

AP Report Cover Sheet EOY June 2022

| LAST CHECK APPROVED: #51424 | EDUCATIONAL | BUILDING | DEBT SERVICE | TRANSP. | I.M.R.F. | CAPITAL PROJECTS |
|--|---------------------|--------------------|-------------------------|--------------------|--------------------|-----------------------------|
| June 2022 Interim #51427 - 51436 | \$152,807.53 | \$1,175.18 | | | | |
| TOTAL INTERIM: June 2022 | \$152,807.53 | \$1,175.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| June 2022 EOY AP #51439-51468 | \$28,516.69 | \$40,906.23 | | \$20,266.52 | | |
| TOTAL ACCTS PAYABLE: June 2022 | \$28,516.69 | \$40,906.23 | \$0.00 | \$20,266.52 | \$0.00 | \$0.00 |
| EFT PAYMENTS | | | | | | |
| Federal Tax Deposits | | | | | | |
| June | \$55,070.30 | | | | \$9,251.31 | |
| IL Dept. of Revenue | | | | | | |
| June | \$21,264.95 | | | | | |
| TRS Payments | | | | | | |
| June | \$52,162.15 | | | | | |
| IMRF Payments | | | | | | |
| June | \$2,165.52 | | | | \$3,862.14 | |
| THIS Payments | | | | | | |
| June | \$9,542.16 | | | | | |
| BMO Harris | \$174.35 | | | | | |
| BMO Mastercard | \$5,155.18 | \$1,432.46 | | | | |
| Flex Plan Claims | \$3,228.59 | | | | | |
| Reliance | \$787.20 | | | | | |
| RevTrak | \$192.51 | | | | | |
| Roselle SD 12 | \$6,809.80 | | | | | |
| T-Mobile | \$340.00 | | | | | |
| TSA | \$21,542.46 | | | | | |
| | \$359,759.39 | \$43,513.87 | \$0.00 | \$20,266.52 | \$13,113.45 | \$0.00 |

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: August 23, 2022

Secretary

President

AP Check Register

AP Run: July 1, 2022 Payroll (9 Month) — Post Date: 2022-06-28 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|---------------|--------------------------|------------------------------|-----------|--------------|
| 06/28/2022 | 19041 | Wire Transfer | Electrfedtaxpaysystem | | | 21,489.44 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.07012022.B | 1FICA - FICA for June12-18 for July 1, 2022 pay | 06/28/2022 | 591.64 | | | |
| | | | | 50 L 4810 5700 00 000 000000 | 591.64 | |
| 1FICA.07012022.D | 1FICA - FICA for June12-18 for July 1, 2022 pay | 06/28/2022 | 591.64 | | | |
| | | | | 10 L 4810 5700 00 000 000000 | 591.64 | |
| 1FIT.07012022.D | 1FIT - FEDERAL TAX for June12-18 for July 1, 2022 pay | 06/28/2022 | 14,060.08 | | | |
| | | | | 10 L 4810 5200 00 000 000000 | 14,060.08 | |
| 1FITADDA.07012022.D | 1FITADDA - FIT ADDITIONAL AMOUNT for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,252.00 | | | |
| | | | | 10 L 4810 5200 00 000 000000 | 1,252.00 | |
| 1MED.07012022.B | 1MED - MEDICARE for June12-18 for July 1, 2022 pay | 06/28/2022 | 2,497.04 | | | |
| | | | | 50 L 4810 5710 00 000 000000 | 2,497.04 | |
| 1MED.07012022.D | 1MED - MEDICARE for June12-18 for July 1, 2022 pay | 06/28/2022 | 2,497.04 | | | |
| | | | | 10 L 4810 5710 00 000 000000 | 2,497.04 | |
| 06/28/2022 | 19042 | Wire Transfer | Flex Plan Claims | | | 1,092.02 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.07012022.D | 3FLEX - FLEX PLAN for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,092.02 | | | |
| | | | | 10 L 4810 5610 00 000 000000 | 1,092.02 | |
| 06/28/2022 | 19043 | Wire Transfer | Ill Teachers' Retirement | | | 17,421.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.07012022.D | 2TRS - TRS for June12-18 for July 1, 2022 pay | 06/28/2022 | 15,642.80 | | | |
| | | | | 10 L 4810 5100 00 000 000000 | 15,642.80 | |
| 2TRSBEN5.07012022.B | 2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for June12-18 for July 1, 2022 pay | 06/28/2022 | 5.68 | | | |
| | | | | 10 L 4810 5120 00 000 000000 | 5.68 | |
| 2TRSBENI.07012022.B | 2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June12-18 for July 1, 2022 pay | 06/28/2022 | 17.06 | | | |
| | | | | 10 L 4810 5120 00 000 000000 | 17.06 | |
| 2TRSBENT.07012022.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June12-18 for July 1, 2022 pay | 06/28/2022 | 979.68 | | | |
| | | | | 10 L 4810 5120 00 000 000000 | 979.68 | |

AP Check Register

AP Run: July 1, 2022 Payroll (9 Month) — Post Date: 2022-06-28 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|---------------|--------------------------|------------------------------|----------|--------------|
| 06/28/2022 | 19043 | Wire Transfer | Ill Teachers' Retirement | | | 17,421.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRSFED.07012022.B | 2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June12-18 for July 1, 2022 pay | 06/28/2022 | 505.48 | 10 L 4810 5100 00 000 000000 | 505.48 | |
| 2TRSINT2.07012022.B | 2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June12-18 for July 1, 2022 pay | 06/28/2022 | 5.67 | 10 L 4810 5120 00 000 000000 | 5.67 | |
| 4SSPTRS.07012022.D | 4SSPTRS - TRS SSP Deduction for June12-18 for July 1, 2022 pay | 06/28/2022 | 265.00 | 10 L 4810 5500 00 000 000000 | 265.00 | |
| 06/28/2022 | 19044 | Wire Transfer | Illinois Dept Of Revenue | | | 7,102.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1SIT.07012022.D | 1SIT - IL STATE TAX for June12-18 for July 1, 2022 pay | 06/28/2022 | 7,077.96 | 10 L 4810 5300 00 000 000000 | 7,077.96 | |
| 1SITADDA.07012022.D | 1SITADDA - STATE TAX AMOUNT for June12-18 for July 1, 2022 pay | 06/28/2022 | 25.00 | 10 L 4810 5300 00 000 000000 | 25.00 | |
| 06/28/2022 | 19045 | Wire Transfer | IMRF | | | 2,009.22 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRF.07012022.B | 2IMRF - IMRF for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,287.38 | 51 L 4810 5400 00 000 000000 | 1,287.38 | |
| 2IMRFT1.07012022.D | 2IMRFT1 - IMRF TIER 1 for June12-18 for July 1, 2022 pay | 06/28/2022 | 307.54 | 10 L 4810 5400 00 000 000000 | 307.54 | |
| 2IMRFT2.07012022.D | 2IMRFT2 - IMRF TIER 2 for June12-18 for July 1, 2022 pay | 06/28/2022 | 189.30 | 10 L 4810 5400 00 000 000000 | 189.30 | |
| 2IMRFVT2.07012022.D | 2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June12-18 for July 1, 2022 pay | 06/28/2022 | 225.00 | 10 L 4810 5400 00 000 000000 | 225.00 | |
| 06/28/2022 | 19046 | Wire Transfer | Roselle Schl Dist #12 | | | 2,992.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DEN.07012022.D | 3DEN - DENTAL for June12-18 for July 1, 2022 pay | 06/28/2022 | 825.00 | 10 L 4810 5620 00 000 000000 | 825.00 | |

