

		Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	March 2023	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,036.25	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Mar 2023		\$1,036.25	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	April 7, 2023	Checks	\$88,000.40	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$77,965.70	\$0.00	\$0.00	\$21.67	\$6,783.56
	Total Payroll Apr 2023		\$165,966.10	\$0.00	\$0.00	\$21.67	\$6,783.56
Regular AP	April 2023	Checks	\$72,934.55	\$48,948.93	\$0.00	\$56,602.07	\$0.00
		EFT	\$6,092.89	\$1,278.95	\$0.00	\$0.00	\$0.00
	Total Regular AP Apr 2023		\$79,027.44	\$50,227.88	\$0.00	\$56,602.07	\$0.00
<b>Total All Accounts Payable</b>		\$246,029.79	\$50,227.88	\$0.00	\$56,623.74	\$6,783.56	\$43,996.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: April 18, 2023

Secretary

President

## AP Check Register

AP Run: March 2023 Interim AP #2 --- Post Date: 2023-03-31 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/31/2023	19286	Wire Transfer	BMO Harris Bank, N.A.		202.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03222023	March Bank Fees		03/31/2023	202.25	
				10 E 2520 6100 00 000 000000	202.25
03/31/2023	19287	Wire Transfer	Reliance Standard Life		834.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
04012023	LTD Insurance due April1, 2023		03/23/2023	834.00	
				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 2130 2100 00 000 000000	8.22
				10 E 2150 2100 00 100 000000	10.71
				10 E 2210 2100 00 000 000000	45.25
				10 E 2210 2150 00 000 000000	3.45
				10 E 2220 2100 00 100 000000	14.73
				10 E 2220 2100 00 200 000000	14.52
				10 E 2320 2100 00 000 000000	21.00
				10 E 2320 2150 00 000 000000	10.90
				10 E 2410 2100 00 100 000000	29.34
				10 E 2410 2100 00 200 000000	23.87
				10 E 2410 2150 00 100 000000	8.00
				10 E 2410 2150 00 200 000000	6.34
				10 E 2520 2100 00 000 000000	21.00

## AP Check Register

AP Run: March 2023 Interim AP #2 — Post Date: 2023-03-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2023	19287	Wire Transfer	Reliance Standard Life	834.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			10 E 2520 2150 00 000 000000	13.44
<b>Total:</b>				<b>1,036.25</b>

### March 2023 Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,036.25
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,036.25</b>

## AP Check Register

AP Run: April 7, 2023 Payroll — Post Date: 2023-04-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2023	19288	Wire Transfer	Electrfedtaxpaysystem			30,719.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04072023.B	1FICA - FICA for April 7, 2023	04/07/2023	1,223.15	50 L 4810 5700 00 000 000000	1,223.15	
1FICA.04072023.D	1FICA - FICA for April 7, 2023	04/07/2023	1,223.15	10 L 4810 5700 00 000 000000	1,223.15	
1FIT.04072023.D	1FIT - FEDERAL TAX for April 7, 2023	04/07/2023	20,414.09	10 L 4810 5200 00 000 000000	20,404.14	
				40 L 4810 5200 00 000 000000	9.95	
1FITADDA.04072023.D	1FITADDA - FIT ADDITIONAL AMOUNT for April 7, 2023	04/07/2023	1,015.00	10 L 4810 5200 00 000 000000	1,015.00	
1MED.04072023.B	1MED - MEDICARE for April 7, 2023	04/07/2023	3,422.25	50 L 4810 5710 00 000 000000	3,422.25	
1MED.04072023.D	1MED - MEDICARE for April 7, 2023	04/07/2023	3,422.25	10 L 4810 5710 00 000 000000	3,421.32	
				40 L 4810 5710 00 000 000000	0.93	
04/07/2023	19289	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04072023.D	3FLEX - FLEX PLAN for April 7, 2023	04/07/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89	
04/07/2023	19290	Wire Transfer	Ill Teachers' Retirement			22,777.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04072023.D	2TRS - TRS for April 7, 2023	04/07/2023	17,289.49	10 L 4810 5100 00 000 000000	17,289.49	
2TRSADM.04072023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for April 7, 2023	04/07/2023	3,467.41	10 L 4810 5100 00 000 000000	3,461.13	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.04072023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for April 7, 2023	04/07/2023	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 7, 2023 Payroll — Post Date: 2023-04-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
04/07/2023	19290	Wire Transfer	Ill Teachers' Retirement		22,777.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENI.04072023 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for April 7, 2023	04/07/2023	17.32		
				10 L 4810 5120 00 000 000000	17.32
2TRSBENT.04072023 3.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for April 7, 2023	04/07/2023	1,091.14		
				10 L 4810 5120 00 000 000000	1,091.14
2TRSFED.04072023 B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for April 7, 2023	04/07/2023	417.58		
				10 L 4810 5100 00 000 000000	417.58
2TRSINT2.04072023 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for April 7, 2023	04/07/2023	5.77		
				10 L 4810 5120 00 000 000000	5.77
4SSPTRS.04072023 D	4SSPTRS - TRS SSP Deduction for April 7, 2023	04/07/2023	265.00		
				10 L 4810 5500 00 000 000000	265.00
04/07/2023	19291	Wire Transfer	Illinois Dept Of Revenue		9,992.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.04072023.D	1SIT - IL STATE TAX for April 7, 2023	04/07/2023	9,942.65		
				10 L 4810 5300 00 000 000000	9,939.63
				40 L 4810 5300 00 000 000000	3.02
1SITADDA.04072023 .D	1SITADDA - STATE TAX AMOUNT for April 7, 2023	04/07/2023	50.00		
				10 L 4810 5300 00 000 000000	50.00
04/07/2023	19292	Wire Transfer	IMRF		3,504.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.04072023.B	2IMRF - IMRF for April 7, 2023	04/07/2023	2,138.16		
				51 L 4810 5400 00 000 000000	2,138.16
2IMRFT1.04072023 D	2IMRFT1 - IMRF TIER 1 for April 7, 2023	04/07/2023	649.60		
				10 L 4810 5400 00 000 000000	649.60
2IMRFT2.04072023 D	2IMRFT2 - IMRF TIER 2 for April 7, 2023	04/07/2023	266.75		
				10 L 4810 5400 00 000 000000	266.75

