

AP Check Register

AP Run: October 21, 2022 Payroll — Post Date: 2022-10-21 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|---------------|--------------------------|------------------------------|-----------|--------------|
| 10/21/2022 | 19149 | Wire Transfer | Electrfedtaxpaysystem | | | 32,231.31 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.10212022.B | 1FICA - FICA for October 21, 2022 | 10/21/2022 | 1,299.24 | 50 L 4810 5700 00 000 000000 | 1,299.24 | |
| 1FICA.10212022.D | 1FICA - FICA for October 21, 2022 | 10/21/2022 | 1,299.24 | 10 L 4810 5700 00 000 000000 | 1,299.24 | |
| 1FIT.10212022.D | 1FIT - FEDERAL TAX for October 21, 2022 | 10/21/2022 | 21,738.75 | 10 L 4810 5200 00 000 000000 | 21,728.44 | |
| | | | | 40 L 4810 5200 00 000 000000 | 10.31 | |
| 1FITADDA.10212022.D | 1FITADDA - FIT ADDITIONAL AMOUNT for October 21, 2022 | 10/21/2022 | 965.00 | 10 L 4810 5200 00 000 000000 | 965.00 | |
| 1MED.10212022.B | 1MED - MEDICARE for October 21, 2022 | 10/21/2022 | 3,464.54 | 50 L 4810 5710 00 000 000000 | 3,464.54 | |
| 1MED.10212022.D | 1MED - MEDICARE for October 21, 2022 | 10/21/2022 | 3,464.54 | 10 L 4810 5710 00 000 000000 | 3,463.61 | |
| | | | | 40 L 4810 5710 00 000 000000 | 0.93 | |
| 10/21/2022 | 19150 | Wire Transfer | Flex Plan Claims | | | 1,116.94 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.10212022.D | 3FLEX - FLEX PLAN for October 21, 2022 | 10/21/2022 | 1,116.94 | 10 L 4810 5610 00 000 000000 | 1,116.94 | |
| 10/21/2022 | 19151 | Wire Transfer | Ill Teachers' Retirement | | | 22,724.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.10212022.D | 2TRS - TRS for October 21, 2022 | 10/21/2022 | 17,240.32 | 10 L 4810 5100 00 000 000000 | 17,240.32 | |
| 2TRSADM.10212022.B | 2TRSADM - TRS ADMIN BENEFIT & CONTR. for October 21, 2022 | 10/21/2022 | 3,467.41 | 10 L 4810 5100 00 000 000000 | 3,461.13 | |
| | | | | 40 L 4810 5100 00 000 000000 | 6.28 | |
| 2TRSBENA.10212022.B | 2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 21, 2022 | 10/21/2022 | 223.47 | 10 L 4810 5100 00 000 000000 | 223.07 | |
| | | | | 40 L 4810 5100 00 000 000000 | 0.40 | |

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Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|---|---------------|--------------------------|------------------------------|-----------|--------------|
| 10/21/2022 | 19151 | Wire Transfer | Ill Teachers' Retirement | | | 22,724.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRSBENI.10212022 .B | 2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for October 21, 2022 | 10/21/2022 | 17.32 | 10 L 4810 5120 00 000 000000 | 17.32 | |
| 2TRSBENT.10212022 2.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 21, 2022 | 10/21/2022 | 1,087.98 | 10 L 4810 5120 00 000 000000 | 1,087.98 | |
| 2TRSFED.10212022. B | 2TRSFED - TRS FEDERALLY-FUNDED 10.31 for October 21, 2022 | 10/21/2022 | 417.58 | 10 L 4810 5100 00 000 000000 | 417.58 | |
| 2TRSINT2.10212022 .B | 2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for October 21, 2022 | 10/21/2022 | 5.77 | 10 L 4810 5120 00 000 000000 | 5.77 | |
| 4SSPTRS.10212022. D | 4SSPTRS - TRS SSP Deduction for October 21, 2022 | 10/21/2022 | 265.00 | 10 L 4810 5500 00 000 000000 | 265.00 | |
| 10/21/2022 | 19152 | Wire Transfer | Illinois Dept Of Revenue | | | 10,141.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1SIT.10212022.D | 1SIT - IL STATE TAX for October 21, 2022 | 10/21/2022 | 10,116.76 | 10 L 4810 5300 00 000 000000 | 10,113.73 | |
| | | | | 40 L 4810 5300 00 000 000000 | 3.03 | |
| 1SITADDA.10212022 .D | 1SITADDA - STATE TAX AMOUNT for October 21, 2022 | 10/21/2022 | 25.00 | 10 L 4810 5300 00 000 000000 | 25.00 | |
| 10/21/2022 | 19153 | Wire Transfer | IMRF | | | 3,957.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRF.10212022.B | 2IMRF - IMRF for October 21, 2022 | 10/21/2022 | 2,530.73 | 51 L 4810 5400 00 000 000000 | 2,530.73 | |
| 2IMRFT1.10212022. D | 2IMRFT1 - IMRF TIER 1 for October 21, 2022 | 10/21/2022 | 627.71 | 10 L 4810 5400 00 000 000000 | 627.71 | |
| 2IMRFT2.10212022. D | 2IMRFT2 - IMRF TIER 2 for October 21, 2022 | 10/21/2022 | 348.98 | 10 L 4810 5400 00 000 000000 | 348.98 | |

AP Check Register

AP Run: October 21, 2022 Payroll — Post Date: 2022-10-21 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------|-------------------------------------|--|----------------|--------------|
| 10/21/2022 | 19153 | Wire Transfer | IMRF | | | 3,957.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRFVT1.10212022.D | 2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 21, 2022 | 10/21/2022 | 147.00 | 10 L 4810 5400 00 000 000000 | 147.00 | |
| 2IMRFVT2.10212022.D | 2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for October 21, 2022 | 10/21/2022 | 303.14 | 10 L 4810 5400 00 000 000000 | 303.14 | |
| 10/21/2022 | 19154 | Wire Transfer | Roselle Schl Dist #12 | | | 825.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DEN.10212022.D | 3DEN - DENTAL for October 21, 2022 | 10/21/2022 | 825.00 | 10 L 4810 5620 00 000 000000 | 825.00 | |
| 10/21/2022 | 19155 | Wire Transfer | This Fund | | | 3,612.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2ADMTHIS.10212022.2.B | 2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for October 21, 2022 | 10/21/2022 | 604.85 | 10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000 | 603.76 1.09 | |
| 2THISIN2.10212022.B | 2THISIN2 - THIS INTERVENTIONIST 25 for October 21, 2022 | 10/21/2022 | 6.67 | 10 L 4810 5110 00 000 000000 | 6.67 | |
| 2THISIN7.10212022.B | 2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for October 21, 2022 | 10/21/2022 | 20.03 | 10 L 4810 5110 00 000 000000 | 20.03 | |
| 2THISTCH.10212022.B | 2THISTCH - THIS TEACHER BENEFIT for October 21, 2022 | 10/21/2022 | 1,256.77 | 10 L 4810 5110 00 000 000000 | 1,256.77 | |
| 2THISTCH.10212022.D | 2THISTCH - THIS TEACHER CONTRIBUTION for October 21, 2022 | 10/21/2022 | 1,724.03 | 10 L 4810 5110 00 000 000000 | 1,724.03 | |
| 10/21/2022 | 19156 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 8,663.32 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4AXA.10212022.D | 4AXA - EQUITABLE for October 21, 2022 | 10/21/2022 | 2,821.66 | 10 L 4810 5500 00 000 000000 | 2,821.66 | |