AP Check Register

AP Run: July 1, 2022 Payroll (9 Month) — Post Date: 2022-06-28 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|--|---------------|-----------------------|------------------------------|----------|--------------|
| 06/28/2022 | 19046 | Wire Transfer | Roselle Schl Dist #12 | | | 2,992.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DENFCL.07012022. B | 3DENFCL - DENTAL FAMILY CLASSIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 90.60 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 90.60 | |
| 3DENFCT.07012022. B | 3DENFCT - DENTAL FAMILY CERTIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 543.60 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 543.60 | |
| 3DENINT.07012022. B | 3DENINT - DENTAL FAMILY INTERVENTIONIST for June12-18 for July 1, 2022 pay | 06/28/2022 | 22.65 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 22.65 | |
| 3DENINT2.07012022. .B | 3DENINT2 - DENTAL FAMILY INTERVENTION25 for June12-18 for July 1, 2022 pay | 06/28/2022 | 7.55 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 7.55 | |
| 3DENSBP.07012022. B | 3DENSBP - DENTAL SINGLE BOARD PAID for June12-18 for July 1, 2022 pay | 06/28/2022 | 41.75 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 41.75 | |
| 3DENSCL.07012022. B | 3DENSCL - DENTAL SINGLE CLASSIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 250.50 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 250.50 | |
| 3DENSCT.07012022. B | 3DENSCT - DENTAL SINGLE CERTIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,210.75 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 1,210.75 | |
| 06/28/2022 | 19047 | Wire Transfer | This Fund | | | 2,728.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2THISI25.07012022. B | 2THISI25 - THIS INTERVENTION 50 for June12-18 for July 1, 2022 pay | 06/28/2022 | 6.57 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 6.57 | |
| 2THISIN2.07012022. B | 2THISIN2 - THIS INTERVENTIONIST 25 for June12-18 for July 1, 2022 pay | 06/28/2022 | 6.56 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 6.56 | |
| 2THISIN7.07012022. B | 2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June12-18 for July 1, 2022 pay | 06/28/2022 | 19.71 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 19.71 | |

AP Check Register

AP Run: July 1, 2022 Payroll (9 Month) — Post Date: 2022-06-28 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|-------------------------------------|--|
| 06/28/2022 | 19047 | Wire Transfer | This Fund | 2,728.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 2THISTCH.07012022 | 2THISTCH - THIS TEACHER BENEFIT for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,131.67 | |
| .B | | | | 10 L 4810 5110 00 000 000000 1,131.67 |
| 2THISTCH.07012022 | 2THISTCH - THIS TEACHER CONTRIBUTION for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,564.27 | |
| .D | | | | 10 L 4810 5110 00 000 000000 1,564.27 |
| 06/28/2022 | 19048 | Wire Transfer | US OMNI & TSACG Consulting Services | 7,180.82 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 4AXA.07012022.D | 4AXA - EQUITABLE for June12-18 for July 1, 2022 pay | 06/28/2022 | 2,539.16 | |
| | | | | 10 L 4810 5500 00 000 000000 2,539.16 |
| 4FIDLT.07012022.D | 4FIDLT - FIDELITY INVESTMENTS for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,554.16 | |
| | | | | 10 L 4810 5500 00 000 000000 1,554.16 |
| 4LINC.07012022.D | 4LINC - LINCOLN INVESTMENT PLAN for June12-18 for July 1, 2022 pay | 06/28/2022 | 2,562.50 | |
| | | | | 10 L 4810 5500 00 000 000000 2,562.50 |
| 4OPP.07012022.D | 4OPP - OPPONHEIMER for June12-18 for July 1, 2022 pay | 06/28/2022 | 525.00 | |
| | | | | 10 L 4810 5500 00 000 000000 525.00 |
| 06/28/2022 | 51427 | Check | Aflac | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3AFLINS.07012022.D | 3AFLINS - AFLAC INSURANCE for June12-18 for July 1, 2022 pay | 06/28/2022 | 11.64 | |
| | | | | 10 L 4810 5630 00 000 000000 11.64 |
| 5AFLIFE.07012022.D | 5AFLIFE - AFLAC LIFE for June12-18 for July 1, 2022 pay | 06/28/2022 | 22.00 | |
| | | | | 10 L 4810 5630 00 000 000000 22.00 |
| 06/28/2022 | 51428 | Check | Educational Benefit Coop | 70,840.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 3HLINT25.07012022.B | 3HLINT25 - HEALTH SINGLE INTERVENTIONIST for June12-18 for July 1, 2022 pay | 06/28/2022 | 228.26 | |
| | | | | 10 L 4810 5600 00 000 000000 228.26 |

AP Check Register

AP Run: July 1, 2022 Payroll (9 Month) — Post Date: 2022-06-28 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------|---|--------------|--------------------------|-----------------------|----------------|
| 06/28/2022 | 51428 | Check | Educational Benefit Coop | | 70,840.35 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 3HLINTS7.07012022.B | 3HLINTS7 - HEALTH S INTERVENTIONIST 75 for June12-18 for July 1, 2022 pay | | 06/28/2022 | 684.80 | |
| | | | | | 684.80 |
| 3HLTF.07012022.D | 3HLTF - HEALTH FAMILY for June12-18 for July 1, 2022 pay | | 06/28/2022 | 8,230.00 | |
| | | | | | 684.80 |
| 3HLTFCL.07012022.B | 3HLTFCL - HEALTH FAMILY CLASSIFIED for June12-18 for July 1, 2022 pay | | 06/28/2022 | 4,772.37 | |
| | | | | | 8,230.00 |
| 3HLTFCT.07012022.B | 3HLTFCT - HEALTH FAMILY CERTIFIED for June12-18 for July 1, 2022 pay | | 06/28/2022 | 27,043.43 | |
| | | | | | 4,772.37 |
| 3HLTS.07012022.D | 3HLTS - HEALTH SINGLE for June12-18 for July 1, 2022 pay | | 06/28/2022 | 1,052.25 | |
| | | | | | 27,043.43 |
| 3HLTSCL.07012022.B | 3HLTSCL - HEALTH SINGLE CLASSIFIED for June12-18 for July 1, 2022 pay | | 06/28/2022 | 1,826.12 | |
| | | | | | 1,052.25 |
| 3HLTSCT.07012022.B | 3HLTSCT - HEALTH SINGLE CERTIFIED for June12-18 for July 1, 2022 pay | | 06/28/2022 | 18,261.20 | |
| | | | | | 1,826.12 |
| 3HMOF.07012022.D | 3HMOF - HMO FAMILY for June12-18 for July 1, 2022 pay | | 06/28/2022 | 1,280.00 | |
| | | | | | 18,261.20 |
| 3HMOFCT.07012022.B | 3HMOFCT - HMO FAMILY CERTIFIED for June12-18 for July 1, 2022 pay | | 06/28/2022 | 4,039.92 | |
| | | | | | 1,280.00 |
| 3HMOS.07012022.D | 3HMOS - HMO SINGLE for June12-18 for July 1, 2022 pay | | 06/28/2022 | 150.00 | |
| | | | | | 4,039.92 |
| 3HMOSCL.07012022.B | 3HMOSCL - HMO SINGLE CLASSIFIED for June12-18 for July 1, 2022 pay | | 06/28/2022 | 1,253.36 | |
| | | | | | 150.00 |
| | | | | | 1,253.36 |

