

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	August 2023	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Aug 2023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	September 1, 2023	Checks	\$92,928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$84,696.26	\$0.00	\$0.00	\$33.32	\$6,733.03	\$0.00
	September 15, 2023	Checks	\$15,756.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$74,567.82	\$0.00	\$0.00	\$33.32	\$6,948.31	\$0.00
	Total Payroll Sept 2023		\$267,949.33	\$0.00	\$0.00	\$66.64	\$13,681.34	\$0.00
	Regular AP	September 2023	Checks	\$89,738.92	\$60,171.43	\$0.00	\$6,772.14	\$0.00
EFT			\$11,722.26	\$6,573.88	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular AP Sept 2023		\$101,461.18	\$66,745.31	\$0.00	\$6,772.14	\$0.00	\$0.00	
<b>Total All Accounts Payable</b>			\$369,410.51	\$66,745.31	\$0.00	\$6,838.78	\$13,681.34	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: September 19, 2023

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2023	19438	Wire Transfer	Electrfedtaxpaysystem			34,702.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.09012023.B	1FICA - FICA for September 1, 2023	09/01/2023	1,208.66	50 L 4810 5700 00 000 000000	1,208.66	
1FICA.09012023.D	1FICA - FICA for September 1, 2023	09/01/2023	1,208.66	10 L 4810 5700 00 000 000000	1,203.18	
				40 L 4810 5700 00 000 000000	5.48	
1FIT.09012023.D	1FIT - FEDERAL TAX for September 1, 2023	09/01/2023	23,880.88	10 L 4810 5200 00 000 000000	23,872.86	
				40 L 4810 5200 00 000 000000	8.02	
1FITADDA.09012023.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 1, 2023	09/01/2023	770.00	10 L 4810 5200 00 000 000000	770.00	
1MED.09012023.B	1MED - MEDICARE for September 1, 2023	09/01/2023	3,817.23	50 L 4810 5710 00 000 000000	3,817.23	
1MED.09012023.D	1MED - MEDICARE for September 1, 2023	09/01/2023	3,817.23	10 L 4810 5710 00 000 000000	3,815.03	
				40 L 4810 5710 00 000 000000	2.20	
09/01/2023	19439	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.09012023.D	3FLEX - FLEX PLAN for September 1, 2023	09/01/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89	
09/01/2023	19440	Wire Transfer	Ill Teachers' Retirement			24,733.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.09012023.D	2TRS - TRS for September 1, 2023	09/01/2023	19,502.01	10 L 4810 5100 00 000 000000	19,502.01	
2TRSDM.09012023.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for September 1, 2023	09/01/2023	3,485.28	10 L 4810 5100 00 000 000000	3,478.99	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA.09012023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 1, 2023	09/01/2023	224.62	10 L 4810 5100 00 000 000000	224.22	
				40 L 4810 5100 00 000 000000	0.40	

## AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2023	19440	Wire Transfer	Ill Teachers' Retirement			24,733.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 09012023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 1, 2023	09/01/2023	1,256.81			
				10 L 4810 5120 00 000 000000	1,256.81	
4SSPTRS.09012023. D	4SSPTRS - TRS SSP Deduction for September 1, 2023	09/01/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
09/01/2023	19441	Wire Transfer	Illinois Dept Of Revenue			11,238.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.09012023.D	1SIT - IL STATE TAX for September 1, 2023	09/01/2023	11,188.13			
				10 L 4810 5300 00 000 000000	11,182.27	
				40 L 4810 5300 00 000 000000	5.86	
1SITADDA. 09012023.D	1SITADDA - STATE TAX AMOUNT for September 1, 2023	09/01/2023	50.00			
				10 L 4810 5300 00 000 000000	50.00	
09/01/2023	19442	Wire Transfer	IMRF			2,782.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.09012023.B	2IMRF - IMRF for September 1, 2023	09/01/2023	1,707.14			
				51 L 4810 5400 00 000 000000	1,707.14	
2IMRFT1.09012023. D	2IMRFT1 - IMRF TIER 1 for September 1, 2023	09/01/2023	592.41			
				10 L 4810 5400 00 000 000000	588.43	
				40 L 4810 5400 00 000 000000	3.98	
2IMRFT2.09012023. D	2IMRFT2 - IMRF TIER 2 for September 1, 2023	09/01/2023	303.23			
				10 L 4810 5400 00 000 000000	303.23	
2IMRFVT1. 09012023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 1, 2023	09/01/2023	179.27			
				10 L 4810 5400 00 000 000000	179.27	
09/01/2023	19443	Wire Transfer	Roselle Schl Dist #12			3,705.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.09012023.D	3DEN - DENTAL for September 1, 2023	09/01/2023	1,087.50			
				10 L 4810 5620 00 000 000000	1,087.50	

## AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2023	19443	Wire Transfer	Roselle Schl Dist #12			3,705.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFBP.09012023.B	3DENFBP - DENTAL FAMILY BOARD PAID for September 1, 2023	09/01/2023	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.09012023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for September 1, 2023	09/01/2023	120.80			
				10 L 4810 5620 00 000 000000	120.80	
3DENFCT.09012023.B	3DENFCT - DENTAL FAMILY CERTIFIED for September 1, 2023	09/01/2023	573.80			
				10 L 4810 5620 00 000 000000	573.80	
3DENSBP.09012023.B	3DENSBP - DENTAL SINGLE BOARD PAID for September 1, 2023	09/01/2023	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.09012023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for September 1, 2023	09/01/2023	292.25			
				10 L 4810 5620 00 000 000000	292.25	
3DENSCT.09012023.B	3DENSCT - DENTAL SINGLE CERTIFIED for September 1, 2023	09/01/2023	1,127.25			
				10 L 4810 5620 00 000 000000	1,127.25	
09/01/2023	19444	Wire Transfer	This Fund			4,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.09012023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for September 1, 2023	09/01/2023	607.97			
				10 L 4810 5110 00 000 000000	606.88	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH.09012023.B	2THISTCH - THIS TEACHER BENEFIT for September 1, 2023	09/01/2023	1,451.85			
				10 L 4810 5110 00 000 000000	1,451.85	
2THISTCH.09012023.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 1, 2023	09/01/2023	1,950.18			
				10 L 4810 5110 00 000 000000	1,950.18	

## AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2023	19445	Wire Transfer	US OMNI & TSACG Consulting Services			8,888.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4AXA.09012023.D	4AXA - EQUITABLE for September 1, 2023		09/01/2023	3,075.76		
					10 L 4810 5500 00 000 000000	3,075.76
4FIDLT.09012023.D	4FIDLT - FIDELITY INVESTMENTS for September 1, 2023		09/01/2023	2,475.00		
					10 L 4810 5500 00 000 000000	2,475.00
4LINC.09012023.D	4LINC - LINCOLN INVESTMENT PLAN for September 1, 2023		09/01/2023	2,612.50		
					10 L 4810 5500 00 000 000000	2,612.50
4OPP.09012023.D	4OPP - OPPONHEIMER for September 1, 2023		09/01/2023	725.00		
					10 L 4810 5500 00 000 000000	725.00
09/01/2023	52395	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3AFLINS.09012023.D	3AFLINS - AFLAC INSURANCE for September 1, 2023		09/01/2023	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.09012023.D	5AFLIFE - AFLAC LIFE for September 1, 2023		09/01/2023	22.00		
					10 L 4810 5630 00 000 000000	22.00
09/01/2023	52396	Check	Educational Benefit Coop			90,817.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLTF.09012023.D	3HLTF - HEALTH FAMILY for September 1, 2023		09/01/2023	3,234.84		
					10 L 4810 5600 00 000 000000	3,234.84
3HLTF50.09012023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for September 1, 2023		09/01/2023	6,432.56		
					10 L 4810 5600 00 000 000000	6,432.56
3HLTFBP.09012023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for September 1, 2023		09/01/2023	5,281.38		
					10 L 4810 5600 00 000 000000	5,281.38
3HLTFCL.09012023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for September 1, 2023		09/01/2023	5,149.35		
					10 L 4810 5600 00 000 000000	5,149.35

## AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/01/2023	52396	Check	Educational Benefit Coop	90,817.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCT.09012023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for September 1, 2023	09/01/2023	27,463.20		
				10 L 4810 5600 00 000 000000	27,463.20
3HLTS.09012023.D	3HLTS - HEALTH SINGLE for September 1, 2023	09/01/2023	1,263.85		
				10 L 4810 5600 00 000 000000	1,263.85
3HLTSBP.09012023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for September 1, 2023	09/01/2023	2,197.98		
				10 L 4810 5600 00 000 000000	2,197.98
3HLTSCL.09012023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for September 1, 2023	09/01/2023	4,945.45		
				10 L 4810 5600 00 000 000000	4,945.45
3HLTSCT.09012023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for September 1, 2023	09/01/2023	17,803.62		
				10 L 4810 5600 00 000 000000	17,803.62
3HMOF.09012023.D	3HMOF - HMO FAMILY for September 1, 2023	09/01/2023	2,071.79		
				10 L 4810 5600 00 000 000000	2,071.79
3HMOFBP.09012023.B	3HMOFBP - HMO FAMILY BOARD PAID for September 1, 2023	09/01/2023	1,691.23		
				10 L 4810 5600 00 000 000000	1,691.23
3HMOFCT.09012023.B	3HMOFCT - HMO FAMILY CERTIFIED for September 1, 2023	09/01/2023	7,695.10		
				10 L 4810 5600 00 000 000000	7,695.10
3HMOS.09012023.D	3HMOS - HMO SINGLE for September 1, 2023	09/01/2023	281.60		
				10 L 4810 5600 00 000 000000	281.60
3HMOSCL.09012023.B	3HMOSCL - HMO SINGLE CLASSIFIED for September 1, 2023	09/01/2023	1,266.94		
				10 L 4810 5600 00 000 000000	1,266.94
3HMOSCT.09012023.B	3HMOSCT - HMO SINGLE CERTIFIED for September 1, 2023	09/01/2023	3,800.82		
				10 L 4810 5600 00 000 000000	3,800.82
5LIFEACL.09012023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for September 1, 2023	09/01/2023	20.70		
				10 L 4810 5600 00 000 000000	20.70



## AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2023	52396	Check	Educational Benefit Coop			90,817.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEACT.09012023.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for September 1, 2023	09/01/2023	78.06			
				10 L 4810 5600 00 000 000000	78.06	
5LIFECL.09012023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for September 1, 2023	09/01/2023	23.10			
				10 L 4810 5600 00 000 000000	23.10	
5LIFECT.09012023.B	5LIFECT - LIFE INSURANCE CERTIFIED for September 1, 2023	09/01/2023	115.50			
				10 L 4810 5600 00 000 000000	115.50	
09/01/2023	52397	Check	NCPERS Group Life Ins c/o Member Benefits			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5NCPERSV.09012023.D	5NCPERSV - NCPERS VOLUNTARY LIFE for September 1, 2023	09/01/2023	8.00			
				10 L 4810 5640 00 000 000000	8.00	
09/01/2023	52398	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.09012023.D	5READUE1 - REA DUES \$759 for September 1, 2023	09/01/2023	645.15			
				10 L 4810 5910 00 000 000000	645.15	
5READUE2.09012023.D	5READUE2 - REA DUES \$741 for September 1, 2023	09/01/2023	481.65			
				10 L 4810 5910 00 000 000000	481.65	
5READUE3.09012023.D	5READUE3 - REA DUES \$768 for September 1, 2023	09/01/2023	384.00			
				10 L 4810 5910 00 000 000000	384.00	
5READUE4.09012023.D	5READUE4 - REA DUE \$732 for September 1, 2023	09/01/2023	146.40			
				10 L 4810 5910 00 000 000000	146.40	
5READUES.09012023.D	5READUES - REA DUES for September 1, 2023	09/01/2023	412.50			
				10 L 4810 5910 00 000 000000	412.50	
<b>Total:</b>						<b>184,391.02</b>

# AP Check Register

AP Run: September 1, 2023 Payroll — Post Date: 2023-09-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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## September 1, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	4	92,928.41
ACH Checks:	0	0.00
Wire Transfers:	8	91,462.61
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>184,391.02</b>



## AP Check Register

AP Run: September 15, 2023 Payroll — Post Date: 2023-09-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	19446	Wire Transfer	Electrfedtaxpaysystem			30,477.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.09152023.B	1FICA - FICA for September 15, 2023	09/15/2023	1,132.91			
				50 L 4810 5700 00 000 000000	1,132.91	
1FICA.09152023.D	1FICA - FICA for September 15, 2023	09/15/2023	1,132.91			
				10 L 4810 5700 00 000 000000	1,127.43	
				40 L 4810 5700 00 000 000000	5.48	
1FIT.09152023.D	1FIT - FEDERAL TAX for September 15, 2023	09/15/2023	20,554.60			
				10 L 4810 5200 00 000 000000	20,546.58	
				40 L 4810 5200 00 000 000000	8.02	
1FITADDA. 09152023.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 15, 2023	09/15/2023	770.00			
				10 L 4810 5200 00 000 000000	770.00	
1MED.09152023.B	1MED - MEDICARE for September 15, 2023	09/15/2023	3,443.73			
				50 L 4810 5710 00 000 000000	3,443.73	
1MED.09152023.D	1MED - MEDICARE for September 15, 2023	09/15/2023	3,443.73			
				10 L 4810 5710 00 000 000000	3,441.53	
				40 L 4810 5710 00 000 000000	2.20	
09/15/2023	19447	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.09152023.D	3FLEX - FLEX PLAN for September 15, 2023	09/15/2023	1,401.89			
				10 L 4810 5610 00 000 000000	1,401.89	
09/15/2023	19448	Wire Transfer	Ill Teachers' Retirement			22,637.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.09152023.D	2TRS - TRS for September 15, 2023	09/15/2023	17,532.88			
				10 L 4810 5100 00 000 000000	17,532.88	
2TRSDM. 09152023.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for September 15, 2023	09/15/2023	3,485.28			
				10 L 4810 5100 00 000 000000	3,478.99	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA. 09152023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 15, 2023	09/15/2023	224.62			
				10 L 4810 5100 00 000 000000	224.22	
				40 L 4810 5100 00 000 000000	0.40	

## AP Check Register

AP Run: September 15, 2023 Payroll — Post Date: 2023-09-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2023	19448	Wire Transfer	Ill Teachers' Retirement	22,637.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT. 09152023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 15, 2023	09/15/2023	1,129.85		
				10 L 4810 5120 00 000 000000	1,129.85
4SSPTRS.09152023. D	4SSPTRS - TRS SSP Deduction for September 15, 2023	09/15/2023	265.00		
				10 L 4810 5500 00 000 000000	265.00
09/15/2023	19449	Wire Transfer	Illinois Dept Of Revenue	10,061.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.09152023.D	1SIT - IL STATE TAX for September 15, 2023	09/15/2023	10,011.47		
				10 L 4810 5300 00 000 000000	10,005.61
				40 L 4810 5300 00 000 000000	5.86
1SITADDA. 09152023.D	1SITADDA - STATE TAX AMOUNT for September 15, 2023	09/15/2023	50.00		
				10 L 4810 5300 00 000 000000	50.00
09/15/2023	19450	Wire Transfer	IMRF	3,403.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.09152023.B	2IMRF - IMRF for September 15, 2023	09/15/2023	1,988.98		
				51 L 4810 5400 00 000 000000	1,988.98
2IMRF2.09152023.B	2IMRF2 - IMRF Missed deduction for September 15, 2023	09/15/2023	382.69		
				51 L 4810 5400 00 000 000000	382.69
2IMRFT1.09152023. D	2IMRFT1 - IMRF TIER 1 for September 15, 2023	09/15/2023	566.62		
				10 L 4810 5400 00 000 000000	562.64
				40 L 4810 5400 00 000 000000	3.98
2IMRFT2.09152023. D	2IMRFT2 - IMRF TIER 2 for September 15, 2023	09/15/2023	285.80		
				10 L 4810 5400 00 000 000000	285.80
2IMRFVT1. 09152023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 15, 2023	09/15/2023	179.27		
				10 L 4810 5400 00 000 000000	179.27