AP Check Register

AP Run: October 21, 2022 Payroll — Post Date: 2022-10-21 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------|--|---------------|
| 10/21/2022 | 19156 | Wire Transfer | US OMNI & TSACG Consulting Services | 8,663.32 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 4FIDLT.10212022.D | 4FIDLT - FIDELITY INVESTMENTS for October 21, 2022 | | 10/21/2022 2,554.16 10 L 4810 5500 00 000 000000 | 2,554.16 |
| 4LINC.10212022.D | 4LINC - LINCOLN INVESTMENT PLAN for October 21, 2022 | | 10/21/2022 2,562.50 10 L 4810 5500 00 000 000000 | 2,562.50 |
| 4OPP.10212022.D | 4OPP - OPPONHEIMER for October 21, 2022 | | 10/21/2022 725.00 10 L 4810 5500 00 000 000000 | 725.00 |
| 10/21/2022 | 51695 | Check | Aflac | 33.64 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 3AFLINS.10212022.D | 3AFLINS - AFLAC INSURANCE for October 21, 2022 | | 10/21/2022 11.64 10 L 4810 5630 00 000 000000 | 11.64 |
| 5AFLIFE.10212022.D | 5AFLIFE - AFLAC LIFE for October 21, 2022 | | 10/21/2022 22.00 10 L 4810 5630 00 000 000000 | 22.00 |
| 10/21/2022 | 51696 | Check | Educational Benefit Coop | 10,588.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 3HLTF.10212022.D | 3HLTF - HEALTH FAMILY for October 21, 2022 | | 10/21/2022 7,818.50 10 L 4810 5600 00 000 000000 | 7,818.50 |
| 3HLTS.10212022.D | 3HLTS - HEALTH SINGLE for October 21, 2022 | | 10/21/2022 1,189.50 10 L 4810 5600 00 000 000000 | 1,189.50 |
| 3HMOF.10212022.D | 3HMOF - HMO FAMILY for October 21, 2022 | | 10/21/2022 1,280.00 10 L 4810 5600 00 000 000000 | 1,280.00 |
| 3HMOS.10212022.D | 3HMOS - HMO SINGLE for October 21, 2022 | | 10/21/2022 300.00 10 L 4810 5600 00 000 000000 | 300.00 |
| 10/21/2022 | 51697 | Check | Reliance Standard Life | 460.86 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 5VOLLIFE.10212022.D | 5VOLLIFE - VOLUNTARY LIFE for October 21, 2022 | | 10/21/2022 460.86 10 L 4810 5640 00 000 000000 | 460.86 |

AP Check Register

AP Run: October 21, 2022 Payroll --- Post Date: 2022-10-21 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-------------------------|--|--------------|-------------------------|------------------------------|------------------|
| 10/21/2022 | 51698 | Check | Roselle Education Ass'n | 2,097.20 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5READUES.1021202 2.D | 5READUES - REA DUES for October 21, 2022 | 10/21/2022 | 2,097.20 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 2,097.20 |
| Total: | | | | | 96,452.79 |

October 21, 2022 Payroll Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 4 | 13,179.70 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 83,273.09 |
| Epayables: | 0 | 0.00 |
| Total: | 12 | 96,452.79 |

AP Check Register

AP Run: October 2022 Interim AP #1 --- Post Date: 2022-10-25 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|------------------------------------|---------------|------------------------|------------------------------|--------|
| 10/25/2022 | 19157 | Wire Transfer | BMO Harris Bank, N.A. | 156.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10242022 | October bank fees | 10/25/2022 | 156.80 | 10 E 2520 6100 00 000 000000 | 156.80 |
| 10/25/2022 | 19158 | Wire Transfer | Reliance Standard Life | 850.93 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 110122 | LTD Insurance due November 1, 2022 | 10/20/2022 | 850.93 | | |
| | | | | 10 E 1110 2100 00 110 000000 | 271.94 |
| | | | | 10 E 1111 2100 00 111 000000 | 144.49 |
| | | | | 10 E 1205 2100 00 100 000000 | 52.23 |
| | | | | 10 E 1205 2100 00 200 000000 | 39.47 |
| | | | | 10 E 1205 2150 00 100 000000 | 17.25 |
| | | | | 10 E 1205 2150 00 200 000000 | 7.94 |
| | | | | 10 E 1250 2100 00 100 499803 | 10.75 |
| | | | | 10 E 1250 2100 00 200 499803 | 3.58 |
| | | | | 10 E 1255 2100 00 100 000000 | 13.15 |
| | | | | 10 E 1800 2100 00 100 000000 | 26.55 |
| | | | | 10 E 1800 2100 00 200 000000 | 3.56 |
| | | | | 10 E 2110 2100 00 100 000000 | 14.52 |
| | | | | 10 E 2110 2100 00 200 000000 | 14.73 |
| | | | | 10 E 2130 2100 00 000 000000 | 8.22 |
| | | | | 10 E 2150 2100 00 100 000000 | 10.71 |
| | | | | 10 E 2210 2100 00 000 000000 | 45.25 |
| | | | | 10 E 2210 2150 00 000 000000 | 3.45 |
| | | | | 10 E 2220 2100 00 100 000000 | 14.73 |
| | | | | 10 E 2220 2100 00 200 000000 | 14.52 |
| | | | | 10 E 2320 2100 00 000 000000 | 21.00 |
| | | | | 10 E 2320 2150 00 000 000000 | 10.90 |
| | | | | 10 E 2410 2100 00 100 000000 | 29.34 |
| | | | | 10 E 2410 2100 00 200 000000 | 23.87 |
| | | | | 10 E 2410 2150 00 100 000000 | 6.18 |
| | | | | 10 E 2410 2150 00 200 000000 | 8.16 |
| | | | | 10 E 2520 2100 00 000 000000 | 21.00 |

AP Check Register

AP Run: October 2022 Interim AP #1 --- Post Date: 2022-10-25 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|------------------------------------|---------------|------------------------|------------------------------|--------|-----------------|
| 10/25/2022 | 19158 | Wire Transfer | Reliance Standard Life | | | 850.93 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| | | | | 10 E 2520 2150 00 000 000000 | 13.44 | |
| 10/25/2022 | 19159 | Wire Transfer | RevTrak | | | 238.89 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10072022 | RevTrak October fees | 10/25/2022 | 238.89 | | | |
| | | | | 10 E 2520 6100 00 000 000000 | 238.89 | |
| 10/25/2022 | 51699 | Check | Okrzesik, Randy | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10252022 | Tuesday, Oct 25th home bball game. | 10/25/2022 | 75.00 | | | |
| | | | | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 10/25/2022 | 51700 | Check | Shalanko, John | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10252022 | Tuesday, Oct 25th home bball game. | 10/25/2022 | 75.00 | | | |
| | | | | 10 E 1500 3100 00 000 000000 | 75.00 | |
| Total: | | | | | | 1,396.62 |

October 2022 Interim AP #1 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 2 | 150.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 1,246.62 |
| Epayables: | 0 | 0.00 |
| Total: | 5 | 1,396.62 |

