

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	April 2023	Checks	\$1,453.74	\$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 Apr 2023		\$1,453.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	421/2023	Checks	\$14,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$77,391.20	\$0.00	\$0.00	\$21.67	\$7,719.90	\$0.00
	May 5, 2023	Checks	\$87,341.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$78,391.34	\$0.00	\$0.00	\$21.67	\$6,317.56	\$0.00
	Total Payroll Apr - May 2023		\$257,537.64	\$0.00	\$0.00	\$43.34	\$14,037.46	\$0.00
Regular AP	March 2023	Checks	\$90,132.65	\$63,967.64	\$0.00	\$40,276.07	\$0.00	\$51,570.00
		EFT	\$11,833.48	\$5,575.36	\$506,643.74	\$0.00	\$0.00	\$0.00
	Total Regular AP May 2023		\$101,966.13	\$69,543.00	\$506,643.74	\$40,276.07	\$0.00	\$51,570.00
Total All Accounts Payable			\$360,957.51	\$69,543.00	\$506,643.74	\$40,319.41	\$14,037.46	\$51,570.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: May 16, 2023

Secretary

President

AP Check Register

AP Run: April 21, 2023 Payroll — Post Date: 2023-04-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2023	19303	Wire Transfer	Electrfedtaxpaysystem			32,446.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.04212023.B	1FICA - FICA for April 21, 2023	04/21/2023	1,548.30	50 L 4810 5700 00 000 000000		1,548.30
1FICA.04212023.D	1FICA - FICA for April 21, 2023	04/21/2023	1,548.30	10 L 4810 5700 00 000 000000		1,548.30
1FIT.04212023.D	1FIT - FEDERAL TAX for April 21, 2023	04/21/2023	21,359.60	10 L 4810 5200 00 000 000000		21,349.65
				40 L 4810 5200 00 000 000000		9.95
1FITADDA.04212023.D	1FITADDA - FIT ADDITIONAL AMOUNT for April 21, 2023	04/21/2023	1,015.00	10 L 4810 5200 00 000 000000		1,015.00
1MED.04212023.B	1MED - MEDICARE for April 21, 2023	04/21/2023	3,487.82	50 L 4810 5710 00 000 000000		3,487.82
1MED.04212023.D	1MED - MEDICARE for April 21, 2023	04/21/2023	3,487.82	10 L 4810 5710 00 000 000000		3,486.89
				40 L 4810 5710 00 000 000000		0.93
04/21/2023	19304	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.04212023.D	3FLEX - FLEX PLAN for April 21, 2023	04/21/2023	1,401.89	10 L 4810 5610 00 000 000000		1,401.89
04/21/2023	19305	Wire Transfer	Ill Teachers' Retirement			22,753.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.04212023.D	2TRS - TRS for April 21, 2023	04/21/2023	17,267.37	10 L 4810 5100 00 000 000000		17,267.37
2TRSDM.04212023.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for April 21, 2023	04/21/2023	3,467.41	10 L 4810 5100 00 000 000000		3,461.13
				40 L 4810 5100 00 000 000000		6.28
2TRSBENA.04212023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for April 21, 2023	04/21/2023	223.47	10 L 4810 5100 00 000 000000		223.07
				40 L 4810 5100 00 000 000000		0.40

AP Check Register

AP Run: April 21, 2023 Payroll — Post Date: 2023-04-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2023	19305	Wire Transfer	Ill Teachers' Retirement			22,753.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENI.04212023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for April 21, 2023	04/21/2023	17.32	10 L 4810 5120 00 000 000000	17.32	
2TRSBENT.04212023.3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for April 21, 2023	04/21/2023	1,089.71	10 L 4810 5120 00 000 000000	1,089.71	
2TRSFED.04212023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for April 21, 2023	04/21/2023	417.58	10 L 4810 5100 00 000 000000	417.58	
2TRSINT2.04212023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for April 21, 2023	04/21/2023	5.77	10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.04212023.D	4SSPTRS - TRS SSP Deduction for April 21, 2023	04/21/2023	265.00	10 L 4810 5500 00 000 000000	265.00	
04/21/2023	19306	Wire Transfer	Illinois Dept Of Revenue			10,211.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.04212023.D	1SIT - IL STATE TAX for April 21, 2023	04/21/2023	10,161.61	10 L 4810 5300 00 000 000000	10,158.59	
				40 L 4810 5300 00 000 000000	3.02	
1SITADDA.04212023.D	1SITADDA - STATE TAX AMOUNT for April 21, 2023	04/21/2023	50.00	10 L 4810 5300 00 000 000000	50.00	
04/21/2023	19307	Wire Transfer	IMRF			4,828.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.04212023.B	2IMRF - IMRF for April 21, 2023	04/21/2023	2,683.78	51 L 4810 5400 00 000 000000	2,683.78	
2IMRFT1.04212023.D	2IMRFT1 - IMRF TIER 1 for April 21, 2023	04/21/2023	622.77	10 L 4810 5400 00 000 000000	622.77	
2IMRFT2.04212023.D	2IMRFT2 - IMRF TIER 2 for April 21, 2023	04/21/2023	527.42	10 L 4810 5400 00 000 000000	527.42	

