

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	June 2023	Checks	\$47,347.57	\$143,137.17	\$0.00	\$15,690.14	\$0.00	\$0.00
		EFT	\$22,409.07	\$4,272.05	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim June 2023			\$69,756.64	\$147,409.22	\$0.00	\$15,690.14	\$0.00
Payroll Expenditures	June 28, 2023	Checks	\$76,515.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$54,614.75	\$0.00	\$0.00	\$0.00	\$3,658.92	\$0.00
	June 29, 2023	Checks	\$12,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$52,155.34	\$0.00	\$0.00	\$0.00	\$3,655.67	\$0.00
	June 30, 2023	Checks	\$77,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$54,111.89	\$0.00	\$0.00	\$0.00	\$3,643.77	\$0.00
	July 7, 2023	Checks	\$20,927.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$25,704.17	\$0.00	\$0.00	\$21.86	\$3,493.82	\$0.00
	July 21, 2023	Checks	\$244.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$14,719.05	\$0.00	\$0.00	\$21.83	\$1,938.36	\$0.00
	August 4, 2023	Checks	\$12,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$16,354.02	\$0.00	\$0.00	\$19.75	\$1,948.69	\$0.00

	August 18, 2023	Checks	\$12,487.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$74,933.91	\$0.00	\$0.00	\$19.75	\$6,550.04	\$0.00
	Total Payroll Jun - Aug 2023		\$504,539.61	\$0.00	\$0.00	\$83.19	\$24,889.27	\$0.00
Regular AP	July 2023	Checks	\$138,926.63	\$31,778.05	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$12,280.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	August 2023	Checks	\$434,117.15	\$56,231.41	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$10,384.20	\$1,955.62	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Jul - Aug 2023		\$595,708.27	\$89,965.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total All Accounts Payable</b>		<b>\$1,170,004.52</b>	<b>\$237,374.30</b>	<b>\$0.00</b>	<b>\$15,773.33</b>	<b>\$24,889.27</b>	<b>\$0.00</b>	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: August 22, 2023

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: July 7, 2023 Payroll — Post Date: 2023-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	19362	Wire Transfer	Electrfedtaxpaysystem			18,668.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.07072023.B	1FICA - FICA for June 11-17 for 7/7 ACH	07/07/2023	417.79	50 L 4810 5700 00 000 000000		417.79
1FICA.07072023.D	1FICA - FICA for June 11-17 for 7/7 ACH	07/07/2023	417.79	10 L 4810 5700 00 000 000000		417.79
1FIT.07072023.D	1FIT - FEDERAL TAX for June 11-17 for 7/7 ACH	07/07/2023	12,330.88	10 L 4810 5200 00 000 000000		12,330.88
1FITADDA. 07072023.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 11-17 for 7/7 ACH	07/07/2023	675.00	10 L 4810 5200 00 000 000000		675.00
1MED.07072023.B	1MED - MEDICARE for June 11-17 for 7/7 ACH	07/07/2023	2,413.43	50 L 4810 5710 00 000 000000		2,413.43
1MED.07072023.D	1MED - MEDICARE for June 11-17 for 7/7 ACH	07/07/2023	2,413.43	10 L 4810 5710 00 000 000000		2,413.43
07/07/2023	19363	Wire Transfer	Flex Plan Claims			971.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.07072023.D	3FLEX - FLEX PLAN for June 11-17 for 7/7 ACH	07/07/2023	971.48	10 L 4810 5610 00 000 000000		971.48
07/07/2023	19364	Wire Transfer	Ill Teachers' Retirement			17,220.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.07072023.D	2TRS - TRS for June 11-17 for 7/7 ACH	07/07/2023	15,536.59	10 L 4810 5100 00 000 000000		15,536.59
2TRSBENI. 07072023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 11-17 for 7/7 ACH	07/07/2023	17.32	10 L 4810 5120 00 000 000000		17.32
2TRSBENT. 07072023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 11-17 for 7/7 ACH	07/07/2023	978.18	10 L 4810 5120 00 000 000000		978.18
2TRSFED.07072023. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 11-17 for 7/7 ACH	07/07/2023	417.58	10 L 4810 5100 00 000 000000		417.58

## AP Check Register

AP Run: July 7, 2023 Payroll — Post Date: 2023-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	19364	Wire Transfer	Ill Teachers' Retirement			17,220.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSINT2. 07072023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 11-17 for 7/7 ACH	07/07/2023	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.07072023.D	4SSPTRS - TRS SSP Deduction for June 11-17 for 7/7 ACH	07/07/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
07/07/2023	19365	Wire Transfer	Illinois Dept Of Revenue			6,812.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07072023.D	1SIT - IL STATE TAX for June 11-17 for 7/7 ACH	07/07/2023	6,812.96			
				10 L 4810 5300 00 000 000000	6,812.96	
07/07/2023	19366	Wire Transfer	IMRF			1,277.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07072023.B	2IMRF - IMRF for June 11-17 for 7/7 ACH	07/07/2023	827.70			
				51 L 4810 5400 00 000 000000	827.70	
2IMRFT1.07072023.D	2IMRFT1 - IMRF TIER 1 for June 11-17 for 7/7 ACH	07/07/2023	257.24			
				10 L 4810 5400 00 000 000000	257.24	
2IMRFT2.07072023.D	2IMRFT2 - IMRF TIER 2 for June 11-17 for 7/7 ACH	07/07/2023	97.50			
				10 L 4810 5400 00 000 000000	97.50	
2IMRFVT1. 07072023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 11-17 for 7/7 ACH	07/07/2023	20.20			
				10 L 4810 5400 00 000 000000	20.20	
2IMRFVT2. 07072023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 11-17 for 7/7 ACH	07/07/2023	74.81			
				10 L 4810 5400 00 000 000000	74.81	
07/07/2023	19367	Wire Transfer	Roselle Schl Dist #12			2,909.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07072023.D	3DEN - DENTAL for June 11-17 for 7/7 ACH	07/07/2023	802.50			
				10 L 4810 5620 00 000 000000	802.50	
3DENFCL.07072023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for June 11-17 for 7/7 ACH	07/07/2023	60.40			
				10 L 4810 5620 00 000 000000	60.40	

## AP Check Register

AP Run: July 7, 2023 Payroll — Post Date: 2023-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	19367	Wire Transfer	Roselle Schl Dist #12			2,909.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENFCT.07072023.B	3DENFCT - DENTAL FAMILY CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	513.40			
				10 L 4810 5620 00 000 000000		513.40
3DENINT.07072023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for June 11-17 for 7/7 ACH	07/07/2023	22.65			
				10 L 4810 5620 00 000 000000		22.65
3DENINT2.07072023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for June 11-17 for 7/7 ACH	07/07/2023	7.55			
				10 L 4810 5620 00 000 000000		7.55
3DENSCL.07072023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for June 11-17 for 7/7 ACH	07/07/2023	208.75			
				10 L 4810 5620 00 000 000000		208.75
3DENSCT.07072023.B	3DENSCT - DENTAL SINGLE CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	1,294.25			
				10 L 4810 5620 00 000 000000		1,294.25
07/07/2023	19368	Wire Transfer	This Fund			2,710.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2THISIN2.07072023.B	2THISIN2 - THIS INTERVENTIONIST 25 for June 11-17 for 7/7 ACH	07/07/2023	6.67			
				10 L 4810 5110 00 000 000000		6.67
2THISIN7.07072023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 11-17 for 7/7 ACH	07/07/2023	20.03			
				10 L 4810 5110 00 000 000000		20.03
2THISTCH.07072023.B	2THISTCH - THIS TEACHER BENEFIT for June 11-17 for 7/7 ACH	07/07/2023	1,129.92			
				10 L 4810 5110 00 000 000000		1,129.92
2THISTCH.07072023.D	2THISTCH - THIS TEACHER CONTRIBUTION for June 11-17 for 7/7 ACH	07/07/2023	1,553.64			
				10 L 4810 5110 00 000 000000		1,553.64
07/07/2023	19369	Wire Transfer	US OMNI & TSACG Consulting Services			7,703.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.07072023.D	4AXA - EQUITABLE for June 11-17 for 7/7 ACH	07/07/2023	2,928.26			
				10 L 4810 5500 00 000 000000		2,928.26

## AP Check Register

AP Run: July 7, 2023 Payroll — Post Date: 2023-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	19369	Wire Transfer	US OMNI & TSACG Consulting Services			7,703.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.07072023.D	4FIDLT - FIDELITY INVESTMENTS for June 11-17 for 7/7 ACH	07/07/2023	1,637.50			
				10 L 4810 5500 00 000 000000	1,637.50	
4LINC.07072023.D	4LINC - LINCOLN INVESTMENT PLAN for June 11-17 for 7/7 ACH	07/07/2023	2,612.50			
				10 L 4810 5500 00 000 000000	2,612.50	
4OPP.07072023.D	4OPP - OPPONHEIMER for June 11-17 for 7/7 ACH	07/07/2023	525.00			
				10 L 4810 5500 00 000 000000	525.00	
07/07/2023	52240	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.07072023.D	3AFLINS - AFLAC INSURANCE for June 11-17 for 7/7 ACH	07/07/2023	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.07072023.D	5AFLIFE - AFLAC LIFE for June 11-17 for 7/7 ACH	07/07/2023	22.00			
				10 L 4810 5630 00 000 000000	22.00	
07/07/2023	52241	Check	Educational Benefit Coop			76,482.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.07072023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for June 11-17 for 7/7 ACH	07/07/2023	247.27			
				10 L 4810 5600 00 000 000000	247.27	
3HLINTS7.07072023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for June 11-17 for 7/7 ACH	07/07/2023	741.82			
				10 L 4810 5600 00 000 000000	741.82	
3HLTF.07072023.D	3HLTF - HEALTH FAMILY for June 11-17 for 7/7 ACH	07/07/2023	2,310.60			
				10 L 4810 5600 00 000 000000	2,310.60	
3HLTF50.07072023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for June 11-17 for 7/7 ACH	07/07/2023	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	
3HLTFCL.07072023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for June 11-17 for 7/7 ACH	07/07/2023	3,432.90			
				10 L 4810 5600 00 000 000000	3,432.90	



## AP Check Register

AP Run: July 7, 2023 Payroll — Post Date: 2023-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
07/07/2023	52241	Check	Educational Benefit Coop	76,482.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCT.07072023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	25,746.75	10 L 4810 5600 00 000 000000	25,746.75
3HLTS.07072023.D	3HLTS - HEALTH SINGLE for June 11-17 for 7/7 ACH	07/07/2023	1,813.35	10 L 4810 5600 00 000 000000	1,813.35
3HLTSCL.07072023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for June 11-17 for 7/7 ACH	07/07/2023	1,978.18	10 L 4810 5600 00 000 000000	1,978.18
3HLTSCT.07072023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	19,781.80	10 L 4810 5600 00 000 000000	19,781.80
3HMOF.07072023.D	3HMOF - HMO FAMILY for June 11-17 for 7/7 ACH	07/07/2023	2,071.79	10 L 4810 5600 00 000 000000	2,071.79
3HMOFCT.07072023.B	3HMOFCT - HMO FAMILY CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	7,695.10	10 L 4810 5600 00 000 000000	7,695.10
3HMOS.07072023.D	3HMOS - HMO SINGLE for June 11-17 for 7/7 ACH	07/07/2023	246.40	10 L 4810 5600 00 000 000000	246.40
3HMOSCL.07072023.B	3HMOSCL - HMO SINGLE CLASSIFIED for June 11-17 for 7/7 ACH	07/07/2023	633.47	10 L 4810 5600 00 000 000000	633.47
3HMOSCT.07072023.B	3HMOSCT - HMO SINGLE CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	3,800.82	10 L 4810 5600 00 000 000000	3,800.82
5LIFECL.07072023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for June 11-17 for 7/7 ACH	07/07/2023	18.90	10 L 4810 5600 00 000 000000	18.90
5LIFECT.07072023.B	5LIFECT - LIFE INSURANCE CERTIFIED for June 11-17 for 7/7 ACH	07/07/2023	115.50	10 L 4810 5600 00 000 000000	115.50
5LIFEINT.07072023.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for June 11-17 for 7/7 ACH	07/07/2023	1.58	10 L 4810 5600 00 000 000000	1.58

## AP Check Register

AP Run: July 7, 2023 Payroll — Post Date: 2023-06-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2023	52241	Check	Educational Benefit Coop	76,482.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5LIFIN25.07072023. B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for June 11-17 for 7/7 ACH		07/07/2023	0.52
			10 L 4810 5600 00 000 000000	0.52
<b>Total:</b>				<b>134,789.50</b>

**July 7, 2023 Payroll Summary**

Type	Count	Amount
Regular Checks:	2	76,515.83
ACH Checks:	0	0.00
Wire Transfers:	8	58,273.67
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>134,789.50</b>



## AP Check Register

AP Run: July 21, 2023 Payroll — Post Date: 2023-06-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	19370	Wire Transfer	Electrfedtaxpaysystem			18,727.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07212023.B	1FICA - FICA for 06/19-06/23 for 7/21/23 paydat	07/21/2023	417.79	50 L 4810 5700 00 000 000000	417.79	
1FICA.07212023.D	1FICA - FICA for 06/19-06/23 for 7/21/23 paydat	07/21/2023	417.79	10 L 4810 5700 00 000 000000	417.79	
1FIT.07212023.D	1FIT - FEDERAL TAX for 06/19-06/23 for 7/21/23 paydat	07/21/2023	12,396.90	10 L 4810 5200 00 000 000000	12,396.90	
1FITADDA. 07212023.D	1FITADDA - FIT ADDITIONAL AMOUNT for 06/19-06/23 for 7/21/23 paydat	07/21/2023	675.00	10 L 4810 5200 00 000 000000	675.00	
1MED.07212023.B	1MED - MEDICARE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	2,410.18	50 L 4810 5710 00 000 000000	2,410.18	
1MED.07212023.D	1MED - MEDICARE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	2,410.18	10 L 4810 5710 00 000 000000	2,410.18	
07/21/2023	19371	Wire Transfer	Flex Plan Claims			971.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07212023.D	3FLEX - FLEX PLAN for 06/19-06/23 for 7/21/23 paydat	07/21/2023	971.48	10 L 4810 5610 00 000 000000	971.48	
07/21/2023	19372	Wire Transfer	Ill Teachers' Retirement			17,198.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.07212023.D	2TRS - TRS for 06/19-06/23 for 7/21/23 paydat	07/21/2023	15,516.43	10 L 4810 5100 00 000 000000	15,516.43	
2TRSBENI. 07212023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for 06/19-06/23 for 7/21/23 paydat	07/21/2023	17.32	10 L 4810 5120 00 000 000000	17.32	
2TRSBENT. 07212023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for 06/19-06/23 for 7/21/23 paydat	07/21/2023	976.88	10 L 4810 5120 00 000 000000	976.88	
2TRSFED.07212023. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for 06/19- 06/23 for 7/21/23 paydat	07/21/2023	417.58	10 L 4810 5100 00 000 000000	417.58	