AP Check Register

AP Run: November 2022 Interim AP #1 --- Post Date: 2022-11-01 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------|------------------------------|--------|---------------|
| 11/01/2022 | 51701 | Check | Delmastro, Jim | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11012022 | Thursday 11/1/22 home bball game; refs | 11/01/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/01/2022 | 51702 | Check | Lowry, Brian | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11012022 | Thursday 11/1/22 home bball game; refs | 11/01/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/01/2022 | 51703 | Check | Okrzesik, Randy | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11032022 | Thursday 11/3/22 home bball game; refs | 11/01/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/01/2022 | 51704 | Check | Schroeder, Josh | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11032022 | Thursday 11/3/22 home bball game; refs | 11/01/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| Total: | | | | | | 300.00 |

November 2022 Interim AP #1 Summary

| Type | Count | Amount |
|-----------------|----------|---------------|
| Regular Checks: | 4 | 300.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 4 | 300.00 |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|---------------|--------------------------|------------------------------|-----------|--------------|
| 11/04/2022 | 19160 | Wire Transfer | Electrfedtaxpaysystem | | | 32,414.59 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.11042022.B | 1FICA - FICA for November 4, 2022 | 11/04/2022 | 1,287.72 | 50 L 4810 5700 00 000 000000 | 1,287.72 | |
| 1FICA.11042022.D | 1FICA - FICA for November 4, 2022 | 11/04/2022 | 1,287.72 | 10 L 4810 5700 00 000 000000 | 1,287.72 | |
| 1FIT.11042022.D | 1FIT - FEDERAL TAX for November 4, 2022 | 11/04/2022 | 21,954.29 | 10 L 4810 5200 00 000 000000 | 21,943.98 | |
| | | | | 40 L 4810 5200 00 000 000000 | 10.31 | |
| 1FITADDA.11042022.D | 1FITADDA - FIT ADDITIONAL AMOUNT for November 4, 2022 | 11/04/2022 | 965.00 | 10 L 4810 5200 00 000 000000 | 965.00 | |
| 1MED.11042022.B | 1MED - MEDICARE for November 4, 2022 | 11/04/2022 | 3,459.93 | 50 L 4810 5710 00 000 000000 | 3,459.93 | |
| 1MED.11042022.D | 1MED - MEDICARE for November 4, 2022 | 11/04/2022 | 3,459.93 | 10 L 4810 5710 00 000 000000 | 3,459.00 | |
| | | | | 40 L 4810 5710 00 000 000000 | 0.93 | |
| 11/04/2022 | 19161 | Wire Transfer | Flex Plan Claims | | | 1,116.94 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.11042022.D | 3FLEX - FLEX PLAN for November 4, 2022 | 11/04/2022 | 1,116.94 | 10 L 4810 5610 00 000 000000 | 1,116.94 | |
| 11/04/2022 | 19162 | Wire Transfer | Ill Teachers' Retirement | | | 22,838.21 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.11042022.D | 2TRS - TRS for November 4, 2022 | 11/04/2022 | 17,346.86 | 10 L 4810 5100 00 000 000000 | 17,346.86 | |
| 2TRSADM.11042022.B | 2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 4, 2022 | 11/04/2022 | 3,467.41 | 10 L 4810 5100 00 000 000000 | 3,461.13 | |
| | | | | 40 L 4810 5100 00 000 000000 | 6.28 | |
| 2TRSBENA.11042022.B | 2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 4, 2022 | 11/04/2022 | 223.47 | 10 L 4810 5100 00 000 000000 | 223.07 | |
| | | | | 40 L 4810 5100 00 000 000000 | 0.40 | |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------------|---|---------------|--------------------------|------------------------------|-----------|
| 11/04/2022 | 19162 | Wire Transfer | Ill Teachers' Retirement | 22,838.21 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2TRSBENI.11042022 .B | 2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for November 4, 2022 | 11/04/2022 | 17.32 | 10 L 4810 5120 00 000 000000 | 17.32 |
| 2TRSBENT.11042022 2.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 4, 2022 | 11/04/2022 | 1,094.80 | 10 L 4810 5120 00 000 000000 | 1,094.80 |
| 2TRSFED.11042022. B | 2TRSFED - TRS FEDERALLY-FUNDED 10.31 for November 4, 2022 | 11/04/2022 | 417.58 | 10 L 4810 5100 00 000 000000 | 417.58 |
| 2TRSINT2.11042022 .B | 2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for November 4, 2022 | 11/04/2022 | 5.77 | 10 L 4810 5120 00 000 000000 | 5.77 |
| 4SSPTRS.11042022. D | 4SSPTRS - TRS SSP Deduction for November 4, 2022 | 11/04/2022 | 265.00 | 10 L 4810 5500 00 000 000000 | 265.00 |
| 11/04/2022 | 19163 | Wire Transfer | Illinois Dept Of Revenue | 10,130.31 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1SIT.11042022.D | 1SIT - IL STATE TAX for November 4, 2022 | 11/04/2022 | 10,105.31 | 10 L 4810 5300 00 000 000000 | 10,102.28 |
| | | | | 40 L 4810 5300 00 000 000000 | 3.03 |
| 1SITADDA.11042022 .D | 1SITADDA - STATE TAX AMOUNT for November 4, 2022 | 11/04/2022 | 25.00 | 10 L 4810 5300 00 000 000000 | 25.00 |
| 11/04/2022 | 19164 | Wire Transfer | IMRF | 3,883.32 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2IMRF.11042022.B | 2IMRF - IMRF for November 4, 2022 | 11/04/2022 | 2,477.15 | 51 L 4810 5400 00 000 000000 | 2,477.15 |
| 2IMRFT1.11042022. D | 2IMRFT1 - IMRF TIER 1 for November 4, 2022 | 11/04/2022 | 639.22 | 10 L 4810 5400 00 000 000000 | 639.22 |
| 2IMRFT2.11042022. D | 2IMRFT2 - IMRF TIER 2 for November 4, 2022 | 11/04/2022 | 316.80 | 10 L 4810 5400 00 000 000000 | 316.80 |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---------------------|--|---------------|-----------------------|------------------------------|--------|
| 11/04/2022 | 19164 | Wire Transfer | IMRF | 3,883.32 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2IMRFVT1.11042022.D | 2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 4, 2022 | 11/04/2022 | 147.00 | 10 L 4810 5400 00 000 000000 | 147.00 |
| 2IMRFVT2.11042022.D | 2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for November 4, 2022 | 11/04/2022 | 303.15 | 10 L 4810 5400 00 000 000000 | 303.15 |
| 11/04/2022 | 19165 | Wire Transfer | Roselle Schl Dist #12 | 3,846.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3DEN.11042022.D | 3DEN - DENTAL for November 4, 2022 | 11/04/2022 | 787.50 | 10 L 4810 5620 00 000 000000 | 787.50 |
| 3DENFBP.11042022.B | 3DENFBP - DENTAL FAMILY BOARD PAID for November 4, 2022 | 11/04/2022 | 420.80 | 10 L 4810 5620 00 000 000000 | 420.80 |
| 3DENFCL.11042022.B | 3DENFCL - DENTAL FAMILY CLASSIFIED for November 4, 2022 | 11/04/2022 | 120.80 | 10 L 4810 5620 00 000 000000 | 120.80 |
| 3DENFCT.11042022.B | 3DENFCT - DENTAL FAMILY CERTIFIED for November 4, 2022 | 11/04/2022 | 483.20 | 10 L 4810 5620 00 000 000000 | 483.20 |
| 3DENINT.11042022.B | 3DENINT - DENTAL FAMILY INTERVENTIONIST for November 4, 2022 | 11/04/2022 | 22.65 | 10 L 4810 5620 00 000 000000 | 22.65 |
| 3DENINT2.11042022.B | 3DENINT2 - DENTAL FAMILY INTERVENTION25 for November 4, 2022 | 11/04/2022 | 7.55 | 10 L 4810 5620 00 000 000000 | 7.55 |
| 3DENSBP.11042022.B | 3DENSBP - DENTAL SINGLE BOARD PAID for November 4, 2022 | 11/04/2022 | 83.50 | 10 L 4810 5620 00 000 000000 | 83.50 |
| 3DENSCL.11042022.B | 3DENSCL - DENTAL SINGLE CLASSIFIED for November 4, 2022 | 11/04/2022 | 417.50 | 10 L 4810 5620 00 000 000000 | 417.50 |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-------------------------------------|------------------------------|
| 11/04/2022 | 19165 | Wire Transfer | Roselle Schl Dist #12 | 3,846.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3DENSCT.11042022.B | 3DENSCT - DENTAL SINGLE CERTIFIED for November 4, 2022 | 11/04/2022 | 1,503.00 | |
| | | | | 10 L 4810 5620 00 000 000000 |
| | | | | 1,503.00 |
| 11/04/2022 | 19166 | Wire Transfer | This Fund | 3,630.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 2ADMTHIS.11042022.2.B | 2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for November 4, 2022 | 11/04/2022 | 604.85 | |
| | | | | 10 L 4810 5110 00 000 000000 |
| | | | | 603.76 |
| | | | | 40 L 4810 5110 00 000 000000 |
| | | | | 1.09 |
| 2THISIN2.11042022.B | 2THISIN2 - THIS INTERVENTIONIST 25 for November 4, 2022 | 11/04/2022 | 6.67 | |
| | | | | 10 L 4810 5110 00 000 000000 |
| | | | | 6.67 |
| 2THISIN7.11042022.B | 2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for November 4, 2022 | 11/04/2022 | 20.03 | |
| | | | | 10 L 4810 5110 00 000 000000 |
| | | | | 20.03 |
| 2THISTCH.11042022.B | 2THISTCH - THIS TEACHER BENEFIT for November 4, 2022 | 11/04/2022 | 1,264.73 | |
| | | | | 10 L 4810 5110 00 000 000000 |
| | | | | 1,264.73 |
| 2THISTCH.11042022.D | 2THISTCH - THIS TEACHER CONTRIBUTION for November 4, 2022 | 11/04/2022 | 1,734.70 | |
| | | | | 10 L 4810 5110 00 000 000000 |
| | | | | 1,734.70 |
| 11/04/2022 | 19167 | Wire Transfer | US OMNI & TSACG Consulting Services | 8,563.32 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 4AXA.11042022.D | 4AXA - EQUITABLE for November 4, 2022 | 11/04/2022 | 2,821.66 | |
| | | | | 10 L 4810 5500 00 000 000000 |
| | | | | 2,821.66 |
| 4FIDLT.11042022.D | 4FIDLT - FIDELITY INVESTMENTS for November 4, 2022 | 11/04/2022 | 2,554.16 | |
| | | | | 10 L 4810 5500 00 000 000000 |
| | | | | 2,554.16 |
| 4LINC.11042022.D | 4LINC - LINCOLN INVESTMENT PLAN for November 4, 2022 | 11/04/2022 | 2,562.50 | |
| | | | | 10 L 4810 5500 00 000 000000 |
| | | | | 2,562.50 |
| 4OPP.11042022.D | 4OPP - OPPONHEIMER for November 4, 2022 | 11/04/2022 | 625.00 | |
| | | | | 10 L 4810 5500 00 000 000000 |
| | | | | 625.00 |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|---|--------------|--------------------------|------------------------------|-----------|--------------|
| 11/04/2022 | 51705 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3AFLINS.11042022.D | 3AFLINS - AFLAC INSURANCE for November 4, 2022 | 11/04/2022 | 11.64 | | | |
| | | | | 10 L 4810 5630 00 000 000000 | 11.64 | |
| 5AFLIFE.11042022.D | 5AFLIFE - AFLAC LIFE for November 4, 2022 | 11/04/2022 | 22.00 | | | |
| | | | | 10 L 4810 5630 00 000 000000 | 22.00 | |
| 11/04/2022 | 51706 | Check | Educational Benefit Coop | | | 83,284.52 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3HLINT25.11042022.B | 3HLINT25 - HEALTH SINGLE INTERVENTIONIST for November 4, 2022 | 11/04/2022 | 228.26 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 228.26 | |
| 3HLINTS7.11042022.B | 3HLINTS7 - HEALTH S INTERVENTIONIST 75 for November 4, 2022 | 11/04/2022 | 684.80 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 684.80 | |
| 3HLTF.11042022.D | 3HLTF - HEALTH FAMILY for November 4, 2022 | 11/04/2022 | 7,818.50 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 7,818.50 | |
| 3HLTFBP.11042022.B | 3HLTFBP - HEALTH FAMILY BOARD PAID for November 4, 2022 | 11/04/2022 | 4,827.58 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 4,827.58 | |
| 3HLTFCL.11042022.B | 3HLTFCL - HEALTH FAMILY CLASSIFIED for November 4, 2022 | 11/04/2022 | 6,363.16 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 6,363.16 | |
| 3HLTFCT.11042022.B | 3HLTFCT - HEALTH FAMILY CERTIFIED for November 4, 2022 | 11/04/2022 | 23,861.85 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 23,861.85 | |
| 3HLTS.11042022.D | 3HLTS - HEALTH SINGLE for November 4, 2022 | 11/04/2022 | 1,189.50 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,189.50 | |
| 3HLTSBP.11042022.B | 3HLTSBP - HEALTH SINGLE BOARD PAID for November 4, 2022 | 11/04/2022 | 1,004.56 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,004.56 | |
| 3HLTSCL.11042022.B | 3HLTSCL - HEALTH SINGLE CLASSIFIED for November 4, 2022 | 11/04/2022 | 2,739.18 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 2,739.18 | |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-------------------------|---|--------------|--------------------------|------------------------------|-----------|
| 11/04/2022 | 51706 | Check | Educational Benefit Coop | 83,284.52 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3HLTSCT.11042022. B | 3HLTSCT - HEALTH SINGLE CERTIFIED for November 4, 2022 | 11/04/2022 | 20,087.32 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 20,087.32 |
| 3HMOF.11042022.D | 3HMOF - HMO FAMILY for November 4, 2022 | 11/04/2022 | 1,280.00 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,280.00 |
| 3HMOfBP.11042022. .B | 3HMOfBP - HMO FAMILY BOARD PAID for November 4, 2022 | 11/04/2022 | 1,649.98 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,649.98 |
| 3HMOfCT.11042022. .B | 3HMOfCT - HMO FAMILY CERTIFIED for November 4, 2022 | 11/04/2022 | 4,039.92 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 4,039.92 |
| 3HMOS.11042022.D | 3HMOS - HMO SINGLE for November 4, 2022 | 11/04/2022 | 300.00 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 300.00 |
| 3HMOSBP.11042022. .B | 3HMOSBP - HMO SINGLE BOARD PAID for November 4, 2022 | 11/04/2022 | 686.68 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 686.68 |
| 3HMOSCL.11042022. .B | 3HMOSCL - HMO SINGLE CLASSIFIED for November 4, 2022 | 11/04/2022 | 1,880.04 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,880.04 |
| 3HMOSCT.11042022. .B | 3HMOSCT - HMO SINGLE CERTIFIED for November 4, 2022 | 11/04/2022 | 4,386.76 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 4,386.76 |
| 5LIFEACL.11042022. B | 5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for November 4, 2022 | 11/04/2022 | 19.54 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 19.54 |
| 5LIFEACT.11042022. B | 5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for November 4, 2022 | 11/04/2022 | 87.79 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 87.79 |
| 5LIFECL.11042022.B | 5LIFECL - LIFE INSURANCE CLASSIFIED for November 4, 2022 | 11/04/2022 | 27.30 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 27.30 |