AP Check Register

AP Run: April 21, 2023 Payroll — Post Date: 2023-04-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2023	19307	Wire Transfer	IMRF			4,828.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRFVT1.04212023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for April 21, 2023	04/21/2023	147.00	10 L 4810 5400 00 000 000000		147.00
2IMRFVT2.04212023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for April 21, 2023	04/21/2023	847.52	10 L 4810 5400 00 000 000000		847.52
04/21/2023	19308	Wire Transfer	Roselle Schl Dist #12			915.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DEN.04212023.D	3DEN - DENTAL for April 21, 2023	04/21/2023	915.00	10 L 4810 5620 00 000 000000		915.00
04/21/2023	19309	Wire Transfer	This Fund			3,617.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.04212023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for April 21, 2023	04/21/2023	604.85	10 L 4810 5110 00 000 000000		603.76
				40 L 4810 5110 00 000 000000		1.09
2THISIN2.04212023.B	2THISIN2 - THIS INTERVENTIONIST 25 for April 21, 2023	04/21/2023	6.67	10 L 4810 5110 00 000 000000		6.67
2THISIN7.04212023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for April 21, 2023	04/21/2023	20.03	10 L 4810 5110 00 000 000000		20.03
2THISTCH.04212023.B	2THISTCH - THIS TEACHER BENEFIT for April 21, 2023	04/21/2023	1,258.78	10 L 4810 5110 00 000 000000		1,258.78
2THISTCH.04212023.D	2THISTCH - THIS TEACHER CONTRIBUTION for April 21, 2023	04/21/2023	1,726.72	10 L 4810 5110 00 000 000000		1,726.72
04/21/2023	19310	Wire Transfer	US OMNI & TSACG Consulting Services			8,958.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.04212023.D	4AXA - EQUITABLE for April 21, 2023	04/21/2023	3,095.76	10 L 4810 5500 00 000 000000		3,095.76

AP Check Register

AP Run: April 21, 2023 Payroll — Post Date: 2023-04-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2023	19310	Wire Transfer	US OMNI & TSACG Consulting Services			8,958.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4FIDLT.04212023.D	4FIDLT - FIDELITY INVESTMENTS for April 21, 2023	04/21/2023	2,575.00	10 L 4810 5500 00 000 000000		2,575.00
4LINC.04212023.D	4LINC - LINCOLN INVESTMENT PLAN for April 21, 2023	04/21/2023	2,562.50	10 L 4810 5500 00 000 000000		2,562.50
4OPP.04212023.D	4OPP - OPPONHEIMER for April 21, 2023	04/21/2023	725.00	10 L 4810 5500 00 000 000000		725.00
04/21/2023	52090	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.04212023.D	3AFLINS - AFLAC INSURANCE for April 21, 2023	04/21/2023	11.64	10 L 4810 5630 00 000 000000		11.64
5AFLIFE.04212023.D	5AFLIFE - AFLAC LIFE for April 21, 2023	04/21/2023	22.00	10 L 4810 5630 00 000 000000		22.00
04/21/2023	52091	Check	Educational Benefit Coop			11,821.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.04212023.D	3HLTF - HEALTH FAMILY for April 21, 2023	04/21/2023	8,641.50	10 L 4810 5600 00 000 000000		8,641.50
3HLTS.04212023.D	3HLTS - HEALTH SINGLE for April 21, 2023	04/21/2023	1,600.28	10 L 4810 5600 00 000 000000		1,600.28
3HMOF.04212023.D	3HMOF - HMO FAMILY for April 21, 2023	04/21/2023	1,280.00	10 L 4810 5600 00 000 000000		1,280.00
3HMOS.04212023.D	3HMOS - HMO SINGLE for April 21, 2023	04/21/2023	300.00	10 L 4810 5600 00 000 000000		300.00
04/21/2023	52092	Check	Reliance Standard Life			460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5VOLLIFE.04212023.D	5VOLLIFE - VOLUNTARY LIFE for April 21, 2023	04/21/2023	460.86	10 L 4810 5640 00 000 000000		460.86

AP Check Register

AP Run: April 21, 2023 Payroll — Post Date: 2023-04-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2023	52093	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.0421202	5READUES - REA DUES for April 21, 2023	04/21/2023	2,097.20			
3.D						
				10 L 4810 5910 00 000 000000	2,097.20	
Total:						99,546.25

April 21, 2023 Payroll Summary		
Type	Count	Amount
Regular Checks:	4	14,413.48
ACH Checks:	0	0.00
Wire Transfers:	8	85,132.77
Epayables:	0	0.00
Total:	12	99,546.25

AP Check Register

AP Run: April 2023 Interim AP — Post Date: 2023-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2023	19311	Wire Transfer	BMO Harris Bank, N.A.			627.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042223	BMO Bank Fees	04/22/2023	627.96	10 E 2520 6100 00 000 000000	627.96	
04/30/2023	19312	Wire Transfer	Reliance Standard Life			825.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012023	LTD Insurance due May1, 2023	04/19/2023	825.78	10 E 1110 2100 00 110 000000	257.61	
				10 E 1111 2100 00 111 000000	144.49	
				10 E 1205 2100 00 100 000000	52.23	
				10 E 1205 2100 00 200 000000	39.47	
				10 E 1205 2150 00 100 000000	17.25	
				10 E 1205 2150 00 200 000000	5.34	
				10 E 1250 2100 00 100 499803	10.75	
				10 E 1250 2100 00 200 499803	3.58	
				10 E 1255 2100 00 100 000000	13.15	
				10 E 1800 2100 00 100 000000	26.55	
				10 E 1800 2100 00 200 000000	3.56	
				10 E 2110 2100 00 100 000000	14.52	
				10 E 2110 2100 00 200 000000	14.73	
				10 E 2150 2100 00 100 000000	10.71	
				10 E 2210 2100 00 000 000000	45.25	
				10 E 2210 2150 00 000 000000	3.45	
				10 E 2220 2100 00 100 000000	14.73	
				10 E 2220 2100 00 200 000000	14.52	
				10 E 2320 2100 00 000 000000	21.00	
				10 E 2320 2150 00 000 000000	10.90	
				10 E 2410 2100 00 100 000000	29.34	
				10 E 2410 2100 00 200 000000	23.87	
				10 E 2410 2150 00 100 000000	8.00	
				10 E 2410 2150 00 200 000000	6.34	
				10 E 2520 2100 00 000 000000	21.00	
				10 E 2520 2150 00 000 000000	13.44	

AP Check Register

AP Run: April 2023 Interim AP --- Post Date: 2023-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,453.74

April 2023 Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,453.74
Epayables:	0	0.00
Total:	2	1,453.74