## AP Check Register

AP Run: July 21, 2023 Payroll — Post Date: 2023-06-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	19372	Wire Transfer	Ill Teachers' Retirement			17,198.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSINT2. 07212023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	5.77			
				10 L 4810 5120 00 000 000000	5.77	
4SSPTRS.07212023.D	4SSPTRS - TRS SSP Deduction for 06/19-06/23 for 7/21/23 paydat	07/21/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
07/21/2023	19373	Wire Transfer	Illinois Dept Of Revenue			6,822.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07212023.D	1SIT - IL STATE TAX for 06/19-06/23 for 7/21/23 paydat	07/21/2023	6,822.76			
				10 L 4810 5300 00 000 000000	6,822.76	
07/21/2023	19374	Wire Transfer	IMRF			1,277.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07212023.B	2IMRF - IMRF for 06/19-06/23 for 7/21/23 paydat	07/21/2023	827.70			
				51 L 4810 5400 00 000 000000	827.70	
2IMRFT1.07212023.D	2IMRFT1 - IMRF TIER 1 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	257.24			
				10 L 4810 5400 00 000 000000	257.24	
2IMRFT2.07212023.D	2IMRFT2 - IMRF TIER 2 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	97.50			
				10 L 4810 5400 00 000 000000	97.50	
2IMRFVT1. 07212023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	20.20			
				10 L 4810 5400 00 000 000000	20.20	
2IMRFVT2. 07212023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	74.81			
				10 L 4810 5400 00 000 000000	74.81	
07/21/2023	19375	Wire Transfer	Roselle Schl Dist #12			802.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07212023.D	3DEN - DENTAL for 06/19-06/23 for 7/21/23 paydat	07/21/2023	802.50			
				10 L 4810 5620 00 000 000000	802.50	

## AP Check Register

AP Run: July 21, 2023 Payroll — Post Date: 2023-06-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	19376	Wire Transfer	This Fund			2,706.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISIN2.07212023.B	2THISIN2 - THIS INTERVENTIONIST 25 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	6.67	10 L 4810 5110 00 000 000000	6.67	
2THISIN7.07212023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for 06/19-06/23 for 7/21/23 paydat	07/21/2023	20.03	10 L 4810 5110 00 000 000000	20.03	
2THISTCH.07212023.B	2THISTCH - THIS TEACHER BENEFIT for 06/19-06/23 for 7/21/23 paydat	07/21/2023	1,128.42	10 L 4810 5110 00 000 000000	1,128.42	
2THISTCH.07212023.D	2THISTCH - THIS TEACHER CONTRIBUTION for 06/19-06/23 for 7/21/23 paydat	07/21/2023	1,551.62	10 L 4810 5110 00 000 000000	1,551.62	
07/21/2023	19377	Wire Transfer	US OMNI & TSACG Consulting Services			7,303.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07212023.D	4AXA - EQUITABLE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	2,528.26	10 L 4810 5500 00 000 000000	2,528.26	
4FIDLT.07212023.D	4FIDLT - FIDELITY INVESTMENTS for 06/19-06/23 for 7/21/23 paydat	07/21/2023	1,637.50	10 L 4810 5500 00 000 000000	1,637.50	
4LINC.07212023.D	4LINC - LINCOLN INVESTMENT PLAN for 06/19-06/23 for 7/21/23 paydat	07/21/2023	2,612.50	10 L 4810 5500 00 000 000000	2,612.50	
4OPP.07212023.D	4OPP - OPPONHEIMER for 06/19-06/23 for 7/21/23 paydat	07/21/2023	525.00	10 L 4810 5500 00 000 000000	525.00	
07/21/2023	52242	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.07212023.D	3AFLINS - AFLAC INSURANCE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.07212023.D	5AFLIFE - AFLAC LIFE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	22.00	10 L 4810 5630 00 000 000000	22.00	

## AP Check Register

AP Run: July 21, 2023 Payroll — Post Date: 2023-06-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	52243	Check	Educational Benefit Coop			12,287.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07212023.D	3HLTF - HEALTH FAMILY for 06/19-06/23 for 7/21/23 paydat	07/21/2023	2,310.60			
				10 L 4810 5600 00 000 000000	2,310.60	
3HLTF50.07212023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	
3HLTS.07212023.D	3HLTS - HEALTH SINGLE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	1,813.35			
				10 L 4810 5600 00 000 000000	1,813.35	
3HMOF.07212023.D	3HMOF - HMO FAMILY for 06/19-06/23 for 7/21/23 paydat	07/21/2023	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOS.07212023.D	3HMOS - HMO SINGLE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	246.40			
				10 L 4810 5600 00 000 000000	246.40	
07/21/2023	52244	Check	Reliance Standard Life			361.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07212023.D	5VOLLIFE - VOLUNTARY LIFE for 06/19-06/23 for 7/21/23 paydat	07/21/2023	361.66			
				10 L 4810 5640 00 000 000000	361.66	
<b>Total:</b>						<b>68,493.89</b>

### July 21, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	12,682.88
ACH Checks:	0	0.00
Wire Transfers:	8	55,811.01
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>68,493.89</b>

## AP Check Register

AP Run: August 4, 2023 Payroll — Post Date: 2023-06-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19378	Wire Transfer	Electrfedtaxpaysystem			18,629.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.08042023.B	1FICA - FICA for 06/24-06/30 for 8/4 payday	08/04/2023	416.44	50 L 4810 5700 00 000 000000		416.44
1FICA.08042023.D	1FICA - FICA for 06/24-06/30 for 8/4 payday	08/04/2023	416.44	10 L 4810 5700 00 000 000000		416.44
1FIT.08042023.D	1FIT - FEDERAL TAX for 06/24-06/30 for 8/4 payday	08/04/2023	12,317.60	10 L 4810 5200 00 000 000000		12,317.60
1FITADDA.08042023.D	1FITADDA - FIT ADDITIONAL AMOUNT for 06/24-06/30 for 8/4 payday	08/04/2023	675.00	10 L 4810 5200 00 000 000000		675.00
1MED.08042023.B	1MED - MEDICARE for 06/24-06/30 for 8/4 payday	08/04/2023	2,401.91	50 L 4810 5710 00 000 000000		2,401.91
1MED.08042023.D	1MED - MEDICARE for 06/24-06/30 for 8/4 payday	08/04/2023	2,401.91	10 L 4810 5710 00 000 000000		2,401.91
08/04/2023	19379	Wire Transfer	Flex Plan Claims			971.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.08042023.D	3FLEX - FLEX PLAN for 06/24-06/30 for 8/4 payday	08/04/2023	971.48	10 L 4810 5610 00 000 000000		971.48
08/04/2023	19380	Wire Transfer	Ill Teachers' Retirement			17,198.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.08042023.D	2TRS - TRS for 06/24-06/30 for 8/4 payday	08/04/2023	15,516.42	10 L 4810 5100 00 000 000000		15,516.42
2TRSBENI.08042023.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for 06/24-06/30 for 8/4 payday	08/04/2023	17.32	10 L 4810 5120 00 000 000000		17.32
2TRSBENT.08042023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for 06/24-06/30 for 8/4 payday	08/04/2023	976.88	10 L 4810 5120 00 000 000000		976.88
2TRSFED.08042023.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for 06/24-06/30 for 8/4 payday	08/04/2023	417.58	10 L 4810 5100 00 000 000000		417.58

## AP Check Register

AP Run: August 4, 2023 Payroll — Post Date: 2023-06-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19380	Wire Transfer	Ill Teachers' Retirement			17,198.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2TRSINT2.08042023.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for 06/24-06/30 for 8/4 payday		08/04/2023	5.77		
					10 L 4810 5120 00 000 000000	5.77
4SSPTRS.08042023.D	4SSPTRS - TRS SSP Deduction for 06/24-06/30 for 8/4 payday		08/04/2023	265.00		
					10 L 4810 5500 00 000 000000	265.00
08/04/2023	19381	Wire Transfer	Illinois Dept Of Revenue			6,794.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1SIT.08042023.D	1SIT - IL STATE TAX for 06/24-06/30 for 8/4 payday		08/04/2023	6,794.61		
					10 L 4810 5300 00 000 000000	6,794.61
08/04/2023	19382	Wire Transfer	IMRF			1,272.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2IMRF.08042023.B	2IMRF - IMRF for 06/24-06/30 for 8/4 payday		08/04/2023	825.42		
					51 L 4810 5400 00 000 000000	825.42
2IMRFT1.08042023.D	2IMRFT1 - IMRF TIER 1 for 06/24-06/30 for 8/4 payday		08/04/2023	257.24		
					10 L 4810 5400 00 000 000000	257.24
2IMRFT2.08042023.D	2IMRFT2 - IMRF TIER 2 for 06/24-06/30 for 8/4 payday		08/04/2023	96.51		
					10 L 4810 5400 00 000 000000	96.51
2IMRFVT1.08042023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for 06/24-06/30 for 8/4 payday		08/04/2023	20.20		
					10 L 4810 5400 00 000 000000	20.20
2IMRFVT2.08042023.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for 06/24-06/30 for 8/4 payday		08/04/2023	72.63		
					10 L 4810 5400 00 000 000000	72.63
08/04/2023	19383	Wire Transfer	Roselle Schl Dist #12			2,879.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3DEN.08042023.D	3DEN - DENTAL for 06/24-06/30 for 8/4 payday		08/04/2023	802.50		
					10 L 4810 5620 00 000 000000	802.50
3DENFCL.08042023.B	3DENFCL - DENTAL FAMILY CLASSIFIED for 06/24-06/30 for 8/4 payday		08/04/2023	60.40		
					10 L 4810 5620 00 000 000000	60.40



## AP Check Register

AP Run: August 4, 2023 Payroll — Post Date: 2023-06-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19383	Wire Transfer	Roselle Schl Dist #12			2,879.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFCT.08042023.B	3DENFCT - DENTAL FAMILY CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	483.20	10 L 4810 5620 00 000 000000	483.20	
3DENINT.08042023.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for 06/24-06/30 for 8/4 payday	08/04/2023	22.65	10 L 4810 5620 00 000 000000	22.65	
3DENINT2.08042023.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for 06/24-06/30 for 8/4 payday	08/04/2023	7.55	10 L 4810 5620 00 000 000000	7.55	
3DENSCL.08042023.B	3DENSCL - DENTAL SINGLE CLASSIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	208.75	10 L 4810 5620 00 000 000000	208.75	
3DENSCT.08042023.B	3DENSCT - DENTAL SINGLE CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	1,294.25	10 L 4810 5620 00 000 000000	1,294.25	
08/04/2023	19384	Wire Transfer	This Fund			2,706.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISIN2.08042023.B	2THISIN2 - THIS INTERVENTIONIST 25 for 06/24-06/30 for 8/4 payday	08/04/2023	6.67	10 L 4810 5110 00 000 000000	6.67	
2THISIN7.08042023.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for 06/24-06/30 for 8/4 payday	08/04/2023	20.03	10 L 4810 5110 00 000 000000	20.03	
2THISTCH.08042023.B	2THISTCH - THIS TEACHER BENEFIT for 06/24-06/30 for 8/4 payday	08/04/2023	1,128.42	10 L 4810 5110 00 000 000000	1,128.42	
2THISTCH.08042023.D	2THISTCH - THIS TEACHER CONTRIBUTION for 06/24-06/30 for 8/4 payday	08/04/2023	1,551.62	10 L 4810 5110 00 000 000000	1,551.62	
08/04/2023	19385	Wire Transfer	US OMNI & TSACG Consulting Services			7,303.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08042023.D	4AXA - EQUITABLE for 06/24-06/30 for 8/4 payday	08/04/2023	2,528.26	10 L 4810 5500 00 000 000000	2,528.26	

## AP Check Register

AP Run: August 4, 2023 Payroll — Post Date: 2023-06-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19385	Wire Transfer	US OMNI & TSACG Consulting Services			7,303.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4FIDLT.08042023.D	4FIDLT - FIDELITY INVESTMENTS for 06/24-06/30 for 8/4 payday		08/04/2023	1,637.50		
					10 L 4810 5500 00 000 000000	1,637.50
4LINC.08042023.D	4LINC - LINCOLN INVESTMENT PLAN for 06/24-06/30 for 8/4 payday		08/04/2023	2,612.50		
					10 L 4810 5500 00 000 000000	2,612.50
4OPP.08042023.D	4OPP - OPPONHEIMER for 06/24-06/30 for 8/4 payday		08/04/2023	525.00		
					10 L 4810 5500 00 000 000000	525.00
08/04/2023	52245	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.08042023.D	3AFLINS - AFLAC INSURANCE for 06/24-06/30 for 8/4 payday		08/04/2023	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.08042023.D	5AFLIFE - AFLAC LIFE for 06/24-06/30 for 8/4 payday		08/04/2023	22.00		
					10 L 4810 5630 00 000 000000	22.00
08/04/2023	52246	Check	Educational Benefit Coop			77,029.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLINT25.08042023.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for 06/24-06/30 for 8/4 payday		08/04/2023	247.27		
					10 L 4810 5600 00 000 000000	247.27
3HLINTS7.08042023.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for 06/24-06/30 for 8/4 payday		08/04/2023	741.82		
					10 L 4810 5600 00 000 000000	741.82
3HLTF.08042023.D	3HLTF - HEALTH FAMILY for 06/24-06/30 for 8/4 payday		08/04/2023	2,310.60		
					10 L 4810 5600 00 000 000000	2,310.60
3HLTF50.08042023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for 06/24-06/30 for 8/4 payday		08/04/2023	5,845.44		
					10 L 4810 5600 00 000 000000	5,845.44
3HLTFCL.08042023.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for 06/24-06/30 for 8/4 payday		08/04/2023	3,432.90		
					10 L 4810 5600 00 000 000000	3,432.90