## AP Check Register

AP Run: September 15, 2023 Payroll — Post Date: 2023-09-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	19451	Wire Transfer	Roselle Schl Dist #12			937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.09152023.D	3DEN - DENTAL for September 15, 2023	09/15/2023	937.50			
				10 L 4810 5620 00 000 000000	937.50	
09/15/2023	19452	Wire Transfer	This Fund			3,666.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.09152023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for September 15, 2023	09/15/2023	607.97			
				10 L 4810 5110 00 000 000000	606.88	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH.09152023.B	2THISTCH - THIS TEACHER BENEFIT for September 15, 2023	09/15/2023	1,305.22			
				10 L 4810 5110 00 000 000000	1,305.22	
2THISTCH.09152023.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 15, 2023	09/15/2023	1,753.27			
				10 L 4810 5110 00 000 000000	1,753.27	
09/15/2023	19453	Wire Transfer	US OMNI & TSACG Consulting Services			8,963.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.09152023.D	4AXA - EQUITABLE for September 15, 2023	09/15/2023	3,150.76			
				10 L 4810 5500 00 000 000000	3,150.76	
4FIDLT.09152023.D	4FIDLT - FIDELITY INVESTMENTS for September 15, 2023	09/15/2023	2,475.00			
				10 L 4810 5500 00 000 000000	2,475.00	
4LINC.09152023.D	4LINC - LINCOLN INVESTMENT PLAN for September 15, 2023	09/15/2023	2,612.50			
				10 L 4810 5500 00 000 000000	2,612.50	
4OPP.09152023.D	4OPP - OPPONHEIMER for September 15, 2023	09/15/2023	725.00			
				10 L 4810 5500 00 000 000000	725.00	
09/15/2023	52399	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.09152023.D	3AFLINS - AFLAC INSURANCE for September 15, 2023	09/15/2023	11.64			
				10 L 4810 5630 00 000 000000	11.64	

## AP Check Register

AP Run: September 15, 2023 Payroll — Post Date: 2023-09-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2023	52399	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5AFLLIFE.09152023.D	5AFLLIFE - AFLAC LIFE for September 15, 2023	09/15/2023	22.00			
				10 L 4810 5630 00 000 000000	22.00	
09/15/2023	52400	Check	Educational Benefit Coop			13,184.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.09152023.D	3HLTF - HEALTH FAMILY for September 15, 2023	09/15/2023	3,234.84			
				10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.09152023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for September 15, 2023	09/15/2023	6,332.56			
				10 L 4810 5600 00 000 000000	6,332.56	
3HLTS.09152023.D	3HLTS - HEALTH SINGLE for September 15, 2023	09/15/2023	1,263.85			
				10 L 4810 5600 00 000 000000	1,263.85	
3HMOF.09152023.D	3HMOF - HMO FAMILY for September 15, 2023	09/15/2023	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOS.09152023.D	3HMOS - HMO SINGLE for September 15, 2023	09/15/2023	281.60			
				10 L 4810 5600 00 000 000000	281.60	
09/15/2023	52401	Check	NCPERS Group Life Ins c/o Member Benefits			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5NCPERSV.09152023.D	5NCPERSV - NCPERS VOLUNTARY LIFE for September 15, 2023	09/15/2023	8.00			
				10 L 4810 5640 00 000 000000	8.00	
09/15/2023	52402	Check	Reliance Standard Life			460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.09152023.D	5VOLLIFE - VOLUNTARY LIFE for September 15, 2023	09/15/2023	460.86			
				10 L 4810 5640 00 000 000000	460.86	
09/15/2023	52403	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.09152023.D	5READUE1 - REA DUES \$759 for September 15, 2023	09/15/2023	645.15			
				10 L 4810 5910 00 000 000000	645.15	

## AP Check Register

AP Run: September 15, 2023 Payroll — Post Date: 2023-09-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2023	52403	Check	Roselle Education Ass'n	2,069.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5READUE2. 09152023.D	5READUE2 - REA DUES \$741 for September 15, 2023		09/15/2023	481.65
				10 L 4810 5910 00 000 000000
				481.65
5READUE3. 09152023.D	5READUE3 - REA DUES \$768 for September 15, 2023		09/15/2023	384.00
				10 L 4810 5910 00 000 000000
				384.00
5READUE4. 09152023.D	5READUE4 - REA DUE \$732 for September 15, 2023		09/15/2023	146.40
				10 L 4810 5910 00 000 000000
				146.40
5READUES. 09152023.D	5READUES - REA DUES for September 15, 2023		09/15/2023	412.50
				10 L 4810 5910 00 000 000000
				412.50
<b>Total:</b>				<b>97,306.29</b>

### September 15, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	5	15,756.84
ACH Checks:	0	0.00
Wire Transfers:	8	81,549.45
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>97,306.29</b>