## AP Check Register

AP Run: April 7, 2023 Payroll — Post Date: 2023-04-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2023	19292	Wire Transfer	IMRF	3,504.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFVT1.04072023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for April 7, 2023	04/07/2023	147.00		
				10 L 4810 5400 00 000 000000	147.00
2IMRFVT2.04072023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for April 7, 2023	04/07/2023	303.15		
				10 L 4810 5400 00 000 000000	303.15
04/07/2023	19293	Wire Transfer	Roselle Schl Dist #12	3,795.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.04072023.D	3DEN - DENTAL for April 7, 2023	04/07/2023	915.00		
				10 L 4810 5620 00 000 000000	915.00
3DENFBP.04072023.B	3DENFBP - DENTAL FAMILY BOARD PAID for April 7, 2023	04/07/2023	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFCL.04072023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for April 7, 2023	04/07/2023	120.80		
				10 L 4810 5620 00 000 000000	120.80
3DENFCT.04072023.B	3DENFCT - DENTAL FAMILY CERTIFIED for April 7, 2023	04/07/2023	513.40		
				10 L 4810 5620 00 000 000000	513.40
3DENINT.04072023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for April 7, 2023	04/07/2023	22.65		
				10 L 4810 5620 00 000 000000	22.65
3DENINT2.04072023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for April 7, 2023	04/07/2023	7.55		
				10 L 4810 5620 00 000 000000	7.55
3DENSBP.04072023.B	3DENSBP - DENTAL SINGLE BOARD PAID for April 7, 2023	04/07/2023	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSCL.04072023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for April 7, 2023	04/07/2023	334.00		
				10 L 4810 5620 00 000 000000	334.00

