

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60		
Interim	August 2022	Checks	0.00	0.00	0.00	0.00	0.00	0.00		
		EFT	2,729.32	0.00	0.00	0.00	0.00	0.00		
	Total Interim Aug 2022		2,729.32	0.00	0.00	0.00	0.00	0.00		
Payroll Expenditures	September 2, 2022	Checks	\$85,385.36	0.00	0.00	0.00	0.00	0.00		
		EFT	\$80,478.02	\$0.00	\$0.00	\$22.04	\$7,266.41	\$0.00		
	September 16, 2022	Checks	13,179.70	0.00	0.00	0.00	0.00	0.00		
		EFT	75,504.61	0.00	0.00	22.04	7,162.97	0.00		
	Total Payroll Sept 2022		254,547.69	0.00	0.00	44.08	14,429.38	0.00		
Regular AP	September 2022	Checks	82,603.74	52,024.40	0.00	12,494.00	0.00	268,146.00		
		EFT	18,152.50	1,362.35	0.00	0.00	0.00	0.00		
	Total Regular AP Sept 2022		100,756.24	53,386.75	0.00	12,494.00	0.00	268,146.00		
Total All Accounts Payable			\$358,033.25	\$53,386.75	\$0.00	\$12,538.08	\$14,429.38	\$268,146.00		

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: September 20, 2022

Secretary

President

AP Check Register

AP Run: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2022	19113	Wire Transfer	Electrfedtaxpaysystem			33,217.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.09022022.B	1FICA - FICA for September 2, 2022	09/02/2022	1,248.12	50 L 4810 5700 00 000 000000	1,248.12	
1FICA.09022022.D	1FICA - FICA for September 2, 2022	09/02/2022	1,248.12	10 L 4810 5700 00 000 000000	1,248.12	
1FIT.09022022.D	1FIT - FEDERAL TAX for September 2, 2022	09/02/2022	22,709.86	10 L 4810 5200 00 000 000000	22,699.55	
				40 L 4810 5200 00 000 000000	10.31	
1FITADDA.09022022.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 2, 2022	09/02/2022	940.00	10 L 4810 5200 00 000 000000	940.00	
1MED.09022022.B	1MED - MEDICARE for September 2, 2022	09/02/2022	3,535.71	50 L 4810 5710 00 000 000000	3,535.71	
1MED.09022022.D	1MED - MEDICARE for September 2, 2022	09/02/2022	3,535.71	10 L 4810 5710 00 000 000000	3,534.78	
				40 L 4810 5710 00 000 000000	0.93	
09/02/2022	19114	Wire Transfer	Flex Plan Claims			1,116.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.09022022.D	3FLEX - FLEX PLAN for September 2, 2022	09/02/2022	1,116.94	10 L 4810 5610 00 000 000000	1,116.94	
09/02/2022	19115	Wire Transfer	Ill Teachers' Retirement			23,443.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.09022022.D	2TRS - TRS for September 2, 2022	09/02/2022	17,915.55	10 L 4810 5100 00 000 000000	17,915.55	
2TRSADM.09022022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for September 2, 2022	09/02/2022	3,467.41	10 L 4810 5100 00 000 000000	3,461.13	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.09022022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 2, 2022	09/02/2022	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: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2022	19115	Wire Transfer	Ill Teachers' Retirement	23,443.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENI.09022022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for September 2, 2022	09/02/2022	17.06	10 L 4810 5120 00 000 000000	17.06
2TRSBENT.09022022 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 2, 2022	09/02/2022	1,131.47	10 L 4810 5120 00 000 000000	1,131.47
2TRSFED.09022022. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for September 2, 2022	09/02/2022	417.58	10 L 4810 5100 00 000 000000	417.58
2TRSINT2.09022022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for September 2, 2022	09/02/2022	5.67	10 L 4810 5120 00 000 000000	5.67
4SSPTRS.09022022. D	4SSPTRS - TRS SSP Deduction for September 2, 2022	09/02/2022	265.00	10 L 4810 5500 00 000 000000	265.00
09/02/2022	19116	Wire Transfer	Illinois Dept Of Revenue	10,405.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.09022022.D	1SIT - IL STATE TAX for September 2, 2022	09/02/2022	10,380.82	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	10,377.79 3.03
1SITADDA.09022022 .D	1SITADDA - STATE TAX AMOUNT for September 2, 2022	09/02/2022	25.00	10 L 4810 5300 00 000 000000	25.00
09/02/2022	19117	Wire Transfer	IMRF	3,816.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.09022022.B	2IMRF - IMRF for September 2, 2022	09/02/2022	2,482.58	51 L 4810 5400 00 000 000000	2,482.58
2IMRFT1.09022022. D	2IMRFT1 - IMRF TIER 1 for September 2, 2022	09/02/2022	644.29	10 L 4810 5400 00 000 000000	644.29
2IMRFT2.09022022. D	2IMRFT2 - IMRF TIER 2 for September 2, 2022	09/02/2022	313.83	10 L 4810 5400 00 000 000000	313.83

