

AP Report Cover Sheet June 2022

LAST CHECK APPROVED: #51350	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
May 2022 Interim #51351-51367; #51371-51372	\$15,580.86	\$9,689.87	\$0.00	\$0.00	\$0.00	\$0.00
June 2022 Interim #51368-51370; #51373-51376	\$94,778.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: May - Jun 2022	\$110,358.94	\$9,689.87	\$0.00	\$0.00	\$0.00	\$0.00
June 2022 AP #51377-51424	\$80,783.89	\$41,070.89	\$475.00	\$53,165.10	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: June 2022	\$80,783.89	\$41,070.89	\$475.00	\$53,165.10	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
May	\$28,254.82			\$11.09	\$4,759.42	
June	\$60,571.52			\$22.18	\$9,468.73	
IL Dept. of Revenue						
May	\$10,183.61			\$3.02		
June	\$21,459.28			\$6.04		
TRS Payments						
May	\$23,133.74			\$6.70		
June	\$49,168.06			\$13.40		
IMRF Payments						
May	\$1,257.52				\$2,361.79	
June	\$2,346.63				\$4,287.23	
THIS Payments						
May	\$3,663.94			\$1.10		
June	\$7,799.10			\$2.20		
AireSpring		\$369.06				
Amalgamated Bank			\$61,563.75			
Amazon	\$832.51	\$16.18				
BMO Harris	\$143.25					
BMO Mastercard	\$12,806.64	\$1,814.03				
Flex Plan Claims	\$3,900.81					
Peerless		\$239.49				
Reliance	\$787.20					
Roselle SD 12	\$5,234.45					
T-Mobile	\$340.00					
TSA	\$23,744.96					
UMB Banks						
	\$446,770.87	\$53,199.52	\$62,038.75	\$53,230.83	\$20,877.17	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: June 21, 2022

Secretary

President

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	19007	Wire Transfer	Electrfedtaxpaysystem			33,025.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.05202022.B	1FICA - FICA for May 20, 2022	05/20/2022	1,276.13			
1FICA.05202022.D	1FICA - FICA for May 20, 2022	05/20/2022	1,276.13	50 L 4810 5700 00 000 000000		1,276.13
1FIT.05202022.D	1FIT - FEDERAL TAX for May 20, 2022	05/20/2022	22,151.33	10 L 4810 5700 00 000 000000		1,276.13
1FITADDA.05202022.D	1FITADDA - FIT ADDITIONAL AMOUNT for May 20, 2022	05/20/2022	1,347.00	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000		22,141.16 10.17
1FITADDP.05202022.D	1FITADDP - FIT ADDITIONAL PERCENT for May 20, 2022	05/20/2022	8.16	10 L 4810 5200 00 000 000000		1,347.00
1MED.05202022.B	1MED - MEDICARE for May 20, 2022	05/20/2022	3,425.88	10 L 4810 5200 00 000 000000		8.16
1MED.05202022.D	1MED - MEDICARE for May 20, 2022	05/20/2022	3,483.29	50 L 4810 5710 00 000 000000		3,425.88
1MEDAP.05202022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for May 20, 2022	05/20/2022	57.41	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000		3,482.37 0.92
				50 L 4810 5710 00 000 000000		57.41
05/20/2022	19008	Wire Transfer	Flex Plan Claims			1,300.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.05202022.D	3FLEX - FLEX PLAN for May 20, 2022	05/20/2022	1,300.27			
				10 L 4810 5610 00 000 000000		1,300.27
05/20/2022	19009	Wire Transfer	Ill Teachers' Retirement			23,134.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.05202022.D	2TRS - TRS for May 20, 2022	05/20/2022	17,724.01			
2TRSADM.05202022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for May 20, 2022	05/20/2022	2,894.98	10 L 4810 5100 00 000 000000		17,724.01
				10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000		2,888.69 6.29

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	19009	Wire Transfer	Ill Teachers' Retirement			23,134.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSAP.05202022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for May 20, 2022	05/20/2022	391.11			
				10 L 4810 5100 00 000 000000	391.11	
2TRSBEN5.05202022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for May 20, 2022	05/20/2022	5.68			
				10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.05202022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for May 20, 2022	05/20/2022	186.58			
				10 L 4810 5100 00 000 000000	186.17	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.05202022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for May 20, 2022	05/20/2022	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.05202022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for May 20, 2022	05/20/2022	1,113.82			
				10 L 4810 5120 00 000 000000	1,113.82	
2TRSBNAP.05202022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for May 20, 2022	05/20/2022	25.21			
				10 L 4810 5100 00 000 000000	25.21	
2TRSFED.05202022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for May 20, 2022	05/20/2022	505.48			
				10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.05202022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for May 20, 2022	05/20/2022	5.67			
				10 L 4810 5120 00 000 000000	5.67	
4SSPTRS.05202022.D	4SSPTRS - TRS SSP Deduction for May 20, 2022	05/20/2022	265.00			
				10 L 4810 5500 00 000 000000	265.00	
05/20/2022	19010	Wire Transfer	Illinois Dept Of Revenue			10,186.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.05202022.D	1SIT - IL STATE TAX for May 20, 2022	05/20/2022	10,161.63			
				10 L 4810 5300 00 000 000000	10,158.61	
				40 L 4810 5300 00 000 000000	3.02	

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	19010	Wire Transfer	Illinois Dept Of Revenue			10,186.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SITADDA.05202022.D	1SITADDA - STATE TAX AMOUNT for May 20, 2022	05/20/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
05/20/2022	19011	Wire Transfer	IMRF			3,619.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.05202022.B	2IMRF - IMRF for May 20, 2022	05/20/2022	2,361.79			
2IMRFT1.05202022.D	2IMRFT1 - IMRF TIER 1 for May 20, 2022	05/20/2022	500.94	51 L 4810 5400 00 000 000000	2,361.79	
2IMRFT2.05202022.D	2IMRFT2 - IMRF TIER 2 for May 20, 2022	05/20/2022	410.56	10 L 4810 5400 00 000 000000	500.94	
2IMRFVT1.05202022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for May 20, 2022	05/20/2022	121.02	10 L 4810 5400 00 000 000000	410.56	
2IMRFVT2.05202022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for May 20, 2022	05/20/2022	225.00	10 L 4810 5400 00 000 000000	121.02	
				10 L 4810 5400 00 000 000000	225.00	
05/20/2022	19012	Wire Transfer	Reliance Standard Life			787.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012022	LTD June 1, 2022	05/19/2022	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	

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AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	19012	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
05/20/2022	19013	Wire Transfer	Roselle Schl Dist #12			787.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account
						Amount
3DEN.05202022.D	3DEN - DENTAL for May 20, 2022			05/20/2022	787.50	
						10 L 4810 5620 00 000 000000
						787.50
05/20/2022	19014	Wire Transfer	This Fund			3,665.04
Invoice Number	Description			Invoice Date	Invoice Amount	Account
						Amount
2ADMTHIS.05202022.2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for May 20, 2022			05/20/2022	505.00	
						10 L 4810 5110 00 000 000000
						503.90
						40 L 4810 5110 00 000 000000
						1.10
2APTHIS.05202022.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for May 20, 2022			05/20/2022	68.22	
						10 L 4810 5110 00 000 000000
						68.22
2THISI25.05202022.B	2THISI25 - THIS INTERVENTION 50 for May 20, 2022			05/20/2022	6.57	
						10 L 4810 5110 00 000 000000
						6.57
2THISIN2.05202022.B	2THISIN2 - THIS INTERVENTIONIST 25 for May 20, 2022			05/20/2022	6.56	
						10 L 4810 5110 00 000 000000
						6.56
2THISIN7.05202022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for May 20, 2022			05/20/2022	19.71	
						10 L 4810 5110 00 000 000000
						19.71
2THISTCH.05202022.B	2THISTCH - THIS TEACHER BENEFIT for May 20, 2022			05/20/2022	1,286.60	
						10 L 4810 5110 00 000 000000
						1,286.60
2THISTCH.05202022.D	2THISTCH - THIS TEACHER CONTRIBUTION for May 20, 2022			05/20/2022	1,772.38	
						10 L 4810 5110 00 000 000000
						1,772.38