## AP Check Register

AP Run: August 4, 2023 Payroll — Post Date: 2023-06-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/04/2023	52246	Check	Educational Benefit Coop	77,029.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCT.08042023.B	3HLTFCT - HEALTH FAMILY CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	25,746.75		
				10 L 4810 5600 00 000 000000	25,746.75
3HLTS.08042023.D	3HLTS - HEALTH SINGLE for 06/24-06/30 for 8/4 payday	08/04/2023	1,996.35		
				10 L 4810 5600 00 000 000000	1,996.35
3HLTSCL.08042023.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	1,978.18		
				10 L 4810 5600 00 000 000000	1,978.18
3HLTSCT.08042023.B	3HLTSCT - HEALTH SINGLE CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	19,781.80		
				10 L 4810 5600 00 000 000000	19,781.80
3HMOF.08042023.D	3HMOF - HMO FAMILY for 06/24-06/30 for 8/4 payday	08/04/2023	2,346.04		
				10 L 4810 5600 00 000 000000	2,346.04
3HMOFCT.08042023.B	3HMOFCT - HMO FAMILY CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	7,695.10		
				10 L 4810 5600 00 000 000000	7,695.10
3HMOS.08042023.D	3HMOS - HMO SINGLE for 06/24-06/30 for 8/4 payday	08/04/2023	336.40		
				10 L 4810 5600 00 000 000000	336.40
3HMOSCL.08042023.B	3HMOSCL - HMO SINGLE CLASSIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	633.47		
				10 L 4810 5600 00 000 000000	633.47
3HMOSCT.08042023.B	3HMOSCT - HMO SINGLE CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	3,800.82		
				10 L 4810 5600 00 000 000000	3,800.82
5LIFECL.08042023.B	5LIFECL - LIFE INSURANCE CLASSIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	18.90		
				10 L 4810 5600 00 000 000000	18.90
5LIFECT.08042023.B	5LIFECT - LIFE INSURANCE CERTIFIED for 06/24-06/30 for 8/4 payday	08/04/2023	115.50		
				10 L 4810 5600 00 000 000000	115.50

## AP Check Register

AP Run: August 4, 2023 Payroll — Post Date: 2023-06-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2023	52246	Check	Educational Benefit Coop	77,029.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5LIFEINT.08042023. B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for 06/24-06/30 for 8/4 payday		08/04/2023	1.58
				10 L 4810 5600 00 000 000000
				1.58
5LIFIN25.08042023. B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for 06/24- 06/30 for 8/4 payday		08/04/2023	0.52
				10 L 4810 5600 00 000 000000
				0.52
			<b>Total:</b>	<b>134,818.74</b>

August 4, 2023 Payroll Summary		
Type	Count	Amount
Regular Checks:	2	77,063.08
ACH Checks:	0	0.00
Wire Transfers:	8	57,755.66
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>134,818.74</b>

## AP Check Register

AP Run: July 7, 2023 Payroll (Admin) — Post Date: 2023-07-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
07/07/2023	19386	Wire Transfer	Electrfedtaxpaysystem		16,544.96	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.07072023.B.a	1FICA - FICA for July 7, 2023		07/07/2023	1,403.23	50 L 4810 5700 00 000 000000	1,403.23
1FICA.07072023.D.a	1FICA - FICA for July 7, 2023		07/07/2023	1,403.23	10 L 4810 5700 00 000 000000	1,403.23
1FIT.07072023.D.a	1FIT - FEDERAL TAX for July 7, 2023		07/07/2023	11,235.28	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	11,225.17 10.11
1FITADDA. 07072023.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for July 7, 2023		07/07/2023	70.00	10 L 4810 5200 00 000 000000	70.00
1MED.07072023.B.a	1MED - MEDICARE for July 7, 2023		07/07/2023	1,216.61	50 L 4810 5710 00 000 000000	1,216.61
1MED.07072023.D.a	1MED - MEDICARE for July 7, 2023		07/07/2023	1,216.61	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	1,215.69 0.92
07/07/2023	19387	Wire Transfer	Flex Plan Claims		430.41	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.07072023.D.a	3FLEX - FLEX PLAN for July 7, 2023		07/07/2023	430.41	10 L 4810 5610 00 000 000000	430.41
07/07/2023	19388	Wire Transfer	Ill Teachers' Retirement		4,355.89	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRSDM. 07072023.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for July 7, 2023		07/07/2023	4,092.16	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	4,085.87 6.29
2TRSBENA. 07072023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for July 7, 2023		07/07/2023	263.73	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	263.32 0.41

## AP Check Register

AP Run: July 7, 2023 Payroll (Admin) — Post Date: 2023-07-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	19389	Wire Transfer	Illinois Dept Of Revenue			3,972.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07072023.D.a	1SIT - IL STATE TAX for July 7, 2023	07/07/2023	3,972.32			
				10 L 4810 5300 00 000 000000	3,969.29	
				40 L 4810 5300 00 000 000000	3.03	
07/07/2023	19390	Wire Transfer	IMRF			1,383.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07072023.B.a	2IMRF - IMRF for July 7, 2023	07/07/2023	873.98			
				51 L 4810 5400 00 000 000000	873.98	
2IMRFT1.07072023.D.a	2IMRFT1 - IMRF TIER 1 for July 7, 2023	07/07/2023	283.62			
				10 L 4810 5400 00 000 000000	283.62	
2IMRFT2.07072023.D.a	2IMRFT2 - IMRF TIER 2 for July 7, 2023	07/07/2023	90.94			
				10 L 4810 5400 00 000 000000	90.94	
2IMRFVT1.07072023.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for July 7, 2023	07/07/2023	135.16			
				10 L 4810 5400 00 000 000000	135.16	
07/07/2023	19391	Wire Transfer	Roselle Schl Dist #12			613.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07072023.D.a	3DEN - DENTAL for July 7, 2023	07/07/2023	37.50			
				10 L 4810 5620 00 000 000000	37.50	
3DENFBP.07072023.B	3DENFBP - DENTAL FAMILY BOARD PAID for July 7, 2023	07/07/2023	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.07072023.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for July 7, 2023	07/07/2023	30.20			
				10 L 4810 5620 00 000 000000	30.20	
3DENSBP.07072023.B	3DENSBP - DENTAL SINGLE BOARD PAID for July 7, 2023	07/07/2023	41.75			
				10 L 4810 5620 00 000 000000	41.75	
3DENSCL.07072023.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for July 7, 2023	07/07/2023	83.50			
				10 L 4810 5620 00 000 000000	83.50	



## AP Check Register

AP Run: July 7, 2023 Payroll (Admin) — Post Date: 2023-07-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	19392	Wire Transfer	This Fund			713.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 07072023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for July 7, 2023	07/07/2023	713.82			
				10 L 4810 5110 00 000 000000	712.72	
				40 L 4810 5110 00 000 000000	1.10	
07/07/2023	19393	Wire Transfer	US OMNI & TSACG Consulting Services			1,205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.07072023.D.a	4AXA - EQUITABLE for July 7, 2023	07/07/2023	67.50			
				10 L 4810 5500 00 000 000000	67.50	
4FIDLT.07072023.D.a	4FIDLT - FIDELITY INVESTMENTS for July 7, 2023	07/07/2023	937.50			
				10 L 4810 5500 00 000 000000	937.50	
4OPP.07072023.D.a	4OPP - OPPONHEIMER for July 7, 2023	07/07/2023	200.00			
				10 L 4810 5500 00 000 000000	200.00	
07/07/2023	52247	Check	Educational Benefit Coop			10,927.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFBP.07072023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for July 7, 2023	07/07/2023	5,281.38			
				10 L 4810 5600 00 000 000000	5,281.38	
3HLTS.07072023.D.a	3HLTS - HEALTH SINGLE for July 7, 2023	07/07/2023	109.90			
				10 L 4810 5600 00 000 000000	109.90	
3HLTSBP.07072023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for July 7, 2023	07/07/2023	1,098.99			
				10 L 4810 5600 00 000 000000	1,098.99	
3HLTSCL.07072023.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for July 7, 2023	07/07/2023	1,978.18			
				10 L 4810 5600 00 000 000000	1,978.18	
3HMOFBP. 07072023.B	3HMOFBP - HMO FAMILY BOARD PAID for July 7, 2023	07/07/2023	1,691.23			
				10 L 4810 5600 00 000 000000	1,691.23	
3HMOS.07072023.D.a	3HMOS - HMO SINGLE for July 7, 2023	07/07/2023	35.20			
				10 L 4810 5600 00 000 000000	35.20	

## AP Check Register

AP Run: July 7, 2023 Payroll (Admin) — Post Date: 2023-07-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2023	52247	Check	Educational Benefit Coop			10,927.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HMOSCL. 07072023.B.a	3HMOSCL - HMO SINGLE CLASSIFIED for July 7, 2023		07/07/2023	633.47		
					10 L 4810 5600 00 000 000000	633.47
5LIFEACL.07072023. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for July 7, 2023		07/07/2023	20.80		
					10 L 4810 5600 00 000 000000	20.80
5LIFEACT.07072023. B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for July 7, 2023		07/07/2023	78.06		
					10 L 4810 5600 00 000 000000	78.06
07/07/2023	52249	Check	US OMNI & TSACG Consulting Services			10,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ANNUITY.07072023. B	ANNUITY - 403(B) ANNUITY BENEFIT for July 7, 2023		07/07/2023	10,000.00		
					10 L 4810 5500 00 000 000000	10,000.00
<b>Total:</b>						<b>50,147.06</b>

### July 7, 2023 Payroll (Admin) Summary

Type	Count	Amount
Regular Checks:	2	20,927.21
ACH Checks:	0	0.00
Wire Transfers:	8	29,219.85
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>50,147.06</b>

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	19394	Wire Transfer	AireSpring			365.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
174086815	Phone Bill: 7.01.23-7.31.23	06/30/2023	365.60	20 E 2540 3700 00 000 000000	365.60	
06/30/2023	19395	Wire Transfer	Amazon Capital Services			5,157.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113N-WKP3-NQTY	PBIS	06/30/2023	22.99	10 E 1111 4130 00 111 000000	22.99	
113N-WKP3-P4FJ	Building Supplies-Polishing pads (re-order)	06/30/2023	154.50	20 E 2540 4100 00 000 000000	154.50	
14LF-1QXJ-MG6M	Building supplies-Carpet scrubbers	06/30/2023	318.00	20 E 2540 4100 00 000 000000	318.00	
19WJ-TNKY-KYXH	PD Books-Crucial Conversations 3rd Edition	06/30/2023	225.90	10 E 2210 4200 00 000 000000	225.90	
1GYC-T4KR-MJCR	Trinity Title IV-Supplies	06/30/2023	300.91	10 E 3700 4000 00 000 440000	300.91	
1JXN-7TDP-M9NY	RMS-Chairs and tech	06/30/2023	1,211.71	10 E 1000 4000 00 200 440000	1,211.71	
1KRD-317N-LVQ9	RMS-Conference/Reading room supplies	06/30/2023	100.93	10 E 1111 4100 00 111 000000	100.93	
1V4R-XTRD-MGL3	Building equipment- Vacuum Cleaners	06/30/2023	1,197.00	20 E 2540 7100 00 000 000000	1,197.00	
1V6R-PYY1-M17F	Professional Development-Raising the Rigor	06/30/2023	33.64	10 E 2210 4200 00 000 000000	33.64	
1VC4-JW19-LCJD	walkie talkies	06/30/2023	1,592.00	10 E 1111 4100 00 111 000000	1,592.00	
06/30/2023	19396	Wire Transfer	Benefit Resource, LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
966532	Pre-Tax Monthly Administration for June 2023	06/30/2023	70.55	10 E 1112 2500 00 000 000000	70.55	

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	19397	Wire Transfer	BMO Mastercard			5,907.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302023	P Card June 2023	06/30/2023	5,907.21			
				10 E 1110 4100 00 110 000000	60.44	
				10 E 2210 3200 00 000 000000	-180.00	
				10 E 2210 3300 00 000 000000	881.11	
				10 E 2320 3200 00 000 000000	61.01	
				10 E 2320 3500 00 000 000000	949.40	
				10 E 2320 3700 00 000 000000	14.99	
				10 E 2520 3100 00 000 000000	141.99	
				10 E 2520 7100 00 000 000000	1,268.82	
				20 E 2540 3200 00 000 000000	1,812.56	
				20 E 2540 4100 00 000 000000	681.40	
				20 E 2540 4700 00 000 000000	215.49	
06/30/2023	19398	Wire Transfer	Ill Teachers' Retirement			14,057.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302023	Becky Owens TRS penalty	06/27/2023	14,057.96			
				10 E 1111 2700 00 111 000000	14,057.96	
06/30/2023	19399	Wire Transfer	RevTrak			96.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06082023	June fees	06/30/2023	96.41			
				10 E 2520 6100 00 000 000000	96.41	
06/30/2023	19400	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071323	Mobile Hotspots - 6/3/23 - 7/2/23	06/30/2023	340.00			
				10 E 1100 3100 00 000 499803	340.00	
06/30/2023	52249	Check	ACP CreativIT, LLC			3,941.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV33067	Juniper EX2300 Ethernet Switch - Quote # ACP000698	06/30/2023	761.01			
				10 E 2660 4100 00 000 000000	761.01	
INV55174	Juniper Renewal 3/25/21 to 6/30/24	06/30/2023	3,180.79			
				10 E 2660 3150 00 000 000000	3,180.79	