AP Check Register

AP Run: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2022	19117	Wire Transfer	IMRF			3,816.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.09022022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 2, 2022	09/02/2022	147.00	10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.09022022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for September 2, 2022	09/02/2022	228.34	10 L 4810 5400 00 000 000000	228.34	
09/02/2022	19118	Wire Transfer	Roselle Schl Dist #12			3,788.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.09022022.D	3DEN - DENTAL for September 2, 2022	09/02/2022	825.00	10 L 4810 5620 00 000 000000	825.00	
3DENFBP.09022022.B	3DENFBP - DENTAL FAMILY BOARD PAID for September 2, 2022	09/02/2022	420.80	10 L 4810 5620 00 000 000000	420.80	
3DENFCL.09022022.B	3DENFCL - DENTAL FAMILY CLASSIFIED for September 2, 2022	09/02/2022	120.80	10 L 4810 5620 00 000 000000	120.80	
3DENFCT.09022022.B	3DENFCT - DENTAL FAMILY CERTIFIED for September 2, 2022	09/02/2022	513.40	10 L 4810 5620 00 000 000000	513.40	
3DENINT.09022022.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for September 2, 2022	09/02/2022	22.65	10 L 4810 5620 00 000 000000	22.65	
3DENINT2.09022022.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for September 2, 2022	09/02/2022	7.55	10 L 4810 5620 00 000 000000	7.55	
3DENSBP.09022022.B	3DENSBP - DENTAL SINGLE BOARD PAID for September 2, 2022	09/02/2022	125.25	10 L 4810 5620 00 000 000000	125.25	
3DENSCL.09022022.B	3DENSCL - DENTAL SINGLE CLASSIFIED for September 2, 2022	09/02/2022	375.75	10 L 4810 5620 00 000 000000	375.75	

AP Check Register

AP Run: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2022	19118	Wire Transfer	Roselle Schl Dist #12			3,788.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENSCT.09022022.B	3DENSCT - DENTAL SINGLE CERTIFIED for September 2, 2022	09/02/2022	1,377.75			
				10 L 4810 5620 00 000 000000	1,377.75	
09/02/2022	19119	Wire Transfer	This Fund			3,729.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.09022022.2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for September 2, 2022	09/02/2022	604.85			
				10 L 4810 5110 00 000 000000	603.76	
				40 L 4810 5110 00 000 000000	1.09	
2THISIN2.09022022.B	2THISIN2 - THIS INTERVENTIONIST 25 for September 2, 2022	09/02/2022	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.09022022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for September 2, 2022	09/02/2022	19.71			
				10 L 4810 5110 00 000 000000	19.71	
2THISTCH.09022022.B	2THISTCH - THIS TEACHER BENEFIT for September 2, 2022	09/02/2022	1,307.04			
				10 L 4810 5110 00 000 000000	1,307.04	
2THISTCH.09022022.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 2, 2022	09/02/2022	1,791.51			
				10 L 4810 5110 00 000 000000	1,791.51	
09/02/2022	19120	Wire Transfer	US OMNI & TSACG Consulting Services			8,248.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.09022022.D	4AXA - EQUITABLE for September 2, 2022	09/02/2022	2,606.66			
				10 L 4810 5500 00 000 000000	2,606.66	
4FIDLT.09022022.D	4FIDLT - FIDELITY INVESTMENTS for September 2, 2022	09/02/2022	2,554.16			
				10 L 4810 5500 00 000 000000	2,554.16	
4LINC.09022022.D	4LINC - LINCOLN INVESTMENT PLAN for September 2, 2022	09/02/2022	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.09022022.D	4OPP - OPPONHEIMER for September 2, 2022	09/02/2022	525.00			
				10 L 4810 5500 00 000 000000	525.00	

AP Check Register

AP Run: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2022	51568	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.09022022.D	3AFLINS - AFLAC INSURANCE for September 2, 2022	09/02/2022	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.09022022.D	5AFLIFE - AFLAC LIFE for September 2, 2022	09/02/2022	22.00			
				10 L 4810 5630 00 000 000000	22.00	
09/02/2022	51569	Check	Educational Benefit Coop			83,254.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.09022022.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for September 2, 2022	09/02/2022	228.26			
				10 L 4810 5600 00 000 000000	228.26	
3HLINTS7.09022022.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for September 2, 2022	09/02/2022	684.80			
				10 L 4810 5600 00 000 000000	684.80	
3HLTF.09022022.D	3HLTF - HEALTH FAMILY for September 2, 2022	09/02/2022	7,818.50			
				10 L 4810 5600 00 000 000000	7,818.50	
3HLTFBP.09022022.B	3HLTFBP - HEALTH FAMILY BOARD PAID for September 2, 2022	09/02/2022	4,827.58			
				10 L 4810 5600 00 000 000000	4,827.58	
3HLTFCL.09022022.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for September 2, 2022	09/02/2022	6,363.16			
				10 L 4810 5600 00 000 000000	6,363.16	
3HLTFCT.09022022.B	3HLTFCT - HEALTH FAMILY CERTIFIED for September 2, 2022	09/02/2022	23,861.85			
				10 L 4810 5600 00 000 000000	23,861.85	
3HLTS.09022022.D	3HLTS - HEALTH SINGLE for September 2, 2022	09/02/2022	1,189.50			
				10 L 4810 5600 00 000 000000	1,189.50	
3HLTSBP.09022022.B	3HLTSBP - HEALTH SINGLE BOARD PAID for September 2, 2022	09/02/2022	1,004.56			
				10 L 4810 5600 00 000 000000	1,004.56	
3HLTSCL.09022022.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for September 2, 2022	09/02/2022	2,739.18			
				10 L 4810 5600 00 000 000000	2,739.18	