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/20/2022	19015	Wire Transfer	US OMNI & TSACG Consulting Services				7,848.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.05202022.D	4AXA - EQUITABLE for May 20, 2022	05/20/2022	2,606.66				
4FIDLT.05202022.D	4FIDLT - FIDELITY INVESTMENTS for May 20, 2022	05/20/2022	2,054.16	10 L 4810 5500 00 000 000000	2,606.66		
4LINC.05202022.D	4LINC - LINCOLN INVESTMENT PLAN for May 20, 2022	05/20/2022	2,562.50	10 L 4810 5500 00 000 000000	2,054.16		
4OPP.05202022.D	4OPP - OPPONHEIMER for May 20, 2022	05/20/2022	625.00	10 L 4810 5500 00 000 000000	2,562.50		
				10 L 4810 5500 00 000 000000	625.00		
05/20/2022	51351	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.05202022.D	3AFLINS - AFLAC INSURANCE for May 20, 2022	05/20/2022	11.64				
5AFLIFE.05202022.D	5AFLIFE - AFLAC LIFE for May 20, 2022	05/20/2022	22.00	10 L 4810 5630 00 000 000000	11.64		
				10 L 4810 5630 00 000 000000	22.00		
05/20/2022	51352	Check	Cash, Marcus D				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05182022	Contractual Travel May 2022 (3/3)	05/18/2022	150.00				
				10 E 1110 3300 00 110 000000	75.00		
				10 E 1111 3300 00 111 000000	75.00		
05/20/2022	51353	Check	Educational Benefit Coop				10,848.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.05202022.D	3HLTF - HEALTH FAMILY for May 20, 2022	05/20/2022	8,230.00				
3HLTS.05202022.D	3HLTS - HEALTH SINGLE for May 20, 2022	05/20/2022	1,098.00	10 L 4810 5600 00 000 000000	8,230.00		
3HMOF.05202022.D	3HMOF - HMO FAMILY for May 20, 2022	05/20/2022	1,280.00	10 L 4810 5600 00 000 000000	1,098.00		
3HMOS.05202022.D	3HMOS - HMO SINGLE for May 20, 2022	05/20/2022	240.00	10 L 4810 5600 00 000 000000	1,280.00		
				10 L 4810 5600 00 000 000000	240.00		

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	51354	Check	Eich, Jessica Lynn	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Travel May 2022 (3/3)	05/18/2022	150.00	
				10 E 1110 3300 00 110 000000 75.00
				10 E 1111 3300 00 111 000000 75.00
05/20/2022	51355	Check	Girmscheid, Lew E	166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Phone May 2022 (3/3)	05/18/2022	166.66	
				10 E 2410 3700 00 000 000000 166.66
05/20/2022	51356	Check	Harris, Gregory T	166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Phone May 2022 (3/3)	05/18/2022	166.66	
				10 E 2510 3700 00 000 000000 166.66
05/20/2022	51357	Check	Henderson, Mary L	600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Phone & Travel May 2022 (3/3)	05/18/2022	600.00	
				10 E 2320 3600 00 000 000000 200.00
				10 E 2320 3700 00 000 000000 400.00
05/20/2022	51358	Check	Lynn, Kelly A	166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Phone May 2021 (2/3)	05/18/2022	166.66	
				10 E 2210 3700 00 000 000000 166.66
05/20/2022	51359	Check	Mejia-Cortez, Araceli	87.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Travel May 2022 (3/3)	05/18/2022	87.69	
				10 E 1110 3300 00 110 000000 43.85
				10 E 1111 3300 00 111 000000 43.84
05/20/2022	51360	Check	Molby, Nathan A	166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05182022	Contractual Phone May 2022 (3/3)	05/18/2022	166.66	
				10 E 2410 3700 00 000 000000 166.66

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	51361	Check	Mosciano, Emily L			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05182022	Contractual Travel Mary 2022 (3/3)		05/18/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/20/2022	51362	Check	Petelle, Karen P			166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05182022	Contractual Phone May 2022 (3/3)		05/18/2022	166.66		
					10 E 2410 3700 00 000 000000	166.66
05/20/2022	51363	Check	Poli, Natalie M			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05182022	Contractual Travel May 2022 (3/3)		05/18/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
05/20/2022	51364	Check	Reliance Standard Life			212.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.05202022. D	5VOLLIFE - VOLUNTARY LIFE for May 20, 2022		05/20/2022	212.73		
					10 L 4810 5640 00 000 000000	212.73
05/20/2022	51365	Check	Roselle Education Ass'n			2,065.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.05202022 2.D	5READUES - REA DUES for May 20, 2022		05/20/2022	2,065.50		
					10 L 4810 5910 00 000 000000	2,065.50
05/20/2022	51366	Check	Steiner, Lisa K			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05182022	Contractual Travel May 2022 (3/3)		05/18/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00

AP Check Register

AP Run: May 20, 2022 Payroll+ — Post Date: 2022-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/20/2022	51367	Check	Wiatr, Olga M	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05182022	Contractual Travel May 2022	05/18/2022	150.00		
				10 E 1110 3300 00 110 000000	75.00
				10 E 1111 3300 00 111 000000	75.00
Total:					\$99,935.06

May 20, 2022 Payroll+ Summary		
Type	Count	Amount
Regular	17	15,580.86
ACH Checks:	0	0.00
Wire Transfers:	9	84,354.20
Epayables:	0	0.00
Total:	26	\$99,935.06

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2022	19016	Wire Transfer	Electrfedtaxpaysystem			33,080.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06032022.B	1FICA - FICA for June 3, 2022	06/03/2022	1,117.28			
1FICA.06032022.D	1FICA - FICA for June 3, 2022	06/03/2022	1,117.28	50 L 4810 5700 00 000 000000	1,117.28	
1FIT.06032022.D	1FIT - FEDERAL TAX for June 3, 2022	06/03/2022	22,381.34	10 L 4810 5700 00 000 000000	1,117.28	
1FITADDA.06032022.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 3, 2022	06/03/2022	1,347.00	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	22,371.17 10.17	
1FITADDP.06032022.D	1FITADDP - FIT ADDITIONAL PERCENT for June 3, 2022	06/03/2022	11.52	10 L 4810 5200 00 000 000000	1,347.00	
1MED.06032022.B	1MED - MEDICARE for June 3, 2022	06/03/2022	3,495.59	10 L 4810 5200 00 000 000000	11.52	
1MED.06032022.D	1MED - MEDICARE for June 3, 2022	06/03/2022	3,553.00	50 L 4810 5710 00 000 000000	3,495.59	
1MEDAP.06032022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for June 3, 2022	06/03/2022	57.41	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,552.08 0.92	
				50 L 4810 5710 00 000 000000	57.41	
06/03/2022	19017	Wire Transfer	Flex Plan Claims			1,300.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06032022.D	3FLEX - FLEX PLAN for June 3, 2022	06/03/2022	1,300.27			
				10 L 4810 5610 00 000 000000	1,300.27	
06/03/2022	19018	Wire Transfer	Ill Teachers' Retirement			23,801.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.06032022.D	2TRS - TRS for June 3, 2022	06/03/2022	18,350.31			
2TRSADM.06032022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for June 3, 2022	06/03/2022	2,894.98	10 L 4810 5100 00 000 000000	18,350.31	
				10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	2,888.69 6.29	