AP Check Register

AP Run: July 1, 2022 Payroll (9 Month) — Post Date: 2022-06-28 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|--------------|--------------------------|------------------------------|-------------------|--------------|
| 06/28/2022 | 51428 | Check | Educational Benefit Coop | | | 70,840.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3HMOSCT.07012022.B | 3HMOSCT - HMO SINGLE CERTIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 1,880.04 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,880.04 | |
| 5LIFECL.07012022.B | 5LIFECL - LIFE INSURANCE CLASSIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 23.10 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 23.10 | |
| 5LIFECT.07012022.B | 5LIFECT - LIFE INSURANCE CERTIFIED for June12-18 for July 1, 2022 pay | 06/28/2022 | 113.40 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 113.40 | |
| 5LIFEINT.07012022.B | 5LIFEINT - LIFE INSURANCE INTERVENTION 75 for June12-18 for July 1, 2022 pay | 06/28/2022 | 1.58 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1.58 | |
| 5LIFIN25.07012022.B | 5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for June12-18 for July 1, 2022 pay | 06/28/2022 | 0.52 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 0.52 | |
| 06/28/2022 | 51429 | Check | Village Of Roselle | | | 1,175.18 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 104687June | Water - 5/02/22-6/02/22 | 06/27/2022 | 1,175.18 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | 1,175.18 | |
| Total: | | | | | 134,066.18 | |

July 1, 2022 Payroll (9 Month) Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 3 | 72,049.17 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 62,017.01 |
| Epayables: | 0 | 0.00 |
| Total: | 11 | 134,066.18 |

AP Check Register

AP Run: July 15, 2022 Payroll (9Month) — Post Date: 2022-06-29 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------|--------------------------|-----------------------|------------------------------|---------------|
| 06/29/2022 | 19049 | Wire Transfer | Electrfedtaxpaysystem | | | 21,454.59 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1FICA.07152022.B | 1FICA - FICA for June 20-24 for July 15, 2022 p | | 06/29/2022 | 591.64 | | |
| | | | | | 50 L 4810 5700 00 000 000000 | 591.64 |
| 1FICA.07152022.D | 1FICA - FICA for June 20-24 for July 15, 2022 p | | 06/29/2022 | 591.64 | | |
| | | | | | 10 L 4810 5700 00 000 000000 | 591.64 |
| 1FIT.07152022.D | 1FIT - FEDERAL TAX for June 20-24 for July 15, 2022 p | | 06/29/2022 | 14,032.65 | | |
| | | | | | 10 L 4810 5200 00 000 000000 | 14,032.65 |
| 1FITADDA.07152022.D | 1FITADDA - FIT ADDITIONAL AMOUNT for June 20-24 for July 15, 2022 p | | 06/29/2022 | 1,252.00 | | |
| | | | | | 10 L 4810 5200 00 000 000000 | 1,252.00 |
| 1MED.07152022.B | 1MED - MEDICARE for June 20-24 for July 15, 2022 p | | 06/29/2022 | 2,493.33 | | |
| | | | | | 50 L 4810 5710 00 000 000000 | 2,493.33 |
| 1MED.07152022.D | 1MED - MEDICARE for June 20-24 for July 15, 2022 p | | 06/29/2022 | 2,493.33 | | |
| | | | | | 10 L 4810 5710 00 000 000000 | 2,493.33 |
| 06/29/2022 | 19050 | Wire Transfer | Flex Plan Claims | | | 1,092.02 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3FLEX.07152022.D | 3FLEX - FLEX PLAN for June 20-24 for July 15, 2022 p | | 06/29/2022 | 1,092.02 | | |
| | | | | | 10 L 4810 5610 00 000 000000 | 1,092.02 |
| 06/29/2022 | 19051 | Wire Transfer | Ill Teachers' Retirement | | | 17,396.84 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2TRS.07152022.D | 2TRS - TRS for June 20-24 for July 15, 2022 p | | 06/29/2022 | 15,619.76 | | |
| | | | | | 10 L 4810 5100 00 000 000000 | 15,619.76 |
| 2TRSBEN5.07152022.B | 2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for June 20-24 for July 15, 2022 p | | 06/29/2022 | 5.68 | | |
| | | | | | 10 L 4810 5120 00 000 000000 | 5.68 |
| 2TRSBENI.07152022.B | 2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 20-24 for July 15, 2022 p | | 06/29/2022 | 17.06 | | |
| | | | | | 10 L 4810 5120 00 000 000000 | 17.06 |
| 2TRSBENT.07152022.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 20-24 for July 15, 2022 p | | 06/29/2022 | 978.19 | | |
| | | | | | 10 L 4810 5120 00 000 000000 | 978.19 |

AP Check Register

AP Run: July 15, 2022 Payroll (9Month) — Post Date: 2022-06-29 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|---------------|--------------------------|------------------------------|----------|--------------|
| 06/29/2022 | 19051 | Wire Transfer | Ill Teachers' Retirement | | | 17,396.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRSFED.07152022.B | 2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 20-24 for July 15, 2022 p | 06/29/2022 | 505.48 | | | |
| | | | | 10 L 4810 5100 00 000 000000 | 505.48 | |
| 2TRSINT2.07152022.B | 2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 20-24 for July 15, 2022 p | 06/29/2022 | 5.67 | | | |
| | | | | 10 L 4810 5120 00 000 000000 | 5.67 | |
| 4SSPTRS.07152022.D | 4SSPTRS - TRS SSP Deduction for June 20-24 for July 15, 2022 p | 06/29/2022 | 265.00 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 265.00 | |
| 06/29/2022 | 19052 | Wire Transfer | Illinois Dept Of Revenue | | | 7,091.94 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1SIT.07152022.D | 1SIT - IL STATE TAX for June 20-24 for July 15, 2022 p | 06/29/2022 | 7,066.94 | | | |
| | | | | 10 L 4810 5300 00 000 000000 | 7,066.94 | |
| 1SITADDA.07152022.D | 1SITADDA - STATE TAX AMOUNT for June 20-24 for July 15, 2022 p | 06/29/2022 | 25.00 | | | |
| | | | | 10 L 4810 5300 00 000 000000 | 25.00 | |
| 06/29/2022 | 19053 | Wire Transfer | IMRF | | | 2,009.22 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRF.07152022.B | 2IMRF - IMRF for June 20-24 for July 15, 2022 p | 06/29/2022 | 1,287.38 | | | |
| | | | | 51 L 4810 5400 00 000 000000 | 1,287.38 | |
| 2IMRFT1.07152022.D | 2IMRFT1 - IMRF TIER 1 for June 20-24 for July 15, 2022 p | 06/29/2022 | 307.54 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 307.54 | |
| 2IMRFT2.07152022.D | 2IMRFT2 - IMRF TIER 2 for June 20-24 for July 15, 2022 p | 06/29/2022 | 189.30 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 189.30 | |
| 2IMRFVT2.07152022.D | 2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 20-24 for July 15, 2022 p | 06/29/2022 | 225.00 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 225.00 | |
| 06/29/2022 | 19054 | Wire Transfer | Roselle Schl Dist #12 | | | 825.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DEN.07152022.D | 3DEN - DENTAL for June 20-24 for July 15, 2022 p | 06/29/2022 | 825.00 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 825.00 | |