AP Check Register

AP Run: May 5, 2023 Payroll — Post Date: 2023-05-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2023	19313	Wire Transfer	Electrfedtaxpaysystem			30,904.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.05052023.B	1FICA - FICA for May 5, 2023	05/05/2023	1,036.86	50 L 4810 5700 00 000 000000		1,036.86
1FICA.05052023.D	1FICA - FICA for May 5, 2023	05/05/2023	1,036.86	10 L 4810 5700 00 000 000000		1,036.86
1FIT.05052023.D	1FIT - FEDERAL TAX for May 5, 2023	05/05/2023	20,917.03	10 L 4810 5200 00 000 000000		20,907.08
				40 L 4810 5200 00 000 000000		9.95
1FITADDA.05052023.D	1FITADDA - FIT ADDITIONAL AMOUNT for May 5, 2023	05/05/2023	1,015.00	10 L 4810 5200 00 000 000000		1,015.00
1MED.05052023.B	1MED - MEDICARE for May 5, 2023	05/05/2023	3,449.31	50 L 4810 5710 00 000 000000		3,449.31
1MED.05052023.D	1MED - MEDICARE for May 5, 2023	05/05/2023	3,449.31	10 L 4810 5710 00 000 000000		3,448.38
				40 L 4810 5710 00 000 000000		0.93
05/05/2023	19314	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.05052023.D	3FLEX - FLEX PLAN for May 5, 2023	05/05/2023	1,401.89	10 L 4810 5610 00 000 000000		1,401.89
05/05/2023	19315	Wire Transfer	Ill Teachers' Retirement			23,199.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.05052023.D	2TRS - TRS for May 5, 2023	05/05/2023	17,457.94	10 L 4810 5100 00 000 000000		17,457.94
2TRSADM.05052023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for May 5, 2023	05/05/2023	3,695.50	10 L 4810 5100 00 000 000000		3,689.22
				40 L 4810 5100 00 000 000000		6.28
2TRSBENA.05052023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for May 5, 2023	05/05/2023	238.17	10 L 4810 5100 00 000 000000		237.77
				40 L 4810 5100 00 000 000000		0.40

AP Check Register

AP Run: May 5, 2023 Payroll --- Post Date: 2023-05-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/05/2023	19315	Wire Transfer	Ill Teachers' Retirement				23,199.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRSBENI.05052023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for May 5, 2023	05/05/2023	17.32				
				10 L 4810 5120 00 000 000000	17.32		
2TRSBENT.05052023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for May 5, 2023	05/05/2023	1,102.00				
				10 L 4810 5120 00 000 000000	1,102.00		
2TRSFED.05052023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for May 5, 2023	05/05/2023	417.58				
				10 L 4810 5100 00 000 000000	417.58		
2TRSINT2.05052023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for May 5, 2023	05/05/2023	5.77				
				10 L 4810 5120 00 000 000000	5.77		
4SSPTRS.05052023.D	4SSPTRS - TRS SSP Deduction for May 5, 2023	05/05/2023	265.00				
				10 L 4810 5500 00 000 000000	265.00		
05/05/2023	19316	Wire Transfer	Illinois Dept Of Revenue				10,084.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.05052023.D	1SIT - IL STATE TAX for May 5, 2023	05/05/2023	10,034.91				
				10 L 4810 5300 00 000 000000	10,031.89		
				40 L 4810 5300 00 000 000000	3.02		
1SITADDA.05052023.D	1SITADDA - STATE TAX AMOUNT for May 5, 2023	05/05/2023	50.00				
				10 L 4810 5300 00 000 000000	50.00		
05/05/2023	19317	Wire Transfer	IMRF				2,838.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.05052023.B	2IMRF - IMRF for May 5, 2023	05/05/2023	1,831.39				
				51 L 4810 5400 00 000 000000	1,831.39		
2IMRFT1.05052023.D	2IMRFT1 - IMRF TIER 1 for May 5, 2023	05/05/2023	620.56				
				10 L 4810 5400 00 000 000000	620.56		
2IMRFT2.05052023.D	2IMRFT2 - IMRF TIER 2 for May 5, 2023	05/05/2023	164.33				
				10 L 4810 5400 00 000 000000	164.33		

AP Check Register

AP Run: May 5, 2023 Payroll — Post Date: 2023-05-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/05/2023	19317	Wire Transfer	IMRF				2,838.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2IMRFVT1.05052023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for May 5, 2023	05/05/2023	147.00				
				10 L 4810 5400 00 000 000000			147.00
2IMRFVT2.05052023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for May 5, 2023	05/05/2023	74.81				
				10 L 4810 5400 00 000 000000			74.81
05/05/2023	19318	Wire Transfer	Roselle Schl Dist #12				3,753.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DEN.05052023.D	3DEN - DENTAL for May 5, 2023	05/05/2023	915.00				
				10 L 4810 5620 00 000 000000			915.00
3DENFBP.05052023.B	3DENFBP - DENTAL FAMILY BOARD PAID for May 5, 2023	05/05/2023	420.80				
				10 L 4810 5620 00 000 000000			420.80
3DENFCL.05052023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for May 5, 2023	05/05/2023	120.80				
				10 L 4810 5620 00 000 000000			120.80
3DENFCT.05052023.B	3DENFCT - DENTAL FAMILY CERTIFIED for May 5, 2023	05/05/2023	513.40				
				10 L 4810 5620 00 000 000000			513.40
3DENINT.05052023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for May 5, 2023	05/05/2023	22.65				
				10 L 4810 5620 00 000 000000			22.65
3DENINT2.05052023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for May 5, 2023	05/05/2023	7.55				
				10 L 4810 5620 00 000 000000			7.55
3DENSBP.05052023.B	3DENSBP - DENTAL SINGLE BOARD PAID for May 5, 2023	05/05/2023	83.50				
				10 L 4810 5620 00 000 000000			83.50
3DENSCL.05052023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for May 5, 2023	05/05/2023	292.25				
				10 L 4810 5620 00 000 000000			292.25