## AP Check Register

AP Run: April 7, 2023 Payroll --- Post Date: 2023-04-07 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2023	19293	Wire Transfer	Roselle Schl Dist #12	3,795.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DENSCT.04072023. B	3DENSCT - DENTAL SINGLE CERTIFIED for April 7, 2023	04/07/2023	1,377.75		
				10 L 4810 5620 00 000 000000	1,377.75
04/07/2023	19294	Wire Transfer	This Fund	3,620.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.04072023. 3.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for April 7, 2023	04/07/2023	604.85		
				10 L 4810 5110 00 000 000000	603.76
				40 L 4810 5110 00 000 000000	1.09
2THISIN2.04072023. B	2THISIN2 - THIS INTERVENTIONIST 25 for April 7, 2023	04/07/2023	6.67		
				10 L 4810 5110 00 000 000000	6.67
2THISIN7.04072023. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for April 7, 2023	04/07/2023	20.03		
				10 L 4810 5110 00 000 000000	20.03
2THISTCH.04072023. .B	2THISTCH - THIS TEACHER BENEFIT for April 7, 2023	04/07/2023	1,260.45		
				10 L 4810 5110 00 000 000000	1,260.45
2THISTCH.04072023. .D	2THISTCH - THIS TEACHER CONTRIBUTION for April 7, 2023	04/07/2023	1,728.95		
				10 L 4810 5110 00 000 000000	1,728.95
04/07/2023	19295	Wire Transfer	US OMNI & TSACG Consulting Services	8,958.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.04072023.D	4AXA - EQUITABLE for April 7, 2023	04/07/2023	3,095.76		
				10 L 4810 5500 00 000 000000	3,095.76
4FIDLT.04072023.D	4FIDLT - FIDELITY INVESTMENTS for April 7, 2023	04/07/2023	2,575.00		
				10 L 4810 5500 00 000 000000	2,575.00
4LINC.04072023.D	4LINC - LINCOLN INVESTMENT PLAN for April 7, 2023	04/07/2023	2,562.50		
				10 L 4810 5500 00 000 000000	2,562.50
4OPP.04072023.D	4OPP - OPPONHEIMER for April 7, 2023	04/07/2023	725.00		
				10 L 4810 5500 00 000 000000	725.00

## AP Check Register

AP Run: April 7, 2023 Payroll --- Post Date: 2023-04-07 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
04/07/2023	52037	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.04072023.D	3AFLINS - AFLAC INSURANCE for April 7, 2023		04/07/2023	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.04072023.D	5AFLIFE - AFLAC LIFE for April 7, 2023		04/07/2023	22.00		
					10 L 4810 5630 00 000 000000	22.00
04/07/2023	52038	Check	Educational Benefit Coop	85,869.56		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLINT25.04072023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for April 7, 2023		04/07/2023	228.26		
					10 L 4810 5600 00 000 000000	228.26
3HLINTS7.04072023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for April 7, 2023		04/07/2023	684.80		
					10 L 4810 5600 00 000 000000	684.80
3HLTF.04072023.D	3HLTF - HEALTH FAMILY for April 7, 2023		04/07/2023	8,641.50		
					10 L 4810 5600 00 000 000000	8,641.50
3HLTFBP.04072023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for April 7, 2023		04/07/2023	4,827.58		
					10 L 4810 5600 00 000 000000	4,827.58
3HLTFCL.04072023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for April 7, 2023		04/07/2023	6,363.16		
					10 L 4810 5600 00 000 000000	6,363.16
3HLTFCT.04072023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for April 7, 2023		04/07/2023	27,043.43		
					10 L 4810 5600 00 000 000000	27,043.43
3HLTS.04072023.D	3HLTS - HEALTH SINGLE for April 7, 2023		04/07/2023	1,600.28		
					10 L 4810 5600 00 000 000000	1,600.28
3HLTSBP.04072023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for April 7, 2023		04/07/2023	1,004.56		
					10 L 4810 5600 00 000 000000	1,004.56
3HLTSCL.04072023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for April 7, 2023		04/07/2023	1,826.12		
					10 L 4810 5600 00 000 000000	1,826.12



## AP Check Register

AP Run: April 7, 2023 Payroll ---- Post Date: 2023-04-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
04/07/2023	52038	Check	Educational Benefit Coop	85,869.56		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLTSCT.04072023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for April 7, 2023		04/07/2023	19,174.26		
					10 L 4810 5600 00 000 000000	19,174.26
3HMOF.04072023.D	3HMOF - HMO FAMILY for April 7, 2023		04/07/2023	1,280.00		
					10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.04072023.B	3HMOFBP - HMO FAMILY BOARD PAID for April 7, 2023		04/07/2023	1,649.98		
					10 L 4810 5600 00 000 000000	1,649.98
3HMOFCT.04072023.B	3HMOFCT - HMO FAMILY CERTIFIED for April 7, 2023		04/07/2023	4,039.92		
					10 L 4810 5600 00 000 000000	4,039.92
3HMOS.04072023.D	3HMOS - HMO SINGLE for April 7, 2023		04/07/2023	300.00		
					10 L 4810 5600 00 000 000000	300.00
3HMOSBP.04072023.B	3HMOSBP - HMO SINGLE BOARD PAID for April 7, 2023		04/07/2023	686.68		
					10 L 4810 5600 00 000 000000	686.68
3HMOSCL.04072023.B	3HMOSCL - HMO SINGLE CLASSIFIED for April 7, 2023		04/07/2023	1,880.04		
					10 L 4810 5600 00 000 000000	1,880.04
3HMOSCT.04072023.B	3HMOSCT - HMO SINGLE CERTIFIED for April 7, 2023		04/07/2023	4,386.76		
					10 L 4810 5600 00 000 000000	4,386.76
5LIFEACL.04072023.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for April 7, 2023		04/07/2023	19.54		
					10 L 4810 5600 00 000 000000	19.54
5LIFEACT.04072023.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for April 7, 2023		04/07/2023	87.79		
					10 L 4810 5600 00 000 000000	87.79
5LIFECL.04072023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for April 7, 2023		04/07/2023	25.20		
					10 L 4810 5600 00 000 000000	25.20