AP Check Register

AP Run: July 15, 2022 Payroll (9Month) — Post Date: 2022-06-29 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|--|---------------|-------------------------------------|------------------------------|----------|--------------|
| 06/29/2022 | 19055 | Wire Transfer | This Fund | | | 2,724.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2THISI25.07152022. B | 2THISI25 - THIS INTERVENTION 50 for June 20-24 for July 15, 2022 p | 06/29/2022 | 6.57 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 6.57 | |
| 2THISIN2.07152022. B | 2THISIN2 - THIS INTERVENTIONIST 25 for June 20-24 for July 15, 2022 p | 06/29/2022 | 6.56 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 6.56 | |
| 2THISIN7.07152022. B | 2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 20-24 for July 15, 2022 p | 06/29/2022 | 19.71 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 19.71 | |
| 2THISTCH.07152022. .B | 2THISTCH - THIS TEACHER BENEFIT for June 20-24 for July 15, 2022 p | 06/29/2022 | 1,129.94 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 1,129.94 | |
| 2THISTCH.07152022. .D | 2THISTCH - THIS TEACHER CONTRIBUTION for June 20-24 for July 15, 2022 p | 06/29/2022 | 1,561.96 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 1,561.96 | |
| 06/29/2022 | 19056 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 7,180.82 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4AXA.07152022.D | 4AXA - EQUITABLE for June 20-24 for July 15, 2022 p | 06/29/2022 | 2,539.16 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 2,539.16 | |
| 4FIDLT.07152022.D | 4FIDLT - FIDELITY INVESTMENTS for June 20-24 for July 15, 2022 p | 06/29/2022 | 1,554.16 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 1,554.16 | |
| 4LINC.07152022.D | 4LINC - LINCOLN INVESTMENT PLAN for June 20-24 for July 15, 2022 p | 06/29/2022 | 2,562.50 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 2,562.50 | |
| 4OPP.07152022.D | 4OPP - OPPONHEIMER for June 20-24 for July 15, 2022 p | 06/29/2022 | 525.00 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 525.00 | |
| 06/29/2022 | 51430 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3AFLINS.07152022. D | 3AFLINS - AFLAC INSURANCE for June 20-24 for July 15, 2022 p | 06/29/2022 | 11.64 | | | |
| | | | | 10 L 4810 5630 00 000 000000 | 11.64 | |

AP Check Register

AP Run: July 15, 2022 Payroll (9Month) — Post Date: 2022-06-29 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|---|--------------|--------------------------|------------------------------|----------|------------------|
| 06/29/2022 | 51430 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5AFLIFE.07152022.D | 5AFLIFE - AFLAC LIFE for June 20-24 for July 15, 2022 p | 06/29/2022 | 22.00 | 10 L 4810 5630 00 000 000000 | 22.00 | |
| 06/29/2022 | 51431 | Check | Educational Benefit Coop | | | 10,712.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3HLTF.07152022.D | 3HLTF - HEALTH FAMILY for June 20-24 for July 15, 2022 p | 06/29/2022 | 8,230.00 | 10 L 4810 5600 00 000 000000 | 8,230.00 | |
| 3HLTS.07152022.D | 3HLTS - HEALTH SINGLE for June 20-24 for July 15, 2022 p | 06/29/2022 | 1,052.25 | 10 L 4810 5600 00 000 000000 | 1,052.25 | |
| 3HMOF.07152022.D | 3HMOF - HMO FAMILY for June 20-24 for July 15, 2022 p | 06/29/2022 | 1,280.00 | 10 L 4810 5600 00 000 000000 | 1,280.00 | |
| 3HMOS.07152022.D | 3HMOS - HMO SINGLE for June 20-24 for July 15, 2022 p | 06/29/2022 | 150.00 | 10 L 4810 5600 00 000 000000 | 150.00 | |
| 06/29/2022 | 51432 | Check | Reliance Standard Life | | | 326.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5VOLLIFE.07152022.D | 5VOLLIFE - VOLUNTARY LIFE for June 20-24 for July 15, 2022 p | 06/29/2022 | 326.26 | 10 L 4810 5640 00 000 000000 | 326.26 | |
| Total: | | | | | | 70,847.32 |

July 15, 2022 Payroll (9Month) Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 3 | 11,072.15 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 59,775.17 |
| Epayables: | 0 | 0.00 |
| Total: | 11 | 70,847.32 |

AP Check Register

AP Run: Aug 5, 2022 Payroll (9 Month) — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------|--------------------------|-----------------------|------------------------------|---------------|
| 06/30/2022 | 19057 | Wire Transfer | Electrfedtaxpaysystem | | | 21,377.58 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1FICA.08052022.B | 1FICA - FICA for June 25-30 for August 5 paydat | | 06/30/2022 | 591.64 | | |
| | | | | | 50 L 4810 5700 00 000 000000 | 591.64 |
| 1FICA.08052022.D | 1FICA - FICA for June 25-30 for August 5 paydat | | 06/30/2022 | 591.64 | | |
| | | | | | 10 L 4810 5700 00 000 000000 | 591.64 |
| 1FIT.08052022.D | 1FIT - FEDERAL TAX for June 25-30 for August 5 paydat | | 06/30/2022 | 13,970.26 | | |
| | | | | | 10 L 4810 5200 00 000 000000 | 13,970.26 |
| 1FITADDA.08052022.D | 1FITADDA - FIT ADDITIONAL AMOUNT for June 25-30 for August 5 paydat | | 06/30/2022 | 1,252.00 | | |
| | | | | | 10 L 4810 5200 00 000 000000 | 1,252.00 |
| 1MED.08052022.B | 1MED - MEDICARE for June 25-30 for August 5 paydat | | 06/30/2022 | 2,486.02 | | |
| | | | | | 50 L 4810 5710 00 000 000000 | 2,486.02 |
| 1MED.08052022.D | 1MED - MEDICARE for June 25-30 for August 5 paydat | | 06/30/2022 | 2,486.02 | | |
| | | | | | 10 L 4810 5710 00 000 000000 | 2,486.02 |
| 06/30/2022 | 19058 | Wire Transfer | Flex Plan Claims | | | 1,044.55 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3FLEX.08052022.D | 3FLEX - FLEX PLAN for June 25-30 for August 5 paydat | | 06/30/2022 | 1,044.55 | | |
| | | | | | 10 L 4810 5610 00 000 000000 | 1,044.55 |
| 06/30/2022 | 19059 | Wire Transfer | Ill Teachers' Retirement | | | 17,343.94 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2TRS.08052022.D | 2TRS - TRS for June 25-30 for August 5 paydat | | 06/30/2022 | 15,570.07 | | |
| | | | | | 10 L 4810 5100 00 000 000000 | 15,570.07 |
| 2TRSBEN5.08052022.B | 2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for June 25-30 for August 5 paydat | | 06/30/2022 | 5.68 | | |
| | | | | | 10 L 4810 5120 00 000 000000 | 5.68 |
| 2TRSBENI.08052022.B | 2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 25-30 for August 5 paydat | | 06/30/2022 | 17.06 | | |
| | | | | | 10 L 4810 5120 00 000 000000 | 17.06 |
| 2TRSBENT.08052022.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 25-30 for August 5 paydat | | 06/30/2022 | 974.98 | | |
| | | | | | 10 L 4810 5120 00 000 000000 | 974.98 |

