		10/13/2022	398.00		
					10 E 1110 3120 00 110 000000	199.00
					10 E 1111 3120 00 200 000000	199.00
918218814	Blockparty mens VB shorts		10/14/2022	1,712.00		
					10 E 1111 4160 00 111 000000	1,712.00
10/18/2022	51646	Check	CDW Government			183.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DB08911	10 Subscription License-Trend Micro Worry-Free Xdr		10/14/2022	183.70		
					10 E 2660 3150 00 000 000000	183.70
10/18/2022	51647	Check	Citizens Taxi Dispatch Inc			995.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7551	NDSEC Transportation - J.G.		10/13/2022	995.60		
					40 E 2550 3200 00 000 000000	995.60
10/18/2022	51648	Check	Connections Day School South Campus			6,072.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30263	Student enrollment- J.G.		10/12/2022	6,072.78		
					10 E 1912 6700 00 000 000000	6,072.78

AP Check Register

AP Run: October 2022 AP — Post Date: 2022-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51649	Check	Constellation New Energy			1,074.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63466719201	SHS Electricity Charges: 8/19/22 - 9/20/22		10/12/2022	543.28		
					20 E 2540 4600 00 000 000000	543.28
63481058401	RMS Electricity Charges: 8/22/22 - 9/21/22		10/12/2022	530.73		
					20 E 2540 4600 00 000 000000	530.73
10/18/2022	51650	Check	Constellation New Energy			1,140.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3572812	Gas Supply Charges 7/26/22-8/23/22		10/13/2022	1,140.91		
					20 E 2540 4500 00 000 000000	1,140.91
10/18/2022	51651	Check	Daily Herald			37.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226393	Media Group subscription		10/14/2022	37.95		
					10 E 2320 4300 00 000 000000	37.95
10/18/2022	51652	Check	DeKalb Mechanical, Inc.			9,778.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121113	Installation of B&G pump and (2) Belimo actuators		10/12/2022	9,518.00		
					20 E 2540 3100 00 000 000000	9,518.00
82980	Electrical maintenance- SHS		10/12/2022	260.00		
					20 E 2540 3100 00 000 000000	260.00
10/18/2022	51653	Check	Dyopath, LLC			90,009.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021203	IT Managed Services-April 2022		10/14/2022	11,721.62		
					10 E 2660 3100 00 000 000000	11,721.62
022219	IT Managed Services- May 2022		10/14/2022	11,721.62		
					10 E 2660 3100 00 000 000000	11,721.62
023093	IT Managed Services- June 2022		10/14/2022	11,721.62		
					10 E 2660 3100 00 000 000000	11,721.62
023834	IT Managed Services- July 2022		10/14/2022	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70
024403	IT Managed Services- August 2022		10/14/2022	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70

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AP Run: October 2022 AP — Post Date: 2022-10-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51653	Check	Dyopath, LLC			90,009.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
024699	Roselle SD12_Managed Services		10/14/2022	1,472.40	10 E 2660 3100 00 000 000000	1,472.40
025338	IT Managed Services-Sept. 2022		10/14/2022	12,982.70	10 E 2660 3100 00 000 000000	12,982.70
025645	Annual Basic MNT Renewal		10/14/2022	1,441.50	10 E 2660 3100 00 000 000000	1,441.50
026137	IT managed services- Period service October 2022		10/12/2022	12,982.70	10 E 2660 3100 00 000 000000	12,982.70
10/18/2022	51654	Check	Educational Benefit Coop			328.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082022	August- Health Reimbursement claims HCA Admin. Fees 0.25 per member		10/13/2022	328.49	10 E 2310 2130 00 000 000000	328.49
10/18/2022	51655	Check	First Student Inc			46,869.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
721-H-005185	Student transportation-8/22/22 to 9/23/22		10/12/2022	46,869.12	40 E 2550 3100 00 000 000000	46,869.12
10/18/2022	51656	Check	Flood Brothers			1,010.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6405965	AO Recycling, Contaminated Recycling & Trash Service		10/14/2022	473.49	20 E 2540 3100 00 000 000000	473.49
6405968	SHS Recycling, Contaminated Recycling & Trash Service		10/14/2022	536.56	20 E 2540 3100 00 000 000000	536.56
10/18/2022	51657	Check	Follett Content Solutions, LLC			310.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
528803F(2)	Playaway books (2)		09/21/2022	54.99	10 E 2220 4100 00 100 000000	54.99
528829F	14 books for RMS library		10/14/2022	255.70	10 E 2220 4100 00 200 000000	255.70