## AP Check Register

AP Run: April 7, 2023 Payroll --- Post Date: 2023-04-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2023	52038	Check	Educational Benefit Coop	85,869.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5LIFECT.04072023.B	5LIFECT - LIFE INSURANCE CERTIFIED for April 7, 2023		04/07/2023	117.60
				10 L 4810 5600 00 000 000000
				117.60
5LIFEINT.04072023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for April 7, 2023		04/07/2023	1.58
				10 L 4810 5600 00 000 000000
				1.58
5LIFIN25.04072023.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for April 7, 2023		04/07/2023	0.52
				10 L 4810 5600 00 000 000000
				0.52
04/07/2023	52039	Check	Roselle Education Ass'n	2,097.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5READUES.04072023.D	5READUES - REA DUES for April 7, 2023		04/07/2023	2,097.20
				10 L 4810 5910 00 000 000000
				2,097.20
<b>Total:</b>				<b>172,771.33</b>

### April 7, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	88,000.40
ACH Checks:	0	0.00
Wire Transfers:	8	84,770.93
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>172,771.33</b>

## AP Check Register

AP Run: April 2023 AP --- Post Date: 2023-04-18 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2023	19296	Wire Transfer	AireSpring	365.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
171084365	Phone Bill: 4.01.23-4.30.23		04/10/2023 365.46 20 E 2540 3700 00 000 000000	365.46
04/18/2023	19297	Wire Transfer	Amazon Capital Services	2,581.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1467-74XN-CFWY	supplies		04/12/2023 92.88 10 E 1111 4100 00 111 000000	92.88
16M3-K9TD-DVNR	Building supplies-Vacuum bags and toilet levers		04/12/2023 97.65 20 E 2540 4100 00 000 000000	97.65
1939-YN9H-FXQ3	Tumbling Mats, Air Pump		04/12/2023 559.91 10 E 1110 4250 00 110 000000	559.91
19XK-QQGW-F96K	items for RMS library		04/12/2023 47.36 10 E 2220 4100 00 200 000000	47.36
1D3M-RXFY-DRMH	Emergency lunch supplies		04/12/2023 41.51 10 E 2410 4100 00 100 000000	41.51
1HC1-WGPP-CKMP	RMS-Ukrainian eBooks		04/12/2023 15.96 10 E 2220 4100 00 200 000000	15.96
1PFH-YN4K-GFH4	\$50 classroom supplies		04/12/2023 49.96 10 E 1110 4100 00 110 000000	49.96
1PQ4-QFT4-GFHG	2022-2023 Supplies		04/12/2023 37.30 10 E 1110 4100 00 110 000000	37.30
1QHY-FHP1-DHNR	SHS PBIS supplies		04/12/2023 896.85 10 E 1110 4130 00 111 000000	896.85
1R7D-K14Y-DX6Q	"2" american flags for outside flag pole		04/12/2023 75.90 20 E 2540 4100 00 000 000000	75.90
1TJW-PG9V-DTFG	PE supplies		04/12/2023 335.94 10 E 1111 4250 00 111 000000	335.94
1VQX-XYXC-CV3H	Tech supply-Toptrend 4K HDMI Cable 12ft, CL3 Rated 18Gpbs High-Speed HDMI 2.0 Cable		04/12/2023 12.99 10 E 2660 4100 00 000 000000	12.99
1VXT-FJTK-CCP6	Building supplies-Pest control insecticide dust		04/12/2023 100.52 20 E 2540 4100 00 000 000000	100.52