AP Check Register

AP Run: November 4, 2022 Payroll — Post Date: 2022-11-04 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|---------------------|--|--------------|--------------------------|------------------------------|-------------------|
| 11/04/2022 | 51706 | Check | Educational Benefit Coop | 83,284.52 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5LIFECT.11042022.B | 5LIFECT - LIFE INSURANCE CERTIFIED for November 4, 2022 | 11/04/2022 | 119.70 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 119.70 |
| 5LIFEINT.11042022.B | 5LIFEINT - LIFE INSURANCE INTERVENTION 75 for November 4, 2022 | 11/04/2022 | 1.58 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1.58 |
| 5LIFIN25.11042022.B | 5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for November 4, 2022 | 11/04/2022 | 0.52 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 0.52 |
| 11/04/2022 | 51707 | Check | Roselle Education Ass'n | 2,097.20 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5READUES.11042022.D | 5READUES - REA DUES for November 4, 2022 | 11/04/2022 | 2,097.20 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 2,097.20 |
| | | | | Total: | 171,839.53 |

| November 4, 2022 Payroll Summary | | |
|----------------------------------|-----------|-------------------|
| Type | Count | Amount |
| Regular Checks: | 3 | 85,415.36 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 86,424.17 |
| Epayables: | 0 | 0.00 |
| Total: | 11 | 171,839.53 |

AP Check Register

AP Run: October Interim AP #2 — Post Date: 2022-10-31 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|------------------------------------|---------------|--------------------|------------------------------|-----------------|
| 10/31/2022 | 19168 | Wire Transfer | Get Salt Now, Inc. | 2,094.26 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 001011 | Building supplies-Ice Away pallets | 10/31/2022 | 2,094.26 | 20 E 2540 4100 00 000 000000 | 2,094.26 |
| | | | | Total: | 2,094.26 |

October Interim AP #2 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 2,094.26 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 2,094.26 |

AP Check Register

AP Run: November 2022 Interim AP #2 --- Post Date: 2022-11-07 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--------------------------------------|--------------|--------------------|------------------------------|--------|-----------------|
| 11/07/2022 | 51708 | Check | Calabrese, Tom | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11072022 | Monday 11/7/22 home bball game; refs | 11/07/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/07/2022 | 51709 | Check | Schroeder, Josh | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11072022 | Monday 11/7/22 home bball game; refs | 11/07/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/07/2022 | 51710 | Check | Village Of Roselle | | | 1,375.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3119200Oct. | RMS Water-9/1/22-10/4/22 | 11/02/2022 | 449.20 | 20 E 2540 3800 00 000 000000 | 449.20 | |
| 3119500Oct | AO Water-9/1/22-10/4/22 | 11/02/2022 | 47.72 | 20 E 2540 3800 00 000 000000 | 47.72 | |
| 3486500Oct | SHS Water-9/1/22-10/3/22 | 11/02/2022 | 686.62 | 20 E 2540 3800 00 000 000000 | 686.62 | |
| 3486600Oct. | SHS Water-9/1/22-10/3/22 | 11/02/2022 | 192.10 | 20 E 2540 3800 00 000 000000 | 192.10 | |
| Total: | | | | | | 1,525.64 |