AP Check Register

AP Run: Aug 5, 2022 Payroll (9 Month) — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|---------------|--------------------------|------------------------------|----------|--------------|
| 06/30/2022 | 19059 | Wire Transfer | Ill Teachers' Retirement | | | 17,343.94 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRSFED.08052022.B | 2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 25-30 for August 5 paydat | 06/30/2022 | 505.48 | 10 L 4810 5100 00 000 000000 | 505.48 | |
| 2TRSINT2.08052022.B | 2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 25-30 for August 5 paydat | 06/30/2022 | 5.67 | 10 L 4810 5120 00 000 000000 | 5.67 | |
| 4SSPTRS.08052022.D | 4SSPTRS - TRS SSP Deduction for June 25-30 for August 5 paydat | 06/30/2022 | 265.00 | 10 L 4810 5500 00 000 000000 | 265.00 | |
| 06/30/2022 | 19060 | Wire Transfer | Illinois Dept Of Revenue | | | 7,070.05 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1SIT.08052022.D | 1SIT - IL STATE TAX for June 25-30 for August 5 paydat | 06/30/2022 | 7,045.05 | 10 L 4810 5300 00 000 000000 | 7,045.05 | |
| 1SITADDA.08052022.D | 1SITADDA - STATE TAX AMOUNT for June 25-30 for August 5 paydat | 06/30/2022 | 25.00 | 10 L 4810 5300 00 000 000000 | 25.00 | |
| 06/30/2022 | 19061 | Wire Transfer | IMRF | | | 2,009.22 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRF.08052022.B | 2IMRF - IMRF for June 25-30 for August 5 paydat | 06/30/2022 | 1,287.38 | 51 L 4810 5400 00 000 000000 | 1,287.38 | |
| 2IMRFT1.08052022.D | 2IMRFT1 - IMRF TIER 1 for June 25-30 for August 5 paydat | 06/30/2022 | 307.54 | 10 L 4810 5400 00 000 000000 | 307.54 | |
| 2IMRFT2.08052022.D | 2IMRFT2 - IMRF TIER 2 for June 25-30 for August 5 paydat | 06/30/2022 | 189.30 | 10 L 4810 5400 00 000 000000 | 189.30 | |
| 2IMRFVT2.08052022.D | 2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 25-30 for August 5 paydat | 06/30/2022 | 225.00 | 10 L 4810 5400 00 000 000000 | 225.00 | |
| 06/30/2022 | 19062 | Wire Transfer | Roselle Schl Dist #12 | | | 2,992.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DEN.08052022.D | 3DEN - DENTAL for June 25-30 for August 5 paydat | 06/30/2022 | 825.00 | 10 L 4810 5620 00 000 000000 | 825.00 | |

AP Check Register

AP Run: Aug 5, 2022 Payroll (9 Month) — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|--------------------------|--|---------------|-----------------------|------------------------------|----------|--------------|
| 06/30/2022 | 19062 | Wire Transfer | Roselle Schl Dist #12 | | | 2,992.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3DENFCL.08052022. B | 3DENFCL - DENTAL FAMILY CLASSIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 90.60 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 90.60 | |
| 3DENFCT.08052022. B | 3DENFCT - DENTAL FAMILY CERTIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 543.60 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 543.60 | |
| 3DENINT.08052022. B | 3DENINT - DENTAL FAMILY INTERVENTIONIST for June 25-30 for August 5 paydat | 06/30/2022 | 22.65 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 22.65 | |
| 3DENINT2.08052022. .B | 3DENINT2 - DENTAL FAMILY INTERVENTION25 for June 25-30 for August 5 paydat | 06/30/2022 | 7.55 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 7.55 | |
| 3DENSBP.08052022. B | 3DENSBP - DENTAL SINGLE BOARD PAID for June 25-30 for August 5 paydat | 06/30/2022 | 41.75 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 41.75 | |
| 3DENSCL.08052022. B | 3DENSCL - DENTAL SINGLE CLASSIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 250.50 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 250.50 | |
| 3DENSCT.08052022. B | 3DENSCT - DENTAL SINGLE CERTIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 1,210.75 | | | |
| | | | | 10 L 4810 5620 00 000 000000 | 1,210.75 | |
| 06/30/2022 | 19063 | Wire Transfer | This Fund | | | 2,716.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2THISI25.08052022. B | 2THISI25 - THIS INTERVENTION 50 for June 25-30 for August 5 paydat | 06/30/2022 | 6.57 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 6.57 | |
| 2THISIN2.08052022. B | 2THISIN2 - THIS INTERVENTIONIST 25 for June 25-30 for August 5 paydat | 06/30/2022 | 6.56 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 6.56 | |
| 2THISIN7.08052022. B | 2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 25-30 for August 5 paydat | 06/30/2022 | 19.71 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 19.71 | |

AP Check Register

AP Run: Aug 5, 2022 Payroll (9 Month) — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|--|---------------|-------------------------------------|------------------------------|----------|--------------|
| 06/30/2022 | 19063 | Wire Transfer | This Fund | | | 2,716.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2THISTCH.08052022 | 2THISTCH - THIS TEACHER BENEFIT for June 25-30 .B for August 5 paydat | 06/30/2022 | 1,126.25 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 1,126.25 | |
| 2THISTCH.08052022 | 2THISTCH - THIS TEACHER CONTRIBUTION for June .D 25-30 for August 5 paydat | 06/30/2022 | 1,556.99 | | | |
| | | | | 10 L 4810 5110 00 000 000000 | 1,556.99 | |
| 06/30/2022 | 19064 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 7,180.82 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4AXA.08052022.D | 4AXA - EQUITABLE for June 25-30 for August 5 paydat | 06/30/2022 | 2,539.16 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 2,539.16 | |
| 4FIDLT.08052022.D | 4FIDLT - FIDELITY INVESTMENTS for June 25-30 for August 5 paydat | 06/30/2022 | 1,554.16 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 1,554.16 | |
| 4LINC.08052022.D | 4LINC - LINCOLN INVESTMENT PLAN for June 25-30 for August 5 paydat | 06/30/2022 | 2,562.50 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 2,562.50 | |
| 4OPP.08052022.D | 4OPP - OPPONHEIMER for June 25-30 for August 5 paydat | 06/30/2022 | 525.00 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 525.00 | |
| 06/30/2022 | 51433 | Check | Aflac | | | 33.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3AFLINS.08052022. D | 3AFLINS - AFLAC INSURANCE for June 25-30 for August 5 paydat | 06/30/2022 | 11.64 | | | |
| | | | | 10 L 4810 5630 00 000 000000 | 11.64 | |
| 5AFLIFE.08052022. D | 5AFLIFE - AFLAC LIFE for June 25-30 for August 5 paydat | 06/30/2022 | 22.00 | | | |
| | | | | 10 L 4810 5630 00 000 000000 | 22.00 | |
| 06/30/2022 | 51434 | Check | Educational Benefit Coop | | | 70,827.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3HLINT25.08052022. B | 3HLINT25 - HEALTH SINGLE INTERVENTIONIST for June 25-30 for August 5 paydat | 06/30/2022 | 228.26 | | | |
| | | | | 10 L 4810 5600 00 000 000000 | 228.26 | |