AP Check Register

AP Run: May 5, 2023 Payroll — Post Date: 2023-05-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2023	19318	Wire Transfer	Roselle Schl Dist #12			3,753.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENSCT.05052023.B	3DENSCT - DENTAL SINGLE CERTIFIED for May 5, 2023	05/05/2023	1,377.75			
				10 L 4810 5620 00 000 000000		1,377.75
05/05/2023	19319	Wire Transfer	This Fund			3,690.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.05052023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for May 5, 2023	05/05/2023	644.63			
				10 L 4810 5110 00 000 000000		643.54
				40 L 4810 5110 00 000 000000		1.09
2THISIN2.05052023.B	2THISIN2 - THIS INTERVENTIONIST 25 for May 5, 2023	05/05/2023	6.67			
				10 L 4810 5110 00 000 000000		6.67
2THISIN7.05052023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for May 5, 2023	05/05/2023	20.03			
				10 L 4810 5110 00 000 000000		20.03
2THISTCH.05052023.B	2THISTCH - THIS TEACHER BENEFIT for May 5, 2023	05/05/2023	1,272.97			
				10 L 4810 5110 00 000 000000		1,272.97
2THISTCH.05052023.D	2THISTCH - THIS TEACHER CONTRIBUTION for May 5, 2023	05/05/2023	1,745.77			
				10 L 4810 5110 00 000 000000		1,745.77
05/05/2023	19320	Wire Transfer	US OMNI & TSACG Consulting Services			8,858.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.05052023.D	4AXA - EQUITABLE for May 5, 2023	05/05/2023	2,995.76			
				10 L 4810 5500 00 000 000000		2,995.76
4FIDLT.05052023.D	4FIDLT - FIDELITY INVESTMENTS for May 5, 2023	05/05/2023	2,575.00			
				10 L 4810 5500 00 000 000000		2,575.00
4LINC.05052023.D	4LINC - LINCOLN INVESTMENT PLAN for May 5, 2023	05/05/2023	2,562.50			
				10 L 4810 5500 00 000 000000		2,562.50
4OPP.05052023.D	4OPP - OPPONHEIMER for May 5, 2023	05/05/2023	725.00			
				10 L 4810 5500 00 000 000000		725.00

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Check Date	Check Number	Payment Type	Name				Check Amount
05/05/2023	52094	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.05052023.D	3AFLINS - AFLAC INSURANCE for May 5, 2023	05/05/2023	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.05052023.D	5AFLIFE - AFLAC LIFE for May 5, 2023	05/05/2023	22.00				
				10 L 4810 5630 00 000 000000	22.00		
05/05/2023	52095	Check	Educational Benefit Coop				85,210.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLINT25.05052023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for May 5, 2023	05/05/2023	228.26				
				10 L 4810 5600 00 000 000000	228.26		
3HLINTS7.05052023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for May 5, 2023	05/05/2023	684.80				
				10 L 4810 5600 00 000 000000	684.80		
3HLTF.05052023.D	3HLTF - HEALTH FAMILY for May 5, 2023	05/05/2023	8,641.50				
				10 L 4810 5600 00 000 000000	8,641.50		
3HLTFBP.05052023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for May 5, 2023	05/05/2023	4,827.58				
				10 L 4810 5600 00 000 000000	4,827.58		
3HLTFCL.05052023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for May 5, 2023	05/05/2023	6,363.16				
				10 L 4810 5600 00 000 000000	6,363.16		
3HLTFCT.05052023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for May 5, 2023	05/05/2023	27,043.43				
				10 L 4810 5600 00 000 000000	27,043.43		
3HLTS.05052023.D	3HLTS - HEALTH SINGLE for May 5, 2023	05/05/2023	1,600.28				
				10 L 4810 5600 00 000 000000	1,600.28		
3HLTSBP.05052023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for May 5, 2023	05/05/2023	1,004.56				
				10 L 4810 5600 00 000 000000	1,004.56		
3HLTSCL.05052023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for May 5, 2023	05/05/2023	1,826.12				
				10 L 4810 5600 00 000 000000	1,826.12		

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2023	52095	Check	Educational Benefit Coop			85,210.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTSCT.05052023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for May 5, 2023	05/05/2023	19,174.26			
				10 L 4810 5600 00 000 000000		19,174.26
3HMOF.05052023.D	3HMOF - HMO FAMILY for May 5, 2023	05/05/2023	1,280.00			
				10 L 4810 5600 00 000 000000		1,280.00
3HMOFBP.05052023.B	3HMOFBP - HMO FAMILY BOARD PAID for May 5, 2023	05/05/2023	1,649.98			
				10 L 4810 5600 00 000 000000		1,649.98
3HMOFCT.05052023.B	3HMOFCT - HMO FAMILY CERTIFIED for May 5, 2023	05/05/2023	4,039.92			
				10 L 4810 5600 00 000 000000		4,039.92
3HMOS.05052023.D	3HMOS - HMO SINGLE for May 5, 2023	05/05/2023	270.00			
				10 L 4810 5600 00 000 000000		270.00
3HMOSBP.05052023.B	3HMOSBP - HMO SINGLE BOARD PAID for May 5, 2023	05/05/2023	686.68			
				10 L 4810 5600 00 000 000000		686.68
3HMOSCL.05052023.B	3HMOSCL - HMO SINGLE CLASSIFIED for May 5, 2023	05/05/2023	1,253.36			
				10 L 4810 5600 00 000 000000		1,253.36
3HMOSCT.05052023.B	3HMOSCT - HMO SINGLE CERTIFIED for May 5, 2023	05/05/2023	4,386.76			
				10 L 4810 5600 00 000 000000		4,386.76
5LIFEACL.05052023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for May 5, 2023	05/05/2023	19.54			
				10 L 4810 5600 00 000 000000		19.54
5LIFEACT.05052023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for May 5, 2023	05/05/2023	87.79			
				10 L 4810 5600 00 000 000000		87.79
5LIFECL.05052023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for May 5, 2023	05/05/2023	23.10			
				10 L 4810 5600 00 000 000000		23.10