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	19018	Wire Transfer	Ill Teachers' Retirement	23,801.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSAP.06032022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for June 3, 2022	06/03/2022	391.11		
				10 L 4810 5100 00 000 000000	391.11
2TRSBEN5.06032022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for June 3, 2022	06/03/2022	5.68		
				10 L 4810 5120 00 000 000000	5.68
2TRSBENA.06032022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for June 3, 2022	06/03/2022	186.58		
				10 L 4810 5100 00 000 000000	186.17
				40 L 4810 5100 00 000 000000	0.41
2TRSBENI.06032022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 3, 2022	06/03/2022	17.06		
				10 L 4810 5120 00 000 000000	17.06
2TRSBENT.06032022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 3, 2022	06/03/2022	1,154.20		
				10 L 4810 5120 00 000 000000	1,154.20
2TRSBNAP.06032022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for June 3, 2022	06/03/2022	25.21		
				10 L 4810 5100 00 000 000000	25.21
2TRSFED.06032022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 3, 2022	06/03/2022	505.48		
				10 L 4810 5100 00 000 000000	505.48
2TRSINT2.06032022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 3, 2022	06/03/2022	5.67		
				10 L 4810 5120 00 000 000000	5.67
4SSPTRS.06032022.D	4SSPTRS - TRS SSP Deduction for June 3, 2022	06/03/2022	265.00		
				10 L 4810 5500 00 000 000000	265.00
06/03/2022	19019	Wire Transfer	Illinois Dept Of Revenue	10,401.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.06032022.D	1SIT - IL STATE TAX for June 3, 2022	06/03/2022	10,376.27		
				10 L 4810 5300 00 000 000000	10,373.25
				40 L 4810 5300 00 000 000000	3.02

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/03/2022	19019	Wire Transfer	Illinois Dept Of Revenue				10,401.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SITADDA.06032022.D	1SITADDA - STATE TAX AMOUNT for June 3, 2022	06/03/2022	25.00				
				10 L 4810 5300 00 000 000000	25.00		
06/03/2022	19020	Wire Transfer	IMRF				3,231.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.06032022.B	2IMRF - IMRF for June 3, 2022	06/03/2022	2,081.95				
2IMRFT1.06032022.D	2IMRFT1 - IMRF TIER 1 for June 3, 2022	06/03/2022	525.27	51 L 4810 5400 00 000 000000	2,081.95		
2IMRFT2.06032022.D	2IMRFT2 - IMRF TIER 2 for June 3, 2022	06/03/2022	278.23	10 L 4810 5400 00 000 000000	525.27		
2IMRFVT1.06032022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 3, 2022	06/03/2022	121.02	10 L 4810 5400 00 000 000000	278.23		
2IMRFVT2.06032022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 3, 2022	06/03/2022	225.00	10 L 4810 5400 00 000 000000	121.02		
				10 L 4810 5400 00 000 000000	225.00		
06/03/2022	19021	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.06032022.D	3DEN - DENTAL for June 3, 2022	06/03/2022	825.00				
3DENFBP.06032022.B	3DENFBP - DENTAL FAMILY BOARD PAID for June 3, 2022	06/03/2022	420.80	10 L 4810 5620 00 000 000000	825.00		
3DENFCL.06032022.B	3DENFCL - DENTAL FAMILY CLASSIFIED for June 3, 2022	06/03/2022	120.80	10 L 4810 5620 00 000 000000	420.80		
3DENFCT.06032022.B	3DENFCT - DENTAL FAMILY CERTIFIED for June 3, 2022	06/03/2022	513.40	10 L 4810 5620 00 000 000000	120.80		
				10 L 4810 5620 00 000 000000	513.40		

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount	
06/03/2022	19021	Wire Transfer	Roselle Schl Dist #12			3,621.95	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3DENINT.06032022. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for June 3, 2022			06/03/2022	22.65		
						10 L 4810 5620 00 000 000000	22.65
3DENINT2.06032022 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for June 3, 2022			06/03/2022	7.55		
						10 L 4810 5620 00 000 000000	7.55
3DENSBP.06032022. B	3DENSBP - DENTAL SINGLE BOARD PAID for June 3, 2022			06/03/2022	41.75		
						10 L 4810 5620 00 000 000000	41.75
3DENSBPA.0603202 2.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for June 3, 2022			06/03/2022	41.75		
						10 L 4810 5620 00 000 000000	41.75
3DENSCL.06032022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for June 3, 2022			06/03/2022	334.00		
						10 L 4810 5620 00 000 000000	334.00
3DENSCT.06032022. B	3DENSCT - DENTAL SINGLE CERTIFIED for June 3, 2022			06/03/2022	1,294.25		
						10 L 4810 5620 00 000 000000	1,294.25
06/03/2022	19022	Wire Transfer	This Fund			3,774.30	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.0603202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for June 3, 2022			06/03/2022	505.00		
						10 L 4810 5110 00 000 000000	503.90
						40 L 4810 5110 00 000 000000	1.10
2APTHIS.06032022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for June 3, 2022			06/03/2022	68.22		
						10 L 4810 5110 00 000 000000	68.22
2THISI25.06032022. B	2THISI25 - THIS INTERVENTION 50 for June 3, 2022			06/03/2022	6.57		
						10 L 4810 5110 00 000 000000	6.57
2THISIN2.06032022. B	2THISIN2 - THIS INTERVENTIONIST 25 for June 3, 2022			06/03/2022	6.56		
						10 L 4810 5110 00 000 000000	6.56

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/03/2022	19022	Wire Transfer	This Fund				3,774.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN7.06032022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 3, 2022	06/03/2022	19.71				
				10 L 4810 5110 00 000 000000	19.71		
2THISTCH.06032022 .B	2THISTCH - THIS TEACHER BENEFIT for June 3, 2022	06/03/2022	1,333.24				
				10 L 4810 5110 00 000 000000	1,333.24		
2THISTCH.06032022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for June 3, 2022	06/03/2022	1,835.00				
				10 L 4810 5110 00 000 000000	1,835.00		
06/03/2022	19023	Wire Transfer	US OMNI & TSACG Consulting Services				7,848.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.06032022.D	4AXA - EQUITABLE for June 3, 2022	06/03/2022	2,606.66				
				10 L 4810 5500 00 000 000000	2,606.66		
4FIDLT.06032022.D	4FIDLT - FIDELITY INVESTMENTS for June 3, 2022	06/03/2022	2,054.16				
				10 L 4810 5500 00 000 000000	2,054.16		
4LINC.06032022.D	4LINC - LINCOLN INVESTMENT PLAN for June 3, 2022	06/03/2022	2,562.50				
				10 L 4810 5500 00 000 000000	2,562.50		
4OPP.06032022.D	4OPP - OPPONHEIMER for June 3, 2022	06/03/2022	625.00				
				10 L 4810 5500 00 000 000000	625.00		
06/03/2022	51368	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.06032022. D	3AFLINS - AFLAC INSURANCE for June 3, 2022	06/03/2022	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.06032022. D	5AFLIFE - AFLAC LIFE for June 3, 2022	06/03/2022	22.00				
				10 L 4810 5630 00 000 000000	22.00		
06/03/2022	51369	Check	Educational Benefit Coop				79,216.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLINT25.06032022. B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for June 3, 2022	06/03/2022	215.17				
				10 L 4810 5600 00 000 000000	215.17		