## AP Check Register

AP Run: September 2023 AP — Post Date: 2023-09-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	19454	Wire Transfer	AireSpring			365.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
176084705	Phone bill: 9.1.23-9.30.23		09/14/2023	365.60	20 E 2540 3700 00 000 000000	365.60
09/19/2023	19455	Wire Transfer	Amazon.com			6,287.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114Y-W6PK-76LK	23-24 Bart Classroom supplies		09/14/2023	52.96	10 E 1110 4100 00 110 000000	52.96
16JH-7Y9P-4MCX	RMS Office supplies-23-24		09/14/2023	618.59	10 E 2410 4100 00 200 000000	618.59
199F-FCL6-6NQL.	Mail holders for classrooms; sticky tack		09/14/2023	194.44	10 E 2410 4100 00 100 000000	194.44
19GD-W3VN-4VD1	Supt. supplies-Ted Lasso - Believe Wall Poster		09/14/2023	19.98	10 E 2320 4200 00 000 000000	19.98
19GW-VR9M-9HLR	RMS-Office/Student supplies		09/14/2023	24.30	10 E 1111 4100 00 111 000000	9.90
					10 E 2410 4100 00 200 000000	14.40
19RV-PQ7N-3X1G	Building supplies-vacuum (re-order 2x)		09/14/2023	611.10	20 E 2540 4100 00 000 000000	611.10
1CCQ-LHLT-3QTP	Social work		09/14/2023	74.73	10 E 2110 4100 00 200 000000	74.73
1CCQ-LHLT-7M6X	PBIS/ Raven Warehouse		09/14/2023	81.67	10 E 1111 4130 00 111 000000	81.67
1DKG-KT6Y-77PG	Batteries		09/14/2023	16.00	10 E 2410 4100 00 100 000000	16.00
1DQ9-JHRL-7XXK	Supt. Supplies-Books & cards		09/14/2023	40.37	10 E 2320 4200 00 000 000000	40.37
1FR7-CRF4-9KNR	Principal request		09/14/2023	92.97	10 E 2410 4100 00 100 000000	92.97
1GWJ-1M67-4K3N	Building supplies-Equipment engine oil		09/14/2023	23.98	20 E 2540 4100 00 000 000000	23.98
1GWJ-1M67-77X1	Office supplies		09/14/2023	253.71	10 E 2410 4100 00 100 000000	253.71



## AP Check Register

AP Run: September 2023 AP — Post Date: 2023-09-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
09/19/2023	19455	Wire Transfer	Amazon.com		6,287.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1KGM-N3WX-6MM4	SD12 customized lanyards		09/14/2023	112.00	
					10 E 1110 4100 00 110 000000 78.40
					10 E 1111 4100 00 111 000000 33.60
1KVD-P3NL-9CC4	Mirrors for SEL		09/14/2023	19.90	
					10 E 1110 4130 00 111 000000 19.90
1LC7-ND79-4Y1L	Building supplies-Lawn treatment		09/14/2023	197.96	
					20 E 2540 4100 00 000 000000 197.96
1PHR-HNNJ-7GNL	SHS Curr. Instructional- Science supplies		09/14/2023	228.16	
					10 E 1110 4310 00 100 000000 228.16
1PQ1-9T3T-4L31	Building supplies-Water Fountain		09/14/2023	2,639.24	
					20 E 2540 7100 00 000 000000 2,639.24
1PXV-L77C-6DXF	PD Supplies-Staff Notebooks		09/14/2023	25.98	
					10 E 2210 4200 00 000 000000 25.98
1PXV-L77C-6PJX	RMS PBIS Supplies-Ear buds and pillow cover		09/14/2023	68.46	
					10 E 1111 4130 00 111 000000 68.46
1VRK-7V61-6NF7	SpEd supplies 23-24		09/14/2023	96.54	
					10 E 1205 4100 00 100 000000 96.54
1VRL-64RG-76M7	Csbo supplies- Logitech M510 Wireless Computer Mouse		09/14/2023	24.81	
					10 E 2520 4100 00 000 000000 24.81
1W3H-FPL3-4N64	Tech supplies-Chromebook chargers		09/14/2023	599.50	
					10 E 2660 4100 00 000 000000 599.50
1W3H-FPL3-6GTW	PD supplies-Visible Learning: The Sequel 1st Edition		09/14/2023	27.75	
					10 E 2210 4200 00 000 000000 27.75
1WFX-GHGN-44LN	Laminating film		09/14/2023	80.99	
					10 E 2410 4100 00 100 000000 80.99
1X3T-TV74-1YP1	\$50 classroom fund-One item from my original PO was not fulfilled (see attachment.) Resubmitting for this one item.		09/14/2023	6.80	
					10 E 1110 4100 00 110 000000 6.80
1X3T-TV74-7GFY	BOE-Student nameplates		09/14/2023	25.63	
					10 E 2310 4100 00 000 000000 25.63

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/19/2023	19455	Wire Transfer	Amazon.com	6,287.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X3T-TV74-7JTX	RMS PBIS supplies	09/14/2023	9.97	10 E 1111 4130 00 111 000000	9.97
1XLR-94TN-76Y3	Building supplies-Sprayer attachment & Lawn care solution	09/14/2023	19.40	20 E 2540 4100 00 000 000000	19.40
09/19/2023	19456	Wire Transfer	Benefit Resource, LLC	70.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
977356	Pre-Tax Monthly Administration for August 2023	09/12/2023	70.55	10 E 1112 2500 00 000 000000	70.55
09/19/2023	19457	Wire Transfer	BMO Mastercard	9,034.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012023	August 6 - September 5 P Cards	09/12/2023	9,034.86	10 E 1500 6100 00 000 000000	634.00
				10 E 2210 3200 00 000 000000	200.00
				10 E 2210 3300 00 000 000000	210.00
				10 E 2210 4200 00 000 000000	234.00
				10 E 2320 3200 00 000 000000	1,328.30
				10 E 2320 3500 00 000 000000	397.96
				10 E 2320 3700 00 000 000000	206.87
				10 E 2320 4200 00 000 000000	1,884.55
				10 E 2320 6100 00 000 000000	295.00
				10 E 2410 3100 00 100 000000	50.00
				10 E 2410 3100 00 200 000000	349.00
				10 E 2410 4100 00 200 000000	428.59
				10 E 2660 3150 00 000 000000	99.99
				20 E 2540 3200 00 000 000000	345.81
				20 E 2540 4100 00 000 000000	2,118.75
				20 E 2540 4700 00 000 000000	252.04