## AP Check Register

AP Run: April 2023 AP — Post Date: 2023-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
04/18/2023	19297	Wire Transfer	Amazon Capital Services		2,581.66	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1VYP-NYHM-FD7M	Office supplies		04/12/2023	86.27		
					10 E 2410 4100 00 100 000000	86.27
1W37-9PQT-DP7Y	RMS Spring Dance Supplies		04/13/2023	60.98		
					10 E 1111 4160 00 111 000000	60.98
1YDN-G93T-DL4Q	Building supplies-Plumbing & lightbulbs		04/12/2023	24.68		
					20 E 2540 4100 00 000 000000	24.68
1YY4-XRC6-FFML	Shure PGA48 Dynamic Microphone - Handheld Mic for Vocals with Cardioid Pick-up Pattern, Discrete On/Off Switch, 3-pin XLR Connector, 15' XLR-to-XLR Cable, Stand Adapter and Zipper Pouch (PGA48-XLR)		04/12/2023	45.00		
					10 E 1111 4100 00 111 000000	45.00
04/18/2023	19298	Wire Transfer	Benefit Resource, LLC		70.55	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951619	Pre-Tax Monthly Administration for March 2023		04/10/2023	70.55		
					10 E 1112 2500 00 000 000000	70.55
04/18/2023	19299	Wire Transfer	BMO Mastercard		3,948.20	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04062023	March - April P Cards		04/10/2023	3,948.20		
					10 E 1110 4100 00 110 000000	10.72
					10 E 2210 3100 00 200 493200	1,071.20
					10 E 2210 3200 00 000 000000	444.00
					10 E 2210 3300 00 000 000000	208.08
					10 E 2310 4100 00 000 000000	145.00
					10 E 2320 3500 00 000 000000	699.50
					10 E 2320 3700 00 000 000000	40.46
					10 E 2320 4200 00 000 000000	295.00
					10 E 2520 3300 00 000 000000	318.98
					20 E 2540 4100 00 000 000000	395.27
					20 E 2540 4700 00 000 000000	319.99

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	19300	Wire Transfer	Ill Teachers' Retirement			2.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04302023	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. March 2023. 30 minutes = \$28.02 x 10.49% = \$2.94.	04/10/2023	2.94			
				10 E 3700 2110 00 000 462000	2.94	
04/18/2023	19301	Wire Transfer	RevTrak			63.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04112023	April RevTrak Fees	04/14/2023	63.03			
				10 E 2520 6100 00 000 000000	63.03	
04/18/2023	19302	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041323	Mobile Hotspots - 3/3/23 - 4/2/23	04/13/2023	340.00			
				10 E 1100 3100 00 000 499803	340.00	
04/18/2023	52044	Check	ABM			25,627.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1152671	Custodial Services & Maintenance	04/10/2023	25,627.48			
				20 E 2540 3300 00 000 000000	25,627.48	
04/18/2023	52045	Check	Alexian Bros Behavioral			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041023	BH School Billing BCE	04/10/2023	350.00			
				10 E 1205 3160 00 000 000000	350.00	
04/18/2023	52046	Check	American Outlets, Inc.			9,074.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59539-1	Left & Right-Securitech QID Quick Intruder Deadbolt Lockdown Lock - Cylindrical	04/13/2023	9,074.20			
				20 E 2540 7100 00 000 000000	9,074.20	
04/18/2023	52047	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0420477706	AT&T Messaging 4/1/23-4/30/23	04/13/2023	16.44			
				20 E 2540 3700 00 000 000000	16.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	52048	Check	Axess Transportation			5,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
230203	Special Education Transp. G. B. & Y.S.-Feb. 2023		04/10/2023	2,548.00	40 E 2550 3200 00 000 000000	2,548.00
231004	Special Education Transp. G. B. & Y.S.-Jan 2023		04/10/2023	2,852.00	40 E 2550 3200 00 000 000000	2,852.00
04/18/2023	52049	Check	Benchmark Education Co			2,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
485581	SHS PD Service-PR 898 Paid Additional In Person		04/14/2023	2,800.00	10 E 2210 3110 00 000 000000	2,800.00
04/18/2023	52050	Check	Bloomington Dist #13			60.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04102023	Superintendent luncheon		04/10/2023	60.00	10 E 2320 3500 00 000 000000	60.00
04/18/2023	52051	Check	Chicago Backflow Inc			1,109.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
382159	Premium Backflow Service and Municipality Filing Fee-Spring Hills School		04/10/2023	1,109.80	20 E 2540 3100 00 000 000000	1,109.80
04/18/2023	52052	Check	Citizens Taxi Dispatch Inc			808.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7602	NDSEC Transportation - J.G.		04/10/2023	808.88	40 E 2550 3200 00 000 000000	808.88
04/18/2023	52053	Check	Constellation New Energy			2,925.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
64880116801	AO Electricity Charges 2.21.23-3.22.23		04/11/2023	318.55	20 E 2540 4600 00 000 000000	318.55
64880117001	SHS Electricity Charges 2.21.23-3.22.23		04/11/2023	954.62	20 E 2540 4600 00 000 000000	954.62
648912771901	RMS Electricity Charges 2.22.23-3.23.23		04/10/2023	1,652.50	20 E 2540 4600 00 000 000000	1,652.50