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	51369	Check	Educational Benefit Coop	79,216.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLINTS7.06032022.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for June 3, 2022	06/03/2022	645.52		
				10 L 4810 5600 00 000 000000	645.52
3HLTF.06032022.D	3HLTF - HEALTH FAMILY for June 3, 2022	06/03/2022	8,230.00		
				10 L 4810 5600 00 000 000000	8,230.00
3HLTFBP.06032022.B	3HLTFBP - HEALTH FAMILY BOARD PAID for June 3, 2022	06/03/2022	6,863.85		
				10 L 4810 5600 00 000 000000	6,863.85
3HLTFCL.06032022.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for June 3, 2022	06/03/2022	5,859.80		
				10 L 4810 5600 00 000 000000	5,859.80
3HLTFCT.06032022.B	3HLTFCT - HEALTH FAMILY CERTIFIED for June 3, 2022	06/03/2022	23,439.20		
				10 L 4810 5600 00 000 000000	23,439.20
3HLTS.06032022.D	3HLTS - HEALTH SINGLE for June 3, 2022	06/03/2022	1,098.00		
				10 L 4810 5600 00 000 000000	1,098.00
3HLTSBP.06032022.B	3HLTSBP - HEALTH SINGLE BOARD PAID for June 3, 2022	06/03/2022	952.19		
				10 L 4810 5600 00 000 000000	952.19
3HLTSCL.06032022.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for June 3, 2022	06/03/2022	2,582.07		
				10 L 4810 5600 00 000 000000	2,582.07
3HLTSCT.06032022.B	3HLTSCT - HEALTH SINGLE CERTIFIED for June 3, 2022	06/03/2022	17,213.80		
				10 L 4810 5600 00 000 000000	17,213.80
3HMOF.06032022.D	3HMOF - HMO FAMILY for June 3, 2022	06/03/2022	1,280.00		
				10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.06032022.B	3HMOFBP - HMO FAMILY BOARD PAID for June 3, 2022	06/03/2022	1,532.01		
				10 L 4810 5600 00 000 000000	1,532.01
3HMOFCT.06032022.B	3HMOFCT - HMO FAMILY CERTIFIED for June 3, 2022	06/03/2022	3,568.04		
				10 L 4810 5600 00 000 000000	3,568.04
3HMOS.06032022.D	3HMOS - HMO SINGLE for June 3, 2022	06/03/2022	240.00		
				10 L 4810 5600 00 000 000000	240.00

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/03/2022	51369	Check	Educational Benefit Coop				79,216.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HMOSBPA.06032022.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for June 3, 2022	06/03/2022	637.59				
				10 L 4810 5600 00 000 000000			637.59
3HMOSCL.06032022.B	3HMOSCL - HMO SINGLE CLASSIFIED for June 3, 2022	06/03/2022	1,732.77				
				10 L 4810 5600 00 000 000000			1,732.77
3HMOSCT.06032022.B	3HMOSCT - HMO SINGLE CERTIFIED for June 3, 2022	06/03/2022	2,887.95				
				10 L 4810 5600 00 000 000000			2,887.95
5LIFEACL.06032022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for June 3, 2022	06/03/2022	14.72				
				10 L 4810 5600 00 000 000000			14.72
5LIFEACT.06032022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for June 3, 2022	06/03/2022	73.82				
				10 L 4810 5600 00 000 000000			73.82
5LIFEAP.06032022.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for June 3, 2022	06/03/2022	9.14				
				10 L 4810 5600 00 000 000000			9.14
5LIFECL.06032022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for June 3, 2022	06/03/2022	23.10				
				10 L 4810 5600 00 000 000000			23.10
5LIFECT.06032022.B	5LIFECT - LIFE INSURANCE CERTIFIED for June 3, 2022	06/03/2022	115.50				
				10 L 4810 5600 00 000 000000			115.50
5LIFEINT.06032022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for June 3, 2022	06/03/2022	1.58				
				10 L 4810 5600 00 000 000000			1.58
5LIFIN25.06032022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for June 3, 2022	06/03/2022	0.52				
				10 L 4810 5600 00 000 000000			0.52
06/03/2022	51370	Check	Roselle Education Ass'n				2,065.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5READUES.06032022.D	5READUES - REA DUES for June 3, 2022	06/03/2022	2,065.50				
				10 L 4810 5910 00 000 000000			2,065.50

AP Check Register

AP Run: June 3, 2022 Payroll — Post Date: 2022-06-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$168,374.76

June 3, 2022 Payroll Summary

Type	Count	Amount
Regular	3	81,315.48
ACH Checks:	0	0.00
Wire Transfers:	8	87,059.28
Epayables:	0	0.00
Total:	11	\$168,374.76

AP Check Register

AP Run: May 2022 AP Interim — Post Date: 2022-05-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/31/2022	19024	Wire Transfer	BMO Harris Bank, N.A.			143.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account
05232022	May Bank Fees			05/31/2022	143.25	
						10 E 2520 6100 00 000 000000 143.25
05/31/2022	51371	Check	Constellation New Energy			8,420.71
Invoice Number	Description			Invoice Date	Invoice Amount	Account
62530067301	AO electricity charges-4/21-5/20			05/27/2022	330.76	
62530067501	SHS Electricity Charges: 4/21/22 - 5/20/22			05/31/2022	4,420.09	20 E 2540 4600 00 000 000000 330.76
62542114801	RMS Electricity Charges: 4/22/22 - 5/23/22			05/31/2022	3,669.86	20 E 2540 4600 00 000 000000 4,420.09
						20 E 2540 4600 00 000 000000 3,669.86
05/31/2022	51372	Check	Village Of Roselle			1,269.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account
104687May	Water - 4/04/22-5/02/22			05/24/2022	1,269.16	
						20 E 2540 3800 00 000 000000 1,269.16
Total:						\$9,833.12

May 2022 AP Interim Summary

Type	Count	Amount
Regular	2	9,689.87
ACH Checks:	0	0.00
Wire Transfers:	1	143.25
Epayables:	0	0.00
Total:	3	\$9,833.12

AP Check Register

AP Run: May 2022 Interim AP #2 — Post Date: 2022-05-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/31/2022	19025	Wire Transfer	Ill Teachers' Retirement	5.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05312022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. April 2022. 750 minutes = \$472.50 x 10.31% = \$48.71. (previous invoice was accidentally mis-entered at \$42.87. \$48.71 - \$42.87 = \$5.84)	05/31/2022	5.84		
				10 E 3700 2110 00 000 462000	5.84
				Total:	\$5.84

May 2022 Interim AP #2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5.84
Epayables:	0	0.00
Total:	1	\$5.84

AP Check Register

AP Run: June 17, 2022 — Post Date: 2022-06-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2022	19026	Wire Transfer	Electrfedtaxpaysystem			36,982.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.06172022.B	1FICA - FICA for June 17, 2022	06/17/2022	1,046.44			
1FICA.06172022.D	1FICA - FICA for June 17, 2022	06/17/2022	1,046.44	50 L 4810 5700 00 000 000000		1,046.44
1FIT.06172022.D	1FIT - FEDERAL TAX for June 17, 2022	06/17/2022	26,063.11	10 L 4810 5700 00 000 000000		1,046.44
1FITADDA.06172022.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 17, 2022	06/17/2022	1,322.00	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000		26,052.94 10.17
1MED.06172022.B	1MED - MEDICARE for June 17, 2022	06/17/2022	3,694.60	10 L 4810 5200 00 000 000000		1,322.00
1MED.06172022.D	1MED - MEDICARE for June 17, 2022	06/17/2022	3,752.01	50 L 4810 5710 00 000 000000		3,694.60
1MEDAP.06172022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for June 17, 2022	06/17/2022	57.41	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000		3,751.09 0.92
				50 L 4810 5710 00 000 000000		57.41
06/17/2022	19027	Wire Transfer	Flex Plan Claims			1,300.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.06172022.D	3FLEX - FLEX PLAN for June 17, 2022	06/17/2022	1,300.27			
				10 L 4810 5610 00 000 000000		1,300.27
06/17/2022	19028	Wire Transfer	Ill Teachers' Retirement			25,343.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.06172022.D	2TRS - TRS for June 17, 2022	06/17/2022	19,438.92			
2TRSADM.06172022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for June 17, 2022	06/17/2022	3,254.96	10 L 4810 5100 00 000 000000		19,438.92
2TRSAP.06172022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for June 17, 2022	06/17/2022	391.11	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000		3,248.67 6.29
				10 L 4810 5100 00 000 000000		391.11