AP Check Register

AP Run: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2022	51569	Check	Educational Benefit Coop	83,254.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSCT.09022022.B	3HLTSCT - HEALTH SINGLE CERTIFIED for September 2, 2022	09/02/2022	20,087.32		
				10 L 4810 5600 00 000 000000	20,087.32
3HMOF.09022022.D	3HMOF - HMO FAMILY for September 2, 2022	09/02/2022	1,280.00		
				10 L 4810 5600 00 000 000000	1,280.00
3HMFBP.09022022.B	3HMFBP - HMO FAMILY BOARD PAID for September 2, 2022	09/02/2022	1,649.98		
				10 L 4810 5600 00 000 000000	1,649.98
3HMOFCT.09022022.B	3HMOFCT - HMO FAMILY CERTIFIED for September 2, 2022	09/02/2022	4,039.92		
				10 L 4810 5600 00 000 000000	4,039.92
3HMOS.09022022.D	3HMOS - HMO SINGLE for September 2, 2022	09/02/2022	270.00		
				10 L 4810 5600 00 000 000000	270.00
3HMOSBP.09022022.B	3HMOSBP - HMO SINGLE BOARD PAID for September 2, 2022	09/02/2022	686.68		
				10 L 4810 5600 00 000 000000	686.68
3HMOSCL.09022022.B	3HMOSCL - HMO SINGLE CLASSIFIED for September 2, 2022	09/02/2022	1,880.04		
				10 L 4810 5600 00 000 000000	1,880.04
3HMOSCT.09022022.B	3HMOSCT - HMO SINGLE CERTIFIED for September 2, 2022	09/02/2022	4,386.76		
				10 L 4810 5600 00 000 000000	4,386.76
5LIFEACL.09022022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for September 2, 2022	09/02/2022	19.54		
				10 L 4810 5600 00 000 000000	19.54
5LIFEACT.09022022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for September 2, 2022	09/02/2022	87.79		
				10 L 4810 5600 00 000 000000	87.79
5LIFECL.09022022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for September 2, 2022	09/02/2022	27.30		
				10 L 4810 5600 00 000 000000	27.30

AP Check Register

AP Run: September 2, 2022 Payroll — Post Date: 2022-09-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2022	51569	Check	Educational Benefit Coop	83,254.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5LIFECT.09022022.B	5LIFECT - LIFE INSURANCE CERTIFIED for September 2, 2022	09/02/2022	119.70		
				10 L 4810 5600 00 000 000000	119.70
5LIFEINT.09022022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for September 2, 2022	09/02/2022	1.58		
				10 L 4810 5600 00 000 000000	1.58
5LIFIN25.09022022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for September 2, 2022	09/02/2022	0.52		
				10 L 4810 5600 00 000 000000	0.52
09/02/2022	51570	Check	Roselle Education Ass'n	2,097.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.09022022.D	5READUES - REA DUES for September 2, 2022	09/02/2022	2,097.20		
				10 L 4810 5910 00 000 000000	2,097.20
				Total:	173,151.83

September 2, 2022 Payroll Summary

Type	Count	Amount
Regular Checks:	3	85,385.36
ACH Checks:	0	0.00
Wire Transfers:	8	87,766.47
Epayables:	0	0.00
Total:	11	173,151.83

AP Check Register

AP Run: August 2022 Interim AP — Post Date: 2022-08-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
08/31/2022	19121	Wire Transfer	BMO Harris Bank, N.A.		250.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082222	August Bank Fee	08/31/2022	250.30	10 E 2520 6100 00 000 000000	250.30
08/31/2022	19122	Wire Transfer	RevTrak		2,479.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312022	August Fees	08/31/2022	2,479.02	10 E 2520 6100 00 000 000000	2,479.02
Total:					2,729.32

August 2022 Interim AP Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,729.32
Epayables:	0	0.00
Total:	2	2,729.32