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	52250	Check	Alexian Bros Behavioral			125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
063023	BH School Billing BCE		06/30/2023	125.00	10 E 1205 3160 00 000 000000	125.00
06/30/2023	52251	Check	AT&T Messaging			16.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7000289709	July Services: 7/1/23-7/31/23		06/30/2023	16.44	20 E 2540 3700 00 000 000000	16.44
06/30/2023	52252	Check	Axess Transportation			2,418.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
230517	Special Education Transp.-G.B.- 5.1.23-5.31.23		06/30/2023	2,418.00	40 E 2550 3200 00 000 000000	2,418.00
06/30/2023	52253	Check	Citizens Taxi Dispatch Inc			1,821.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7625	Student Transportation -May 2023 J.G.		06/30/2023	1,821.20	40 E 2550 3200 00 000 000000	1,821.20
06/30/2023	52254	Check	Connor Electric			1,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
071323	Service call & Rework 4 switches		06/30/2023	1,100.00	20 E 2540 5100 00 000 000000	1,100.00
06/30/2023	52255	Check	Constellation New Energy			1,612.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3777155	Natural Gas-May 2023		06/30/2023	1,612.53	20 E 2540 4500 00 000 000000	1,612.53
06/30/2023	52256	Check	Constellation New Energy			4,423.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
65659165301	AO Electricity Charges 5.19.23 to 6.20.23		06/30/2023	420.42	20 E 2540 4600 00 000 000000	420.42
65659167101	SHS Electricity Charges 5.19.23 to 6.20.23		06/30/2023	2,655.28	20 E 2540 4600 00 000 000000	2,655.28
65666158501	RMS Electricity Charges 5.22.23 to 6.21.23		06/30/2023	1,347.95	20 E 2540 4600 00 000 000000	1,347.95

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	52257	Check	DeForest, Carrie A			44.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06302023	ERs June 2023		06/22/2023	44.90		
					10 E 2220 4100 00 200 000000	44.90
06/30/2023	52258	Check	DuPage ROE			308.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
79803273	6 Month Fingerprinting - 1/1/23 - 6/30/23		06/30/2023	308.00		
					10 E 2310 3900 00 000 000000	308.00
06/30/2023	52259	Check	Educational Benefit Coop			193.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
052023	May Health Reimbursement claims HCA Admin. Fees 0.25 per member		06/30/2023	193.64		
					10 E 2310 2130 00 000 000000	193.64
06/30/2023	52260	Check	First Student Inc			9,698.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
349623	RMS Band to Rose Parade 22-23		06/30/2023	266.40		
					40 E 2550 3400 00 000 000000	266.40
721-H-005268	Student Transportation 5.22.23-5.26.23		06/30/2023	9,432.00		
					40 E 2550 3100 00 000 000000	9,432.00
06/30/2023	52261	Check	Flood Brothers			1,035.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6909633	RMS Recycling, Contaminated Recycling & Trash Service		06/30/2023	485.32		
					20 E 2540 3100 00 000 000000	485.32
6909636	SHS Recycling, Contaminated Recycling & Trash Service		06/30/2023	549.97		
					20 E 2540 3100 00 000 000000	549.97
06/30/2023	52262	Check	Follett Content Solutions, LLC			192.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
687237F	11/30 books, 1 audiobook for RMS library		06/30/2023	192.02		
					10 E 2220 4100 00 200 000000	192.02



## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	52263	Check	Gallagher Bassett Service			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000330-006341-EP-01	Policy Deductible-000330-006341-EP-01	06/30/2023	15,000.00			
				10 E 2310 3550 00 000 000000	15,000.00	
06/30/2023	52264	Check	Harris, Gregory T			322.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302023	ERs June 2023	06/22/2023	248.51			
				10 E 2520 3300 00 000 000000	248.51	
06302023	ERs June 2023	06/22/2023	74.00			
				10 E 2520 3100 00 000 000000	74.00	
06/30/2023	52265	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			718.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58988	Retainer & Personnel	06/30/2023	718.15			
				10 E 2310 3200 00 000 000000	718.15	
06/30/2023	52266	Check	Lakeshore Learning Mtrls			4,083.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
754264061323	RMS-Flex Space Ottoman, Modular Chair, Locking Cabinet	06/30/2023	3,905.40			
				10 E 1111 7100 00 200 440000	3,905.40	
779313061223	Trinity Title IV-Supplies	06/30/2023	177.96			
				10 E 3700 4000 00 000 440000	177.96	
06/30/2023	52267	Check	Little Friends			5,501.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153829	Student enrollment days- May 2023	06/30/2023	5,501.79			
				10 E 1912 6700 00 000 000000	5,501.79	
06/30/2023	52268	Check	Lynn, Kelly A			1,064.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06262023	Expense Reimbursements June 2023	06/26/2023	544.96			
				10 E 2210 3300 00 000 000000	544.96	
06262023	Expense Reimbursements June 2023	06/26/2023	520.00			
				10 E 2210 3300 00 000 000000	520.00	

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	52269	Check	Maxim Healthcare Staffing Services			4,222.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E10067640366	Healthcare Staffing Services-6.5.23-6.22.23		06/30/2023	4,222.12	10 E 2130 3100 00 000 000000	4,222.12
06/30/2023	52270	Check	Musician's Friend			454.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ARINV67775510	Classroom supplies		06/30/2023	454.00	10 E 1110 4200 00 110 000000	454.00
06/30/2023	52271	Check	NDSEC			792.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012TRSJune23	TRS Penalty FY 2023		06/30/2023	792.00	10 E 3700 2110 00 000 462000	792.00
06/30/2023	52272	Check	Peerless Network, Inc			410.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
27322	Recurring Charges for RMS 7.1.23-7.31.23		06/30/2023	115.12	20 E 2540 3700 00 000 000000	115.12
27404	Recurring Charges for SHS 7.1.23-7.31.23		06/30/2023	295.05	20 E 2540 3700 00 000 000000	295.05
06/30/2023	52273	Check	Performance Services Inc			1,530.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6	Semi-Annual Billing of the Performance Assurance Agreement Year 4		06/30/2023	1,530.00	20 E 2540 3100 00 000 000000	1,530.00
06/30/2023	52274	Check	Premio			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6363	Lenovo Chromebook repair- Non-warranty cost		06/30/2023	100.00	10 E 2660 3150 00 000 000000	100.00
6371	Lenovo Chromebook repair- Non-warranty cost		06/30/2023	100.00	10 E 2660 3150 00 000 000000	100.00
6399	Lenovo Chromebook repair- Non warranty cost		06/30/2023	100.00	10 E 2660 3150 00 000 000000	100.00

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	52275	Check	PremiStar-North			2,397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2206108	RMS-Equip_Failure RTU 5 in alarm	06/30/2023	2,397.50	20 E 2540 3100 00 000 000000	2,397.50	
06/30/2023	52276	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N9989800	Postage Service 7.18.23-10.17.23	06/30/2023	251.79	10 E 2320 3200 00 000 000000	125.90	
				10 E 2520 3400 00 000 000000	125.89	
06/30/2023	52277	Check	Robbins Schwartz			151.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
951822	2022 Lake Park Tax Consortium 16%	06/30/2023	151.20	10 E 2310 3200 00 000 000000	151.20	
06/30/2023	52278	Check	Septran Student Transport			1,752.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91977466	Student transportation- 6.01.23-6.30.23	06/30/2023	1,752.54	40 E 2550 3200 00 000 000000	1,752.54	
06/30/2023	52279	Check	Shales McNutt LLC			102,001.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22-028	Spring Hills School-Casework Project	06/30/2023	102,001.00	20 E 2540 5100 00 000 000000	102,001.00	
06/30/2023	52280	Check	T and T Landscape Construction, Inc.			7,327.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10952	Landscape Construction	06/30/2023	7,327.00	20 E 2540 3100 00 000 000000	7,327.00	
06/30/2023	52281	Check	Terminix			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
434525214	Pest Control-SHS June 2023	06/30/2023	132.00	20 E 2540 3100 00 000 000000	132.00	
434538411	Pest Control-RMS June 2023	06/30/2023	132.00	20 E 2540 3100 00 000 000000	132.00	

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2023	52282	Check	The Mulch Center			553.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181911	Screened Topsoil with delivery	06/30/2023	553.50	20 E 2540 3100 00 000 000000	553.50	
06/30/2023	52283	Check	Village Of Roselle			1,033.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200-June	RMS Water 6.01.23-7.03.23	06/30/2023	505.51	20 E 2540 3800 00 000 000000	505.51	
3119500-June	AO Water 6.01.23-7.03.23	06/30/2023	104.69	20 E 2540 3800 00 000 000000	104.69	
3486500-June	SHS Water 6.01.23-7.03.23	06/30/2023	88.36	20 E 2540 3800 00 000 000000	88.36	
3486600-June	SHS Water 6.01.23-7.03.23	06/30/2023	34.83	20 E 2540 3800 00 000 000000	34.83	
9203	Use of Conference Room at Village Hall for Monthly Meetings 4/18, 5/16, 6/20	06/30/2023	300.00	10 E 2310 3100 00 000 000000	300.00	
06/30/2023	52284	Check	Warehouse Direct Ofc Prod			11,216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5514422-0	Building supplies-Liners	06/30/2023	11,216.00	20 E 2540 4100 00 000 000000	11,216.00	
06/30/2023	52285	Check	WIPFLI LLP			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2299345	Progress Billing on 2023 Audit	06/30/2023	4,000.00	10 E 2310 3150 00 000 000000	4,000.00	
06/30/2023	52286	Check	Wittmann, Patty			359.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0572	Professional Service Reimbursement	06/30/2023	59.44	10 E 1205 3160 00 000 000000	59.44	
2	Tutoring Reimbursement-B.W.	06/30/2023	150.00	10 E 1205 3160 00 000 000000	150.00	
3	Tutoring Reimbursement-B.W.	06/30/2023	150.00	10 E 1205 3160 00 000 000000	150.00	

## AP Check Register

AP Run: June 2023 EOY AP — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>218,632.60</b>

### June 2023 EOY AP Summary

Type	Count	Amount
Regular Checks:	38	192,637.29
ACH Checks:	0	0.00
Wire Transfers:	7	25,995.31
Epayables:	0	0.00
<b>Total:</b>	<b>45</b>	<b>218,632.60</b>

## AP Check Register

AP Run: July 21, 2023 Admin Payroll — Post Date: 2023-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	19401	Wire Transfer	Electrfedtaxpaysystem			7,943.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1FICA.07212023.B.a	1FICA - FICA for July 21, 2023		07/21/2023	496.49		
					50 L 4810 5700 00 000 000000	496.49
1FICA.07212023.D.a	1FICA - FICA for July 21, 2023		07/21/2023	496.49		
					10 L 4810 5700 00 000 000000	496.49
1FIT.07212023.D.a	1FIT - FEDERAL TAX for July 21, 2023		07/21/2023	5,744.67		
					10 L 4810 5200 00 000 000000	5,734.57
					40 L 4810 5200 00 000 000000	10.10
1FITADDA. 07212023.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for July 21, 2023		07/21/2023	70.00		
					10 L 4810 5200 00 000 000000	70.00
1MED.07212023.B.a	1MED - MEDICARE for July 21, 2023		07/21/2023	567.80		
					50 L 4810 5710 00 000 000000	567.80
1MED.07212023.D.a	1MED - MEDICARE for July 21, 2023		07/21/2023	567.80		
					10 L 4810 5710 00 000 000000	566.88
					40 L 4810 5710 00 000 000000	0.92
07/21/2023	19402	Wire Transfer	Flex Plan Claims			430.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3FLEX.07212023.D.a	3FLEX - FLEX PLAN for July 21, 2023		07/21/2023	430.41		
					10 L 4810 5610 00 000 000000	430.41
07/21/2023	19403	Wire Transfer	Ill Teachers' Retirement			3,303.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2TRSADM. 07212023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for July 21, 2023		07/21/2023	3,103.16		
					10 L 4810 5100 00 000 000000	3,096.87
					40 L 4810 5100 00 000 000000	6.29
2TRSBENA. 07212023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for July 21, 2023		07/21/2023	199.99		
					10 L 4810 5100 00 000 000000	199.59
					40 L 4810 5100 00 000 000000	0.40



## AP Check Register

AP Run: July 21, 2023 Admin Payroll — Post Date: 2023-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	19404	Wire Transfer	Illinois Dept Of Revenue			1,834.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1SIT.07212023.D.a	1SIT - IL STATE TAX for July 21, 2023		07/21/2023	1,834.74		
					10 L 4810 5300 00 000 000000	1,831.71
					40 L 4810 5300 00 000 000000	3.03
07/21/2023	19405	Wire Transfer	IMRF			1,383.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2IMRF.07212023.B.a	2IMRF - IMRF for July 21, 2023		07/21/2023	874.07		
					51 L 4810 5400 00 000 000000	874.07
2IMRFT1.07212023.D.a	2IMRFT1 - IMRF TIER 1 for July 21, 2023		07/21/2023	283.65		
					10 L 4810 5400 00 000 000000	283.65
2IMRFT2.07212023.D.a	2IMRFT2 - IMRF TIER 2 for July 21, 2023		07/21/2023	90.95		
					10 L 4810 5400 00 000 000000	90.95
2IMRFVT1.07212023.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for July 21, 2023		07/21/2023	135.21		
					10 L 4810 5400 00 000 000000	135.21
07/21/2023	19406	Wire Transfer	Roselle Schl Dist #12			37.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3DEN.07212023.D.a	3DEN - DENTAL for July 21, 2023		07/21/2023	37.50		
					10 L 4810 5620 00 000 000000	37.50
07/21/2023	19407	Wire Transfer	This Fund			541.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2ADMTHIS.07212023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for July 21, 2023		07/21/2023	541.31		
					10 L 4810 5110 00 000 000000	540.22
					40 L 4810 5110 00 000 000000	1.09
07/21/2023	19408	Wire Transfer	US OMNI & TSACG Consulting Services			1,205.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4AXA.07212023.D.a	4AXA - EQUITABLE for July 21, 2023		07/21/2023	67.50		
					10 L 4810 5500 00 000 000000	67.50