AP Check Register

AP Run: June 17, 2022 — Post Date: 2022-06-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2022	19028	Wire Transfer	Ill Teachers' Retirement			25,343.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBEN5.0617202 2.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for June 17, 2022	06/17/2022	5.68	10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.0617202 2.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for June 17, 2022	06/17/2022	209.78	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	209.37 0.41	
2TRSBENI.0617202 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for June 17, 2022	06/17/2022	17.06	10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.0617202 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 17, 2022	06/17/2022	1,224.29	10 L 4810 5120 00 000 000000	1,224.29	
2TRSBNAP.0617202 2.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for June 17, 2022	06/17/2022	25.21	10 L 4810 5100 00 000 000000	25.21	
2TRSFED.06172022. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for June 17, 2022	06/17/2022	505.48	10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.06172022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for June 17, 2022	06/17/2022	5.67	10 L 4810 5120 00 000 000000	5.67	
4SSPTRS.06172022. D	4SSPTRS - TRS SSP Deduction for June 17, 2022	06/17/2022	265.00	10 L 4810 5500 00 000 000000	265.00	
06/17/2022	19029	Wire Transfer	Illinois Dept Of Revenue			11,064.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.06172022.D	1SIT - IL STATE TAX for June 17, 2022	06/17/2022	11,039.05	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	11,036.03 3.02	
1SITADDA.06172022 .D	1SITADDA - STATE TAX AMOUNT for June 17, 2022	06/17/2022	25.00	10 L 4810 5300 00 000 000000	25.00	

AP Check Register

AP Run: June 17, 2022 — Post Date: 2022-06-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2022	19030	Wire Transfer	IMRF			3,402.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06172022.B	2IMRF - IMRF for June 17, 2022	06/17/2022	2,205.28			
2IMRFT1.06172022.D	2IMRFT1 - IMRF TIER 1 for June 17, 2022	06/17/2022	550.91	10 L 4810 5400 00 000 000000	2,205.28	
2IMRFT2.06172022.D	2IMRFT2 - IMRF TIER 2 for June 17, 2022	06/17/2022	300.18	10 L 4810 5400 00 000 000000	550.91	
2IMRFVT1.06172022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 17, 2022	06/17/2022	121.02	10 L 4810 5400 00 000 000000	300.18	
2IMRFVT2.06172022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for June 17, 2022	06/17/2022	225.00	10 L 4810 5400 00 000 000000	121.02	
				10 L 4810 5400 00 000 000000	225.00	
06/17/2022	19031	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.06172022.D	3DEN - DENTAL for June 17, 2022	06/17/2022	825.00			
				10 L 4810 5620 00 000 000000	825.00	
06/17/2022	19032	Wire Transfer	This Fund			4,027.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.06172022.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for June 17, 2022	06/17/2022	567.79			
				10 L 4810 5110 00 000 000000	566.69	
2APTHIS.06172022.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for June 17, 2022	06/17/2022	68.22	40 L 4810 5110 00 000 000000	1.10	
2THISI25.06172022.B	2THISI25 - THIS INTERVENTION 50 for June 17, 2022	06/17/2022	6.57	10 L 4810 5110 00 000 000000	68.22	
2THISIN2.06172022.B	2THISIN2 - THIS INTERVENTIONIST 25 for June 17, 2022	06/17/2022	6.56	10 L 4810 5110 00 000 000000	6.57	
				10 L 4810 5110 00 000 000000	6.56	

AP Check Register

AP Run: June 17, 2022 — Post Date: 2022-06-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2022	19032	Wire Transfer	This Fund			4,027.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2THISIN7.06172022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for June 17, 2022			06/17/2022	19.71	
						10 L 4810 5110 00 000 000000 19.71
2THISTCH.06172022 .B	2THISTCH - THIS TEACHER BENEFIT for June 17, 2022			06/17/2022	1,414.29	
						10 L 4810 5110 00 000 000000 1,414.29
2THISTCH.06172022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for June 17, 2022			06/17/2022	1,943.86	
						10 L 4810 5110 00 000 000000 1,943.86
06/17/2022	19033	Wire Transfer	US OMNI & TSACG Consulting Services			8,048.32
Invoice Number	Description			Invoice Date	Invoice Amount	Account
4AXA.06172022.D	4AXA - EQUITABLE for June 17, 2022			06/17/2022	2,606.66	
						10 L 4810 5500 00 000 000000 2,606.66
4FIDLT.06172022.D	4FIDLT - FIDELITY INVESTMENTS for June 17, 2022			06/17/2022	2,054.16	
						10 L 4810 5500 00 000 000000 2,054.16
4LINC.06172022.D	4LINC - LINCOLN INVESTMENT PLAN for June 17, 2022			06/17/2022	2,562.50	
						10 L 4810 5500 00 000 000000 2,562.50
4OPP.06172022.D	4OPP - OPPONHEIMER for June 17, 2022			06/17/2022	825.00	
						10 L 4810 5500 00 000 000000 825.00
06/17/2022	51373	Check	Aflac			33.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3AFLINS.06172022. D	3AFLINS - AFLAC INSURANCE for June 17, 2022			06/17/2022	11.64	
						10 L 4810 5630 00 000 000000 11.64
5AFLIFE.06172022. D	5AFLIFE - AFLAC LIFE for June 17, 2022			06/17/2022	22.00	
						10 L 4810 5630 00 000 000000 22.00
06/17/2022	51374	Check	Educational Benefit Coop			10,938.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3HLTF.06172022.D	3HLTF - HEALTH FAMILY for June 17, 2022			06/17/2022	8,230.00	
						10 L 4810 5600 00 000 000000 8,230.00

AP Check Register

AP Run: June 17, 2022 — Post Date: 2022-06-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2022	51374	Check	Educational Benefit Coop			10,938.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTS.06172022.D	3HLTS - HEALTH SINGLE for June 17, 2022	06/17/2022	1,098.00			
				10 L 4810 5600 00 000 000000	1,098.00	
3HMOF.06172022.D	3HMOF - HMO FAMILY for June 17, 2022	06/17/2022	1,280.00			
				10 L 4810 5600 00 000 000000	1,280.00	
3HMOS.06172022.D	3HMOS - HMO SINGLE for June 17, 2022	06/17/2022	330.00			
				10 L 4810 5600 00 000 000000	330.00	
06/17/2022	51375	Check	Reliance Standard Life			425.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.06172022.D	5VOLLIFE - VOLUNTARY LIFE for June 17, 2022	06/17/2022	425.46			
				10 L 4810 5640 00 000 000000	425.46	
06/17/2022	51376	Check	Roselle Education Ass'n			2,065.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.06172022.D	5READUES - REA DUES for June 17, 2022	06/17/2022	2,065.50			
				10 L 4810 5910 00 000 000000	2,065.50	
Total:						\$104,454.80

June 17, 2022 Summary

Type	Count	Amount
Regular	4	13,462.60
ACH Checks:	0	0.00
Wire Transfers:	8	90,992.20
Epayables:	0	0.00
Total:	12	\$104,454.80