November 2022 Interim AP #2 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 3 | 1,525.64 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | 1,525.64 |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------|-------------------------------------|---------------|--------------------------|------------------------------|----------|--------------|
| 11/15/2022 | 19169 | Wire Transfer | BMO Mastercard | | | 6,105.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11062022 | October 6 - November 5, 2022 P Card | 11/10/2022 | 6,105.55 | | | |
| | | | | 10 E 1110 3120 00 110 000000 | 42.00 | |
| | | | | 10 E 1110 4100 00 110 000000 | 295.29 | |
| | | | | 10 E 1110 4250 00 110 000000 | 203.98 | |
| | | | | 10 E 1111 3120 00 200 000000 | 166.00 | |
| | | | | 10 E 1111 4100 00 111 000000 | 310.26 | |
| | | | | 10 E 1111 4100 00 200 380100 | 283.05 | |
| | | | | 10 E 1111 4130 00 111 000000 | 120.49 | |
| | | | | 10 E 1800 4100 00 100 490900 | 90.43 | |
| | | | | 10 E 2210 3200 00 000 000000 | 470.00 | |
| | | | | 10 E 2210 4200 00 000 000000 | 249.37 | |
| | | | | 10 E 2220 4100 00 200 000000 | 105.20 | |
| | | | | 10 E 2310 3300 00 000 000000 | 1,081.50 | |
| | | | | 10 E 2320 3500 00 000 000000 | -843.57 | |
| | | | | 10 E 2320 3700 00 000 000000 | 29.98 | |
| | | | | 10 E 2320 4200 00 000 000000 | 693.27 | |
| | | | | 10 E 2410 3100 00 100 000000 | 22.50 | |
| | | | | 10 E 2410 3100 00 200 000000 | 22.50 | |
| | | | | 10 E 2410 4100 00 100 000000 | 62.46 | |
| | | | | 10 E 2410 4100 00 200 000000 | 554.09 | |
| | | | | 10 E 2410 6100 00 000 000000 | 419.00 | |
| | | | | 10 E 2520 6100 00 000 000000 | -109.81 | |
| | | | | 10 E 2660 3150 00 000 000000 | 107.88 | |
| | | | | 10 E 3700 3000 00 000 493200 | 1,099.98 | |
| | | | | 20 E 2540 4100 00 000 000000 | 368.54 | |
| | | | | 20 E 2540 4700 00 000 000000 | 261.16 | |
| 11/15/2022 | 19170 | Wire Transfer | Ill Teachers' Retirement | | | 3,792.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 022-0120TRSADM. | TRS 2021-2022 Employer Contribution | 11/03/2022 | 3,792.25 | | | |
| | | | | 10 E 2320 2500 00 000 000000 | 3,792.25 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------|--|---------------|
| 11/15/2022 | 19171 | Wire Transfer | NWDAC- Rms Activity Acct | 600.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 111022 | Northwest Athletic conference - | | 11/10/2022 600.00 10 E 1500 6100 00 000 000000 | 600.00 |
| 11/15/2022 | 51711 | Check | ABM | 48,453.66 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 1143427 | Custodial Services (Oct. | | 11/09/2022 25,627.48 20 E 2540 3300 00 000 000000 | 25,627.48 |
| 1144474 | Custodial Services and Maintenance (Nov.) | | 11/07/2022 22,826.18 20 E 2540 3300 00 000 000000 | 22,826.18 |
| 11/15/2022 | 51712 | Check | Axess Transportation | 3,262.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 220928 | NDSEC Transportation - G.B. | | 11/04/2022 3,262.00 40 E 2550 3200 00 000 000000 | 3,262.00 |
| 11/15/2022 | 51713 | Check | BSN Sports, LLC | 1,132.66 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 948593986 | Basketballs for girls and boys teams | | 11/09/2022 1,132.66 10 E 1500 4100 00 000 000000 | 1,132.66 |
| 11/15/2022 | 51714 | Check | Carolina Biological Suppl | 130.79 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 51952732 | Cow Eyeballs for science dissection. | | 11/07/2022 130.79 10 E 1111 4100 00 111 000000 | 130.79 |
| 11/15/2022 | 51715 | Check | CDW Government | 3,278.90 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| DR47377 | Dell Latitude 9520 - 15" - Core i7 1185G7 - vPro - 16 GB RAM - 512 GB SSD | | 11/10/2022 3,278.90 10 E 2660 7100 00 000 000000 | 3,278.90 |
| 11/15/2022 | 51716 | Check | Cengage Learning | 328.02 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 79443729 | SHS 2nd grade- Big Ideas Math: Modeling Real Life Common Core | | 11/07/2022 207.90 10 E 1110 4310 00 100 000000 | 207.90 |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|-------------------------------------|-----------------------|------------------------------|---------------|
| 11/15/2022 | 51716 | Check | Cengage Learning | | | 328.02 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 79535354 | Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 5 Enhanced Student Resource Package (1 year) | | 11/09/2022 | 120.12 | | |
| | | | | | 10 E 1110 3120 00 110 000000 | 120.12 |
| 11/15/2022 | 51717 | Check | Citizens Taxi Dispatch Inc | | | 2,253.20 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7560 | NDSEC Transportation - J.G. | | 11/09/2022 | 2,253.20 | | |
| | | | | | 40 E 2550 3200 00 000 000000 | 2,253.20 |
| 11/15/2022 | 51718 | Check | Connections Day School South Campus | | | 5,494.42 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 30355 | Student enrollment (Oct)- J.G. | | 11/10/2022 | 5,494.42 | | |
| | | | | | 10 E 1912 6700 00 000 000000 | 5,494.42 |
| 11/15/2022 | 51719 | Check | Constellation New Energy | | | 4,605.78 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 63691503101 | SHS Electricity charges- 9/20/22 to 10/19/22 | | 11/07/2022 | 2,557.93 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 2,557.93 |
| 63701421001 | RMS Electric 9/21/22-10/20/22 | | 11/04/2022 | 2,047.85 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 2,047.85 |
| 11/15/2022 | 51720 | Check | Convergint Technologies LLC | | | 1,182.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| W1406480 | Computer system troubleshoot (camera footage) | | 11/10/2022 | 353.00 | | |
| | | | | | 10 E 2660 3150 00 000 000000 | 353.00 |
| W1409063 | Account login access troubleshoot (SHS) | | 11/10/2022 | 238.00 | | |
| | | | | | 10 E 2660 3150 00 000 000000 | 238.00 |
| W1417937 | Keyfob issue (SHS) | | 11/10/2022 | 238.00 | | |
| | | | | | 10 E 2660 3150 00 000 000000 | 238.00 |
| W1428596 | Installed magic software monitor | | 11/10/2022 | 353.00 | | |
| | | | | | 10 E 2660 3150 00 000 000000 | 353.00 |
| 11/15/2022 | 51721 | Check | Demco Inc | | | 179.04 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7213685 | Supplies for RMS library | | 11/10/2022 | 179.04 | | |
| | | | | | 10 E 2220 4100 00 200 000000 | 179.04 |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------------|------------------------------|-----------|--------------|
| 11/15/2022 | 51722 | Check | Dyopath, LLC | | | 12,982.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 027161 | IT Managed Services- November 2022 | 11/10/2022 | 12,982.70 | 10 E 2660 3100 00 000 000000 | 12,982.70 | |
| 11/15/2022 | 51723 | Check | Educational Benefit Coop | | | 363.39 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 092022 | September- Health Reimbursement claims HCA Admin. Fees 0.25 per member | 11/09/2022 | 363.39 | 10 E 2310 2130 00 000 000000 | 363.39 | |