AP Check Register

AP Run: Aug 5, 2022 Payroll (9 Month) — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------|---|--------------|--------------------------|-----------------------|------------------------------|
| 06/30/2022 | 51434 | Check | Educational Benefit Coop | | 70,827.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 3HLINTS7.08052022.B | 3HLINTS7 - HEALTH S INTERVENTIONIST 75 for June 25-30 for August 5 paydat | | 06/30/2022 | 684.80 | |
| | | | | | 684.80 |
| 3HLTF.08052022.D | 3HLTF - HEALTH FAMILY for June 25-30 for August 5 paydat | | 06/30/2022 | 8,230.00 | 10 L 4810 5600 00 000 000000 |
| | | | | | 8,230.00 |
| 3HLTFCL.08052022.B | 3HLTFCL - HEALTH FAMILY CLASSIFIED for June 25-30 for August 5 paydat | | 06/30/2022 | 4,772.37 | 10 L 4810 5600 00 000 000000 |
| | | | | | 4,772.37 |
| 3HLTFCT.08052022.B | 3HLTFCT - HEALTH FAMILY CERTIFIED for June 25-30 for August 5 paydat | | 06/30/2022 | 27,043.43 | 10 L 4810 5600 00 000 000000 |
| | | | | | 27,043.43 |
| 3HLTS.08052022.D | 3HLTS - HEALTH SINGLE for June 25-30 for August 5 paydat | | 06/30/2022 | 1,052.25 | 10 L 4810 5600 00 000 000000 |
| | | | | | 1,052.25 |
| 3HLTSCL.08052022.B | 3HLTSCL - HEALTH SINGLE CLASSIFIED for June 25-30 for August 5 paydat | | 06/30/2022 | 1,826.12 | 10 L 4810 5600 00 000 000000 |
| | | | | | 1,826.12 |
| 3HLTSCT.08052022.B | 3HLTSCT - HEALTH SINGLE CERTIFIED for June 25-30 for August 5 paydat | | 06/30/2022 | 18,261.20 | 10 L 4810 5600 00 000 000000 |
| | | | | | 18,261.20 |
| 3HMOF.08052022.D | 3HMOF - HMO FAMILY for June 25-30 for August 5 paydat | | 06/30/2022 | 1,280.00 | 10 L 4810 5600 00 000 000000 |
| | | | | | 1,280.00 |
| 3HMOFCT.08052022.B | 3HMOFCT - HMO FAMILY CERTIFIED for June 25-30 for August 5 paydat | | 06/30/2022 | 4,039.92 | 10 L 4810 5600 00 000 000000 |
| | | | | | 4,039.92 |
| 3HMOS.08052022.D | 3HMOS - HMO SINGLE for June 25-30 for August 5 paydat | | 06/30/2022 | 150.00 | 10 L 4810 5600 00 000 000000 |
| | | | | | 150.00 |
| 3HMOSCL.08052022.B | 3HMOSCL - HMO SINGLE CLASSIFIED for June 25-30 for August 5 paydat | | 06/30/2022 | 1,253.36 | 10 L 4810 5600 00 000 000000 |
| | | | | | 1,253.36 |

AP Check Register

AP Run: Aug 5, 2022 Payroll (9 Month) — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|---------------------|--|--------------|--------------------------|------------------------------|-------------------|
| 06/30/2022 | 51434 | Check | Educational Benefit Coop | | 70,827.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3HMOSCT.08052022.B | 3HMOSCT - HMO SINGLE CERTIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 1,880.04 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,880.04 |
| 5LIFECL.08052022.B | 5LIFECL - LIFE INSURANCE CLASSIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 23.10 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 23.10 |
| 5LIFECT.08052022.B | 5LIFECT - LIFE INSURANCE CERTIFIED for June 25-30 for August 5 paydat | 06/30/2022 | 100.80 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 100.80 |
| 5LIFEINT.08052022.B | 5LIFEINT - LIFE INSURANCE INTERVENTION 75 for June 25-30 for August 5 paydat | 06/30/2022 | 1.58 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1.58 |
| 5LIFIN25.08052022.B | 5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for June 25-30 for August 5 paydat | 06/30/2022 | 0.52 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 0.52 |
| Total: | | | | | 132,596.03 |

Aug 5, 2022 Payroll (9 Month) Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 2 | 70,861.39 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 61,734.64 |
| Epayables: | 0 | 0.00 |
| Total: | 10 | 132,596.03 |

AP Check Register

AP Run: June 2022 Interim AP #1 — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|---------------|--------------------------|------------------------------|--------|-----------------|
| 06/30/2022 | 19073 | Wire Transfer | BMO Harris Bank, N.A. | | | 174.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 06302022 | June Bank Fees | 06/30/2022 | 174.35 | | | |
| | | | | 10 E 2520 6100 00 000 000000 | | 174.35 |
| 06/30/2022 | 19074 | Wire Transfer | RevTrak | | | 192.51 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 06082022 | June Fees | 06/30/2022 | 192.51 | | | |
| | | | | 10 E 2520 6100 00 000 000000 | | 192.51 |
| 06/30/2022 | 19075 | Wire Transfer | This Fund | | | 686.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 281766 | Nancy Weaver Post-Retirement Benefits | 06/22/2022 | 686.28 | | | |
| | | | | 10 E 1121 2700 00 000 000000 | | 686.28 |
| 06/30/2022 | 51436 | Check | Constellation New Energy | | | 6,317.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 62772036801 | SHS Electricity Charges: 5/20/22 - 6/21/22 | 06/29/2022 | 3,355.57 | | | |
| | | | | 20 E 2540 4600 00 000 000000 | | 3,355.57 |
| 62781471101 | RMS Electricity Charges: 5/23/22 - 6/22/22 | 06/29/2022 | 2,962.07 | | | |
| | | | | 20 E 2540 4600 00 000 000000 | | 2,962.07 |
| Total: | | | | | | 7,370.78 |