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	19034	Wire Transfer	AireSpring			369.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161080772	Phone Bill: 6/01/22 - 6/30/22	06/06/2022	369.06	20 E 2540 3700 00 000 000000	369.06	
06/21/2022	19035	Wire Transfer	Amalgamated Bank of Chicago			61,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052422	Taxable General Obligation Limited School Bonds, Series 2015	05/24/2022	61,563.75	30 E 5200 6100 00 000 000000	61,563.75	
06/21/2022	19036	Wire Transfer	Amazon.com			848.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06022022	Amazon late fee	06/02/2022	25.00	10 E 2520 6100 00 000 000000	25.00	
435388753646	Get Set, Go: Creating success...	06/02/2022	30.99	10 E 2210 4200 00 000 000000	30.99	
444433446946	Grasshopper Mower Push/Pull PT	06/02/2022	16.18	20 E 2540 4100 00 000 000000	16.18	
453693978757	PBIS *DO NOT PURCHASE	06/01/2022	131.05	10 E 1111 4100 00 111 000000	131.05	
474886844938	Supplies *DO NOT PURCHASE	06/01/2022	192.74	10 E 1111 4100 00 111 000000	192.74	
6045781700130866	Help your team: Overcoming Com.	06/02/2022	31.95	10 E 2410 4300 00 000 000000	31.95	
674346946498	The Sale: The Number One Strat	06/02/2022	21.60	10 E 2410 4300 00 000 000000	21.60	
686783786978	The Power of Regret: How Looki...	06/02/2022	18.18	10 E 2410 4300 00 000 000000	18.18	
778557685559	Barcode scanner Bubblegum (for STEM activity)	06/02/2022	66.45	10 E 2220 4100 00 100 000000	66.45	
859838499794	Dell Optiplex 9020 Small Form Factor Desktop with Intel Core i7-4770 Upto 3.9GHz, HD Graphics 4600 4K Support, 32GB RAM, 1TB SSD, DisplayPort, HDMI, Wi-Fi, Bluetooth - Windows 10 Pro (Renewed)	06/02/2022	314.55	10 E 2660 4100 00 000 000000	314.55	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	19037	Wire Transfer	BMO Mastercard			14,620.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06062022	June 2022 P Card Statement	06/15/2022	14,620.67			
				10 E 1000 4000 00 100 430000	643.99	
				10 E 1110 4100 00 110 000000	112.35	
				10 E 1110 4310 00 100 000000	2,200.16	
				10 E 1111 4100 00 111 000000	684.72	
				10 E 1111 4130 00 111 000000	883.67	
				10 E 1111 4250 00 111 000000	3,653.28	
				10 E 1205 3100 00 000 000000	-18.75	
				10 E 1800 4100 00 100 490900	239.52	
				10 E 2110 4100 00 200 000000	59.22	
				10 E 2210 3100 00 100 000000	776.00	
				10 E 2210 4200 00 000 000000	1,513.86	
				10 E 2210 6100 00 000 000000	108.00	
				10 E 2310 4100 00 000 000000	45.36	
				10 E 2320 4200 00 000 000000	1,035.50	
				10 E 2321 3100 00 000 000000	592.98	
				10 E 2410 4100 00 200 000000	30.99	
				10 E 2660 4100 00 000 000000	12.74	
				10 E 3700 4000 00 000 440000	233.05	
				20 E 2540 4100 00 000 000000	1,509.01	
				20 E 2540 4700 00 000 000000	305.02	
06/21/2022	19038	Wire Transfer	Ill Teachers' Retirement			37.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. May 2022. 570 minutes = \$\$359.10 x 10.31% = \$37.02.	06/06/2022	37.02			
				10 E 3700 2110 00 000 462000	37.02	
06/21/2022	19039	Wire Transfer	Peerless Network, Inc			239.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
533275	Recurring Charges for 6/15/22 - 7/14/22	06/14/2022	239.49			
				20 E 2540 3700 00 000 000000	239.49	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	19040	Wire Transfer	T-Mobile			340.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
061522	Mobile Hotspots - 5/3/22 - 6/2/22			06/15/2022	340.00	
						10 E 1100 3100 00 000 430000
						340.00
06/21/2022	51377	Check	AASPA			225.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
12691	Individual Active Membership dues			05/24/2022	225.00	
						10 E 2320 6100 00 000 000000
						225.00
06/21/2022	51378	Check	ABM			23,644.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account
1137880	Custodial Services & Maintenance			06/02/2022	23,644.33	
						20 E 2540 3300 00 000 000000
						23,644.33
06/21/2022	51379	Check	Ackerman Tree Speacialists Inc.			2,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
05262022	Tree removal			05/25/2022	2,500.00	
						20 E 2540 3100 00 000 000000
						2,500.00
06/21/2022	51380	Check	Airgas USA, LLC			53.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account
9988624133	Cylinder Rental			06/13/2022	53.28	
						20 E 2540 3600 00 000 000000
						53.28
06/21/2022	51381	Check	Amalgamated Bank of Chicago			475.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
1855791009A	Taxable G.O. School Bonds 6/1-5/31/23			06/08/2022	475.00	
						30 E 5400 3250 00 000 000000
						475.00
06/21/2022	51382	Check	AT&T Messaging			16.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3738530703	AT&T Messaging			06/15/2022	16.44	
						20 E 2540 3700 00 000 000000
						16.44

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2022	51383	Check	Axess Transportation				1,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
220430	NDSEC Transportation-G.B.	05/24/2022	888.00				
220504	NDSEC Transportation - G.B.	06/16/2022	744.00	40 E 2550 3200 00 000 000000	888.00		
				40 E 2550 3200 00 000 000000	744.00		
06/21/2022	51384	Check	Citizens Taxi Dispatch Inc				3,168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7503	NDSEC Transportation - J.G.	05/25/2022	1,540.00				
7514	NDSEC Transportation - J.G	06/08/2022	1,628.00	40 E 2550 3200 00 000 000000	1,540.00		
				40 E 2550 3200 00 000 000000	1,628.00		
06/21/2022	51385	Check	Constellation New Energy				6,163.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3489846	Natural Gas 03/25/22-04/25/22	06/06/2022	6,163.27				
				20 E 2540 4500 00 000 000000	6,163.27		
06/21/2022	51386	Check	Convergint Technologies LLC				1,806.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
W1251602	S2 system/Magic video player	06/13/2022	410.50				
W1264751	Troubleshoot S2 system/Magic video player	06/13/2022	698.00	10 E 2660 3150 00 000 000000	410.50		
W1296201	Building camera system failure	06/13/2022	698.00	10 E 2660 3150 00 000 000000	698.00		
				10 E 2660 3150 00 000 000000	698.00		
06/21/2022	51387	Check	Demco				198.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7121368	Barcodes for cataloging library books	05/26/2022	198.16				
				10 E 2220 4100 00 100 000000	198.16		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	51388	Check	Educational Benefit Coop			427.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account
042022	March- Health Reimbursement claims HCA Admin. Fees 0.25 per member			05/25/2022	421.18	
						10 E 2310 2130 00 000 000000
						421.18
052022	May- Health Reimbursement claims- HCA Admin. fees			06/16/2022	6.00	
						10 E 2310 2130 00 000 000000
						6.00
06/21/2022	51389	Check	Eich, Jessica Lynn			966.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
06302022	Contractual Tuition Reimbursement FY 2022			06/02/2022	966.00	
						10 E 1110 2300 00 110 000000
						966.00
06/21/2022	51390	Check	First Student Inc			40,843.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account
246001	Roselle Middle School Track & Field to: LPE May 2			05/25/2022	151.80	
						40 E 2550 3400 00 000 000000
						151.80
246047	Roselle Middle School Track & Field to: LPE April 27			05/24/2022	336.40	
						40 E 2550 3400 00 000 000000
						336.40
248783	Roselle Middle School Track & Field to: Fenton			05/25/2022	162.14	
						40 E 2550 3400 00 000 000000
						162.14
253343	Roselle Middle School Track to LPE			06/09/2022	297.17	
						40 E 2550 3400 00 000 000000
						297.17
253406	Roselle Middle School Track to LPE-May 24			06/09/2022	198.04	
						40 E 2550 3400 00 000 000000
						198.04
721-H-005145	Bus Transportation - 4/25/22 - 5/20/22			06/09/2022	39,698.40	
						40 E 2550 3100 00 000 000000
						39,698.40
06/21/2022	51391	Check	Flood Brothers			1,010.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account
6173790	RMS Recycling, Contaminated Recycling & Trash Service			06/15/2022	473.49	
						20 E 2540 3100 00 000 000000
						473.49
6173794	SHS Recycling, Contaminated Recycling & Trash Service			06/15/2022	536.56	
						20 E 2540 3100 00 000 000000
						536.56