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2023	52095	Check	Educational Benefit Coop			85,210.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFECT.05052023.B	5LIFECT - LIFE INSURANCE CERTIFIED for May 5, 2023	05/05/2023	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.05052023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for May 5, 2023	05/05/2023	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.05052023.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for May 5, 2023	05/05/2023	0.52			
				10 L 4810 5600 00 000 000000	0.52	
05/05/2023	52096	Check	Roselle Education Ass'n			2,097.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.05052023.D	5READUES - REA DUES for May 5, 2023	05/05/2023	2,097.20			
				10 L 4810 5910 00 000 000000	2,097.20	
Total:						172,072.19

May 5, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	87,341.62
ACH Checks:	0	0.00
Wire Transfers:	8	84,730.57
Epayables:	0	0.00
Total:	11	172,072.19

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Check Date	Check Number	Payment Type	Name				Check Amount
05/16/2023	19321	Wire Transfer	AireSpring				365.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
172097911	Phone Bill: 5.01.23-5.31.23		05/08/2023	365.46			
					20 E 2540 3700 00 000 000000	365.46	
05/16/2023	19322	Wire Transfer	Amazon Capital Services				5,532.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
133K-NWFQ-MHPV	Building supplies-Toilet levers		05/08/2023	10.92			
					20 E 2540 4100 00 000 000000	10.92	
141L-H6CP-L1DL	Office supplies-AO		05/08/2023	73.47			
					10 E 2520 4100 00 000 000000	73.47	
1791-FW49-M9GF	Building supplies-Universal Alarm Security System Battery - 10 Pack & basketball nets		05/08/2023	501.26			
					20 E 2540 4100 00 000 000000	501.26	
191W-1P3H-MNG7	Building supplies-Filters and cleaner		05/08/2023	274.55			
					20 E 2540 4100 00 000 000000	274.55	
1DQW-VVXJ-LLPJ	Building supplies-Mops		05/08/2023	266.48			
					20 E 2540 4100 00 000 000000	266.48	
1G9Y-VXLN-LQVF	Art Supplies		05/08/2023	1,648.65			
					10 E 1110 4150 00 110 000000	1,648.65	
1H1K-Y1T4-LQTY	Laminator film		05/08/2023	153.04			
					10 E 2410 4100 00 100 000000	153.04	
1JNG-NWLM-LC7D	Staff Appreciation supplies		05/08/2023	309.94			
					10 E 2320 4200 00 000 000000	309.94	
1JNG-NWLM-LVCL	PD-Books		05/08/2023	80.54			
					10 E 2210 4200 00 000 000000	80.54	
1KCF-GVN6-M3JK	Supplies		05/08/2023	460.76			
					10 E 2220 4100 00 100 000000	460.76	
1LQJ-1HHX-M4X9	Book from 2024 Caudill list (not avail from Follett)		05/08/2023	23.98			
					10 E 2220 4100 00 200 000000	23.98	
1M97-FHPW-KRWX	2 steel basketball nets		05/08/2023	19.68			
					10 E 1111 4100 00 111 000000	19.68	
1M97-FHPW-KYVT	Field Day Equipment		05/08/2023	280.05			
					10 E 1110 4250 00 110 000000	280.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	19322	Wire Transfer	Amazon Capital Services			5,532.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1M97-FHPW-LLH1	RMS PBIS Cornhole games	05/08/2023	199.98			
				10 E 1111 4130 00 111 000000		199.98
1PJR-VRJ7-L66N	6 steel basketball nets	05/08/2023	58.74			
				10 E 1110 4100 00 110 000000		58.74
1PYL-LNXN-L9GK	Sharpie Markers, Class set of markers, watercolor paper	05/08/2023	858.32			
				10 E 1110 4150 00 110 000000		858.32
1RCF-7V7R-KTYG	PD-SEL Supplies/activities	05/08/2023	158.43			
				10 E 2210 4200 00 000 000000		158.43
1TKJ-DJQP-MXM9	Glue guns and glue sticks	05/08/2023	35.08			
				10 E 2220 4100 00 200 000000		35.08
1TLF-1GQ3-MHVL	PBIS games-GoSports Classic Cornhole Set – Includes 8 Bean Bags, Travel Case and Game Rules	05/08/2023	17.99			
				10 E 1111 4130 00 111 000000		17.99
1VJN-DX4W-LPL7	RMS Office Supplies-Ink cartridge & heavy-duty 3-hole punch	05/08/2023	100.89			
				10 E 2410 4100 00 200 000000		100.89
05/16/2023	19323	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
955778	Pre-tax Monthly Administration for April 2023	05/08/2023	70.55			
				10 E 1112 2500 00 000 000000		70.55
05/16/2023	19324	Wire Transfer	BMO Mastercard			11,255.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05062023	P Card Reports April 6 - May 5	05/11/2023	11,255.57			
				10 E 1110 3120 00 110 000000		88.92
				10 E 1110 3140 00 110 000000		1,139.06
				10 E 1111 4130 00 111 000000		382.69
				10 E 2210 3100 00 200 493200		3,719.97
				10 E 2210 3200 00 000 000000		36.02
				10 E 2310 3300 00 000 000000		337.67
				10 E 2320 3200 00 000 000000		23.64
				10 E 2320 4200 00 000 000000		817.15
				10 E 2410 4100 00 100 000000		50.65