## AP Check Register

AP Run: July 21, 2023 Admin Payroll — Post Date: 2023-07-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2023	19408	Wire Transfer	US OMNI & TSACG Consulting Services			1,205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.07212023.D.a	4FIDLT - FIDELITY INVESTMENTS for July 21, 2023	07/21/2023	937.50			
				10 L 4810 5500 00 000 000000	937.50	
4OPP.07212023.D.a	4OPP - OPPONHEIMER for July 21, 2023	07/21/2023	200.00			
				10 L 4810 5500 00 000 000000	200.00	
07/21/2023	52287	Check	Educational Benefit Coop			145.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTS.07212023.D.a	3HLTS - HEALTH SINGLE for July 21, 2023	07/21/2023	109.90			
				10 L 4810 5600 00 000 000000	109.90	
3HMOS.07212023.D.a	3HMOS - HMO SINGLE for July 21, 2023	07/21/2023	35.20			
				10 L 4810 5600 00 000 000000	35.20	
07/21/2023	52288	Check	Reliance Standard Life			99.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.07212023.D.a	5VOLLIFE - VOLUNTARY LIFE for July 21, 2023	07/21/2023	99.20			
				10 L 4810 5640 00 000 000000	99.20	
<b>Total:</b>						<b>16,923.54</b>

### July 21, 2023 Admin Payroll Summary

Type	Count	Amount
Regular Checks:	2	244.30
ACH Checks:	0	0.00
Wire Transfers:	8	16,679.24
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>16,923.54</b>

## AP Check Register

AP Run: June 2023 EOY AP #2 — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
06/30/2023	19409	Wire Transfer	BMO Harris Bank, N.A.		685.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account
06222023	June fees		06/30/2023	685.81	
					10 E 2520 6100 00 000 000000
					685.81
				<b>Total:</b>	<b>685.81</b>

June 2023 EOY AP #2 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	685.81
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>685.81</b>

## AP Check Register

AP Run: EOY 2023 AP #3 — Post Date: 2023-06-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2023	52289	Check	Little Friends	5,493.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
153829A	Student Enrollment Days- May 2023		07/24/2023	5,493.39
				10 E 1912 6700 00 000 000000
06/30/2023	52290	Check	Warehouse Direct Ofc Prod	8,044.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5513975-0	Building supplies-Handwash and tissue		07/20/2023	8,044.20
				20 E 2540 4100 00 000 000000
<b>Total:</b>				<b>13,537.59</b>

EOY 2023 AP #3 Summary		
Type	Count	Amount
Regular Checks:	2	13,537.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>13,537.59</b>

## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
07/25/2023	19410	Wire Transfer	BMO Harris Bank, N.A.		685.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07242023	July Bank Fees		07/25/2023	685.19	
					10 E 2520 6100 00 000 000000
					685.19
07/25/2023	19411	Wire Transfer	Reliance Standard Life		1,585.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07012023	LTD Insurance due July 1, 2023		07/01/2023	770.98	
					10 E 1110 2100 00 110 000000
					243.23
					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
					22.97
					10 E 1205 2150 00 100 000000
					14.13
					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
					3.65
					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
					11.63
					10 E 2410 2100 00 100 000000
					17.25
					10 E 2410 2100 00 200 000000
					18.85
					10 E 2410 2150 00 100 000000
					8.00
					10 E 2410 2150 00 200 000000
					0.91
					10 E 2520 2100 00 000 000000
					21.00
					10 E 2520 2150 00 000 000000
					14.25

# AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
07/25/2023	19411	Wire Transfer	Reliance Standard Life		1,585.33	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08012023	LTD Insurance due August 1, 2023		07/25/2023	814.35		
					10 E 1110 2100 00 110 000000	257.59
					10 E 1111 2100 00 111 000000	154.18
					10 E 1205 2100 00 100 000000	55.73
					10 E 1205 2100 00 200 000000	11.53
					10 E 1205 2150 00 100 000000	17.83
					10 E 1205 2150 00 200 000000	2.69
					10 E 1250 2100 00 100 499803	11.39
					10 E 1250 2100 00 200 499803	3.80
					10 E 1255 2100 00 100 000000	13.94
					10 E 1800 2100 00 100 000000	28.78
					10 E 1800 2100 00 200 000000	3.79
					10 E 2110 2100 00 100 000000	15.40
					10 E 2110 2100 00 200 000000	15.61
					10 E 2150 2100 00 100 000000	11.80
					10 E 2210 2100 00 000 000000	47.46
					10 E 2210 2150 00 000 000000	3.64
					10 E 2220 2100 00 100 000000	15.61
					10 E 2220 2100 00 200 000000	15.40
					10 E 2320 2100 00 000 000000	21.00
					10 E 2320 2150 00 000 000000	11.56
					10 E 2410 2100 00 100 000000	25.60
					10 E 2410 2100 00 200 000000	24.41
					10 E 2410 2150 00 100 000000	5.71
					10 E 2410 2150 00 200 000000	4.61
					10 E 2520 2100 00 000 000000	21.00
					10 E 2520 2150 00 000 000000	14.29
07/25/2023	19412	Wire Transfer	RevTrak		9.77	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07102023	July Fees		07/25/2023	9.77		
					10 E 2520 6100 00 000 000000	9.77



## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	19413	Wire Transfer	US OMNI & TSACG Consulting Services			10,000.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07012023	ANNUITY - 403(B) ANNUITY BENEFIT for July 7, 2023			07/05/2023	10,000.00	
						10 L 4810 5500 00 000 000000
07/25/2023	52291	Check	AASPA			275.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
19035	Membership Renewal 23-24			07/12/2023	275.00	
						10 E 2320 6100 00 000 000000
07/25/2023	52292	Check	ABM			26,776.25
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10000010357	Custodial services & maintenance-July 2023			07/13/2023	26,776.25	
						20 E 2540 3300 00 000 000000
07/25/2023	52293	Check	Accelerate Learning			3,785.60
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
83878	SHS-Science Curriculum Renewal 23-24			07/13/2023	3,785.60	
						10 E 1110 3120 00 110 000000
07/25/2023	52294	Check	Active Internet Technologies			4,161.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV053708	Website and content management system 23-24			07/13/2023	1,639.00	
						10 E 2660 3150 00 000 000000
INV053709	App Store Maint. Service 23-24			07/13/2023	2,522.00	
						10 E 2660 3150 00 000 000000
07/25/2023	52295	Check	Amplify Education, Inc			5,700.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV-180366	RMS Science Curriculum-Renewal 23-24			07/25/2023	5,700.00	
						10 E 1111 4310 00 200 000000
07/25/2023	52296	Check	Arc Network			3,500.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
070623	DA Leadership Institute Renewal 23-24			07/12/2023	3,500.00	
						10 E 2320 6100 00 000 000000

## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	52297	Check	Bloomington-Roselle Rotary			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
071323	Annual Dues 2023-2024		07/13/2023	200.00		
					10 E 2320 6100 00 000 000000	200.00
07/25/2023	52298	Check	BrainPOP, LLC			7,085.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
US432708	D12 Digital Curriculum Subscription-23-24 (includes SHS, RMS, EL)		07/24/2023	7,085.25		
					10 E 1110 3120 00 110 000000	3,985.74
					10 E 1111 3120 00 200 000000	2,053.26
					10 E 1800 3100 00 100 490900	1,046.25
07/25/2023	52299	Check	BSN Sports, LLC			901.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
922042409	MAC 7" SOCCER SHINGUARD W/STRAP WHITE-200 pcs		07/13/2023	901.00		
					10 E 1111 4160 00 111 000000	901.00
07/25/2023	52300	Check	Constellation New Energy			1,311.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3798761	Natural Gas July 2023		07/24/2023	1,311.43		
					20 E 2540 4500 00 000 000000	1,311.43
07/25/2023	52301	Check	Curriculum Associates			31,967.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90753593	D12 iReady Assessment and Personalized Instruction Renewal 23-24		07/24/2023	31,967.50		
					10 E 1110 3100 00 110 000000	18,762.50
					10 E 1111 3100 00 111 000000	13,205.00
07/25/2023	52302	Check	Dyopath, LLC			13,631.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
032807	IT managed services- Period service July 2023		07/13/2023	13,631.10		
					10 E 2660 3100 00 000 000000	13,631.10
07/25/2023	52303	Check	Encyclopaedia Britannica			1,060.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
96235	RMS & SHS renewal		07/25/2023	1,060.00		
					10 E 2220 3350 00 100 000000	530.00

## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	52303	Check	Encyclopaedia Britannica			1,060.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 2220 3350 00 200 000000
						530.00
07/25/2023	52304	Check	ESGI, LLC			1,249.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 1110 3100 00 110 000000
						1,249.00
ESGI44504	SHS Assessment Licence Renewal-23-24			07/13/2023	1,249.00	
07/25/2023	52305	Check	Follett Content Solutions, LLC			729.21
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 2220 4100 00 200 000000
						729.21
706760	41 of 56 books for RMS library			07/24/2023	729.21	
07/25/2023	52306	Check	Frontline Tech Group LLC			13,881.71
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 2310 3350 00 000 000000
						13,881.71
INVUS181443	Subscription Renewal 23-24 Financial planning, comparative, budget management analytics			07/12/2023	13,881.71	
07/25/2023	52307	Check	IASB			50.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 2310 3800 00 000 000000
						50.00
413793	Press Plus Response Fee			07/24/2023	50.00	
07/25/2023	52308	Check	IASPA			200.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 2320 6100 00 000 000000
						200.00
2717	Professional Membership Dues			07/12/2023	200.00	
07/25/2023	52309	Check	Learning A-Z			7,020.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 1110 3120 00 110 000000
						4,633.20
6872277	District Raz-Plus Renewal 23-24			07/24/2023	7,020.00	
						10 E 1111 3120 00 200 000000
						2,386.80
07/25/2023	52310	Check	Len's Ace Hardware Inc			229.99
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						20 E 2540 4100 00 000 000000
						229.99
K58863-2	Building Supplies-Chainsaw			07/13/2023	229.99	

## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	52311	Check	Menard Consulting			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2719	Actuarial Services GASB 75 FY23	07/24/2023	200.00			
				10 E 2310 3100 00 000 000000	200.00	
07/25/2023	52312	Check	NDSEC			328.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceJul23	Embrace (4.75%) Fee for Service Billing	07/25/2023	328.07			
				10 E 4220 6700 00 000 000000	328.07	
07/25/2023	52313	Check	Newsela			2,057.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV32986	RMS Digital Curriculum Subscription-08/01/23 - 07/31/24	07/24/2023	2,057.00			
				10 E 1111 3120 00 200 000000	2,057.00	
07/25/2023	52314	Check	NoodleTools Inc.			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208-530-R4	Renewal 09/24/2023 - 09/24/2024	07/24/2023	220.00			
				10 E 2220 3350 00 200 000000	220.00	
07/25/2023	52315	Check	Norcomm Public Safety Com			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273-179414	SHS Fire Alarm Monitoring & Radio Equip Lease	07/24/2023	216.00			
				20 E 2540 3100 00 000 000000	216.00	
273-179415	RMS Fire Alarm Monitoring & Radio Equip Lease	07/24/2023	216.00			
				20 E 2540 3100 00 000 000000	216.00	
07/25/2023	52316	Check	One to One Plus			2,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2489	One to One Plus Annual Subscription + Set Up PLEASE INVOICE AFTER 7/5/2023	07/12/2023	2,990.00			
				10 E 2660 3150 00 000 000000	2,990.00	
07/25/2023	52317	Check	Pearson Assessments			430.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22138562	Speech-Language Test Protocols	07/13/2023	430.90			
				10 E 2150 4100 00 100 000000	430.90	

## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	52318	Check	PLS 3rd Learning			2,875.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV001125	SuperEval 2023-2024 w/platform		07/13/2023	2,875.00		
					10 E 2320 3700 00 000 000000	2,875.00
07/25/2023	52319	Check	Premio			435.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6434	Lenovo Chromebook repair- Non warranty cost		07/24/2023	85.00		
					10 E 2660 3150 00 000 000000	85.00
6437	Lenovo Chromebook repair- Non warranty cost		07/24/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6444	Lenovo Chromebook repair- Non warranty cost		07/24/2023	100.00		
					10 E 2660 3150 00 000 000000	100.00
6446	Lenovo Chromebook repair- Non warranty cost		07/24/2023	150.00		
					10 E 2660 3150 00 000 000000	150.00
07/25/2023	52320	Check	Project Lead The Way (PLTW)			950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
386642	PLTW Gateway Participation 23-24		07/12/2023	950.00		
					10 E 1111 3000 00 200 440000	950.00
07/25/2023	52321	Check	Proquest Llc			1,345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
70798872	SIRS Issue Researcher 7/1/23-6/30/24		07/13/2023	1,345.00		
					10 E 2220 3350 00 200 000000	1,345.00
07/25/2023	52322	Check	RCYRBA			10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
071323	2024 program registration		07/13/2023	10.00		
					10 E 2220 6100 00 200 000000	10.00
07/25/2023	52323	Check	RedSky Technologies			1,617.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MRS06284	Anywhere Annual Fee- 77 ELINs 8/19/2023 - 8/18/2024		07/13/2023	1,617.00		
					20 E 2540 3700 00 000 000000	1,617.00



## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	52324	Check	Sage Publications Inc			214.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
859759KI	PD-PLC+ A Playbook for Instructional Leaders		07/24/2023	214.65		
					10 E 2210 4200 00 000 000000	214.65
07/25/2023	52325	Check	School Nurse Supply Inc			1,374.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0953668-IN	Nurse supplies 23-24 school year		07/24/2023	1,374.16		
					10 E 2130 4100 00 000 000000	1,374.16
07/25/2023	52326	Check	School Specialty, LLC			3,445.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208132509173	Spire -workbook level 4, 5, 6 and spire teacher set 4, 5, 6 - requested by James Zinni		07/12/2023	1,568.43		
					10 E 1205 4100 00 200 000000	1,568.43
208132538149	Sellstrom Safety Glasses, Polycarbonate Lens  Item #: 527861		07/24/2023	620.00		
					10 E 1111 4160 00 111 000000	620.00
208132620514	SPIRE 4E Single LVL Teachers Set-Level 4,5,6 w/o digital copies		07/25/2023	1,256.79		
					10 E 1205 4100 00 200 000000	1,256.79
07/25/2023	52327	Check	Seesaw			3,471.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2023-84007	Student License renewal-9.1.23-8.31.24		07/12/2023	3,471.00		
					10 E 1110 3120 00 110 000000	3,471.00
07/25/2023	52328	Check	Sentry Security			1,147.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
317622	AO Recurring Alarm Services - 8/1/2023 - 10/31/2023		07/13/2023	207.85		
					20 E 2540 3400 00 000 000000	207.85
317623	RMS Recurring Alarm Services - 8/1/2023 - 10/31/2023		07/13/2023	373.29		
					20 E 2540 3400 00 000 000000	373.29
317624	SHS Recurring Billing - 08/1/2023 - 10/31/2023		07/13/2023	566.24		
					20 E 2540 3400 00 000 000000	566.24



## AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2023	52329	Check	Skyward Accounting Dept			14,008.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000224048	Software License: 07/01/2023-06/30/2024		07/12/2023	14,008.86		
					10 E 2660 4400 00 000 000000	14,008.86
07/25/2023	52330	Check	Terminix			264.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
435623885	Pest Control-SHS		07/25/2023	132.00		
					20 E 2540 3100 00 000 000000	132.00
435625213	Pest Control-RMS		07/25/2023	132.00		
					20 E 2540 3100 00 000 000000	132.00
07/25/2023	52331	Check	Uncharted Learning, NFP			3,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23240070	MxINCedu-Program renewal 23-24		07/12/2023	3,500.00		
					10 E 1111 3000 00 200 440000	3,500.00
07/25/2023	52332	Check	Vista Learning, NFP			3,830.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
VLI23-1158	EvaluWise Licenses 23-26		07/12/2023	3,830.40		
					10 E 2210 3140 00 000 000000	3,830.40
07/25/2023	52333	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>
5025668192	Copier Lease 7.8.23-8.7.23		07/12/2023	1,695.00		
					10 E 2540 3100 00 000 000000	1,695.00
07/25/2023	52334	Check	Wittmann, Patty			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4	Tutoring Reimbursement-B.W.		07/24/2023	75.00		
					10 E 1205 3160 00 000 000000	75.00
5	Tutoring Reimbursement-B.W.		07/24/2023	75.00		
					10 E 1205 3160 00 000 000000	75.00
<b>Total:</b>						<b>182,984.97</b>

# AP Check Register

AP Run: July 2023 AP — Post Date: 2023-07-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### July 2023 AP Summary

Type	Count	Amount
Regular Checks:	44	170,704.68
ACH Checks:	0	0.00
Wire Transfers:	4	12,280.29
Epayables:	0	0.00
<b>Total:</b>	<b>48</b>	<b>182,984.97</b>

## AP Check Register

AP Run: August 4, 2023 Payroll (Admin) — Post Date: 2023-08-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19414	Wire Transfer	Electrfedtaxpaysystem			8,354.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08042023.B.a	1FICA - FICA for August 4, 2023	08/04/2023	480.19			
				50 L 4810 5700 00 000 000000	480.19	
1FICA.08042023.D.a	1FICA - FICA for August 4, 2023	08/04/2023	480.19			
				10 L 4810 5700 00 000 000000	480.19	
1FIT.08042023.D.a	1FIT - FEDERAL TAX for August 4, 2023	08/04/2023	6,079.86			
				10 L 4810 5200 00 000 000000	6,071.84	
				40 L 4810 5200 00 000 000000	8.02	
1FITADDA. 08042023.D.a	1FITADDA - FIT ADDITIONAL AMOUNT for August 4, 2023	08/04/2023	70.00			
				10 L 4810 5200 00 000 000000	70.00	
1MED.08042023.B.a	1MED - MEDICARE for August 4, 2023	08/04/2023	622.01			
				50 L 4810 5710 00 000 000000	622.01	
1MED.08042023.D.a	1MED - MEDICARE for August 4, 2023	08/04/2023	622.01			
				10 L 4810 5710 00 000 000000	621.09	
				40 L 4810 5710 00 000 000000	0.92	
08/04/2023	19415	Wire Transfer	Flex Plan Claims			430.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08042023.D.a	3FLEX - FLEX PLAN for August 4, 2023	08/04/2023	430.41			
				10 L 4810 5610 00 000 000000	430.41	
08/04/2023	19416	Wire Transfer	Ill Teachers' Retirement			3,709.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSADM. 08042023.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 4, 2023	08/04/2023	3,485.27			
				10 L 4810 5100 00 000 000000	3,478.98	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA. 08042023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 4, 2023	08/04/2023	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: August 4, 2023 Payroll (Admin) — Post Date: 2023-08-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19417	Wire Transfer	Illinois Dept Of Revenue			2,014.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08042023.D.a	1SIT - IL STATE TAX for August 4, 2023	08/04/2023	2,014.97			
				10 L 4810 5300 00 000 000000	2,011.94	
				40 L 4810 5300 00 000 000000	3.03	
08/04/2023	19418	Wire Transfer	IMRF			1,344.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08042023.B.a	2IMRF - IMRF for August 4, 2023	08/04/2023	846.49			
				51 L 4810 5400 00 000 000000	846.49	
2IMRFT1.08042023.D.a	2IMRFT1 - IMRF TIER 1 for August 4, 2023	08/04/2023	271.83			
				10 L 4810 5400 00 000 000000	271.83	
2IMRFT2.08042023.D.a	2IMRFT2 - IMRF TIER 2 for August 4, 2023	08/04/2023	90.95			
				10 L 4810 5400 00 000 000000	90.95	
2IMRFVT1.08042023.D.a	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 4, 2023	08/04/2023	135.20			
				10 L 4810 5400 00 000 000000	135.20	
08/04/2023	19419	Wire Transfer	Roselle Schl Dist #12			655.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08042023.D.a	3DEN - DENTAL for August 4, 2023	08/04/2023	37.50			
				10 L 4810 5620 00 000 000000	37.50	
3DENFBP.08042023.B	3DENFBP - DENTAL FAMILY BOARD PAID for August 4, 2023	08/04/2023	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.08042023.B.a	3DENFCL - DENTAL FAMILY CLASSIFIED for August 4, 2023	08/04/2023	30.20			
				10 L 4810 5620 00 000 000000	30.20	
3DENSBP.08042023.B	3DENSBP - DENTAL SINGLE BOARD PAID for August 4, 2023	08/04/2023	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.08042023.B.a	3DENSCL - DENTAL SINGLE CLASSIFIED for August 4, 2023	08/04/2023	83.50			
				10 L 4810 5620 00 000 000000	83.50	

## AP Check Register

AP Run: August 4, 2023 Payroll (Admin) — Post Date: 2023-08-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2023	19420	Wire Transfer	This Fund			607.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 08042023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for August 4, 2023	08/04/2023	607.96			
				10 L 4810 5110 00 000 000000	606.87	
				40 L 4810 5110 00 000 000000	1.09	
08/04/2023	19421	Wire Transfer	US OMNI & TSACG Consulting Services			1,205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08042023.D.a	4AXA - EQUITABLE for August 4, 2023	08/04/2023	67.50			
				10 L 4810 5500 00 000 000000	67.50	
4FIDLT.08042023.D.a	4FIDLT - FIDELITY INVESTMENTS for August 4, 2023	08/04/2023	937.50			
				10 L 4810 5500 00 000 000000	937.50	
4OPP.08042023.D.a	4OPP - OPPONHEIMER for August 4, 2023	08/04/2023	200.00			
				10 L 4810 5500 00 000 000000	200.00	
08/04/2023	52335	Check	Educational Benefit Coop			12,026.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFBP.08042023.B	3HLTFBP - HEALTH FAMILY BOARD PAID for August 4, 2023	08/04/2023	5,281.38			
				10 L 4810 5600 00 000 000000	5,281.38	
3HLTS.08042023.D.a	3HLTS - HEALTH SINGLE for August 4, 2023	08/04/2023	109.90			
				10 L 4810 5600 00 000 000000	109.90	
3HLTSBP.08042023.B	3HLTSBP - HEALTH SINGLE BOARD PAID for August 4, 2023	08/04/2023	2,197.98			
				10 L 4810 5600 00 000 000000	2,197.98	
3HLTSCL.08042023.B.a	3HLTSCL - HEALTH SINGLE CLASSIFIED for August 4, 2023	08/04/2023	1,978.18			
				10 L 4810 5600 00 000 000000	1,978.18	
3HMOFBP.08042023.B	3HMOFBP - HMO FAMILY BOARD PAID for August 4, 2023	08/04/2023	1,691.23			
				10 L 4810 5600 00 000 000000	1,691.23	
3HMOS.08042023.D.a	3HMOS - HMO SINGLE for August 4, 2023	08/04/2023	35.20			
				10 L 4810 5600 00 000 000000	35.20	

## AP Check Register

AP Run: August 4, 2023 Payroll (Admin) — Post Date: 2023-08-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
08/04/2023	52335	Check	Educational Benefit Coop		12,026.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3HMOSCL. 08042023.B.a	3HMOSCL - HMO SINGLE CLASSIFIED for August 4, 2023		08/04/2023	633.47	
					10 L 4810 5600 00 000 000000
					633.47
5LIFEACL.08042023. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for August 4, 2023		08/04/2023	20.70	
					10 L 4810 5600 00 000 000000
					20.70
5LIFEACT.08042023. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for August 4, 2023		08/04/2023	78.06	
					10 L 4810 5600 00 000 000000
					78.06
<b>Total:</b>					<b>30,348.56</b>

### August 4, 2023 Payroll (Admin) Summary

Type	Count	Amount
Regular Checks:	1	12,026.10
ACH Checks:	0	0.00
Wire Transfers:	8	18,322.46
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>30,348.56</b>



## AP Check Register

AP Run: August 18, 2023 Payroll — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	19422	Wire Transfer	Electrfedtaxpaysystem			31,245.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08182023.B	1FICA - FICA for 08/18/2023	08/18/2023	1,149.81	50 L 4810 5700 00 000 000000	1,149.81	
1FICA.08182023.D	1FICA - FICA for 08/18/2023	08/18/2023	1,149.81	10 L 4810 5700 00 000 000000	1,149.81	
1FIT.08182023.D	1FIT - FEDERAL TAX for 08/18/2023	08/18/2023	21,299.57	10 L 4810 5200 00 000 000000	21,291.55	
				40 L 4810 5200 00 000 000000	8.02	
1FITADDA. 08182023.D	1FITADDA - FIT ADDITIONAL AMOUNT for 08/18/2023	08/18/2023	745.00	10 L 4810 5200 00 000 000000	745.00	
1MED.08182023.B	1MED - MEDICARE for 08/18/2023	08/18/2023	3,450.81	50 L 4810 5710 00 000 000000	3,450.81	
1MED.08182023.D	1MED - MEDICARE for 08/18/2023	08/18/2023	3,450.81	10 L 4810 5710 00 000 000000	3,449.89	
				40 L 4810 5710 00 000 000000	0.92	
08/18/2023	19423	Wire Transfer	Flex Plan Claims			1,401.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08182023.D	3FLEX - FLEX PLAN for 08/18/2023	08/18/2023	1,401.89	10 L 4810 5610 00 000 000000	1,401.89	
08/18/2023	19424	Wire Transfer	Ill Teachers' Retirement			22,781.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08182023.D	2TRS - TRS for 08/18/2023	08/18/2023	17,667.68	10 L 4810 5100 00 000 000000	17,667.68	
2TRSDM. 08182023.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for 08/18/2023	08/18/2023	3,485.28	10 L 4810 5100 00 000 000000	3,478.99	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA. 08182023.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for 08/18/2023	08/18/2023	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: August 18, 2023 Payroll — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	19424	Wire Transfer	Ill Teachers' Retirement			22,781.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 08182023.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for 08/18/2023	08/18/2023	1,138.56			
				10 L 4810 5120 00 000 000000	1,138.56	
4SSPTRS.08182023. D	4SSPTRS - TRS SSP Deduction for 08/18/2023	08/18/2023	265.00			
				10 L 4810 5500 00 000 000000	265.00	
08/18/2023	19425	Wire Transfer	Illinois Dept Of Revenue			10,146.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08182023.D	1SIT - IL STATE TAX for 08/18/2023	08/18/2023	10,096.85			
				10 L 4810 5300 00 000 000000	10,093.82	
				40 L 4810 5300 00 000 000000	3.03	
1SITADDA. 08182023.D	1SITADDA - STATE TAX AMOUNT for 08/18/2023	08/18/2023	50.00			
				10 L 4810 5300 00 000 000000	50.00	
08/18/2023	19426	Wire Transfer	IMRF			2,987.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08182023.B	2IMRF - IMRF for 08/18/2023	08/18/2023	1,949.42			
				51 L 4810 5400 00 000 000000	1,949.42	
2IMRFT1.08182023. D	2IMRFT1 - IMRF TIER 1 for 08/18/2023	08/18/2023	573.99			
				10 L 4810 5400 00 000 000000	573.99	
2IMRFT2.08182023. D	2IMRFT2 - IMRF TIER 2 for 08/18/2023	08/18/2023	303.05			
				10 L 4810 5400 00 000 000000	303.05	
2IMRFVT1. 08182023.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for 08/18/2023	08/18/2023	160.82			
				10 L 4810 5400 00 000 000000	160.82	
08/18/2023	19427	Wire Transfer	Roselle Schl Dist #12			862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08182023.D	3DEN - DENTAL for 08/18/2023	08/18/2023	862.50			
				10 L 4810 5620 00 000 000000	862.50	