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51658	Check	Grainger			326.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9446014913	Equipment replacement-Pad Driver, 20 in, for MV-SS300-0004/05/06	10/12/2022	326.30	20 E 2540 4100 00 000 000000	326.30	
10/18/2022	51659	Check	Heartland Alliance Health			32.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21144	Telephonic	10/12/2022	32.55	10 E 1205 3110 00 000 000000	32.55	
10/18/2022	51660	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,028.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56627	Professional Services Rendered	10/14/2022	408.10	10 E 2310 3200 00 000 000000	408.10	
56854	Professional Services Rendered	10/14/2022	620.10	10 E 2310 3200 00 000 000000	620.10	
10/18/2022	51661	Check	IASA DuPage Division			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RSD1222-23	DuPage Division Membership Dues-2022-23	10/05/2022	150.00	10 E 2320 6100 00 000 000000	150.00	
10/18/2022	51662	Check	Imagetec Lp			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4144	Printing Adjustments	10/14/2022	225.00	10 E 2540 3100 00 000 000000	225.00	
4165	Papercut-Printing issues	10/12/2022	75.00	10 E 2660 3150 00 000 000000	75.00	
10/18/2022	51663	Check	Industrial Door Company Inc.			805.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117673	Installation-Cylindrical tube, lock and push bar	10/14/2022	805.50	20 E 2540 3100 00 000 000000	805.50	
10/18/2022	51664	Check	Inscite Illinois			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132022	Qualifier fee	10/13/2022	350.00	10 E 1500 6100 00 000 000000	350.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51665	Check	Itasca School District #10			416.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142022	Dr. Doug Bolton- Parent University	10/14/2022	416.66	10 E 2320 3500 00 000 000000	416.66	
10/18/2022	51666	Check	ITsavvy LLC			2,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38029	ChromeCare Warranty with Accidental Damage Protection – One Year	10/12/2022	2,340.00	10 E 2660 3300 00 000 000000	2,340.00	
38044	ChromeCare Warranty with Accidental Damage Protection – One Year	10/14/2022	184.00	10 E 2660 3300 00 000 000000	184.00	
38058	ChromeCare Warranty with Accidental Damage Protection-One year	10/12/2022	64.00	10 E 2660 3300 00 000 000000	64.00	
10/18/2022	51667	Check	J.W. Pepper & Son, Inc			54.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
364627751	1 - Drive by Mark Williams (10050463) - \$49.00 + 5.99 shipping = \$54.99	10/12/2022	54.99	10 E 1111 4200 00 111 000000	54.99	
10/18/2022	51668	Check	Kaplan Early Learning Co			6.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0006355783A	DESSA Record Forms Set of 25Item #27955- FREIGHT FEE	09/21/2022	6.75	10 E 2110 4100 00 100 000000	6.75	
10/18/2022	51669	Check	Lake Park District 108			5,769.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN114522	Roselle Lunch & Rent- August	10/13/2022	5,769.90	10 E 2560 4200 00 000 000000	5,769.90	
10/18/2022	51670	Check	Len's Ace Hardware Inc			2.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K53970/2	Building supplies-bolts, nuts, screws	10/12/2022	2.54	20 E 2540 4100 00 000 000000	2.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51671	Check	Little Friends			8,109.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
152976	Student enrollment days (August) -G.B	10/13/2022	2,440.20			
				10 E 1912 6700 00 000 000000	2,440.20	
153041	Krejci Tuition: 813 ISBE Reg Adj FY 2023- G.B.	10/13/2022	175.70			
				10 E 1912 6700 00 000 000000	175.70	
153110	Krejci Tuition: 813 ISBE Reg Rate Sept FY 2023- G.B.	10/12/2022	5,493.39			
				10 E 1912 6700 00 000 000000	5,493.39	
10/18/2022	51672	Check	Maxim Healthcare Staffing Services			24,186.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E5157970366	Healthcare Staffing Services-2/28-3/4	10/14/2022	2,562.30			
				10 E 2130 3100 00 000 000000	2,562.30	
E5691460366	Healthcare Staffing Services- 4/4-4/29	10/14/2022	10,153.76			
				10 E 2130 3100 00 000 000000	10,153.76	
E7116350366	Healthcare Staffing Services- 9/01-9/30	10/14/2022	11,470.92			
				10 E 2130 3100 00 000 000000	11,470.92	
10/18/2022	51673	Check	Mcgraw Hill School Educat			125.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125223531001	Student novels-Fever 1973	10/12/2022	125.34			
				10 E 1111 4310 00 200 000000	125.34	
10/18/2022	51674	Check	Miller, Julie M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012022	October 2022 Expense Reimbursements	09/22/2022	50.00			
				10 E 1110 4100 00 110 000000	50.00	
10/18/2022	51675	Check	NDSEC			1,215.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012Sept22	Embrace security 2022-23, PT equip., caseload and audio test	10/12/2022	1,215.87			
				10 E 1912 6700 00 000 000000	1,215.87	
10/18/2022	51676	Check	Nelson, Michelle T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012022	October 2022 Expense Reimbursements	09/22/2022	50.00			
				10 E 1110 4100 00 110 000000	50.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
10/18/2022	51677	Check	Peerless Network, Inc		812.45	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8852	Recurring Charges for 8/1/22-8/31/22		10/14/2022	543.85		
					20 E 2540 3700 00 000 000000	543.85
9607	Recurring Charges for 09/01/2022- 09/30/2022		10/12/2022	268.60		
					20 E 2540 3700 00 000 000000	268.60
10/18/2022	51678	Check	Performance Services Inc		199,019.50	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
290103	Semi-Annual Billing of the Performance Assurance Agreement		10/14/2022	199,019.50		
					60 E 2530 5100 00 000 000000	199,019.50
10/18/2022	51679	Check	Premier Indoor Environments		1,710.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101422	Labor - Fixed, Moved, and Set Up Classrooms, Touch monitor		10/14/2022	1,710.00		
					10 E 2660 3150 00 000 000000	1,710.00
10/18/2022	51680	Check	Premio		660.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5743	Lenovo Chromebook repair- Non warranty cost		10/13/2022	135.00		
					10 E 2660 3150 00 000 000000	135.00
5744	Lenovo Chromebook repair- Non warranty cost		10/13/2022	135.00		
					10 E 2660 3150 00 000 000000	135.00
5764	Lenovo Chromebook repair- Non warranty cost		10/12/2022	215.00		
					10 E 2660 3150 00 000 000000	215.00
5770	Lenovo Chromebook Repair - Non-Warranty Cost		10/14/2022	140.00		
					10 E 2660 3150 00 000 000000	140.00
5776	DELL Chromebook Repair - Non Warranty Cost		10/13/2022	35.00		
					10 E 2660 3150 00 000 000000	35.00
10/18/2022	51681	Check	Quadient Finance USA, Inc		46.45	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101322	Postage equipment rental		10/13/2022	46.45		
					10 E 2320 3200 00 000 000000	23.23
					10 E 2520 3400 00 000 000000	23.22