AP Check Register

AP Run: September 16, 2022 Payroll — Post Date: 2022-09-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2022	19123	Wire Transfer	Electrfedtaxpaysystem			32,190.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.09162022.B	1FICA - FICA for September 16, 2022	09/16/2022	1,261.80	50 L 4810 5700 00 000 000000	1,261.80	
1FICA.09162022.D	1FICA - FICA for September 16, 2022	09/16/2022	1,261.80	10 L 4810 5700 00 000 000000	1,261.80	
1FIT.09162022.D	1FIT - FEDERAL TAX for September 16, 2022	09/16/2022	21,838.80	10 L 4810 5200 00 000 000000	21,828.49	
				40 L 4810 5200 00 000 000000	10.31	
1FITADDA.09162022.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 16, 2022	09/16/2022	940.00	10 L 4810 5200 00 000 000000	940.00	
1MED.09162022.B	1MED - MEDICARE for September 16, 2022	09/16/2022	3,444.25	50 L 4810 5710 00 000 000000	3,444.25	
1MED.09162022.D	1MED - MEDICARE for September 16, 2022	09/16/2022	3,444.25	10 L 4810 5710 00 000 000000	3,443.32	
				40 L 4810 5710 00 000 000000	0.93	
09/16/2022	19124	Wire Transfer	Flex Plan Claims			1,116.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.09162022.D	3FLEX - FLEX PLAN for September 16, 2022	09/16/2022	1,116.94	10 L 4810 5610 00 000 000000	1,116.94	
09/16/2022	19125	Wire Transfer	Ill Teachers' Retirement			22,792.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.09162022.D	2TRS - TRS for September 16, 2022	09/16/2022	17,303.61	10 L 4810 5100 00 000 000000	17,303.61	
2TRSADM.09162022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for September 16, 2022	09/16/2022	3,467.41	10 L 4810 5100 00 000 000000	3,461.13	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.09162022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 16, 2022	09/16/2022	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: September 16, 2022 Payroll — Post Date: 2022-09-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/16/2022	19125	Wire Transfer	Ill Teachers' Retirement	22,792.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENI.09162022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for September 16, 2022	09/16/2022	17.32	10 L 4810 5120 00 000 000000	17.32
2TRSBENT.09162022 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 16, 2022	09/16/2022	1,092.06	10 L 4810 5120 00 000 000000	1,092.06
2TRSFED.09162022. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for September 16, 2022	09/16/2022	417.58	10 L 4810 5100 00 000 000000	417.58
2TRSINT2.09162022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for September 16, 2022	09/16/2022	5.77	10 L 4810 5120 00 000 000000	5.77
4SSPTRS.09162022. D	4SSPTRS - TRS SSP Deduction for September 16, 2022	09/16/2022	265.00	10 L 4810 5500 00 000 000000	265.00
09/16/2022	19126	Wire Transfer	Illinois Dept Of Revenue	10,112.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.09162022.D	1SIT - IL STATE TAX for September 16, 2022	09/16/2022	10,087.39	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	10,084.36 3.03
1SITADDA.09162022 .D	1SITADDA - STATE TAX AMOUNT for September 16, 2022	09/16/2022	25.00	10 L 4810 5300 00 000 000000	25.00
09/16/2022	19127	Wire Transfer	IMRF	3,780.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.09162022.B	2IMRF - IMRF for September 16, 2022	09/16/2022	2,456.92	51 L 4810 5400 00 000 000000	2,456.92
2IMRFT1.09162022. D	2IMRFT1 - IMRF TIER 1 for September 16, 2022	09/16/2022	638.23	10 L 4810 5400 00 000 000000	638.23
2IMRFT2.09162022. D	2IMRFT2 - IMRF TIER 2 for September 16, 2022	09/16/2022	309.98	10 L 4810 5400 00 000 000000	309.98

AP Check Register

AP Run: September 16, 2022 Payroll — Post Date: 2022-09-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2022	19127	Wire Transfer	IMRF			3,780.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1.09162022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 16, 2022	09/16/2022	147.00	10 L 4810 5400 00 000 000000	147.00	
2IMRFVT2.09162022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for September 16, 2022	09/16/2022	228.34	10 L 4810 5400 00 000 000000	228.34	
09/16/2022	19128	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.09162022.D	3DEN - DENTAL for September 16, 2022	09/16/2022	825.00	10 L 4810 5620 00 000 000000	825.00	
09/16/2022	19129	Wire Transfer	This Fund			3,623.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.09162022.2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for September 16, 2022	09/16/2022	604.85	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000	603.76 1.09	
2THISIN2.09162022.B	2THISIN2 - THIS INTERVENTIONIST 25 for September 16, 2022	09/16/2022	6.67	10 L 4810 5110 00 000 000000	6.67	
2THISIN7.09162022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for September 16, 2022	09/16/2022	20.03	10 L 4810 5110 00 000 000000	20.03	
2THISTCH.09162022.B	2THISTCH - THIS TEACHER BENEFIT for September 16, 2022	09/16/2022	1,261.48	10 L 4810 5110 00 000 000000	1,261.48	
2THISTCH.09162022.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 16, 2022	09/16/2022	1,730.35	10 L 4810 5110 00 000 000000	1,730.35	
09/16/2022	19130	Wire Transfer	US OMNI & TSACG Consulting Services			8,248.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.09162022.D	4AXA - EQUITABLE for September 16, 2022	09/16/2022	2,606.66	10 L 4810 5500 00 000 000000	2,606.66	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2022	19130	Wire Transfer	US OMNI & TSACG Consulting Services	8,248.32
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4FIDLT.09162022.D	4FIDLT - FIDELITY INVESTMENTS for September 16, 2022		09/16/2022 2,554.16	
			10 L 4810 5500 00 000 000000	2,554.16
4LINC.09162022.D	4LINC - LINCOLN INVESTMENT PLAN for September 16, 2022		09/16/2022 2,562.50	
			10 L 4810 5500 00 000 000000	2,562.50
4OPP.09162022.D	4OPP - OPPONHEIMER for September 16, 2022		09/16/2022 525.00	
			10 L 4810 5500 00 000 000000	525.00
09/16/2022	51571	Check	Aflac	33.64
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3AFLINS.09162022.D	3AFLINS - AFLAC INSURANCE for September 16, 2022		09/16/2022 11.64	
			10 L 4810 5630 00 000 000000	11.64
5AFLIFE.09162022.D	5AFLIFE - AFLAC LIFE for September 16, 2022		09/16/2022 22.00	
			10 L 4810 5630 00 000 000000	22.00
09/16/2022	51572	Check	Educational Benefit Coop	10,588.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3HLTF.09162022.D	3HLTF - HEALTH FAMILY for September 16, 2022		09/16/2022 7,818.50	
			10 L 4810 5600 00 000 000000	7,818.50
3HLTS.09162022.D	3HLTS - HEALTH SINGLE for September 16, 2022		09/16/2022 1,189.50	
			10 L 4810 5600 00 000 000000	1,189.50
3HMOF.09162022.D	3HMOF - HMO FAMILY for September 16, 2022		09/16/2022 1,280.00	
			10 L 4810 5600 00 000 000000	1,280.00
3HMOS.09162022.D	3HMOS - HMO SINGLE for September 16, 2022		09/16/2022 300.00	
			10 L 4810 5600 00 000 000000	300.00
09/16/2022	51573	Check	Reliance Standard Life	460.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5VOLLIFE.09162022.D	5VOLLIFE - VOLUNTARY LIFE for September 16, 2022		09/16/2022 460.86	
			10 L 4810 5640 00 000 000000	460.86