## AP Check Register

AP Run: August 18, 2023 Payroll — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	19428	Wire Transfer	This Fund			3,689.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 08182023.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for 08/18/2023	08/18/2023	607.97			
				10 L 4810 5110 00 000 000000	606.88	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH. 08182023.B	2THISTCH - THIS TEACHER BENEFIT for 08/18/2023	08/18/2023	1,315.27			
				10 L 4810 5110 00 000 000000	1,315.27	
2THISTCH. 08182023.D	2THISTCH - THIS TEACHER CONTRIBUTION for 08/18/2023	08/18/2023	1,766.73			
				10 L 4810 5110 00 000 000000	1,766.73	
08/18/2023	19429	Wire Transfer	US OMNI & TSACG Consulting Services			8,388.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.08182023.D	4AXA - EQUITABLE for 08/18/2023	08/18/2023	2,575.76			
				10 L 4810 5500 00 000 000000	2,575.76	
4FIDLT.08182023.D	4FIDLT - FIDELITY INVESTMENTS for 08/18/2023	08/18/2023	2,475.00			
				10 L 4810 5500 00 000 000000	2,475.00	
4LINC.08182023.D	4LINC - LINCOLN INVESTMENT PLAN for 08/18/2023	08/18/2023	2,612.50			
				10 L 4810 5500 00 000 000000	2,612.50	
4OPP.08182023.D	4OPP - OPPONHEIMER for 08/18/2023	08/18/2023	725.00			
				10 L 4810 5500 00 000 000000	725.00	
08/18/2023	52336	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.08182023. D	3AFLINS - AFLAC INSURANCE for 08/18/2023	08/18/2023	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.08182023. D	5AFLIFE - AFLAC LIFE for 08/18/2023	08/18/2023	22.00			
				10 L 4810 5630 00 000 000000	22.00	
08/18/2023	52337	Check	Educational Benefit Coop			11,992.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08182023.D	3HLTF - HEALTH FAMILY for 08/18/2023	08/18/2023	2,310.60			
				10 L 4810 5600 00 000 000000	2,310.60	

## AP Check Register

AP Run: August 18, 2023 Payroll — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52337	Check	Educational Benefit Coop			11,992.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF50.08182023.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for 08/18/2023	08/18/2023	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	
3HLTS.08182023.D	3HLTS - HEALTH SINGLE for 08/18/2023	08/18/2023	1,208.90			
				10 L 4810 5600 00 000 000000	1,208.90	
3HMOF.08182023.D	3HMOF - HMO FAMILY for 08/18/2023	08/18/2023	2,346.04			
				10 L 4810 5600 00 000 000000	2,346.04	
3HMOS.08182023.D	3HMOS - HMO SINGLE for 08/18/2023	08/18/2023	281.60			
				10 L 4810 5600 00 000 000000	281.60	
08/18/2023	52338	Check	Reliance Standard Life			460.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.08182023.D	5VOLLIFE - VOLUNTARY LIFE for 08/18/2023	08/18/2023	460.86			
				10 L 4810 5640 00 000 000000	460.86	
<b>Total:</b>						<b>93,990.78</b>

### August 18, 2023 Payroll Summary

Type	Count	Amount
Regular Checks:	3	12,487.08
ACH Checks:	0	0.00
Wire Transfers:	8	81,503.70
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>93,990.78</b>

## AP Check Register

AP Run: August 2023 AP — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	19430	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>
175086430	Phone Bill: 8.01.23-8.31.23		08/08/2023	365.60	20 E 2540 3700 00 000 000000	365.60
08/18/2023	19431	Wire Transfer	Amazon Capital Services			3,549.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14F4-M46R-KFDX	\$50 classroom supplies fund for 2023-2024		08/16/2023	43.06	10 E 1110 4100 00 110 000000	43.06
1DWR-JWRQ-HKG3	\$50 classroom budget		08/16/2023	51.94	10 E 1111 4100 00 111 000000	51.94
1FXH-6C64-HFGN	PD Supplies-Books (PLC+: Better Decisions and Greater Impact by Design 1st Edition)		08/16/2023	63.98	10 E 2210 4200 00 000 000000	63.98
1GWW-1XQQ-HTL6	PD Book-Data Wise, Revised and Expanded Edition: A Step-by-Step Guide		08/16/2023	29.80	10 E 2210 4200 00 000 000000	29.80
1H4M-DC7Y-J9YN	Supt. supplies-(reorder) Advanced Graphics Life Size Cardboard Cutout Standup		08/16/2023	59.95	10 E 2320 4200 00 000 000000	59.95
1HCQ-PPPV-GR4J	PD Supplies-Books (What Great Teachers Do Differently & Your First Year: How to Survive and Thrive as a New Teacher)		08/16/2023	47.26	10 E 2210 4200 00 000 000000	47.26
1HCQ-PPPV-HXRV	Building supplies-Sprayer attachment & Lawn care solution		08/16/2023	419.32	20 E 2540 4100 00 000 000000	419.32
1HCQ-PPPV-JTTT	RMS-(Re-order) conference room supplies		08/16/2023	24.43	10 E 1111 4100 00 111 000000	24.43
1JTV-P749-JXJH	Building supplies-Tape roll & Trimmer string		08/16/2023	73.94	20 E 2540 4100 00 000 000000	73.94
1K7P-RNR7-JFQX	Building supplies- Lawn & Garden		08/16/2023	197.96	20 E 2540 4100 00 000 000000	197.96
1M7H-GYQY-K3KH	23-24 Peters' Classroom supplies		08/16/2023	53.03	10 E 1110 4100 00 110 000000	53.03

# AP Check Register

AP Run: August 2023 AP — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
08/18/2023	19431	Wire Transfer	Amazon Capital Services		3,549.04	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1NJH-666W-K7XJ	Building Supply-Diversy 5105047 Vectra Floor Finish,5 gal,UHS		08/16/2023	341.64		
					20 E 2540 4100 00 000 000000	341.64
1QPW-C1K1-HXXW	SHS-Office start up supplies 23-24		08/16/2023	567.92		
					10 E 2410 4100 00 100 000000	567.92
1QPW-C1K1-JLNR	Start up teacher supplies for 2023-2024		08/16/2023	519.02		
					10 E 1110 4100 00 110 000000	519.02
1RP6-R99N-FR96	PD supplies-Reusable water bottles		08/16/2023	35.99		
					10 E 2210 4200 00 000 000000	35.99
1TW7-T3C3-HVVP	Supt. Supplies-Books & cards		08/16/2023	14.99		
					10 E 2320 4200 00 000 000000	14.99
1VHC-PYDG-KLXF	PD Supplies- Books (What Great Teachers Do Differently & PLC+: Better Decisions and Greater Impact)		08/16/2023	55.95		
					10 E 2210 4200 00 000 000000	55.95
1XFJ-WQ3Y-JXD1	RMS- Drop Ceiling Projector Mount		08/16/2023	118.79		
					10 E 1111 4100 00 111 000000	118.79
1YQ6-LNL7-JT1Q	Supt. supplies-Advanced Graphics Life Size Cardboard Cutout Standup		08/16/2023	59.35		
					10 E 2320 4200 00 000 000000	59.35
1YQ6-LNL7-LF4T	Information Arcade Supplies		08/16/2023	770.72		
					10 E 2220 4100 00 100 000000	770.72
08/18/2023	19432	Wire Transfer	Benefit Resource, LLC		70.55	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
971966	Pre-Tax Monthly Administration for July 2023		08/08/2023	70.55		
					10 E 1112 2500 00 000 000000	70.55
08/18/2023	19433	Wire Transfer	BMO Mastercard		5,923.39	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08062023	July 6 - August 5 P Card		08/16/2023	5,923.39		
					10 E 1111 4100 00 111 000000	543.86
					10 E 2210 3300 00 000 000000	49.00
					10 E 2210 4200 00 000 000000	27.92
					10 E 2320 3500 00 000 000000	2,995.48



## AP Check Register

AP Run: August 2023 AP — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount		
08/18/2023	19433	Wire Transfer	BMO Mastercard		5,923.39		
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
						10 E 2320 3700 00 000 000000	113.99
						10 E 2320 4200 00 000 000000	1,575.78
						10 E 2410 4100 00 200 000000	60.20
						20 E 2540 4100 00 000 000000	335.58
						20 E 2540 4700 00 000 000000	221.58
08/18/2023	19434	Wire Transfer	Reliance Standard Life				841.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
09012023	LTD Insurance due September 1, 2023			08/18/2023	841.00		
						10 E 1110 2100 00 110 000000	274.55
						10 E 1111 2100 00 111 000000	151.81
						10 E 1205 2100 00 100 000000	55.73
						10 E 1205 2100 00 200 000000	25.99
						10 E 1205 2150 00 100 000000	20.97
						10 E 1205 2150 00 200 000000	9.98
						10 E 1255 2100 00 100 000000	13.94
						10 E 1800 2100 00 100 000000	31.14
						10 E 1800 2100 00 200 000000	3.79
						10 E 2110 2100 00 100 000000	15.40
						10 E 2110 2100 00 200 000000	15.61
						10 E 2150 2100 00 100 000000	11.80
						10 E 2210 2100 00 000 000000	47.46
						10 E 2210 2150 00 000 000000	3.64
						10 E 2220 2100 00 100 000000	15.61
						10 E 2220 2100 00 200 000000	15.40
						10 E 2320 2100 00 000 000000	21.00
						10 E 2320 2150 00 000 000000	11.56
						10 E 2410 2100 00 100 000000	25.60
						10 E 2410 2100 00 200 000000	24.41
						10 E 2410 2150 00 100 000000	5.71
						10 E 2410 2150 00 200 000000	4.61
						10 E 2520 2100 00 000 000000	21.00

## AP Check Register

AP Run: August 2023 AP — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	19434	Wire Transfer	Reliance Standard Life			841.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
						10 E 2520 2150 00 000 000000
						14.29
08/18/2023	19435	Wire Transfer	RevTrak			588.90
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08012023	August RevTrak Fees			08/18/2023	588.90	
						10 E 2520 6100 00 000 000000
						588.90
08/18/2023	19436	Wire Transfer	This Fund			661.34
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08042023	Employer Insurance Premium - Owens, Rebecca D.			08/03/2023	330.67	
						10 E 1112 2700 00 000 000000
						330.67
08182023	Employer Insurance Premium - Owens, Rebecca D. August 18			08/18/2023	330.67	
						10 E 1112 2700 00 000 000000
						330.67
08/18/2023	19437	Wire Transfer	T-Mobile			340.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
081423	Mobile Hotspots-7/3/23 - 8/2/23			08/17/2023	340.00	
						10 E 1100 3100 00 000 499803
						340.00
08/18/2023	52339	Check	AAA American Glass & Mirror Inc.			1,180.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
27367	SHS Maintenance			08/16/2023	1,180.00	
						20 E 2540 3100 00 000 000000
						1,180.00
08/18/2023	52340	Check	Aasa			200.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
R185690	SEL Cohort 2023 May Meeting and Savannah Chatham Site Visit-G.M.			08/08/2023	200.00	
						10 E 2210 3200 00 000 000000
						200.00
08/18/2023	52341	Check	ABM			26,776.25
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10000015157	Custodial Services & Maintenance-8.01.23-8.31.23			08/18/2023	26,776.25	
						20 E 2540 3300 00 000 000000
						26,776.25

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52342	Check	Agilant Solutions Inc.			13,574.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
186172	Hardware/Software 3-Year Renewal		08/08/2023	13,574.00		
					10 E 2660 3150 00 000 000000	13,574.00
08/18/2023	52343	Check	Alexian Bros Behavioral			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
080823	BH School Billing BCE-5.1-5.24.23 R.L.		08/08/2023	325.00		
					10 E 1205 3160 00 000 000000	325.00
080823	BH School Billing BCE-5.10-5.31.23 L.R.		08/08/2023	175.00		
					10 E 1205 3160 00 000 000000	175.00
08/18/2023	52344	Check	Anderson Lock			1,922.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1125397	RMS student PE locker locks		08/08/2023	1,922.00		
					10 E 1111 4160 00 111 000000	1,922.00
08/18/2023	52345	Check	AT&T Messaging			16.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5581630805	Phone services: 8.1.23-8.31.23		08/16/2023	16.44		
					20 E 2540 3700 00 000 000000	16.44
08/18/2023	52346	Check	Black Pearl Sealcoating, Inc.			9,335.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23-0283	Sealcoat and Restripe Parking Lot		08/16/2023	4,490.00		
					20 E 2540 3100 00 000 000000	4,490.00
23-0284	RMS-Sealcoat and Restripe Parking Lot		08/16/2023	4,845.00		
					20 E 2540 3100 00 000 000000	4,845.00
08/18/2023	52347	Check	BSN Sports, LLC			1,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
307272285	RMS Cross Country Uniforms 2023		08/17/2023	702.00		
					10 E 1500 4100 00 000 000000	702.00
307353424	D12 Curr. Subscription- PE License Renewal 23-24		08/10/2023	398.00		
					10 E 1110 3120 00 110 000000	199.00
					10 E 1111 3120 00 200 000000	199.00