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Check Date	Check Number	Payment Type	Name		Check Amount
10/18/2022	51682	Check	Quadient Leasing USA, Inc.		251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account
N9583778	Postage Meter Lease 10/18/22-01/17/23		10/13/2022	251.79	
					10 E 2320 3200 00 000 000000 125.89
					10 E 2520 3400 00 000 000000 125.90
10/18/2022	51683	Check	Quill Corporation		197.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account
27836218	Office supplies per attached list		10/12/2022	197.68	
					10 E 2320 4200 00 000 000000 197.68
10/18/2022	51684	Check	Raptor		110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
INV49088	RAPDYMOWH - Raptor Visitor Badges 10 pkg - half for RMS and half for SHS		10/12/2022	110.00	
					10 E 2410 4100 00 100 000000 55.00
					10 E 2410 4100 00 200 000000 55.00
10/18/2022	51685	Check	Riad, Mariam		7,470.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
SD127470	Professional services- 5/19/21-3/02/22		10/12/2022	7,470.00	
					10 E 1205 3100 00 000 000000 7,470.00
10/18/2022	51686	Check	Robbins Schwartz		71.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
931740	2017 DuPage County Tax Rate Objections		10/12/2022	71.25	
					10 E 2310 3200 00 000 000000 71.25
10/18/2022	51687	Check	School Specialty, LLC		562.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account
208130653687	Office supplies Cart #1022403811		10/13/2022	540.73	
					10 E 1110 4100 00 110 000000 540.73
208131042031	1-Pencils #2 - \$ 21.79		10/12/2022	21.79	
					10 E 1111 4100 00 111 000000 21.79
10/18/2022	51688	Check	Sentry Security		1,147.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account
305303	AO Recurring Billing - 11/1/2022 - 1/31/2023		10/14/2022	207.85	
					20 E 2540 3400 00 000 000000 207.85