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	19324	Wire Transfer	BMO Mastercard			11,255.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2410 6100 00 000 000000	79.91	
				10 E 2520 3300 00 000 000000	18.01	
				10 E 2520 6000 00 000 000000	306.15	
				10 E 2660 3150 00 000 000000	90.04	
				10 E 2900 4100 00 000 430000	9.00	
				20 E 2540 4100 00 000 000000	1,441.84	
				20 E 2540 4700 00 000 000000	2,714.85	
05/16/2023	19325	Wire Transfer	Ill Teachers' Retirement			67.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05052022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. April 2023. 690 minutes = \$644.46 x 10.49% = \$67.60.	05/02/2023	67.60			
				10 E 3700 2110 00 000 462000	67.60	
05/16/2023	19326	Wire Transfer	RevTrak			116.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05082023	May fees	05/12/2023	116.91			
				10 E 2520 6100 00 000 000000	116.91	
05/16/2023	19327	Wire Transfer	UMB Banks NA			506,643.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050323	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12/04/2017	05/08/2023	506,643.74			
				30 E 5200 6100 00 000 000000	131,643.74	
				30 E 5300 6100 00 000 000000	375,000.00	
05/16/2023	52097	Check	Aasa			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61510	SEL Cohort 2023 May Meeting and Savannah Chatham Site Visit	05/08/2023	200.00			
				10 E 2210 3100 00 200 493200	200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52098	Check	ABM			25,627.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1154467	Custodial services & maintenance-May 2023		05/08/2023	25,627.48		
					20 E 2540 3300 00 000 000000	25,627.48
05/16/2023	52099	Check	Alexian Bros Behavioral			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050823	BH School Billing BCE		05/08/2023	100.00		
					10 E 1205 3160 00 000 000000	100.00
05/16/2023	52100	Check	Balgemann, Janien L.			42.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05012023	May 2023 Expense Reimbursements		05/12/2023	42.91		
					10 E 1500 4300 00 000 000000	42.91
05/16/2023	52101	Check	Bilingual Speech Solutions			825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
625	Bilingual Speech-Language Eval.- Polish		05/08/2023	825.00		
					10 E 1800 3400 00 000 000000	825.00
05/16/2023	52102	Check	Citizens Taxi Dispatch Inc			1,332.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7609	NDSEC Transportation -March 2023 J.G.		05/08/2023	1,332.42		
					40 E 2550 3200 00 000 000000	1,332.42
05/16/2023	52103	Check	Constellation New Energy			3,134.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3740317	Natural Gas-March		05/08/2023	3,134.70		
					20 E 2540 4500 00 000 000000	3,134.70
05/16/2023	52104	Check	Constellation New Energy			4,527.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65122844401	AO Electricity Charges 3.22.23-4.20.23		05/08/2023	277.65		
					20 E 2540 4600 00 000 000000	277.65
65122845201	SHS Electricity Charges 3.22.23 to 4.20.23		05/08/2023	2,604.08		
					20 E 2540 4600 00 000 000000	2,604.08
65136607601	RMS Electricity Charges 3.23.23-4.21.23		05/08/2023	1,645.42		
					20 E 2540 4600 00 000 000000	1,645.42

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52105	Check	Dumelle, Joann S			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05012023	May 2023 Expense Reimbursements		05/12/2023	110.00		
					10 E 2520 6000 00 000 000000	110.00
05/16/2023	52106	Check	Dupage County Health Dept			728.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JU15865	Vision & Hearing Screening		05/10/2023	728.00		
					10 E 2130 3200 00 000 000000	728.00
05/16/2023	52107	Check	DuPage Mobility Group			404.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4000	SHS Building Maintenance-Battery system		05/08/2023	404.79		
					20 E 2540 3100 00 000 000000	404.79
05/16/2023	52108	Check	Dyopath, LLC			12,982.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031682	IT managed services- Period service May 2023		05/10/2023	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70
05/16/2023	52109	Check	Educational Benefit Coop			203.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
032023	March- Health Reimbursement claims HCA Admin. Fees 0.25 per member		05/08/2023	203.54		
					10 E 2310 2130 00 000 000000	203.54
05/16/2023	52110	Check	Elevator Inspection Service Company			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
115517	SHS-Platform & Safety Inspection		05/08/2023	175.00		
					20 E 2540 3100 00 000 000000	175.00
05/16/2023	52111	Check	First Student Inc			29,829.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
327039	RMS Track to Lake Park East		05/08/2023	160.20		
					40 E 2550 3400 00 000 000000	160.20
333441	RMS Track to Lake Park East		05/10/2023	190.20		
					40 E 2550 3400 00 000 000000	190.20
333488	SHS 1st Grade to Brookfield Zoo		05/10/2023	523.22		
					40 E 2550 3300 00 000 000000	523.22