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/16/2022	51574	Check	Roselle Education Ass'n	2,097.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.0916202 2.D	5READUES - REA DUES for September 16, 2022	09/16/2022	2,097.20		
				10 L 4810 5910 00 000 000000	2,097.20
				Total:	95,869.32

September 16, 2022 Payroll Summary

Type	Count	Amount
Regular Checks:	4	13,179.70
ACH Checks:	0	0.00
Wire Transfers:	8	82,689.62
Epayables:	0	0.00
Total:	12	95,869.32

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/20/2022	19131	Wire Transfer	BMO Mastercard	19,174.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09132022	August 6-September 5 P Cards	09/13/2022	19,174.85		
				10 E 1110 3120 00 110 000000	1,691.00
				10 E 1110 4100 00 110 000000	623.87
				10 E 1110 4310 00 100 000000	124.95
				10 E 1110 7100 00 110 000000	2,201.74
				10 E 1111 3100 00 111 000000	5.00
				10 E 1111 4100 00 111 000000	591.83
				10 E 1111 4100 00 200 380100	108.94
				10 E 1111 4100 00 200 440001	522.98
				10 E 1111 4130 00 111 000000	254.19
				10 E 1111 4310 00 200 000000	226.09
				10 E 1205 4100 00 200 000000	8.99
				10 E 1800 4100 00 100 490900	253.69
				10 E 2210 3200 00 000 000000	567.75
				10 E 2210 3300 00 000 000000	56.25
				10 E 2210 4200 00 000 000000	2,015.60
				10 E 2310 3100 00 000 000000	2,340.00
				10 E 2310 3300 00 000 000000	56.25
				10 E 2320 3200 00 000 000000	11.80
				10 E 2320 3500 00 000 000000	556.32
				10 E 2320 3700 00 000 000000	201.10
				10 E 2320 4200 00 000 000000	2,134.85
				10 E 2410 3100 00 100 000000	56.25
				10 E 2410 3100 00 200 000000	56.25
				10 E 2410 4100 00 100 000000	384.62
				10 E 2410 4100 00 200 000000	153.67
				10 E 2410 7100 00 100 000000	760.00
				10 E 2410 7100 00 200 000000	600.00
				10 E 2660 4100 00 000 000000	1,248.52
				20 E 2540 3100 00 000 000000	293.55
				20 E 2540 4100 00 000 000000	673.43

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Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2022	19131	Wire Transfer	BMO Mastercard	19,174.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			20 E 2540 4700 00 000 000000	395.37
09/20/2022	19132	Wire Transfer	T-Mobile	340.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
20220914	August 2022 Mobile Hotspots		09/14/2022 340.00	
			10 E 1100 3100 00 000 499803	340.00
09/20/2022	51575	Check	95 Percent Group LLC	185.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV121554	Curriculum resource materials for SHS- Multisyllable Routine Cards Package		09/13/2022 185.90	
			10 E 1110 4310 00 100 000000	185.90
09/20/2022	51576	Check	Aasa	1,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
58862	SEL Fall Site Visit-J.G.		09/14/2022 200.00	
			10 E 2210 3200 00 000 000000	200.00
58863	SEL Fall Site Visit-M.N.		09/14/2022 200.00	
			10 E 2210 3200 00 000 000000	200.00
58864	SEL Fall Site Visit-T.L.		09/14/2022 200.00	
			10 E 2210 3200 00 000 000000	200.00
58865	SEL Fall Site Visit-K.L.		09/14/2022 200.00	
			10 E 2210 3300 00 000 000000	200.00
58867	SEL Fall Site Visit-N.M.		09/14/2022 200.00	
			10 E 2410 3100 00 200 000000	200.00
09/20/2022	51577	Check	ABM	25,627.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1142237	Custodial Services and Maintenance		09/13/2022 25,627.48	
			20 E 2540 3300 00 000 000000	25,627.48
09/20/2022	51578	Check	Apple Inc	299.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AJ28687657	Apple iPad, 3-year Apple care, Apple pencil		09/13/2022 299.99	
			10 E 1111 4100 00 200 380100	299.99