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	19458	Wire Transfer	Ill Teachers' Retirement			16.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09012023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. August 2023. 150 minutes = \$154.35 x 10.6% = \$16.36.		09/01/2023	16.36		
					10 E 3700 2110 00 000 462000	16.36
09/19/2023	19459	Wire Transfer	NWDAC- Rms Activity Acct			600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082223	Athletic Conference-Fees for activities 23-24		08/22/2023	600.00		
					10 E 1500 6100 00 000 000000	600.00
09/19/2023	19460	Wire Transfer	RevTrak			1,580.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09112023	September fees		09/15/2023	1,580.88		
					10 E 2520 3100 00 000 000000	1,580.88
09/19/2023	19461	Wire Transfer	T-Mobile			340.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09112023	Mobile Hotspots- 8.03.23-9.02.23		09/13/2023	340.00		
					10 E 1100 3100 00 000 499803	340.00
09/19/2023	52404	Check	Aasa			1,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
64838	SEL Cohort 23-24 J.B.		09/14/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00
64841	SEL Cohort 23-24 K.P.		09/12/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00
64844	SEL Cohort 23-24 D.B.		09/12/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00
64848	SEL Cohort 23-24 J.M.		09/12/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00
64857	SEL Cohort 23-24 L.S.		09/14/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00
64883	SEL Cohort 23-24 O.W.		09/12/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00
64890	SEL Cohort 23-24 J.V.		09/12/2023	200.00		
					10 E 2210 3100 00 100 499803	200.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52405	Check	ABM			26,776.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000020354	Custodial Services & Maintenance-9.01.23-9.30.23	09/12/2023	26,776.25	20 E 2540 3300 00 000 000000	26,776.25	
09/19/2023	52406	Check	Ancora Publishing and Safe & Civil Schools			411.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113067	PD Supplies-CHAMPS (3rd ed.)	09/12/2023	411.95	10 E 2210 4200 00 000 000000	411.95	
09/19/2023	52407	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6635151804	Messaging Services-9.1.23-9.30.23	09/12/2023	16.44	20 E 2540 3700 00 000 000000	16.44	
09/19/2023	52408	Check	Bloomingtondale Dist #13			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090523	Lake Park Superintendent Lunch Meetings	09/12/2023	185.00	10 E 2320 3500 00 000 000000	185.00	
09/19/2023	52409	Check	Cengage Learning			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81752534	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 1 Student Edition Set, Volumes 1 & 2	09/12/2023	143.00	10 E 1110 4310 00 100 000000	143.00	
09/19/2023	52410	Check	Closegap			5,844.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000034	Closegap Insights school/student fee	09/12/2023	5,844.00	10 E 1110 3100 00 100 499803	3,890.80	
				10 E 1111 3100 00 200 499803	1,953.20	
09/19/2023	52411	Check	Constellation New Energy			6,211.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66176206501	AO Electricity Charges 7.20.23-8.18.23	09/12/2023	517.31	20 E 2540 4600 00 000 000000	517.31	
66176206701	SHS Electricity Charges 7.20.23-8.18.23	09/12/2023	3,020.71	20 E 2540 4600 00 000 000000	3,020.71	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52411	Check	Constellation New Energy			6,211.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
66188245401	RMS Electricity Charges 7.20.23-8.18.23		09/12/2023	2,673.86		
					20 E 2540 4600 00 000 000000	2,673.86
09/19/2023	52412	Check	Convergint Technologies LLC			662.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00087737	SHS security hardware		09/12/2023	662.00		
					10 E 2660 3150 00 000 000000	662.00
09/19/2023	52413	Check	DuPage County IASBO			270.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09122023	DuPage IASBO 2023-2024		09/12/2023	270.00		
					10 E 2520 3300 00 000 000000	270.00
09/19/2023	52414	Check	Dyopath, LLC			14,760.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OEFIX-0000352	IT Managed Services-August 2023		09/12/2023	14,760.50		
					10 E 2660 3100 00 000 000000	14,760.50
09/19/2023	52415	Check	EPS Operations, LLC			16.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208900014980	SpEd-Sounds Sensible Workbook		09/12/2023	16.24		
					10 E 1205 4100 00 100 000000	16.24
09/19/2023	52416	Check	First Student Inc			6,772.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
721-H-005278	Student Transportation 8.16.23 to 8.18.23		09/12/2023	6,772.14		
					40 E 2550 3100 00 000 000000	6,772.14
09/19/2023	52417	Check	Flood Brothers			1,105.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7012819	RMS Recycling, Contaminated Recycling & Trash Service		09/12/2023	485.32		
					20 E 2540 3100 00 000 000000	485.32
7012822	SHS Recycling, Contaminated Recycling & Trash Service		09/12/2023	619.97		
					20 E 2540 3100 00 000 000000	619.97



## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52418	Check	Follett School Solutions			972.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
726979	Weather and Season books	09/15/2023	265.72			
				10 E 2220 4100 00 100 000000	265.72	
726981	Technology books 14 of 15 books	09/14/2023	304.62			
				10 E 2220 4100 00 200 000000	304.62	
726983	Government books	09/15/2023	150.60			
				10 E 2220 4100 00 100 000000	150.60	
726984	animal books 19 of 22 books	09/14/2023	251.37			
				10 E 2220 4100 00 100 000000	251.37	
09/19/2023	52419	Check	Hocker, Jolene J			237.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09152023	September Expense Reimbursements	09/15/2023	237.92			
				10 E 1110 4100 00 110 000000	237.92	
09/19/2023	52420	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			5,201.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59518	Professional Services Rendered	09/12/2023	5,201.42			
				10 E 2310 3200 00 000 000000	5,201.42	
09/19/2023	52421	Check	IASA DuPage Division			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122023	2023-2024 DuPage Division Membership Renewal	09/12/2023	150.00			
				10 E 2320 6100 00 000 000000	150.00	
09/19/2023	52422	Check	IASB			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
416510	PRESS Plus Issue	09/14/2023	50.00			
				10 E 2310 3800 00 000 000000	50.00	
09/19/2023	52423	Check	IGSMA			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09122023	IGSMA Fees - Time Sensitive	09/12/2023	90.00			
				10 E 1500 6100 00 000 000000	90.00	



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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52424	Check	Illinois Counties Risk Management Trust			251.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
RCB0000000033090	Worker's comp. Premium Policy			09/12/2023	251.00	
						10 E 2310 3600 00 000 000000
						251.00
09/19/2023	52425	Check	Illinois Principals Ass'n			790.25
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
432199	IPA membership-J.J.			09/14/2023	361.25	
						10 E 2410 6100 00 000 000000
						361.25
432200	IPA membership-K.P.			09/14/2023	429.00	
						10 E 2410 6100 00 000 000000
						429.00
09/19/2023	52426	Check	Imagetec Lp			4,868.75
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
709679	Printer Maintenance 9.7.23-12.6.23			09/12/2023	4,868.75	
						10 E 2540 3100 00 000 000000
						4,868.75
09/19/2023	52427	Check	IPMG EBS			243.75
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
16677 V1	Dental Claim Admin.			09/13/2023	243.75	
						10 E 1112 2400 00 000 000000
						243.75
09/19/2023	52428	Check	ITR Systems			345.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
14759	RMS Intercom services			09/12/2023	345.50	
						10 E 2660 3150 00 000 000000
						345.50
09/19/2023	52429	Check	Konica Minolta Business Solutions			496.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
110010551	D12 Signagelive- Subscription license 23-24			09/14/2023	496.00	
						10 E 2660 3150 00 000 000000
						496.00
09/19/2023	52430	Check	Len's Ace Hardware Inc			32.37
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
K54480	Building supplies-Drain PVC & Cover			09/12/2023	14.38	
						20 E 2540 4100 00 000 000000
						14.38
K59611-2	Building supplies-DUALVALVE QT5/8X3/8X3/8			09/14/2023	17.99	
						20 E 2540 4100 00 000 000000
						17.99

## AP Check Register

AP Run: September 2023 AP — Post Date: 2023-09-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52431	Check	Little Friends			2,615.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154961	Student Enrollment Days-August 2023	09/15/2023	2,615.90	10 E 1912 6700 00 000 000000	2,615.90	
09/19/2023	52432	Check	Maxim Healthcare Staffing Services			18,175.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E10394140366	Healthcare services-6.26.23-6.29.23	09/12/2023	1,258.00	10 E 2130 3100 00 000 000000	1,258.00	
E10650500366	Healthcare Services-8.10.23-9.1.23	09/12/2023	16,917.16	10 E 2130 3100 00 000 000000	16,917.16	
09/19/2023	52433	Check	Mejia-Cortez, Araceli			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09152023	September Expense Reimbursements	09/15/2023	30.00	10 E 1111 4130 00 111 000000	30.00	
09/19/2023	52434	Check	Midland Paper			6,744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02073809	8.5 x 11 White Copy Paper for SHS Please deliver to 560 S. Pinecroft, Roselle, IL 60172	09/12/2023	4,484.76	10 E 1110 4140 00 100 000000	4,484.76	
IN02073812	8.5 x 11 White Copy Paper for SHS Please deliver to 560 S. Pinecroft, Roselle, IL 60172	09/12/2023	2,259.24	10 E 1111 4140 00 200 000000	2,259.24	
09/19/2023	52435	Check	NDSEC			14,973.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ESY2023	Summer School Final Tuition	09/15/2023	14,973.86	10 E 1912 6700 00 000 000000	14,973.86	
09/19/2023	52436	Check	PA Crimson Fire Risk Services Inc.			256.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28919	Annual Cert. of Fire Ext. tags, seals, and tests	09/12/2023	67.50	20 E 2540 3100 00 000 000000	67.50	
28920	Premier Annual Cert. of Fire Ext. tags, seals, and tests	09/12/2023	188.88	20 E 2540 3100 00 000 000000	188.88	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52437	Check	Paddock Publications Inc			37.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
260624	Budget Hearing Ad #1981394		09/12/2023	37.95		
					10 E 2310 3100 00 000 000000	37.95
09/19/2023	52438	Check	Peerless Network, Inc			410.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32128	Recurring Charges for 9.1.23-10.1.23		09/12/2023	115.12		
					20 E 2540 3700 00 000 000000	115.12
32205	Recurring Charges for 9.1.23-10.1.23		09/12/2023	295.13		
					20 E 2540 3700 00 000 000000	295.13
09/19/2023	52439	Check	Premio			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6508	Lenovo Chromebook repair- Non warranty cost		09/12/2023	125.00		
					10 E 2660 3150 00 000 000000	125.00
6542	Lenovo Chromebook repair- Non warranty cost		09/12/2023	75.00		
					10 E 2660 3150 00 000 000000	75.00
09/19/2023	52440	Check	PremiStar-North			1,991.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI2214044	RMS-Equipment maintenance		09/13/2023	1,991.33		
					20 E 2540 3100 00 000 000000	1,991.33
09/19/2023	52441	Check	Quill Corporation			190.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
34210350	Supplies for Admin Office		09/13/2023	190.74		
					10 E 2320 4200 00 000 000000	190.74
09/19/2023	52442	Check	RAILS			425.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11397	eRead Illinois Membership Fee (Axis 360)		09/13/2023	425.00		
					10 E 2220 3350 00 200 000000	425.00
09/19/2023	52443	Check	Robbins Schwartz			642.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
956568	Rose Glen Harmnoy Exemption 59%		09/13/2023	634.99		
					10 E 2310 3200 00 000 000000	634.99