June 2022 Interim AP #1 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 1 | 6,317.64 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 1,053.14 |
| Epayables: | 0 | 0.00 |
| Total: | 4 | 7,370.78 |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|------------------|---------------|------------------------|------------------------------|----------|--------------|
| 06/30/2022 | 19084 | Wire Transfer | BMO Mastercard | | | 6,587.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| June 2022 | June 2022 | 06/30/2022 | 6,587.64 | | | |
| | | | | 10 E 1000 4000 00 100 430000 | 102.62 | |
| | | | | 10 E 1205 4100 00 000 000000 | 45.00 | |
| | | | | 10 E 2210 3110 00 000 000000 | 719.97 | |
| | | | | 10 E 2320 3500 00 000 000000 | 719.97 | |
| | | | | 10 E 2320 4200 00 000 000000 | 166.68 | |
| | | | | 10 E 2321 3100 00 000 000000 | 92.98 | |
| | | | | 10 E 2321 4100 00 000 000000 | 96.96 | |
| | | | | 10 E 2520 3100 00 000 000000 | 29.00 | |
| | | | | 10 E 2520 3300 00 000 000000 | 513.97 | |
| | | | | 10 E 2520 7100 00 000 000000 | 767.48 | |
| | | | | 10 E 2660 3150 00 000 000000 | 25.00 | |
| | | | | 10 E 2660 4100 00 000 000000 | 819.02 | |
| | | | | 10 E 3700 4000 00 000 440000 | 1,056.53 | |
| | | | | 20 E 2540 4100 00 000 000000 | 969.95 | |
| | | | | 20 E 2540 4700 00 000 000000 | 462.51 | |
| 06/30/2022 | 19085 | Wire Transfer | Reliance Standard Life | | | 787.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07012022 | LTD July 1, 2022 | 06/22/2022 | 787.20 | | | |
| | | | | 10 E 1110 2100 00 110 000000 | 298.16 | |
| | | | | 10 E 1111 2100 00 111 000000 | 147.09 | |
| | | | | 10 E 1205 2100 00 000 000000 | 65.65 | |
| | | | | 10 E 1205 2150 00 000 000000 | 19.10 | |
| | | | | 10 E 1210 2100 00 000 000000 | 10.55 | |
| | | | | 10 E 1250 2100 00 100 499803 | 14.12 | |
| | | | | 10 E 1800 2100 00 000 000000 | 21.19 | |
| | | | | 10 E 2110 2100 00 000 000000 | 28.82 | |
| | | | | 10 E 2130 2100 00 000 000000 | 8.10 | |
| | | | | 10 E 2210 2100 00 000 000000 | 21.00 | |
| | | | | 10 E 2220 2100 00 000 000000 | 28.81 | |
| | | | | 10 E 2320 2100 00 000 000000 | 21.00 | |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|---------------|--------------------------|------------------------------|----------|--------------|
| 06/30/2022 | 19085 | Wire Transfer | Reliance Standard Life | | | 787.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| | | | | 10 E 2410 2100 00 000 000000 | 37.26 | |
| | | | | 10 E 2410 2150 00 000 000000 | 23.94 | |
| | | | | 10 E 2410 2240 00 000 000000 | 13.05 | |
| | | | | 10 E 2520 2100 00 000 000000 | 29.36 | |
| 06/30/2022 | 19086 | Wire Transfer | This Fund | | | 686.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 282759 | Nancy Weaver Post-Retirement Benefits | 06/30/2022 | 686.28 | | | |
| | | | | 10 E 1121 2700 00 000 000000 | 686.28 | |
| 06/30/2022 | 19087 | Wire Transfer | T-Mobile | | | 340.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07142022 | Mobile Hotspots | 06/30/2022 | 340.00 | | | |
| | | | | 10 E 1100 3100 00 000 430000 | 340.00 | |
| 06/30/2022 | 51439 | Check | Airgas USA, LLC | | | 48.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9989342999 | Cylinder Rental-June | 06/30/2022 | 48.86 | | | |
| | | | | 20 E 2540 3600 00 000 000000 | 48.86 | |
| 06/30/2022 | 51440 | Check | Constellation New Energy | | | 2,197.81 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3511960 | Gas Supply: 04/26/22-5/24/22 | 06/30/2022 | 2,197.81 | | | |
| | | | | 20 E 2540 4500 00 000 000000 | 2,197.81 | |
| 06/30/2022 | 51441 | Check | Demco Inc | | | 164.07 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7145561 | supplies for RMS library Contract: CTL004 | 06/30/2022 | 164.07 | | | |
| | | | | 10 E 2220 4100 00 200 000000 | 164.07 | |
| 06/30/2022 | 51442 | Check | First Student Inc | | | 9,503.49 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 253405 | Student transportation | 06/22/2022 | 99.02 | | | |
| | | | | 40 E 2550 3400 00 000 000000 | 99.02 | |
| 259053 | Bus Transportation - Rose Parade | 06/30/2022 | 198.04 | | | |
| | | | | 40 E 2550 3400 00 000 000000 | 198.04 | |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--|-----------------------|------------------------------|---------------|
| 06/30/2022 | 51442 | Check | First Student Inc | | | 9,503.49 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 721-H-005153 | Bus Transportation - 5/23/22 - 5/27/22 | | 06/30/2022 | 9,206.43 | | |
| | | | | | 40 E 2550 3100 00 000 000000 | 9,206.43 |
| 06/30/2022 | 51443 | Check | Harris, Gregory T | | | 67.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 06302022 | June 30, 2022 Expense Reimbursements | | 06/30/2022 | 67.80 | | |
| | | | | | 10 E 2520 3300 00 000 000000 | 67.80 |
| 06/30/2022 | 51444 | Check | Heartland Alliance Health | | | 57.35 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 20644 | Telephonic | | 06/27/2022 | 57.35 | | |
| | | | | | 10 E 1205 3110 00 000 000000 | 57.35 |
| 06/30/2022 | 51445 | Check | Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP | | | 4,768.94 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 55926 | Professional Services Rendered | | 06/30/2022 | 4,768.94 | | |
| | | | | | 10 E 2310 3200 00 000 000000 | 4,768.94 |
| 06/30/2022 | 51446 | Check | Imagetec Lp | | | 522.55 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 666048 | RMS & SHS printer maintenance 5/27/22-6/26/22 | | 06/30/2022 | 522.55 | | |
| | | | | | 10 E 2540 3100 00 000 000000 | 522.55 |
| 06/30/2022 | 51447 | Check | LearnPlatform, Inc, | | | 7,654.49 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2021-1737 | Organize & Communicate - Renewal subscription fee for the term starts 04/01/2022 and ending 03/31/2023. | | 06/30/2022 | 7,654.49 | | |
| | | | | | 10 E 1110 3100 00 110 000000 | 5,128.51 |
| | | | | | 10 E 1111 3100 00 111 000000 | 2,525.98 |
| 06/30/2022 | 51448 | Check | Len's Ace Hardware Inc | | | 73.72 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 476148/4 | Building supplies | | 06/30/2022 | 23.38 | | |
| | | | | | 20 E 2540 4100 00 000 000000 | 23.38 |
| K51969 | Building Supplies | | 06/30/2022 | 17.99 | | |
| | | | | | 20 E 2540 4100 00 000 000000 | 17.99 |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|------------------------------------|------------------------------|-----------|--------------|
| 06/30/2022 | 51448 | Check | Len's Ace Hardware Inc | | | 73.72 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| K51969/2 | Solder Rosin Core 60/40 | 06/27/2022 | 17.99 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 17.99 | |
| K52042 | Building supplies | 06/30/2022 | 7.18 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 7.18 | |
| K52042/2 | Vinyl Hose Washer 10 pk | 06/27/2022 | 7.18 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 7.18 | |
| 06/30/2022 | 51449 | Check | Lewis University | | | 1,315.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 06302022 | Title II funds for nonpublics for course tuition (St. Walter) Total course cost \$1950 - 634.50 received from diocese of Joliet in tuition assistance | 06/30/2022 | 1,315.50 | | | |
| | | | | 10 E 3700 3000 00 000 493200 | 1,315.50 | |
| 06/30/2022 | 51450 | Check | Maxim Healthcare Staffing Services | | | 3,423.12 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| E6251170366 | Healthcare Staffing Services | 06/30/2022 | 3,423.12 | | | |
| | | | | 10 E 2130 3100 00 000 000000 | 3,423.12 | |
| 06/30/2022 | 51451 | Check | North-West Drapery Service, Inc | | | 23,600.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 128-4117 | Curtains-Furnish, Fabricate, and Installation | 06/30/2022 | 23,600.00 | | | |
| | | | | 20 E 2540 5100 00 000 000000 | 23,600.00 | |
| 06/30/2022 | 51452 | Check | Nutoys | | | 1,572.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 52973 | Building repairs | 06/30/2022 | 1,572.00 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 1,572.00 | |
| 06/30/2022 | 51453 | Check | Painters Inc. | | | 9,260.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 072022 | RMS Gym paint and services | 06/30/2022 | 4,630.00 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 4,630.00 | |
| 2056 | Building paint maintenance | 06/22/2022 | 4,630.00 | | | |
| | | | | 20 E 2540 3300 00 000 000000 | 4,630.00 | |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-----------------------------|------------------------------|--|--------------|
| 06/30/2022 | 51454 | Check | Premio | | | 1,365.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 5620 | Lenovo Chromebook repair- Non warranty cost | 06/27/2022 | 135.00 | 10 E 2660 3150 00 000 000000 | | 135.00 |
| 5621 | Lenovo Chromebook repair- Non warranty cost | 06/27/2022 | 200.00 | 10 E 2660 3150 00 000 000000 | | 200.00 |
| 5625 | Lenovo Chromebook repair- Non warranty cost | 06/27/2022 | 135.00 | 10 E 2660 3150 00 000 000000 | | 135.00 |
| 5632 | Lenovo 300e OOW | 06/30/2022 | 150.00 | 10 E 2660 3150 00 000 000000 | | 150.00 |
| 5635 | Lenovo 300e OOW TRIM | 06/30/2022 | 35.00 | 10 E 2660 3150 00 000 000000 | | 35.00 |
| 5636 | Lenovo 300e LCD TRIM | 06/30/2022 | 35.00 | 10 E 2660 3150 00 000 000000 | | 35.00 |
| 5639 | Lenovo 300e OOW | 06/30/2022 | 65.00 | 10 E 2660 3150 00 000 000000 | | 65.00 |
| 5640 | Lenovo 300e OOW | 06/30/2022 | 65.00 | 10 E 2660 3150 00 000 000000 | | 65.00 |
| 5642 | Lenovo 300e OOW | 06/30/2022 | 135.00 | 10 E 2660 3150 00 000 000000 | | 135.00 |
| 5643 | Lenovo 300e OOW | 06/30/2022 | 135.00 | 10 E 2660 3150 00 000 000000 | | 135.00 |
| 5644 | Lenovo 300e OOW | 06/30/2022 | 65.00 | 10 E 2660 3150 00 000 000000 | | 65.00 |
| 5645 | Lenovo 300e OOW | 06/30/2022 | 65.00 | 10 E 2660 3150 00 000 000000 | | 65.00 |
| 5647 | Lenovo 300e OOW | 06/30/2022 | 145.00 | 10 E 2660 3150 00 000 000000 | | 145.00 |
| 06/30/2022 | 51455 | Check | Project Lead The Way (PLTW) | | | 950.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| INV334802 | Professional development for teachers | 06/30/2022 | 950.00 | 10 E 1000 4000 00 200 440000 | | 950.00 |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------------|-----------------------|------------------------------|---------------|
| 06/30/2022 | 51456 | Check | Quill Corporation | | | 362.71 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 24986416 | AO office supplies (scotch tape, 16 GB USB, etc) | | 06/22/2022 | 115.65 | | |
| | | | | | 10 E 2520 4100 00 000 000000 | 115.65 |
| 25725382 | AO office supplies | | 06/30/2022 | 193.49 | | |
| | | | | | 10 E 2520 4100 00 000 000000 | 193.49 |
| 25748758 | Quill 2 D-ring binder | | 06/30/2022 | 20.58 | | |
| | | | | | 10 E 2520 4100 00 000 000000 | 20.58 |
| 25930272 | AO supply | | 06/30/2022 | 32.99 | | |
| | | | | | 10 E 2520 4100 00 000 000000 | 32.99 |
| 06/30/2022 | 51457 | Check | RMC Mechanical Services | | | 1,386.25 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SI2164630A | Hot water pump- Material charge | | 06/22/2022 | 15.00 | | |
| | | | | | 20 E 2540 4100 00 000 000000 | 15.00 |
| SI2166847 | Boiler maintenance | | 06/30/2022 | 1,371.25 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 1,371.25 |
| 06/30/2022 | 51458 | Check | Robbins Schwartz | | | 474.15 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 925284 | 2021 Lake Park Tax Consortium 16% | | 06/30/2022 | 260.40 | | |
| | | | | | 10 E 2310 3200 00 000 000000 | 260.40 |
| 925489 | 2017 DuPage County Tax Rate Objections | | 06/30/2022 | 213.75 | | |
| | | | | | 10 E 2310 3200 00 000 000000 | 213.75 |
| 06/30/2022 | 51459 | Check | Roe Professional Services | | | 396.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 79802646 | 6 Month fingerprinting 12/31/21-6/30/22 | | 06/30/2022 | 396.00 | | |
| | | | | | 10 E 2310 3900 00 000 000000 | 396.00 |
| 06/30/2022 | 51460 | Check | Savvas | | | 1,900.33 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7027958713 | STEM Kits and student/teacher books | | 06/30/2022 | 1,900.33 | | |
| | | | | | 10 E 1000 4000 00 100 430000 | 1,900.33 |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------------|------------------------------|-----------|------------------|
| 06/30/2022 | 51461 | Check | School Specialty, LLC | | | 44.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 208129979258 | order for 2021-2022 school year | 06/27/2022 | 44.50 | 10 E 1110 4100 00 110 000000 | 44.50 | |
| 06/30/2022 | 51462 | Check | Septran Student Transport | | | 10,763.03 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 91906094 | NDSEC Student Transportation - 5/1/22 - 5/31/22 | 06/27/2022 | 10,021.40 | 40 E 2550 3200 00 000 000000 | 10,021.40 | |
| 91907003 | NDSEC Student Transportation - 6/1/22 - 6/30/22 | 06/27/2022 | 741.63 | 40 E 2550 3200 00 000 000000 | 741.63 | |
| 06/30/2022 | 51463 | Check | Terminix | | | 494.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 419247144 | Re-issue RMS-Pest Control | 06/22/2022 | 117.00 | 20 E 2540 3100 00 000 000000 | 117.00 | |
| 420316587 | Re-issue RMS-Pest Control | 06/22/2022 | 117.00 | 20 E 2540 3100 00 000 000000 | 117.00 | |
| 420317671A | SHS Pest Control (May) | 06/30/2022 | 13.60 | 20 E 2540 3100 00 000 000000 | 13.60 | |
| 421662142 | RMS Pest Control (June) | 06/30/2022 | 123.60 | 20 E 2540 3100 00 000 000000 | 123.60 | |
| 421663828 | SHS Pest Control (June) | 06/30/2022 | 123.60 | 20 E 2540 3100 00 000 000000 | 123.60 | |
| 06/30/2022 | 51464 | Check | Winston Knolls Education Group | | | 5,034.62 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6915 | April Tuition-G.B. | 06/30/2022 | 5,034.62 | 10 E 1912 6700 00 000 000000 | 5,034.62 | |
| Total: | | | | | | 95,802.21 |