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52111	Check	First Student Inc			29,829.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
721-H-005247	Student Transportation 3.27.23-4.21.23		05/08/2023	28,955.61		
					40 E 2550 3100 00 000 000000	28,955.61
05/16/2023	52112	Check	Flood Brothers			1,035.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6791725	RMS Recycling, Contaminated Recycling & Trash Service		05/10/2023	485.32		
					20 E 2540 3100 00 000 000000	485.32
6791728.	SHS Recycling, Contaminated Recycling & Trash Service		05/10/2023	549.97		
					20 E 2540 3100 00 000 000000	549.97
05/16/2023	52113	Check	Follett Content Solutions, LLC			1,444.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
635338F	Books for SHS. List #1		05/08/2023	279.58		
					10 E 2220 4100 00 100 000000	279.58
641846A	2024 Rebecca Caudill Award list books (20 titles)		05/08/2023	67.04		
					10 E 2220 4100 00 200 000000	13.17
					10 E 2220 4350 00 000 000000	53.87
641846F	2024 Rebecca Caudill Award list books (4/20 titles)		05/10/2023	44.08		
					10 E 2220 4100 00 200 000000	8.66
					10 E 2220 4350 00 000 000000	35.42
669800	Bluestem award books		05/08/2023	340.38		
					10 E 2220 4100 00 100 000000	340.38
669801	Monarch Award Books		05/08/2023	344.68		
					10 E 2220 4100 00 100 000000	344.68
669843	38 books for RMS library		05/08/2023	368.57		
					10 E 2220 4100 00 200 000000	368.57
05/16/2023	52114	Check	Fox Hire, LLC			1,340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS01615873-IN	General Contractor-M.P. Week Ending 4/14/2023		05/08/2023	268.00		
					10 E 1112 3150 00 000 000000	268.00
AS01616189-IN	General Contractor-M.P. Week Ending 4/21/2023		05/09/2023	335.00		
					10 E 1112 3150 00 000 000000	335.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52114	Check	Fox Hire, LLC			1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01616498-IN	General Contractor-M.P. Week Ending 4/28/2023	05/09/2023	335.00	10 E 1112 3150 00 000 000000	335.00	
AS01616838-IN	General Contractor-M.P. Week Ending 5/10/2023	05/12/2023	402.00	10 E 1112 3150 00 000 000000	402.00	
05/16/2023	52115	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			3,216.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58470	Professional Services Rendered	05/09/2023	3,216.57	10 E 2310 3200 00 000 000000	3,216.57	
05/16/2023	52116	Check	IASB			10,790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
377675	BoardBook Subscription-PRESS & School Board Policies	05/10/2023	6,620.00	10 E 2310 3800 00 000 000000	6,620.00	
378610	Annual Dues	05/10/2023	4,120.00	10 E 2310 6100 00 000 000000	4,120.00	
379415	Press Plus Response Fee	05/12/2023	50.00	10 E 2310 3800 00 000 000000	50.00	
05/16/2023	52117	Check	Ideal Environmental Engineering, Inc.			620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62207	Asbestos Six-Month Surveillance January to June 2023	05/09/2023	620.00	20 E 2540 3500 00 000 000000	620.00	
05/16/2023	52118	Check	Illinois State University			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05112023	Illinois Ascd Membership #00042949	05/12/2023	49.00	10 E 2320 6100 00 000 000000	49.00	
05/16/2023	52119	Check	Instructure			7,414.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV566582	Educational software 23-24	05/09/2023	7,414.80	10 E 1110 3120 00 110 000000	4,893.77	
				10 E 1111 4310 00 200 000000	2,521.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52120	Check	Keeneyville District #20			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20210010	Parent Univ. Webinar April 19, 2023		05/10/2023	225.00		
					10 E 2320 3700 00 000 000000	225.00
05/16/2023	52121	Check	Lake Park District 108			4,718.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN117552	Roselle Lunch & Rent- March		05/09/2023	4,718.34		
					10 E 2560 4200 00 000 000000	4,718.34
05/16/2023	52122	Check	Len's Ace Hardware Inc			33.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K57616-2	Building supplies-Rock switch		05/10/2023	15.29		
					20 E 2540 4100 00 000 000000	15.29
K57659-2	Building supply-Hex Key		05/10/2023	17.98		
					20 E 2540 4100 00 000 000000	17.98
05/16/2023	52123	Check	Little Friends			4,970.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
153732	Student enrollment days (April) -G.B		05/09/2023	4,970.21		
					10 E 1912 6700 00 000 000000	4,970.21
05/16/2023	52124	Check	Maxim Healthcare Staffing Services			21,367.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E9490280366	Healthcare Staffing Services-4.4.23-5.5.23		05/12/2023	21,367.66		
					10 E 2130 3100 00 000 000000	21,367.66
05/16/2023	52125	Check	Mejia-Cortez, Araceli			16.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05012023	May 2023 Expense Reimbursements		05/12/2023	16.49		
					20 E 2540 4100 00 000 000000	16.49
05/16/2023	52126	Check	Menta Academy Hillside			746.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SESINV-028331	Student Enrollment Days-J.G.		05/10/2023	746.20		
					10 E 1912 6700 00 000 000000	746.20

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52127	Check	Metropolitan Preparatory			5,064.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MPG#673739	Student Enrollment (March)-J.G.	05/09/2023	5,064.12	10 E 1912 6700 00 000 000000	5,064.12	
05/16/2023	52128	Check	Murnane Paper			3,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225474	District-100 cartons – 8.5 x 11 20# White Premier Copy Paper	05/09/2023	3,940.00	10 E 1110 4140 00 100 000000	2,561.00	
				10 E 1111 4140 00 200 000000	1,260.80	
				10 E 2210 4200 00 000 000000	39.40	
				10 E 2320 4200 00 000 000000	39.40	
				10 E 2520 4140 00 000 000000	39.40	
05/16/2023	52129	Check	Nelco			693.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5110SKYP5BGN	AP- Business checks	05/12/2023	693.66	10 E 2520 4100 00 000 000000	693.66	
05/16/2023	52130	Check	Norcomm Public Safety Com			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273-176261	SHS Fire Alarm Monitoring & Radio Equip Lease	05/09/2023	216.00	20 E 2540 3100 00 000 000000	216.00	
273-176262	RMS Fire Alarm Monitoring & Radio Equip Lease	05/09/2023	216.00	20 E 2540 3100 00 000 000000	216.00	
05/16/2023	52131	Check	Origo Education			548.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0019949	The Book and Box of Fact Strategies Teacher Resources	05/10/2023	548.90	10 E 1110 4310 00 100 000000	548.90	
05/16/2023	52132	Check	Peerless Network, Inc			410.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22333	Recurring Charges for 4/1/23-4/30/23	05/09/2023	115.12	20 E 2540 3700 00 000 000000	115.12	
22417	Recurring Charges for 4/1/23-4/30/23	05/09/2023	295.05	20 E 2540 3700 00 000 000000	295.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52133	Check	Performance Services Inc			51,570.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
290108	Semi-Annual Billing of the Performance Assurance Agreement		05/09/2023	51,570.00		
					60 E 2530 5100 00 000 000000	51,570.00
05/16/2023	52134	Check	Preferred Electrical Construction Corp of Illinois, Inc.			1,290.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
330561	Water Filler Power feed		05/10/2023	1,290.00		
					20 E 2540 3100 00 000 000000	1,290.00
05/16/2023	52135	Check	Premio			1,815.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6214	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6223	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6224	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	110.00		
					10 E 2660 3150 00 000 000000	110.00
6227	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	65.00		
					10 E 2660 3150 00 000 000000	65.00
6232	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6234	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	165.00		
					10 E 2660 3150 00 000 000000	165.00
6235	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6243	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6248	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	75.00		
					10 E 2660 3150 00 000 000000	75.00
6251	Lenovo Chromebook repair- Non-warranty cost		05/09/2023	140.00		
					10 E 2660 3150 00 000 000000	140.00
6272	Lenovo Chromebook Repair - Non-Warranty Cost		05/10/2023	125.00		
					10 E 2660 3150 00 000 000000	125.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52135	Check	Premio			1,815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6273	Lenovo Chromebook Repair - Non-Warranty Cost	05/10/2023	250.00	10 E 2660 3150 00 000 000000		250.00
6278	Lenovo Chromebook repair- Non warranty cost	05/10/2023	100.00	10 E 2660 3150 00 000 000000		100.00
6284	Lenovo Chromebook repair- Non-warranty cost	05/11/2023	100.00	10 E 2660 3150 00 000 000000		100.00
6286	Lenovo Chromebook repair- Non-warranty cost	05/10/2023	100.00	10 E 2660 3150 00 000 000000		100.00
6288	Lenovo Chromebook repair- Non-warranty cost	05/11/2023	85.00	10 E 2660 3150 00 000 000000		85.00
05/16/2023	52136	Check	Printing Plus Of Roselle			527.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
91009	Diploma covers	05/09/2023	527.89	10 E 1111 4120 00 111 000000		527.89
05/16/2023	52137	Check	Quadient Finance USA, Inc			567.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7900044080458270	7900044080458270- Postage Funds	05/09/2023	567.40	10 E 2320 3200 00 000 000000		283.70
				10 E 2520 3400 00 000 000000		283.70
05/16/2023	52138	Check	Quill Corporation			154.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
31880578	Misc. Office Supplies	05/09/2023	154.95	10 E 2320 4200 00 000 000000		154.95
05/16/2023	52139	Check	Riad, Mariam			1,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05102023	Professional services with J.S.-11/7/22-4/27/23	05/10/2023	1,775.00	10 E 1205 3100 00 000 000000		1,775.00
05/16/2023	52140	Check	Robbins Schwartz			154.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
947292	2022 Lake Park Tax Consortium 16%	05/09/2023	58.60	10 E 2310 3200 00 000 000000		58.60