| 11/15/2022 | 51724 | Check | First Student Inc | | | 37,330.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 274765 | Roselle Middle School CC to Lake Park East | 11/09/2022 | 217.20 | 40 E 2550 3400 00 000 000000 | 217.20 | |
| 274844 | Roselle Middle School CC to Westfield | 11/09/2022 | 139.20 | 40 E 2550 3400 00 000 000000 | 139.20 | |
| 274903 | Roselle Middle School CC to Clauss Center | 11/09/2022 | 103.50 | 40 E 2550 3400 00 000 000000 | 103.50 | |
| 274909 | Roselle Middle School CC to Wood Dale | 11/09/2022 | 108.00 | 40 E 2550 3400 00 000 000000 | 108.00 | |
| 282064 | Roselle Middle School Girls Basketball to Medinah | 11/07/2022 | 162.00 | 40 E 2550 3400 00 000 000000 | 162.00 | |
| 282087 | Roselle Middle School Girls Basketball to Westfield | 11/07/2022 | 166.20 | 40 E 2550 3400 00 000 000000 | 166.20 | |
| 721-H-005191 | Student Transportation 9/26/22-10/21/22 | 11/07/2022 | 36,434.40 | 40 E 2550 3100 00 000 000000 | 36,434.40 | |
| 11/15/2022 | 51725 | Check | Follett Content Solutions, LLC | | | 480.73 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 555670 | 39/71 books for the RMS library | 11/09/2022 | 480.73 | 10 E 2220 4100 00 200 000000 | 480.73 | |
| 11/15/2022 | 51726 | Check | Fox Hire, LLC | | | 1,139.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| AS01608560-IN | General Contractor-M.P. Week Ending 10/14/2022 | 10/21/2022 | 268.00 | 10 E 1112 3150 00 000 000000 | 268.00 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|---------------------------------------|------------------------------|----------|--------------|
| 11/15/2022 | 51726 | Check | Fox Hire, LLC | | | 1,139.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| AS01608852-IN | General Contractor-M.P. Week Ending 10/21/2022 | 10/28/2022 | 335.00 | 10 E 1112 3150 00 000 000000 | 335.00 | |
| AS01609133-IN | General Contractor-M.P. Week Ending 10/28/2022 | 11/10/2022 | 335.00 | 10 E 1112 3150 00 000 000000 | 335.00 | |
| AS01609448-IN | General Contractor-M.P. Week Ending 11/4/2022 | 11/10/2022 | 201.00 | 10 E 1112 3150 00 000 000000 | 201.00 | |
| 11/15/2022 | 51727 | Check | Fox Valley Fire & Safety | | | 4,071.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN00550559 | Fire alarm system service (RMS)-Job#SER0000004944 | 11/09/2022 | 2,924.00 | 20 E 2540 3100 00 000 000000 | 2,924.00 | |
| IN00556412 | Fire alarm system service (RMS)-Job#SER0000004944 | 11/07/2022 | 261.00 | 20 E 2540 3100 00 000 000000 | 261.00 | |
| IN00557923 | Fire alarm system service (SHS)-Job#SER0000004944 | 11/10/2022 | 886.00 | 20 E 2540 3100 00 000 000000 | 886.00 | |
| 11/15/2022 | 51728 | Check | Heartland Alliance Health | | | 82.15 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 21321 | Translating services- Spanish and Ukraine | 11/04/2022 | 82.15 | 10 E 1205 3110 00 000 000000 | 82.15 | |
| 11/15/2022 | 51729 | Check | Ideal Environmental Engineering, Inc. | | | 1,550.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 61320 | 2021-2023 Asbestos 3 yr. -Reinspection | 11/07/2022 | 1,550.00 | 20 E 2540 3500 00 000 000000 | 1,550.00 | |
| 11/15/2022 | 51730 | Check | Imagetec Lp | | | 5,856.19 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 680070 | RMS, SHS & AO printer maintenance 10/27/22-1/26/23 | 11/10/2022 | 5,856.19 | 10 E 2540 3100 00 000 000000 | 5,856.19 | |
| 11/15/2022 | 51731 | Check | Industrial Door Company Inc. | | | 2,190.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 117885 | Front Entrance Swing Door Repairs | 11/07/2022 | 2,190.00 | 20 E 2540 3100 00 000 000000 | 2,190.00 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|------------------------|------------------------------|----------|--------------|
| 11/15/2022 | 51732 | Check | ITSavvy LLC | | | 1,888.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 38142 | ChromeCare Warranty with Accidental Damage Protection-One Year Quote #20596 | 10/21/2022 | 296.00 | | | |
| | | | | 10 E 2660 3150 00 000 000000 | 296.00 | |
| 38319 | ChromeCare Warranty with Accidental Damage Protection | 11/09/2022 | 1,592.00 | | | |
| | | | | 10 E 2660 3300 00 000 000000 | 1,592.00 | |
| 11/15/2022 | 51733 | Check | J.W. Pepper & Son, Inc | | | 189.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 364669484 | chorus music | 11/04/2022 | 109.98 | | | |
| | | | | 10 E 1500 4300 00 000 000000 | 109.98 | |
| 364735234 | Chorus candles | 11/10/2022 | 79.90 | | | |
| | | | | 10 E 1500 4300 00 000 000000 | 79.90 | |
| 11/15/2022 | 51734 | Check | Krusinski, Jerry | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11152022 | Bball Ref, 11/15/2022 | 11/11/2022 | 75.00 | | | |
| | | | | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/15/2022 | 51735 | Check | Lake Park District 108 | | | 3,799.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN114791 | Roselle Lunch & Rent- September | 11/07/2022 | 3,799.26 | | | |
| | | | | 10 E 2560 4200 00 000 000000 | 3,799.26 | |
| 11/15/2022 | 51736 | Check | Lake Park High School | | | 300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11042022 | LPHS Boys Basketball Tournament | 11/04/2022 | 300.00 | | | |
| | | | | 10 E 1500 6100 00 000 000000 | 300.00 | |
| 11/15/2022 | 51737 | Check | Learning A-Z | | | 4,914.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5989921 | Raz-Plus.com Renewal 11/02/22-07/26/23 | 11/09/2022 | 4,914.00 | | | |
| | | | | 10 E 1110 3120 00 110 000000 | 4,914.00 | |
| 11/15/2022 | 51738 | Check | Len's Ace Hardware Inc | | | 54.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| K54478/2 | Building supplies-x1key | 11/04/2022 | 11.21 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 11.21 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------|--|--------------|---------------------------|------------------------------|------------|--------------|
| 11/15/2022 | 51738 | Check | Len's Ace Hardware Inc | | | 54.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| K54480/2 | Building supplies- KITCHEN UNVRSL LEVER ACE | 11/07/2022 | 17.99 | 20 E 2540 4100 00 000 000000 | 17.99 | |
| K54660/2 | Building supplies-LED MR16 & Key | 11/10/2022 | 25.60 | 20 E 2540 4100 00 000 000000 | 25.60 | |
| 11/15/2022 | 51739 | Check | Little Friends | | | 4,970.21 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 153187 | Student enrollment days (October) -G.B | 11/10/2022 | 4,970.21 | 10 E 1912 6700 00 000 000000 | 4,970.21 | |
| 11/15/2022 | 51740 | Check | Marklund | | | 17,885.43 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11092022 | September Tuition - R.S. | 11/09/2022 | 9,160.83 | 10 E 1912 6700 00 000 000000 | 9,160.83 | |
| 11102022 | October Tuition - R.S. | 11/10/2022 | 8,724.60 | 10 E 1912 6700 00 000 000000 | 8,724.60 | |