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	51392	Check	Follett Content Solutions, LLC			570.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
482319	47 books for RMS library *****5/26- Received 25 out of the 47 books. =299.01 *****6/9- Received 20 out of the 47 books.= 271.35		05/26/2022	570.36		
					10 E 2220 4100 00 200 000000	570.36
06/21/2022	51393	Check	Follett School Solutions			1,276.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
487012	Books for SHS library collection		06/02/2022	862.72		
487012A	Books for SHS library collection		06/14/2022	413.43		
					10 E 2220 4100 00 100 000000	862.72
					10 E 2220 4100 00 100 000000	413.43
06/21/2022	51394	Check	Gabel, Jennifer M			248.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06302022	Contractual Tuition Reimbursement FY 2022		06/02/2022	248.00		
					10 E 1110 2300 00 110 000000	248.00
06/21/2022	51395	Check	Hawkins, Mary P			9.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05312022	May 2022 Expense Reimbursements		05/31/2022	9.99		
					10 E 1111 4120 00 111 000000	9.99
06/21/2022	51396	Check	Heinemann			75.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7436893	Serravallo/Reading Strategies Books		05/25/2022	75.26		
					10 E 2210 4200 00 000 000000	75.26
06/21/2022	51397	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			5,264.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55153	Professional Services Rendered		05/25/2022	1,457.50		
55440	Professional Services Rendered		05/26/2022	492.90		
55472	Professional Services Rendered		06/14/2022	3,029.48		
					10 E 2310 3200 00 000 000000	1,457.50
					10 E 2310 3200 00 000 000000	492.90
					10 E 2310 3200 00 000 000000	3,029.48

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Check Date	Check Number	Payment Type	Name			Check Amount	
06/21/2022	51397	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			5,264.46	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
55741	Professional Services Rendered			06/14/2022	284.58		
						10 E 2310 3200 00 000 000000	284.58
06/21/2022	51398	Check	IASB			400.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
363944	PRESS plus issue response late fee			05/25/2022	200.00		
						10 E 2310 3800 00 000 000000	200.00
364945	PRSS Plus Issue Response Late Fee			06/13/2022	200.00		
						10 E 2310 3800 00 000 000000	200.00
06/21/2022	51399	Check	Illinois Principals Ass'n			175.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06132022	IPA Student Recognition Breakfast Registration-4/25/22			06/13/2022	175.00		
						10 E 1111 6100 00 111 000000	175.00
06/21/2022	51400	Check	Imagetec Lp			1,572.02	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
663309	Service for Copiers/Printers			06/08/2022	1,572.02		
						10 E 2540 3100 00 000 000000	1,572.02
06/21/2022	51401	Check	Len's Ace Hardware Inc			45.75	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K51009	Liquid nails and caulk flex			06/02/2022	18.77		
						20 E 2540 4100 00 000 000000	18.77
K51198	Bird-B-gone hawk decoy			06/02/2022	17.99		
						20 E 2540 4100 00 000 000000	17.99
K51414	Ring wax extender kit			06/02/2022	8.99		
						20 E 2540 4100 00 000 000000	8.99
06/21/2022	51402	Check	Mahoney's Graduation Serv			1,580.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
02393	79 - cap and gowns - Freedom - forest green			05/24/2022	1,580.00		
	Measurement will be sent directly to John Mahoney					10 E 1111 4120 00 111 000000	1,580.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2022	51403	Check	Marklund				16,426.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
April-22	April Tuition-R.S.	05/24/2022	8,423.60				
May-22	May Tuition - R.S.	06/09/2022	8,002.42	10 E 1912 6700 00 000 000000	8,423.60		
				10 E 1912 6700 00 000 000000	8,002.42		
06/21/2022	51404	Check	Maxim Healthcare Staffing Services				10,465.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
E5999810366	ES-LPN School	06/13/2022	10,465.20				
				10 E 2130 3100 00 000 000000	10,465.20		
06/21/2022	51405	Check	Medinah School Dist #11				98.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
246043	D12 & D11 Lake Park Math Event	06/02/2022	98.58				
				40 E 2550 3300 00 000 000000	98.58		
06/21/2022	51406	Check	NDSEC				426.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
012June22TRS	TRS Penalty FY 2022	06/16/2022	426.16				
				10 E 3700 2110 00 000 462000	426.16		
06/21/2022	51407	Check	North Coast Administrators				352.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1-1-22NCA	FSA/DCA	06/08/2022	70.55				
2-1-22NCA	FSA/DCA	06/08/2022	70.55	10 E 1112 2500 00 000 000000	70.55		
3-1-22NCA	FSA/DCA	06/08/2022	70.55	10 E 1112 2500 00 000 000000	70.55		
4-1-22NCA	FSA/DCA	06/08/2022	70.55	10 E 1112 2500 00 000 000000	70.55		
5-1-22NCA	FSA/DCA	06/08/2022	70.55	10 E 1112 2500 00 000 000000	70.55		
				10 E 1112 2500 00 000 000000	70.55		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	51408	Check	Paddock Publications Inc			40.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
216931	Daily Herald- Amended Budget Hearing ad		05/27/2022	40.25		
					10 E 2310 3100 00 000 000000	40.25
06/21/2022	51409	Check	Peters, Colleen E			730.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06062022	Play Receipts		06/06/2022	730.49		
					10 E 1500 4400 00 000 000000	730.49
06/21/2022	51410	Check	PLS 3rd Learning			3,195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00002200090	SuperEval Software		05/25/2022	3,195.00		
					10 E 2320 3700 00 000 000000	3,195.00
06/21/2022	51411	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429528	Lease: Copier Services - Payment #58 May 2022		05/17/2022	2,509.73		
					10 E 2540 3100 00 000 000000	2,509.73
06/21/2022	51412	Check	Preferred Meals			16,920.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CDCN/0041005	April Milk Orders		06/15/2022	133.12		
					10 E 2560 4100 00 000 000000	133.12
CDCN/0041400	May Milk Order		06/15/2022	120.00		
					10 E 2560 4100 00 000 000000	120.00
CDIM/1291799	Student Meals		06/15/2022	704.75		
					10 E 2560 4200 00 000 000000	704.75
CDIM/1291800	Student Meals		06/15/2022	2,642.82		
					10 E 2560 4200 00 000 000000	2,642.82
CDIM/1293286	Student Meals		06/15/2022	1,198.08		
					10 E 2560 4200 00 000 000000	1,198.08
CDIM/1293287	Student Meals		06/15/2022	1,550.45		
					10 E 2560 4200 00 000 000000	1,550.45
CDIM/1294346	RMS-Student Meals		06/02/2022	1,057.12		
					10 E 2560 4200 00 000 000000	1,057.12