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	52054	Check	Constellation New Energy			3,736.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3715352	Natural Gas		04/11/2023	3,736.37		
					20 E 2540 4500 00 000 000000	3,736.37
04/18/2023	52055	Check	Convergint Technologies LLC			594.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00051568	Key cards		04/13/2023	594.00		
					20 E 2540 4100 00 000 000000	594.00
04/18/2023	52056	Check	Dupage County Health Dept			1,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN0060013	Annual Food Permit Category II-School		04/11/2023	625.00		
					10 E 2560 6900 00 000 000000	625.00
IN0060023	Annual Food Permit Category II-School		04/11/2023	625.00		
					10 E 2560 6900 00 000 000000	625.00
04/18/2023	52057	Check	Dworianyn, Tiffany Ann			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
041123	Co-curricular fee refund		04/11/2023	50.00		
					10 R 1720 0000 00 000 000000	50.00
04/18/2023	52058	Check	Dyopath, LLC			41,297.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
031048	Roselle SD New ESXi Host		04/11/2023	28,314.74		
					10 E 2660 3150 00 000 000000	28,314.74
031084	IT managed services- Period service April 2023		04/11/2023	12,982.70		
					10 E 2660 3100 00 000 000000	12,982.70
04/18/2023	52059	Check	Educational Benefit Coop			552.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022023	February- Health Reimbursement claims HCA Admin. Fees 0.25 per member		04/11/2023	552.35		
					10 E 2310 2130 00 000 000000	552.35
04/18/2023	52060	Check	First Student Inc			50,393.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
317351	RMS VB to Medinah		04/11/2023	165.00		
					40 E 2550 3400 00 000 000000	165.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	52060	Check	First Student Inc			50,393.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
317429	RMS VB to Peacock	04/11/2023	198.00	40 E 2550 3400 00 000 000000	198.00	
321368	RMS VB to Westfield	04/11/2023	225.00	40 E 2550 3400 00 000 000000	225.00	
321388	RMS VB to Spring Wood	04/11/2023	214.80	40 E 2550 3400 00 000 000000	214.80	
321440	RMS VB to Wood Dale	04/11/2023	250.20	40 E 2550 3400 00 000 000000	250.20	
721-H-005239	Student Transportation 2/20/23-3/24/23	04/13/2023	49,340.19	40 E 2550 3100 00 000 000000	49,340.19	
04/18/2023	52061	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6727095	RMS Recycling, Contaminated Recycling & Trash Service	04/11/2023	485.32	20 E 2540 3100 00 000 000000	485.32	
6727098	SHS Recycling, Contaminated Recycling & Trash Service	04/11/2023	549.97	20 E 2540 3100 00 000 000000	549.97	
04/18/2023	52062	Check	Follett Content Solutions, LLC			212.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
633126F	7/19 books for the RMS library	04/11/2023	131.45	10 E 2220 4100 00 200 000000	131.45	
635400F	Books for SHS List #2	04/14/2023	81.12	10 E 2220 4100 00 100 000000	81.12	
04/18/2023	52063	Check	Fox Hire, LLC			1,072.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01614784-IN	General Contractor-M.P. Week Ending 3/17/2023	04/11/2023	402.00	10 E 1112 3150 00 000 000000	402.00	
AS01615075-IN	General Contractor-M.P. Week Ending 3/24/2023	04/11/2023	335.00	10 E 1112 3150 00 000 000000	335.00	
AS01615311-IN	General Contractor-M.P. Week Ending 3/31/2023	04/11/2023	67.00	10 E 1112 3150 00 000 000000	67.00	