## AP Check Register

AP Run: August 2023 AP — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52348	Check	Cengage Learning			643.85
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
81513808	RMS renewal 22-23			08/16/2023	643.85	
						10 E 2220 3350 00 200 000000
						643.85
08/18/2023	52349	Check	Chicago Backflow Inc			599.90
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
386014	Premium Backflow Service			08/16/2023	599.90	
						20 E 2540 3100 00 000 000000
						599.90
08/18/2023	52350	Check	Constellation New Energy			5,492.19
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
65922821001	AO Electricity Charges 6.20.23 to 7.20.23			08/09/2023	410.15	
						20 E 2540 4600 00 000 000000
						410.15
65922824801	SHS Electricity Charges 6.20.23 to 7.20.23			08/09/2023	2,949.92	
						20 E 2540 4600 00 000 000000
						2,949.92
65925983501	RMS Electricity Charges 6.21.23 to 7.21.23			08/09/2023	2,132.12	
						20 E 2540 4600 00 000 000000
						2,132.12
08/18/2023	52351	Check	Constellation New Energy			1,233.42
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3818173	Natural Gas: 7.1.23-7.31.23			08/16/2023	1,233.42	
						20 E 2540 4500 00 000 000000
						1,233.42
08/18/2023	52352	Check	Corporate Sign Systems Inc.			7,343.64
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3048	RMS-Wall wrap sign with logo			08/09/2023	4,778.26	
						20 E 2540 4100 00 000 000000
						4,778.26
INV-3137	Welcome laminate wall wrap to support SEL initiative			08/08/2023	2,565.38	
						10 E 1110 4130 00 111 000000
						2,565.38
08/18/2023	52353	Check	Demco			188.45
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7339390	Library supplies			08/09/2023	188.45	
						10 E 2220 4100 00 100 000000
						188.45

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
08/18/2023	52354	Check	Done Deal Promotions, LLC		2,839.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
85710	T-Shirts - Sports grey 50/50		08/09/2023	2,839.27	
	100-small				
	100-medium				
	24-large				
	Shorts - A4 9" Lined Mesh Shorts Forest Green or Champro				
	100-small				
	100-medium				
				10 E 1111 4160 00 111 000000	2,839.27
08/18/2023	52355	Check	Dyopath, LLC		1,919.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
033184	Software Maintenance- ANNUAL BASIC MNT RNWL VBR STD LICs		08/09/2023	1,919.76	
					10 E 2660 3150 00 000 000000
					1,919.76
08/18/2023	52356	Check	Educational Benefit Coop		496.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
062023	June Health Reimbursement Claims & Fees		08/09/2023	496.49	
					10 E 2310 2130 00 000 000000
					496.49
08/18/2023	52357	Check	Flood Brothers		1,035.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6960222	RMS Recycling, Contaminated Recycling & Trash Service		08/16/2023	485.32	
					20 E 2540 3100 00 000 000000
					485.32
6960225	SHS Recycling, Contaminated Recycling & Trash Service		08/16/2023	549.97	
					20 E 2540 3100 00 000 000000
					549.97



## AP Check Register

AP Run: August 2023 AP — Post Date: 2023-08-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52358	Check	Follett Content Solutions, LLC			192.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
706760F	12 of 56 books for RMS library		08/16/2023	192.37		
					10 E 2220 4100 00 200 000000	192.37
08/18/2023	52359	Check	Follett School Solutions			1,643.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1515773	D12 Destiny District Member Library License Renewal 23-24		08/16/2023	1,643.58		
					10 E 2220 3350 00 100 000000	821.79
					10 E 2220 3350 00 200 000000	821.79
08/18/2023	52360	Check	Grainger			57.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
801736208	Building supplies-Regulator kit, Brass		08/16/2023	57.45		
					20 E 2540 4100 00 000 000000	57.45
08/18/2023	52361	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			9,006.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
59248	Retainer and Personnel Services		08/16/2023	9,006.18		
					10 E 2310 3200 00 000 000000	9,006.18
08/18/2023	52362	Check	IASA			4,734.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08092023	IASA Active Membership Dues for 2023-2024		08/09/2023	1,615.38		
					10 E 2320 6100 00 000 000000	1,615.38
98	Level Leader Cohort-Year Two		08/16/2023	2,750.00		
					10 E 2210 3110 00 000 000000	2,750.00
AC80	Supt. IASA Annual Conference		08/16/2023	369.00		
					10 E 2320 3500 00 000 000000	369.00
08/18/2023	52363	Check	IASB			540.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
414583	Administrative Procedure Project		08/09/2023	540.00		
					10 E 2310 3100 00 000 000000	540.00



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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52364	Check	ITsavvy LLC			19,852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01440864 v2	1 Year ChromeCare Warranty with Accidental Damage Protection	08/17/2023	19,852.00			
				10 E 2660 3300 00 000 000000	19,852.00	
08/18/2023	52365	Check	Lend			4,452.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08092023	LEND dues for FY2024	08/09/2023	4,452.00			
				10 E 2310 6100 00 000 000000	4,452.00	
08/18/2023	52366	Check	Len's Ace Hardware Inc			178.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K59390-2	Building supplies-Maint.	08/09/2023	147.93			
				20 E 2540 4100 00 000 000000	147.93	
K59570-2	Building supplies-Patch concrete GAL	08/16/2023	22.49			
				20 E 2540 4100 00 000 000000	22.49	
K59618-2	Building supplies-Reducing Union	08/17/2023	8.09			
				20 E 2540 4100 00 000 000000	8.09	
08/18/2023	52367	Check	Little Friends			1,831.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154576	Student Enrollment-July 2023 G.B.	08/09/2023	1,831.13			
				10 E 1912 6700 00 000 000000	1,831.13	
08/18/2023	52368	Check	NDSEC			350,063.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122023Diag	Diag. Testing Program	08/09/2023	804.95			
				10 E 1912 6700 00 000 000000	804.95	
012EstFY2024Augus t23	NDSEC-Quarterly Tuition Bill	08/18/2023	347,457.25			
				10 E 4220 6700 00 000 000000	347,457.25	
012July23	Embrace security, supplies, and fees 2023-24	08/09/2023	1,801.47			
				10 E 1912 6700 00 000 000000	1,801.47	
08/18/2023	52369	Check	Northwest Lawn & Power Eq			454.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
nCDL25088	Lawn equipment maintenance	08/16/2023	454.07			
				20 E 2540 3100 00 000 000000	454.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52370	Check	PA Crimson Fire Risk Services Inc.			1,440.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28742	Annual Safety Test & Tags 2023-2024	08/16/2023	1,440.12			
				20 E 2540 3100 00 000 000000	1,440.12	
08/18/2023	52371	Check	Peerless Network, Inc			410.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29758	RMS Recurring Charges- 8.1.23-8.31.23	08/10/2023	115.12			
				20 E 2540 3700 00 000 000000	115.12	
29840	SHS Recurring Charges- 8.1.23-8.31.23	08/10/2023	295.13			
				20 E 2540 3700 00 000 000000	295.13	
08/18/2023	52372	Check	Plank Road Publishinginc			127.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-002205	SHS Curr. Supplies-Print Magazines w/CDs	08/16/2023	127.45			
				10 E 1110 4310 00 100 000000	127.45	
08/18/2023	52373	Check	Premio			715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6442	Lenovo Chromebook repair- Non-warranty cost	08/10/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6478	Lenovo Chromebook repair- Non-warranty cost	08/10/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6479	Lenovo Chromebook repair- Non-warranty cost	08/10/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6480	Lenovo Chromebook repair- Non-warranty cost	08/10/2023	100.00			
				10 E 2660 3150 00 000 000000	100.00	
6481	Lenovo Chromebook repair- Non warranty cost	08/16/2023	165.00			
				10 E 2660 3150 00 000 000000	165.00	
6482	Lenovo Chromebook repair- Non warranty cost	08/16/2023	150.00			
				10 E 2660 3150 00 000 000000	150.00	
08/18/2023	52374	Check	PremiStar-North			1,461.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2212635	Building maintenance- SHS	08/16/2023	1,461.75			
				20 E 2540 3100 00 000 000000	1,461.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52375	Check	Printing Plus Of Roselle			354.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92290	D12 Classroom Posters		08/17/2023	354.00		
					10 E 1110 4100 00 110 000000	177.00
					10 E 1111 4100 00 111 000000	177.00
08/18/2023	52376	Check	Project Lead The Way (PLTW)			2,475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
412882	RMS STEM-PLTW Gateway (6-8) Computer Science for Innovators and Makers		08/16/2023	2,475.00		
					10 E 1000 4000 00 200 440000	2,475.00
08/18/2023	52377	Check	Quadient Finance USA, Inc			452.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Roselle30216824	Postage Funding-August 2023		08/17/2023	452.25		
					10 E 2320 3200 00 000 000000	226.12
					10 E 2520 3400 00 000 000000	226.13
08/18/2023	52378	Check	Quill Corporation			79.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33645717	Card Stock for AO		08/17/2023	39.98		
					10 E 2320 4200 00 000 000000	39.98
33669130	Card stock for AO		08/17/2023	39.98		
					10 E 2320 4200 00 000 000000	39.98
08/18/2023	52379	Check	Quinlan and Fabish			280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14283210	Yamaha Tuba Repair (SN - 3801) = \$142.00		08/10/2023	142.00		
					10 E 1111 3150 00 111 000000	142.00
14412260.	1 Alto Sax (Yamaha SN 379697) Repair - \$138.00		08/10/2023	138.00		
					10 E 1111 3150 00 111 000000	138.00
08/18/2023	52380	Check	RAM Fire Protection, Inc			725.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12141	Annual Fire Sprinkler Inspection		08/17/2023	725.00		
					20 E 2540 3100 00 000 000000	725.00

# AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52381	Check	Robbins Schwartz			700.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954250	2022 Lake Park Tax Consortium 16%	08/17/2023	473.00			
				10 E 2310 3200 00 000 000000		473.00
954265	2022 Roselle 12 Board of Review 55%	08/17/2023	81.12			
				10 E 2310 3200 00 000 000000		81.12
954419	2021 Tax Rate Objections	08/17/2023	146.25			
				10 E 2310 3200 00 000 000000		146.25
08/18/2023	52382	Check	School Datebooks			1,879.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S23-0267835	RMS student planners 23-24	08/10/2023	1,879.54			
				10 E 1111 4100 00 111 000000		1,879.54
08/18/2023	52383	Check	School Mate			1,461.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000599424	SHS Primary student planners 23-24	08/17/2023	347.10			
				10 E 1110 4100 00 110 000000		347.10
IN000599681	SHS Elementary Planners 23-24	08/17/2023	1,114.00			
				10 E 1110 4100 00 110 000000		1,114.00
08/18/2023	52384	Check	School Specialty, LLC			99.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208132750249	Marcus Cash - Gen Supply - 2023-24	08/17/2023	46.56			
				10 E 1111 4100 00 111 000000		46.56
208132857472	SHS Tardy Slips Cart #1036380504	08/18/2023	53.08			
				10 E 2410 4100 00 100 000000		53.08
08/18/2023	52385	Check	Second Chance Cardiac Solutions, Inc			356.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23-008-2970	AED Cabinet with Alarm (2)	08/17/2023	356.40			
				10 E 2130 4100 00 000 000000		356.40
08/18/2023	52386	Check	Securly, Inc.			1,917.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120116	Technology Services Renewal-8/1/23-7/31/24	08/10/2023	1,917.87			
				10 E 2660 3150 00 000 000000		1,917.87

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52387	Check	Subscription Services Of America, Inc			221.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3135060	4 magazines for RMS	08/10/2023	221.92	10 E 2220 4100 00 200 000000		221.92
08/18/2023	52388	Check	Suburban Superintendents Association			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081723	2023-2024 SSA Networking Meetings	08/17/2023	150.00	10 E 2320 3500 00 000 000000		150.00
08/18/2023	52389	Check	Terminix			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436765869	SHS-Pest Control Service	08/18/2023	125.00	20 E 2540 3100 00 000 000000		125.00
436767114	RMS-Pest Control Services	08/18/2023	125.00	20 E 2540 3100 00 000 000000		125.00
08/18/2023	52390	Check	Village Of Roselle			698.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200July	RMS Water 7.3.23-8.1.23	08/17/2023	201.78	20 E 2540 3800 00 000 000000		201.78
3119500July	AO Water 7.3.23-8.1.23	08/17/2023	54.57	20 E 2540 3800 00 000 000000		54.57
3486500July	SHS Water 7.3.23-8.1.23	08/17/2023	390.82	20 E 2540 3800 00 000 000000		390.82
3486600July	SHS Water 7.3.23-8.1.23	08/17/2023	51.18	20 E 2540 3800 00 000 000000		51.18
08/18/2023	52391	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5026037966	Imagetec Copier Lease 8.08.23-9.07.23	08/10/2023	1,695.00	10 E 2540 3100 00 000 000000		1,695.00
08/18/2023	52392	Check	Wittmann, Patty			398.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0603	Professional Services-B.W.	08/09/2023	23.88	10 E 1205 3160 00 000 000000		23.88



## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2023	52392	Check	Wittmann, Patty			398.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6	Tutoring Reimbursement-B.W.		08/09/2023	150.00		
					10 E 1205 3160 00 000 000000	150.00
7	Tutoring Reimbursement-B.W.		08/09/2023	150.00		
					10 E 1205 3160 00 000 000000	150.00
8	Tutoring Reimbursement-B.W.		08/17/2023	75.00		
					10 E 1205 3160 00 000 000000	75.00
08/18/2023	52393	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>
87544	ES Casework Replacement		08/10/2023	109.16		
					20 E 2540 3100 00 000 000000	109.16
08/18/2023	52394	Check	Zaner-Bloser, Inc			2,488.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVZB26517	SHS-Zaner-Bloser Handwriting Grade 1st & 3rd Grade		08/10/2023	2,488.26		
					10 E 1110 4310 00 100 000000	2,488.26
<b>Total:</b>						<b>502,688.38</b>

August 2023 AP Summary		
Type	Count	Amount
Regular Checks:	56	490,348.56
ACH Checks:	0	0.00
Wire Transfers:	8	12,339.82
Epayables:	0	0.00
<b>Total:</b>	<b>64</b>	<b>502,688.38</b>



## AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	1,170,004.52
20 - Operations and Maintenance Fund	237,374.30
40 - Transportation Fund	15,773.33
50 - Social Security Fund	17,864.49
51 - IMRF Fund	7,024.78
	<b>1,448,041.42</b>