| 11/15/2022 | 51741 | Check | Mccoey, Jeff | | | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11152022 | Bball Ref, 11/15/2022 | 11/11/2022 | 75.00 | 10 E 1500 3100 00 000 000000 | 75.00 | |
| 11/15/2022 | 51742 | Check | Mcgraw Hill School Educat | | | 459.79 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 125500081001 | STUDYSYNC, GRADE 8 | 11/09/2022 | 152.49 | 10 E 1111 4310 00 200 000000 | 152.49 | |
| 125545650001 | Additional- STUDYSYNC CORE ELA GRADE 7 STD (PRINT AND DIGITAL) STUDENT SINGLE BIND 6 YR BDL | 11/09/2022 | 307.30 | 10 E 1111 4310 00 200 000000 | 307.30 | |
| 11/15/2022 | 51743 | Check | NDSEC | | | 256,920.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 012EstFY2023Nov | NDSEC Tuition Billing FY 2023 | 11/04/2022 | 256,920.75 | 10 E 4220 6700 00 000 000000 | 256,920.75 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|--------------|--|---------------|
| 11/15/2022 | 51744 | Check | Norcomm Public Safety Com | 432.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 273-169473 | SHS Fire Alarm Monitoring & Radio Equip Lease | | 11/09/2022 216.00 20 E 2540 3100 00 000 000000 | 216.00 |
| 273-169474 | RMS Fire Alarm Monitoring & Radio Equip Lease | | 11/09/2022 216.00 20 E 2540 3100 00 000 000000 | 216.00 |
| 11/15/2022 | 51745 | Check | PA Crimson Fire Risk Services Inc. | 99.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 26094 | Service call/Trip charge-Ticket #32160 | | 11/07/2022 99.00 20 E 2540 3100 00 000 000000 | 99.00 |
| 11/15/2022 | 51746 | Check | Peerless Network, Inc | 728.92 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 10447 | RMS Recurring Charges for 10/01/22 - 10/31/22 | | 11/04/2022 133.82 20 E 2540 3700 00 000 000000 | 133.82 |
| 10537 | SHS Recurring Charges for 10/01/22 - 10/31/22 | | 11/04/2022 595.10 20 E 2540 3700 00 000 000000 | 595.10 |
| 11/15/2022 | 51747 | Check | Performance Services Inc | 94,915.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 290104 | Semi-Annual Billing of the Performance Assurance Agreement | | 11/03/2022 94,915.00 60 E 2530 5100 00 000 000000 | 94,915.00 |
| 11/15/2022 | 51748 | Check | Plank Road Publishinginc | 108.62 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 23-015568 | Classroom instruments and supplies | | 11/04/2022 108.62 10 E 1110 4200 00 110 000000 | 108.62 |
| 11/15/2022 | 51749 | Check | Polk, Mary | 68.76 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 6523446 | (8) 8th-grade novels | | 10/21/2022 68.76 10 E 1205 4100 00 200 000000 | 68.76 |
| 11/15/2022 | 51750 | Check | Preferred Electrical Construction Corp of Illinois, Inc. | 327.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 221296 | Troubleshoot paging system | | 11/09/2022 327.00 10 E 2660 3150 00 000 000000 | 327.00 |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------|--|--------------|--------------------|------------------------------|--------|--------------|
| 11/15/2022 | 51751 | Check | Premio | | | 560.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5789 | DELL Chromebook Repair - Non Warranty Cost | 11/09/2022 | 65.00 | 10 E 2660 3150 00 000 000000 | 65.00 | |
| 5790 | Lenovo Chromebook repair- Non warranty cost | 11/09/2022 | 60.00 | 10 E 2660 3150 00 000 000000 | 60.00 | |
| 5802 | Lenovo Chromebook repair- Non warranty cost | 11/09/2022 | 100.00 | 10 E 2660 3150 00 000 000000 | 100.00 | |
| 5809 | Lenovo Chromebook repair- Non warranty cost | 11/07/2022 | 100.00 | 10 E 2660 3150 00 000 000000 | 100.00 | |
| 5823 | Lenovo Chromebook Repair - Non-Warranty Cost | 11/09/2022 | 65.00 | 10 E 2660 3150 00 000 000000 | 65.00 | |
| 5836 | DELL Chromebook Repair - Non Warranty Cost | 11/10/2022 | 70.00 | 10 E 2660 3150 00 000 000000 | 70.00 | |
| 5838 | Lenovo Chromebook repair- Non warranty cost | 11/10/2022 | 100.00 | 10 E 2660 3150 00 000 000000 | 100.00 | |
| 11/15/2022 | 51752 | Check | Quill Corporation | | | 198.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 28546789 | Office Supplies per list | 11/10/2022 | 198.55 | 10 E 2320 4200 00 000 000000 | 198.55 | |
| 11/15/2022 | 51753 | Check | Quinlan and Fabish | | | 532.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 13360684/13359386 | 1 Alto Sax Neck Cork Repair - \$22.00 1 Bach Trumpet Repair (SN 403575) - \$82.00 | 11/09/2022 | 104.00 | 10 E 1111 3150 00 111 000000 | 104.00 | |
| 13541628 | Music-Classic saxophone neckstrap /plastic swivel hook | 11/09/2022 | 18.99 | 10 E 1111 3150 00 111 000000 | 18.99 | |
| 13875624 | Royal Bb Clarinet Reed- #3 - 10/box 3 | 11/09/2022 | 39.98 | 10 E 1111 3150 00 111 000000 | 39.98 | |
| 13889542 | String Bass Repair (Eastman, SN: 89891-01) - \$92.00 | 11/09/2022 | 92.00 | 10 E 1111 3150 00 111 000000 | 92.00 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------|------------------------------|----------|--------------|
| 11/15/2022 | 51753 | Check | Quinlan and Fabish | | | 532.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 13958828 | 1 Rico Royal Cl. Reed - #2 1/2 - \$19.99 1 Rico Royal Cl. Reed - #3 - \$19.99 1 Rico Royal Alto Sax Reed - #2 1/2 - \$24.99 1 Rico Royal Tenor Sax Reed - #3 - \$36.99 TOTAL = \$101.96 | 11/09/2022 | 101.96 | | | |
| | | | | 10 E 1111 4200 00 111 000000 | 101.96 | |
| 13966666 | Christmas Train by Gene Milford (Item number - WJABW2201) - \$49.50 | 11/09/2022 | 49.50 | | | |
| | | | | 10 E 1111 4200 00 111 000000 | 49.50 | |
| 13994749 | 7 Alto Sax Pad Savers at \$17.95 = \$125.65 | 11/09/2022 | 125.65 | | | |
| | | | | 10 E 1111 4200 00 111 000000 | 125.65 | |
| 11/15/2022 | 51754 | Check | Riad, Mariam | | | 3,960.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11102022 | Professional services with J.S.-8/17-11/2 | 11/10/2022 | 3,960.00 | | | |
| | | | | 10 E 1205 3100 00 000 000000 | 3,960.00 | |
| 11/15/2022 | 51755 | Check | Robbins Schwartz | | | 176.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 934047 | 2022 Lake Park Tax Consortium 16% | 11/10/2022 | 34.40 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 34.40 | |
| 934109 | 2017 DuPage County Tax Rate Objections | 11/10/2022 | 142.50 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 142.50 | |
| 11/15/2022 | 51756 | Check | School Specialty, LLC | | | 184.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 208131188517 | Paint Pallets | 11/09/2022 | 117.80 | | | |
| | | | | 10 E 1110 4150 00 110 000000 | 117.80 | |
| 308104154261 | general items | 11/09/2022 | 66.76 | | | |
| | | | | 10 E 1111 4100 00 111 000000 | 66.76 | |
| 11/15/2022 | 51757 | Check | Sepran Student Transport | | | 20,708.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 91928148 | Student Transportation (August) | 11/10/2022 | 6,676.38 | | | |
| | | | | 40 E 2550 3200 00 000 000000 | 6,676.38 | |