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52443	Check	Robbins Schwartz			642.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
956575	2023 Lake Park Tax Consortium 16%		09/13/2023	8.00		
					10 E 2310 3200 00 000 000000	8.00
09/19/2023	52444	Check	School Nurse Supply Inc			104.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0963337	Nurse supplies needed per Violet		09/13/2023	104.90		
					10 E 2130 4100 00 000 000000	104.90
09/19/2023	52445	Check	School Specialty, LLC			58.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208133010381	School Smart Polypropylene Round Ring Binder, 1 Inch, Black - Item #: 086358 - 25@\$2.32=\$58.00		09/13/2023	58.00		
					10 E 1111 4200 00 111 000000	58.00
09/19/2023	52446	Check	Securly, Inc.			5,158.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
121089	D12 Digital Subscription Licenses 1 year 23-24		09/13/2023	5,158.40		
					10 E 1110 3120 00 110 000000	3,610.88
					10 E 1111 3120 00 200 000000	1,547.52
09/19/2023	52447	Check	Shales McNutt LLC			21,752.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22-028 #2	Spring Hills School-Casework Project		09/14/2023	21,752.00		
					20 E 2540 5100 00 000 000000	21,752.00
09/19/2023	52448	Check	Swank Movie Licensing			969.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3452725	Swank movie license (allows use of listed movies in school)		09/13/2023	528.00		
					10 E 2220 3350 00 100 000000	528.00
3456483	Movie licence for RMS 23-24		09/13/2023	441.00		
					10 E 2220 3350 00 200 000000	441.00
09/19/2023	52449	Check	Terminix			271.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
437947260	SHS Pest Control		09/15/2023	139.00		
					20 E 2540 3100 00 000 000000	139.00

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2023	52449	Check	Terminix			271.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
437948671	RMS Pest Control		09/15/2023	132.00		
					20 E 2540 3100 00 000 000000	132.00
09/19/2023	52450	Check	Village Of Roselle			1,239.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3119200August	RMS Water 8.1.23-9.1.23		09/14/2023	473.65		
					20 E 2540 3800 00 000 000000	473.65
3119500August	AO Water 8.1.23-9.1.23		09/14/2023	108.47		
					20 E 2540 3800 00 000 000000	108.47
3486500August	SHS Water 8.1.23-9.1.23		09/14/2023	495.74		
					20 E 2540 3800 00 000 000000	495.74
3486600August	SHS Water 8.1.23-9.1.23		09/14/2023	161.22		
					20 E 2540 3800 00 000 000000	161.22
09/19/2023	52451	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5026422884	Lease for Copy machines 9.08.23-10.07.23		09/13/2023	1,695.00		
					10 E 2540 3100 00 000 000000	1,695.00
09/19/2023	52452	Check	Wittmann, Patty			173.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0647	Professional Services-B.W.		09/13/2023	173.88		
					10 E 1205 3160 00 000 000000	173.88
09/19/2023	52453	Check	Wold Architects & Eng			109.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88117	ES Casework Replacement		09/13/2023	109.16		
					20 E 2540 3100 00 000 000000	109.16
09/19/2023	52454	Check	Zaner-Bloser, Inc			154.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVZB31354	Additional-SHS-Zaner-Bloser Handwriting Grade 1st		09/13/2023	154.55		
					10 E 1110 4310 00 100 000000	154.55



## AP Check Register

AP Run: September 2023 AP — Post Date: 2023-09-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>174,978.63</b>

### September 2023 AP Summary

Type	Count	Amount
Regular Checks:	51	156,682.49
ACH Checks:	0	0.00
Wire Transfers:	8	18,296.14
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>174,978.63</b>



## AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	369,410.51
20 - Operations and Maintenance Fund	66,745.31
40 - Transportation Fund	6,838.78
50 - Social Security Fund	9,602.53
51 - IMRF Fund	4,078.81
	<b>456,675.94</b>