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51579	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1688532704	AT&T Messaging	09/13/2022	16.44	20 E 2540 3700 00 000 000000	16.44	
09/20/2022	51580	Check	Benchmark Education Co			2,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
836	Phonics Intervention Lvl 2 Teacher Pkg 1 YR Print & Digital Phonics Intervention Lvl 3 Teacher Pkg 1 YR Print & Digital PLEASE SHIP AND INVOICE AFTER 7/1/2022.	09/13/2022	2,673.00	10 E 1110 4310 00 100 000000	2,673.00	
09/20/2022	51581	Check	Bensenville Dist #2			931.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092022	NDSEC (refund-overpayment)	09/09/2022	531.82	10 E 1912 6700 00 000 000000	531.82	
RD122223	NDSEC LASSO- Tioga	09/13/2022	400.00	10 E 4120 6400 00 000 000000	400.00	
09/20/2022	51582	Check	Bilingual Speech Solutions			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
496	Bilingual Speech-Language Eval.- Polish	09/13/2022	1,600.00	10 E 1800 3400 00 000 000000	1,600.00	
09/20/2022	51583	Check	BSN Sports, LLC			1,369.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917793471	Mens VB SS Crewneck Jersey	09/14/2022	1,369.60	10 E 1111 4160 00 111 000000	1,369.60	
09/20/2022	51584	Check	Cengage Learning			613.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78863940	RMS Renewal: Galen in Context 9/4/22-9/3/23	09/13/2022	613.19	10 E 2220 3350 00 200 000000	613.19	
09/20/2022	51585	Check	Connections Day School South Campus			2,891.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30087	Student enrollment days (August)- J.G.	09/13/2022	2,661.20	10 E 1912 6700 00 000 000000	2,661.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51585	Check	Connections Day School South Campus			2,891.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30178	Retro billing due to rate increase- J.G.		09/15/2022	230.60		
					10 E 1912 6700 00 000 000000	230.60
09/20/2022	51586	Check	Constellation New Energy			824.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63238544001	AO Electric Supply Charges: 7/21/22 - 8/19/22		09/09/2022	96.04		
					20 E 2540 4600 00 000 000000	96.04
63238544301	SHS Electric Supply Charges: 7/21/22 - 8/19/22		09/09/2022	432.40		
					20 E 2540 4600 00 000 000000	432.40
63250280301	RMS Electric Supply Charges: 7/22/22 - 8/22/22		09/09/2022	296.52		
					20 E 2540 4600 00 000 000000	296.52
09/20/2022	51587	Check	Constellation New Energy			3,673.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3552628	Natural Gas		09/13/2022	3,673.56		
					20 E 2540 4500 00 000 000000	3,673.56
09/20/2022	51588	Check	Demco Inc			275.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7183018	Supplies for RMS library		09/13/2022	275.67		
					10 E 2220 4100 00 200 000000	275.67
09/20/2022	51589	Check	DuPage County IASBO			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9142022	FY 2022-2023 Meetings		09/14/2022	225.00		
					10 E 2520 3300 00 000 000000	225.00
09/20/2022	51590	Check	ESGI, LLC			896.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ESGI41163	ESGI 12-Month License (max. 35 students)		09/13/2022	896.00		
					10 E 1110 3120 00 110 000000	896.00
09/20/2022	51591	Check	Everyday Speech, LLC			299.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
036063	Complete Guided Therapy Subscription - Annual		09/13/2022	299.99		
					10 E 1210 3100 00 100 000000	299.99

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51592	Check	First Student Inc			5,995.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231507	RMS BoysBB to Spring Wood Middle	09/13/2022	172.12	40 E 2550 3400 00 000 000000	172.12	
721-H-005178	Student Transportation- 8/17/22-8/19/22	09/13/2022	5,823.00	40 E 2550 3100 00 000 000000	5,823.00	
09/20/2022	51593	Check	Flood Brothers			1,010.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6355327	RMS Recycling, Contaminated Recycling & Trash Service	09/13/2022	473.49	20 E 2540 3100 00 000 000000	473.49	
6355330	SHS Recycling, Contaminated Recycling & Trash Service	09/13/2022	536.56	20 E 2540 3100 00 000 000000	536.56	
09/20/2022	51594	Check	Follett Content Solutions, LLC			704.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
487012F	Books for SHS library collection	09/13/2022	371.83	10 E 2220 4100 00 100 000000	371.83	
528829	37 books for RMS library	09/13/2022	332.18	10 E 2220 4100 00 200 000000	332.18	
09/20/2022	51595	Check	Follett School Solutions			1,149.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
528803	Playaway books	09/13/2022	1,149.80	10 E 2220 4100 00 100 000000	1,149.80	
09/20/2022	51596	Check	Gopher			45.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN143880	Restock shipping fee	09/13/2022	45.36	10 E 1110 4250 00 110 000000	45.36	
09/20/2022	51597	Check	IASA			1,688.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50-FY23	FY 2023 IASA Membership	09/13/2022	1,538.46	10 E 2320 6100 00 000 000000	1,538.46	
RSD1222-23	DuPage Division Membership Dues-2022-23	09/13/2022	150.00	10 E 2320 6100 00 000 000000	150.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2022	51598	Check	IGSMA	90.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SD1222-23	IGSMA Fees - Time Sensitive		09/13/2022 90.00 10 E 1500 6100 00 000 000000	90.00
09/20/2022	51599	Check	Illinois Counties Risk Management Trust	9,395.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
RCB00000029628	Worker's comp. Premium Policy		09/13/2022 9,395.00 10 E 2310 3600 00 000 000000	9,395.00
09/20/2022	51600	Check	Itasca School District #10	400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
RSD1222-23	NDSEC SSP-Peacock		09/13/2022 400.00 10 E 4120 6400 00 000 000000	400.00
09/20/2022	51601	Check	IXL Learning	9,571.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
S441495	IXL Service Site License		09/13/2022 9,571.00 10 E 1110 3120 00 110 000000 10 E 1111 3120 00 200 000000	5,742.60 3,828.40
09/20/2022	51602	Check	Kaplan Early Learning Co	42.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
6053	91107176-DESSA Record Forms Set of 25- Behavior Rating Scales		09/13/2022 42.00 10 E 2110 4100 00 100 000000	42.00
09/20/2022	51603	Check	Len's Ace Hardware Inc	47.66
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
K53468/2	Building supplies-Drano & gas trimmer head		09/13/2022 9.11 20 E 2540 4100 00 000 000000	9.11
K53491/2	Building supplies- Valve repair & Drano		09/13/2022 35.98 20 E 2540 4100 00 000 000000	35.98
K53590/2	Building supplies- Bolts/nuts/screws		09/15/2022 2.57 20 E 2540 4100 00 000 000000	2.57