AP Check Register

AP Run: June 2022 AP — Post Date: 2022-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2022	51412	Check	Preferred Meals				16,920.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CDIM/1294347	SHS-Student Meals	06/02/2022	1,938.07				
CDIM/1297251	RMS Student Meals	05/25/2022	1,233.31	10 E 2560 4200 00 000 000000	1,938.07		
CDIM/1297252	SHS Student Meals	05/25/2022	2,642.82	10 E 2560 4200 00 000 000000	1,233.31		
CDIM/1300376	RMS-Student Meals	05/24/2022	1,233.31	10 E 2560 4200 00 000 000000	2,642.82		
CDIM/1300377	SHS Student Meals	05/24/2022	1,409.50	10 E 2560 4300 00 000 000000	1,233.31		
CDIM/1301149	RMS Student Meals	05/24/2022	176.19	10 E 2560 4200 00 000 000000	1,409.50		
CDIM/1301150	SHS Student Meals	05/24/2022	880.94	10 E 2560 4200 00 000 000000	176.19		
				10 E 2560 4200 00 000 000000	880.94		
06/21/2022	51413	Check	Premio				1,342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5471	Lenovo OOW charge for LCD replacement (cracked)	05/24/2022	135.00				
5472	Lenovo OOW charge for LCD replacement	05/24/2022	135.00	10 E 2660 3150 00 000 000000	135.00		
5508	DELL 3100 OOW charger	06/15/2022	40.00	10 E 2660 3150 00 000 000000	135.00		
5524	Lenovo 82 BJ Yoga OOW	06/15/2022	130.00	10 E 2660 3150 00 000 000000	40.00		
5537	Dell 3120 Palmrest- Non warranty	06/02/2022	42.00	10 E 2660 3150 00 000 000000	130.00		
5538	Dell 3100 OOW charge- Non warranty	06/02/2022	45.00	10 E 2660 3150 00 000 000000	42.00		
5551	Lenovo Battery OOW part LCD (damaged/cracked)	05/24/2022	135.00	10 E 2660 3150 00 000 000000	45.00		
5598	Lenovo 300e LCD Cover	06/15/2022	60.00	10 E 2660 3150 00 000 000000	135.00		
				10 E 2660 3150 00 000 000000	60.00		

AP Check Register

AP Run: June 2022 AP — Post Date: 2022-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	51413	Check	Premio			1,342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5605	300e LCD Cover+LCD TS	06/15/2022	160.00	10 E 2660 3150 00 000 000000	160.00	
5606	Lenovo 300e LCD Cover	06/15/2022	60.00	10 E 2660 3150 00 000 000000	60.00	
5609	Lenovo 300e lcd display	06/15/2022	140.00	10 E 2660 3150 00 000 000000	140.00	
5610	Lenovo 300e LCD Cover	06/15/2022	60.00	10 E 2660 3150 00 000 000000	60.00	
5612	Lenovo OOW	06/15/2022	140.00	10 E 2660 3150 00 000 000000	140.00	
5613	Lenovo 300e OOW	06/15/2022	60.00	10 E 2660 3150 00 000 000000	60.00	
06/21/2022	51414	Check	Printing Plus Of Roselle			1,067.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89882	250 Two Pocket Folders, 9 x 12, Printed in 2 Colors (Black & PMS Green Inks) on 12 pt. C2S White with slits for Business Card	06/14/2022	767.50	10 E 2520 4100 00 000 000000	767.50	
89996	Graduation programs- 400 ct.	05/24/2022	299.63	10 E 1111 4120 00 111 000000	299.63	
06/21/2022	51415	Check	Quill Corporation			19.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24998262	Office Supplies	05/25/2022	19.59	10 E 2520 4100 00 000 000000	19.59	
06/21/2022	51416	Check	RMC Mechanical Services			2,292.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2164630	Hot water pump	06/15/2022	2,292.75	20 E 2540 3100 00 000 000000	2,292.75	

AP Check Register

AP Run: June 2022 AP — Post Date: 2022-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2022	51417	Check	Robbins Schwartz				341.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
920671	2021 Lake Park Tax Consortium 16%	05/25/2022	11.00				
920686	2021 Roselle Board of Review 54%	05/25/2022	58.04	10 E 2310 3200 00 000 000000	11.00		
920991	2017 DuPage County Tax Rate	05/25/2022	65.00	10 E 2310 3200 00 000 000000	58.04		
920992	2020 Tax Rate Objections	05/25/2022	71.25	10 E 2310 3200 00 000 000000	65.00		
923319	Dupage County Tax Rate Objections	06/13/2022	65.00	10 E 2310 3200 00 000 000000	71.25		
923320	2019 Tax Rate Objections	06/13/2022	71.25	10 E 2310 3200 00 000 000000	65.00		
				10 E 2310 3200 00 000 000000	71.25		
06/21/2022	51418	Check	School Specialty, LLC				459.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202501836979	SPIRE Pre-Level 1: Sounds Sensible Kit 3rd Edition	06/08/2022	424.91				
208129765118	classroom budget supplies	05/24/2022	28.82	10 E 1205 4100 00 000 000000	424.91		
208130047127	classroom budget supplies	06/15/2022	5.39	10 E 1110 4100 00 110 000000	28.82		
				10 E 1110 4100 00 110 000000	5.39		
06/21/2022	51419	Check	Septran Student Transport				7,422.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
91900857	NDSEC Student Transportation - 4/1/22 - 4/30/22	06/02/2022	7,422.57				
				40 E 2550 3200 00 000 000000	7,422.57		
06/21/2022	51420	Check	Stimson, Christina M				966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06302022	Contractual Tuition Reimbursement FY 2022	06/02/2022	966.00				
				10 E 1110 2300 00 110 000000	966.00		

AP Check Register

AP Run: June 2022 AP --- Post Date: 2022-06-21 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	51421	Check	Terminix			247.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
420316587	RMS-Pest Control		05/24/2022	123.60		
					20 E 2540 3100 00 000 000000	123.60
420317671	SHS-Pest Control		05/24/2022	123.60		
					20 E 2540 3100 00 000 000000	123.60
06/21/2022	51422	Check	Virtual Connections Academy			5,693.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3931	J.G. Tuition - May 21-22		06/02/2022	5,693.73		
					10 E 1912 6700 00 000 000000	5,693.73
06/21/2022	51423	Check	Warehouse Direct Ofc Prod			5,097.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5237961-0	Building supplies (hand soap, TP, PT, rolls)		05/25/2022	4,685.20		
					20 E 2540 4100 00 000 000000	4,685.20
5239850-0	Towel, white 800 rolls		05/24/2022	298.62		
					20 E 2540 4100 00 000 000000	298.62
5240931-0	Dispenser		05/24/2022	114.00		
					20 E 2540 4100 00 000 000000	114.00
06/21/2022	51424	Check	Winston Knolls Education Group			5,034.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6926	Tuition (May 2022) - G.B.		06/09/2022	5,034.62		
					10 E 1912 6700 00 000 000000	5,034.62
Total:						\$253,513.56

June 2022 AP Summary

Type	Count	Amount
Regular	48	175,494.88
ACH Checks:	0	0.00
Wire Transfers:	7	78,018.68
Epayables:	0	0.00
Total:	55	\$253,513.56

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	446,770.87
20 - Operations and Maintenance Fund	53,199.52
30 - Debt Services Fund	62,038.75
40 - Transportation Fund	53,230.83
50 - Social Security Fund	14,228.15
51 - IMRF Fund	6,649.02
	\$636,117.14