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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	52063	Check	Fox Hire, LLC			1,072.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AS01615602-IN	General Contractor-M.P. Week Ending 4/7/2023		04/14/2023	268.00		
					10 E 1112 3150 00 000 000000	268.00
04/18/2023	52064	Check	Frontline Tech Group LLC			2,618.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVUS177041	Applicant Tracking		04/13/2023	2,618.29		
					10 E 2310 3100 00 000 000000	2,618.29
04/18/2023	52065	Check	Grainger			358.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9665637808	Equipment replacement-Pad Driver, 20 in, for MV-SS300-0004/05/06		04/14/2023	358.11		
					20 E 2540 4100 00 000 000000	358.11
04/18/2023	52066	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,308.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
58218	Professional Services Rendered		04/11/2023	1,308.99		
					10 E 2310 3200 00 000 000000	1,308.99
04/18/2023	52067	Check	Illinois Principals Ass'n			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
420942	Model Student Handbook Online Subscription		04/11/2023	200.00		
					10 E 2410 3200 00 100 000000	100.00
					10 E 2410 3200 00 200 000000	100.00
04/18/2023	52068	Check	Lake Park High School			55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04112023	Math Contest		04/11/2023	55.00		
					10 E 1500 6100 00 000 000000	55.00
04/18/2023	52069	Check	Little Friends			4,708.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
153647	Student enrollment days (March) -G.B		04/11/2023	4,708.62		
					10 E 1912 6700 00 000 000000	4,708.62

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Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	52070	Check	LocalGovNews.org			1,690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07032023	1 Year Membership to LocalGovNews.org 7/3/23 to 7/3/24		04/11/2023	1,690.00		
					10 E 2310 3400 00 000 000000	1,690.00
04/18/2023	52071	Check	Maxim Healthcare Staffing Services			8,124.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E9093700366	Healthcare Staffing Services-3/6/23-3/24/23		04/11/2023	8,124.64		
					10 E 2130 3100 00 000 000000	8,124.64
04/18/2023	52072	Check	Metropolitan Preparatory			1,125.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MPG#673654	Student Enrollment-February J.G.		04/11/2023	1,125.36		
					10 E 1912 6700 00 000 000000	1,125.36
04/18/2023	52073	Check	Meyer, Georgina L			25.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04152023	April 2023 Expense Reimbursements		04/10/2023	25.98		
					10 E 1111 4130 00 111 000000	25.98
04/18/2023	52074	Check	PA Crimson Fire Risk Services Inc.			159.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
27512	Premier Annual Cert. of Fire Ext. tags, seals, and tests		04/11/2023	159.88		
					20 E 2540 3100 00 000 000000	159.88
04/18/2023	52075	Check	Peerless Network, Inc			392.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19926	Recurring Charges for 3/1/23-3/31/23		04/11/2023	96.42		
					20 E 2540 3700 00 000 000000	96.42
20015	Recurring Charges for 3/1/23-3/31/23		04/11/2023	296.29		
					20 E 2540 3700 00 000 000000	296.29
04/18/2023	52076	Check	Performance Services Inc			43,996.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
290107	Semi-Annual Billing of the Performance Assurance Agreement		04/11/2023	43,996.00		
					60 E 2530 5100 00 000 000000	43,996.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2023	52077	Check	Postal Source	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV105497	Quadient maintenance service	04/11/2023	35.00		
				10 E 2320 4200 00 000 000000	17.50
				10 E 2520 4100 00 000 000000	17.50
04/18/2023	52078	Check	Premio	2,165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6136	Lenovo Chromebook repair- Non warranty cost	04/11/2023	105.00		
				10 E 2660 3150 00 000 000000	105.00
6138	DELL Chromebook Repair - Non Warranty Cost	04/11/2023	175.00		
				10 E 2660 3150 00 000 000000	175.00
6147	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	75.00		
				10 E 2660 3150 00 000 000000	75.00
6151	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6152	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6153	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6159	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	75.00		
				10 E 2660 3150 00 000 000000	75.00
6161	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6165	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6168	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6169	Lenovo Chromebook Repair - Non-Warranty Cost	04/12/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6170	Lenovo Chromebook Repair - Non-Warranty Cost	04/12/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00
6171	Lenovo Chromebook Repair - Non-Warranty Cost	04/12/2023	100.00		
				10 E 2660 3150 00 000 000000	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/18/2023	52078	Check	Premio	2,165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6172	Lenovo Chromebook Repair - Non-Warranty Cost	04/12/2023	100.00	10 E 2660 3150 00 000 000000	100.00
6173	Lenovo Chromebook Repair - Non-Warranty Cost	04/12/2023	100.00	10 E 2660 3150 00 000 000000	100.00
6185	Lenovo Chromebook repair- Non-warranty cost	04/13/2023	120.00	10 E 2660 3150 00 000 000000	120.00
6187	Lenovo Chromebook repair- Non-warranty cost	04/13/2023	85.00	10 E 2660 3150 00 000 000000	85.00
6191	Lenovo Chromebook repair- Non-warranty cost	04/13/2023	85.00	10 E 2660 3150 00 000 000000	85.00
6194	Lenovo Chromebook repair- Non-warranty cost	04/13/2023	110.00	10 E 2660 3150 00 000 000000	110.00
6196	Lenovo Chromebook repair- Non-warranty cost	04/13/2023	150.00	10 E 2660 3150 00 000 000000	150.00
6198	Lenovo Chromebook repair- Non-warranty cost	04/13/2023	85.00	10 E 2660 3150 00 000 000000	85.00
04/18/2023	52079	Check	PremiStar-North	420.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2199068	SHS-Boiler Equip. failure	04/14/2023	420.50	20 E 2540 3100 00 000 000000	420.50
04/18/2023	52080	Check	Quadient Leasing USA, Inc.	251.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N9860430	Postage Meter Lease 4/18/23- 7/17/23	04/12/2023	251.79	10 E 2320 3200 00 000 000000	125.90
				10 E 2520 3400 00 000 000000	125.89
04/18/2023	52081	Check	Quill Corporation	168.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31459346	Office supplies	04/13/2023	168.12	10 E 2320 4200 00 000 000000	168.12