AP Check Register

AP Run: End of FY 2022 AP Run — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

End of FY 2022 AP Run Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 26 | 87,401.09 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 4 | 8,401.12 |
| Epayables: | 0 | 0.00 |
| Total: | 30 | 95,802.21 |

AP Check Register

AP Run: Void Check #51453 — Post Date: 2022-06-30 — AP Run Type: V

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|----------------------------|--------------|----------------|------------------------------|------------------|
| 06/30/2022 | 51453 | Check | Painters Inc. | -9,260.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 072022 | RMS Gym paint and services | 06/30/2022 | -4,630.00 | 20 E 2540 3100 00 000 000000 | -4,630.00 |
| 2056 | Building paint maintenance | 06/22/2022 | -4,630.00 | 20 E 2540 3300 00 000 000000 | -4,630.00 |
| Total: | | | | | -9,260.00 |

Void Check #51453 Summary

| Type | Count | Amount |
|-----------------|----------|------------------|
| Regular Checks: | 1 | -9,260.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | -9,260.00 |

AP Check Register

AP Run: End of FY 2022 AP Run #2 — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--------------------------------------|--------------|------------------|------------------------------|----------|-----------------|
| 06/30/2022 | 51466 | Check | Painters Inc. | | | 4,630.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07252022 | RMS Gym paint and services | 06/30/2022 | 4,630.00 | 20 E 2540 3100 00 000 000000 | 4,630.00 | |
| 06/30/2022 | 51467 | Check | Petelle, Karen P | | | 15.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 06302022 | June 30, 2022 Expense Reimbursements | 06/30/2022 | 15.56 | 10 E 2410 3500 00 000 000000 | 15.56 | |
| Total: | | | | | | 4,645.56 |

End of FY 2022 AP Run #2 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 2 | 4,645.56 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | 4,645.56 |

AP Check Register

AP Run: End of FY22 AP Run #3 — Post Date: 2022-06-30 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|--------------------------|------------------------------|---------------|
| 06/30/2022 | 51468 | Check | Constellation New Energy | 585.15 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 62772036601 | AO Electric Supply Charges: 5/20/22-6/21/22 | 06/30/2022 | 585.15 | 20 E 2540 4600 00 000 000000 | 585.15 |
| | | | | Total: | 585.15 |

End of FY22 AP Run #3 Summary

| Type | Count | Amount |
|-----------------|----------|---------------|
| Regular Checks: | 1 | 585.15 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 585.15 |

AP Check Register

| Fund | Total |
|--------------------------------------|-------------------|
| 10 - Default | 359,759.39 |
| 20 - Operations and Maintenance Fund | 43,513.87 |
| 40 - Transportation Fund | 20,266.52 |
| 50 - Social Security Fund | 9,251.31 |
| 51 - IMRF Fund | 3,862.14 |
| | 436,653.23 |