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52140	Check	Robbins Schwartz			154.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
947319	2022 Roselle 12 Board of Review 55%		05/09/2023	96.25		
					10 E 2310 3200 00 000 000000	96.25
05/16/2023	52141	Check	Roselle Band Boosters			638.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05122023	IGSMA Reimbursement (see attached) - \$638.75		05/12/2023	638.75		
					10 E 1111 6100 00 111 000000	638.75
05/16/2023	52142	Check	School Health Corporation			165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1519015-00	Audiometer Calibration check (shipping & delivery)		05/10/2023	165.00		
					10 E 2130 3100 00 000 000000	165.00
05/16/2023	52143	Check	Señor Wooly, LLC			472.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4997919629	Annual Subscription & Novel starter pack-Barbier		05/10/2023	472.87		
					10 E 1111 4100 00 200 380100	472.87
05/16/2023	52144	Check	Septran Student Transport			9,114.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91960425	Student Transportation -3/1/23 - 3/31/23		05/09/2023	9,114.42		
					40 E 2550 3200 00 000 000000	9,114.42
05/16/2023	52145	Check	Simburger, Joel			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05012023	May 2023 Expense Reimbursements		05/12/2023	300.00		
					10 E 1500 6100 00 000 000000	300.00
05/16/2023	52146	Check	Telcom Innovations Group			3,486.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59743	Labor Charge - Ticket #184278		05/09/2023	145.00		
					10 E 2660 3150 00 000 000000	145.00
A59719M	Annual Maintenance and Software renewal 7/25/23-7/24/24		05/09/2023	3,341.62		
					20 E 2540 3750 00 000 000000	3,341.62

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52147	Check	Terminix			247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
432139013	Pest Control-RMS (April)	05/09/2023	123.60	20 E 2540 3100 00 000 000000		123.60
432140059	Pest Control-SHS (April)	05/09/2023	123.60	20 E 2540 3100 00 000 000000		123.60
05/16/2023	52148	Check	The Mulch Center			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
334315	Top Dressing Mix Mulch with delivery	05/09/2023	285.00	20 E 2540 4100 00 000 000000		285.00
05/16/2023	52149	Check	Village Of Roselle			1,255.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3119200-April	RMS Water 4.4.23-5.1.23	05/12/2023	448.38	20 E 2540 3800 00 000 000000		448.38
3119500-April	AO Water 4.4.23-5.1.23	05/12/2023	30.65	20 E 2540 3800 00 000 000000		30.65
3486500-April	SHS Water 4.4.23-5.1.23	05/12/2023	580.99	20 E 2540 3800 00 000 000000		580.99
3486600-April	SHS Water 4.4.23-5.1.23	05/12/2023	195.21	20 E 2540 3800 00 000 000000		195.21
05/16/2023	52150	Check	Warehouse Direct Ofc Prod			20,995.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5481536-0	Building supplies- Towels	05/09/2023	4,999.00	20 E 2540 4100 00 000 000000		4,999.00
5481538-0	Building Supplies-Towels	05/10/2023	15,996.80	20 E 2540 4100 00 000 000000		15,996.80
05/16/2023	52151	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5024831987	Imagetec- Lease for Copy machines 5/8/23-6/7/23	05/09/2023	1,695.00	10 E 2540 3100 00 000 000000		1,695.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2023	52152	Check	Wold Architects & Eng			136.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85781	ES Casework Replacement	05/09/2023	136.45	20 E 2540 3100 00 000 000000	136.45	
Total:						769,998.94

May 2023 AP Summary

Type	Count	Amount
Regular Checks:	56	245,946.36
ACH Checks:	0	0.00
Wire Transfers:	7	524,052.58
Epayables:	0	0.00
Total:	63	769,998.94

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	360,957.51
20 - Operations and Maintenance Fund	69,543.00
30 - Debt Services Fund	506,643.74
40 - Transportation Fund	40,319.41
50 - Social Security Fund	9,522.29
51 - IMRF Fund	4,515.17
60 - Capital Projects Fund	51,570.00
	1,043,071.12