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Check Date	Check Number	Payment Type	Name		Check Amount
04/18/2023	52082	Check	Salatino, Amy E		120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04152023	April 2023 Expense Reimbursements	04/10/2023	120.00		
				10 E 1110 4100 00 110 000000	120.00
04/18/2023	52083	Check	School Specialty, LLC		308.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208132018566	Classroom Select Inspo Round Tube Four Leg Chair With Arms	04/12/2023	308.92		
				10 E 1205 4100 00 200 000000	308.92
04/18/2023	52084	Check	Sentry Security		1,147.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
313568	AO Recurring Alarm Services - 5/1/2023 - 7/31/2023	04/13/2023	207.85		
				20 E 2540 3400 00 000 000000	207.85
313569	RMS Recurring Alarm Services - 5/1/2023 - 7/31/2023	04/13/2023	373.29		
				20 E 2540 3400 00 000 000000	373.29
313570	SHS Recurring Alarm Services - 5/1/2023 - 7/31/2023	04/13/2023	566.25		
				20 E 2540 3400 00 000 000000	566.25
04/18/2023	52085	Check	Terminix		247.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
430960786	Pest Control-SHS (March)	04/12/2023	123.60		
				20 E 2540 3100 00 000 000000	123.60
430961787	Pest Control-RMS (March)	04/12/2023	123.60		
				20 E 2540 3100 00 000 000000	123.60
04/18/2023	52086	Check	Village Of Roselle		1,666.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3119200-March	RMS Water 3.1.23-4.4.23	04/13/2023	401.85		
				20 E 2540 3800 00 000 000000	401.85
3119500-March	AO Water 3.1.23-4.4.23	04/13/2023	41.54		
				20 E 2540 3800 00 000 000000	41.54
3486500-March	SHS Water 3.1.22-4.4.22	04/13/2023	635.34		
				20 E 2540 3800 00 000 000000	635.34
3486600-March	SHS Water 3.1.23-4.4.23	04/13/2023	187.81		
				20 E 2540 3800 00 000 000000	187.81

## AP Check Register

AP Run: April 2023 AP — Post Date: 2023-04-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/18/2023	52086	Check	Village Of Roselle			1,666.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8981	Use of Conference Room at Village Hall for Monthly Meetings 1/17, 2/21, 3/21, 3/23 (additional)	04/12/2023	400.00			
				10 E 2310 3100 00 000 000000	400.00	
04/18/2023	52087	Check	Wdsra			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
280962	Professional Development Workshop-RMS	04/12/2023	390.00			
				10 E 1111 3500 00 111 000000	390.00	
04/18/2023	52088	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5024419609	Lease for Copy machines 4/8/23-5/7/23	04/12/2023	1,695.00			
				10 E 2540 3100 00 000 000000	1,695.00	
04/18/2023	52089	Check	Wold Architects & Eng			736.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85225	ES Casework Replacement	04/12/2023	736.83			
				20 E 2540 3100 00 000 000000	736.83	
<b>Total:</b>						<b>229,853.39</b>

### April 2023 AP Summary

Type	Count	Amount
Regular Checks:	46	222,481.55
ACH Checks:	0	0.00
Wire Transfers:	7	7,371.84
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>229,853.39</b>

# AP Check Register

<b>Fund</b>	<b>Total</b>
10 - Default	246,029.79
20 - Operations and Maintenance Fund	50,227.88
40 - Transportation Fund	56,623.74
50 - Social Security Fund	4,645.40
51 - IMRF Fund	2,138.16
60 - Capital Projects Fund	43,996.00
	<b>403,660.97</b>