AP Check Register

AP Run: November 2022 AP — Post Date: 2022-11-15 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|---------------------------|------------------------------|------------|-------------------|
| 11/15/2022 | 51757 | Check | Septran Student Transport | | | 20,708.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 91930181 | Student Transportation (September) | 11/10/2022 | 14,032.10 | 40 E 2550 3200 00 000 000000 | 14,032.10 | |
| 11/15/2022 | 51758 | Check | Telcom Innovations Group | | | 652.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| A59148 | Labor Charge - Ticket # 182438 | 11/07/2022 | 652.50 | 20 E 2540 3750 00 000 000000 | 652.50 | |
| 11/15/2022 | 51759 | Check | Terminix | | | 247.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 426035604 | Pest Control-SHS (Oct.) | 11/07/2022 | 123.60 | 20 E 2540 3100 00 000 000000 | 123.60 | |
| 426036347 | Pest Control-RMS (Oct.) | 11/07/2022 | 123.60 | 20 E 2540 3100 00 000 000000 | 123.60 | |
| 11/15/2022 | 51760 | Check | UMB Banks NA | | | 131,643.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 102522 | Bond Payments-RSL7 | 11/07/2022 | 131,643.76 | 30 E 5200 6100 00 000 000000 | 131,643.76 | |
| 11/15/2022 | 51761 | Check | WeVideo, Inc. | | | 922.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| CINV2273 | WeVideo for Schools Annual Subscription, multi-user license | 11/09/2022 | 922.28 | 10 E 1111 3120 00 200 000000 | 922.28 | |
| Total: | | | | | | 694,841.66 |

November 2022 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 51 | 684,343.86 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 10,497.80 |
| Epayables: | 0 | 0.00 |
| Total: | 54 | 694,841.66 |

AP Check Register

Roselle SD 12

| Fund | Total |
|--------------------------------------|-------------------|
| 10 - Default | 596,589.71 |
| 20 - Operations and Maintenance Fund | 67,184.46 |
| 30 - Debt Services Fund | 131,643.76 |
| 40 - Transportation Fund | 63,598.26 |
| 50 - Social Security Fund | 9,511.43 |
| 51 - IMRF Fund | 5,007.88 |
| 60 - Capital Projects Fund | 94,915.00 |
| | 968,450.50 |