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51604	Check	Marklund			5,670.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
August-22	August-22 Tuition - R.S.		09/15/2022	5,670.99	10 E 1912 6700 00 000 000000	5,670.99
09/20/2022	51605	Check	Maxim Healthcare Staffing Services			6,646.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E6865530366	Healthcare Staffing Services-8/16-8/26		09/13/2022	5,121.76	10 E 2130 3100 00 000 000000	5,121.76
E6866830366	Healthcare Staffing Services-8/29-8/31		09/13/2022	1,524.56	10 E 2130 3100 00 000 000000	1,524.56
09/20/2022	51606	Check	Mcgraw-hill Schl Ed Llc			1,586.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
123710638001	Study Sync 6-8 Student books		09/13/2022	1,293.42	10 E 1111 4310 00 200 000000	1,293.42
124127577001	STUDYSYNC CORE ELA GRADE 7 STD (PRINT AND DIGITAL) \$280.00 STUDENT SINGLE BIND 6 YR BDL		09/13/2022	293.30	10 E 1111 3120 00 200 000000	293.30
09/20/2022	51607	Check	Medinah School Dist #11			1,325.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
091322	EC & NDSEC LASSO- 2021-22		09/13/2022	325.29	10 E 4120 6400 00 000 000000	325.29
R091322	Medinah EC & NDSEC-2022-23		09/13/2022	1,000.00	10 E 4120 6400 00 000 000000	1,000.00
09/20/2022	51608	Check	Menard Consulting			1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2428	Actuarial Services		09/14/2022	1,800.00	10 E 2310 3100 00 000 000000	1,800.00
09/20/2022	51609	Check	Metadot Corporation			1,072.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47539	Mojo Enterprise - Annual plan 22-23		09/14/2022	1,072.80	10 E 2660 3150 00 000 000000	1,072.80

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Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2022	51610	Check	NDSEC	2,572.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
012yrmaint23	NDSEC 5 year Maintenance Schedule Project		09/15/2022 2,572.00 10 E 1912 6700 00 000 000000	2,572.00
09/20/2022	51611	Check	Nichols Paper & Supply Co.	131.49
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3227032	Building supplies- Machine replacement parts		09/14/2022 131.49 20 E 2540 4100 00 000 000000	131.49
09/20/2022	51612	Check	Peerless Network, Inc	390.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7946	Recurring Charges for 6/01/22 - 8/31/22 (check)		09/15/2022 390.50 20 E 2540 3700 00 000 000000	390.50
09/20/2022	51613	Check	Performance Services Inc	268,146.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
290102	Semi-Annual Billing of the Performance Assurance Agreement		09/13/2022 268,146.00 60 E 2530 5100 00 000 000000	268,146.00
09/20/2022	51614	Check	Premio	730.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5684	DELL Chromebook Repair - Non Warranty Cost		09/13/2022 60.00 10 E 2660 3150 00 000 000000	60.00
5690	Lenovo Chromebook Repair - Non-Warranty Cost		09/13/2022 400.00 10 E 2660 3150 00 000 000000	400.00
5692	Lenovo Chromebook Repair - Non-Warranty Cost		09/13/2022 150.00 10 E 2660 3150 00 000 000000	150.00
5709	Lenovo Chromebook Repair - Non-Warranty Cost		09/13/2022 120.00 10 E 2660 3150 00 000 000000	120.00
09/20/2022	51615	Check	Quadient Finance USA, Inc	499.63
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
Roselle00000000302 16824	Postage Service		09/13/2022 499.63 10 E 2520 3400 00 000 000000	499.63

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51616	Check	Quill Corporation			217.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27209409	Office Supplies per list	09/13/2022	217.99	10 E 2320 4200 00 000 000000	217.99	
09/20/2022	51617	Check	RAILS			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9873	eREAD Illinois Membership fee: Axis 360	09/13/2022	250.00	10 E 2220 3350 00 200 000000	250.00	
09/20/2022	51618	Check	Riad, Mariam			3,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13502	Professional services with J.S. 5/23/22-8/15/22	09/15/2022	3,795.00	10 E 1205 3100 00 000 000000	3,795.00	
09/20/2022	51619	Check	RMC Mechanical Services			20,288.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2172393	Replacement of (2) water heaters	09/13/2022	16,100.00	20 E 2540 5100 00 000 000000	16,100.00	
SI2173189	Valve Equip_Failure	09/13/2022	1,203.33	20 E 2540 3100 00 000 000000	1,203.33	
SI2173814	Alarm Equip. Service	09/13/2022	420.50	20 E 2540 3100 00 000 000000	420.50	
SI2174433	RTU#2- Water leak	09/13/2022	1,848.83	20 E 2540 3100 00 000 000000	1,848.83	
SI2174451	Low suction temperature alarms	09/13/2022	716.00	20 E 2540 3100 00 000 000000	716.00	
09/20/2022	51620	Check	Robbins Schwartz			1,426.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929488	2021 Lake Park Tax Consortium 16%	09/13/2022	531.60	10 E 2310 3200 00 000 000000	531.60	
929852	2017 DuPage County Tax Rate Objections	09/13/2022	278.75	10 E 2310 3200 00 000 000000	278.75	
929853	2018 Tax Rate Objections	09/13/2022	71.25	10 E 2310 3200 00 000 000000	71.25	