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Check Date	Check Number	Payment Type	Name			Check Amount
10/18/2022	51688	Check	Sentry Security			1,147.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
305304	RMS Recurring Billing - 11/1/2022 - 1/31/2022		10/14/2022	373.29		
					20 E 2540 3400 00 000 000000	373.29
305305	SHS Recurring Billing - 11/1/2022 - 1/31/2023		10/14/2022	566.25		
					20 E 2540 3400 00 000 000000	566.25
10/18/2022	51689	Check	Shannon, Diana L			49.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10012022	October 2022 Expense Reimbursements		09/22/2022	49.06		
					10 E 1110 4100 00 110 000000	49.06
10/18/2022	51690	Check	Swank Movie Licensing			528.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3263308	Movie License for SHS		10/12/2022	528.00		
					10 E 2220 3350 00 100 000000	528.00
10/18/2022	51691	Check	Terminix			247.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
424736365	AO Pest Control (September)		10/14/2022	123.60		
					20 E 2540 3100 00 000 000000	123.60
424737593	RMS Pest Control (September)		10/14/2022	123.60		
					20 E 2540 3100 00 000 000000	123.60
10/18/2022	51692	Check	Village Of Roselle			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8631	Use of Conference Room at Village Hall for Monthly Meetings 8/23 & 9/20		10/12/2022	200.00		
					10 E 2310 3100 00 000 000000	200.00
10/18/2022	51693	Check	Warehouse Direct Ofc Prod			6,363.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5340507-0	Building supplies- Towels, handwash, liners		10/05/2022	6,363.60		
					20 E 2540 4100 00 000 000000	6,363.60
10/18/2022	51694	Check	WIPFLI LLP			14,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2115694	Progress billing on 2022 Audit		10/12/2022	14,500.00		
					10 E 2310 3150 00 000 000000	14,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				447,398.60

October 2022 AP Summary

Type	Count	Amount
Regular Checks:	57	440,539.57
ACH Checks:	0	0.00
Wire Transfers:	4	6,859.03
Epayables:	0	0.00
Total:	61	447,398.60

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	346,161.10
20 - Operations and Maintenance Fund	26,277.18
40 - Transportation Fund	48,382.92
50 - Social Security Fund	5,014.78
51 - IMRF Fund	2,655.77
60 - Capital Projects Fund	199,019.50
	627,511.25