AP Check Register

AP Run: September 2022 AP Run — Post Date: 2022-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51620	Check	Robbins Schwartz			1,426.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
929854	2020 Roselle Tax Rate Objections		09/13/2022	545.00		
					10 E 2310 3200 00 000 000000	545.00
09/20/2022	51621	Check	Roselle SD #12 PTO			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD12PTO22-23	PTO Membership FY22-23-Skyward		09/14/2022	280.00		
					10 E 1111 4160 00 111 000000	280.00
09/20/2022	51622	Check	School Nurse Supply Inc			1,945.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0901491-IN	2022-23 Nursing Supplies for SHS totaling \$2,011.64		09/15/2022	1,090.97		
	See Shared Document "2022 Nurse Supplies" Gloves are on sale through 6/30/22					
					10 E 2130 4100 00 000 000000	1,090.97
091494-IN	2022-23 Nursing Supplies for RMS		09/15/2022	854.52		
					10 E 2130 4100 00 000 000000	854.52
09/20/2022	51623	Check	School Specialty, LLC			233.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208130518706	2- Tardy slips \$19.30 1-Pencils #2 - \$ 21.79 2-Manila File folders 1/3 cut - \$11.92 2 - Assorted colors file folders 1/3 - \$ 27.00 1- Rubberband - #18 - 1.55		09/13/2022	59.77		
					10 E 1111 4100 00 111 000000	59.77
208130653708	School Smart Round Ring Binder, 1 Inch, Black - for Mr. Cash		09/13/2022	68.50		
					10 E 1111 4100 00 111 000000	68.50
208130729427	Marcus Cash - Gen Supply - 2022-23		09/13/2022	51.29		
					10 E 1111 4100 00 111 000000	51.29
308104063033	Beginning of year supplies		09/13/2022	53.77		
					10 E 2150 4100 00 100 000000	53.77

AP Check Register

AP Run: September 2022 AP Run — Post Date: 2022-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51624	Check	Securly, Inc.			7,076.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113695	Digital Subscription Licenses 1 year	09/13/2022	5,158.40	10 E 2660 3150 00 000 000000	5,158.40	
113972	Aware Premium 1 Year	09/13/2022	1,917.87	10 E 2660 3150 00 000 000000	1,917.87	
09/20/2022	51625	Check	Septran Student Transport			6,498.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91918331	Student Transportation-R.S. 5/31/22	09/13/2022	130.20	40 E 2550 3200 00 000 000000	130.20	
91918346	Student Transportation (June Summer School)	09/13/2022	3,014.83	40 E 2550 3200 00 000 000000	3,014.83	
91918358	Student Transportation (May)	09/13/2022	3,353.85	40 E 2550 3200 00 000 000000	3,353.85	
09/20/2022	51626	Check	Suburban Superintendents Association			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091422	Registration for Supt. workshop	09/14/2022	200.00	10 E 2320 3500 00 000 000000	200.00	
09/20/2022	51627	Check	TCI- Teacher Curriculum Institute			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV97040	Middle School (6-8) Social Studies: Student License (6 Yrs)	09/13/2022	415.00	10 E 1111 3120 00 200 000000	415.00	
09/20/2022	51628	Check	Telecom Innovations Group			253.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A58956	Billable REmote Services	09/13/2022	253.75	10 E 2660 3150 00 000 000000	253.75	
09/20/2022	51629	Check	Terminix			13.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
423499475	Pest Control-SHS	09/13/2022	13.60	20 E 2540 3100 00 000 000000	13.60	

AP Check Register

AP Run: September 2022 AP Run — Post Date: 2022-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2022	51630	Check	TPRS Books			2,024.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20472	3 TPRS University courses, Lifetime Subscription to the TPRS Island Membership	09/13/2022	1,999.00			
				10 E 1111 4100 00 200 380100	1,999.00	
20489	Textative Subscription	09/13/2022	25.00			
				10 E 1111 4100 00 200 380100	25.00	
09/20/2022	51631	Check	Virtual Connections Academy			5,394.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3880	Student enrollment days-J.G. (4/4/22-4/29/22)	09/13/2022	5,394.06			
				10 E 1912 6700 00 000 000000	5,394.06	
09/20/2022	51632	Check	Wood Dale School Dist #7			840.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RSD122021	NDSEC ECSE 2021-22	09/13/2022	240.91			
				10 E 4120 6400 00 000 000000	240.91	
RSD122022	NDSEC ECSE 2022-23	09/13/2022	600.00			
				10 E 4120 6400 00 000 000000	600.00	
Total:						434,782.99

September 2022 AP Run Summary		
Type	Count	Amount
Regular Checks:	58	415,268.14
ACH Checks:	0	0.00
Wire Transfers:	2	19,514.85
Epayables:	0	0.00
Total:	60	434,782.99

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	358,033.25
20 - Operations and Maintenance Fund	53,386.75
40 - Transportation Fund	12,538.08
50 - Social Security Fund	9,489.88
51 - IMRF Fund	4,939.50
60 - Capital Projects Fund	268,146.00
	706,533.46