

AP Report Cover Sheet May 2022

LAST CHECK APPROVED: #51303	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
May 2022 Interim #51304-51309	\$326,103.19	\$7,015.41	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Apr - May 2022	\$326,103.19	\$7,015.41	\$0.00	\$0.00	\$0.00	\$0.00
May 2022 AP #51310-51350	\$165,875.06	\$48,365.69	\$0.00	\$45,565.85	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: May 2022	\$165,875.06	\$48,365.69	\$0.00	\$45,565.85	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
May	\$27,968.16			\$11.09	\$4,514.36	
IL Dept. of Revenue						
May	\$10,168.77			\$3.02		
TRS Payments						
May	\$23,522.16			\$6.70		
IMRF Payments						
May	\$1,070.51				\$1,877.25	
THIS Payments						
May	\$4,407.86			\$1.10		
AireSpring		\$369.06				
Amazon	\$2,148.23	\$221.66				
BMO Harris	\$156.30					
BMO Mastercard	\$6,480.21	\$2,560.24				
Flex Plan Claims	\$1,300.27					
Peerless		\$465.70				
RevTrak	\$214.05					
Reliance	\$810.07					
Roselle SD 12	\$3,621.95					
T-Mobile	\$340.00					
TSA	\$7,848.32					
UMB Banks			\$498,843.74			
	\$582,035.11	\$58,997.76	\$498,843.74	\$45,587.76	\$6,391.61	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: May 17, 2022

Secretary

President

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2022	18987	Wire Transfer	Electrfedtaxpaysystem				32,493.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1FICA.05062022.B	1FICA - FICA for May6, 2022	05/06/2022	1,029.90	50 L 4810 5700 00 000 000000			1,029.90
1FICA.05062022.D	1FICA - FICA for May6, 2022	05/06/2022	1,029.90	10 L 4810 5700 00 000 000000			1,029.90
1FIT.05062022.D	1FIT - FEDERAL TAX for May6, 2022	05/06/2022	22,116.93	10 L 4810 5200 00 000 000000			22,106.76
				40 L 4810 5200 00 000 000000			10.17
1FITADDA.05062022.D	1FITADDA - FIT ADDITIONAL AMOUNT for May6, 2022	05/06/2022	1,347.00	10 L 4810 5200 00 000 000000			1,347.00
1FITADDP.05062022.D	1FITADDP - FIT ADDITIONAL PERCENT for May6, 2022	05/06/2022	0.96	10 L 4810 5200 00 000 000000			0.96
1MED.05062022.B	1MED - MEDICARE for May6, 2022	05/06/2022	3,427.05	50 L 4810 5710 00 000 000000			3,427.05
1MED.05062022.D	1MED - MEDICARE for May6, 2022	05/06/2022	3,484.46	10 L 4810 5710 00 000 000000			3,483.54
				40 L 4810 5710 00 000 000000			0.92
1MEDAP.05062022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for May6, 2022	05/06/2022	57.41	50 L 4810 5710 00 000 000000			57.41
05/06/2022	18988	Wire Transfer	Flex Plan Claims				1,300.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3FLEX.05062022.D	3FLEX - FLEX PLAN for May6, 2022	05/06/2022	1,300.27	10 L 4810 5610 00 000 000000			1,300.27
05/06/2022	18989	Wire Transfer	Ill Teachers' Retirement				23,485.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRS.05062022.D	2TRS - TRS for May6, 2022	05/06/2022	18,054.16	10 L 4810 5100 00 000 000000			18,054.16
2TRSADM.05062022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for May6, 2022	05/06/2022	2,894.98	10 L 4810 5100 00 000 000000			2,888.69
				40 L 4810 5100 00 000 000000			6.29

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2022	18989	Wire Transfer	Ill Teachers' Retirement				23,485.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRSAP.05062022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for May6, 2022	05/06/2022	391.11	10 L 4810 5100 00 000 000000			391.11
2TRSBEN5.05062022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for May6, 2022	05/06/2022	5.68	10 L 4810 5120 00 000 000000			5.68
2TRSBENA.05062022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for May6, 2022	05/06/2022	186.58	10 L 4810 5100 00 000 000000			186.17
				40 L 4810 5100 00 000 000000			0.41
2TRSBENI.05062022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for May6, 2022	05/06/2022	17.06	10 L 4810 5120 00 000 000000			17.06
2TRSBENT.05062022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for May6, 2022	05/06/2022	1,135.06	10 L 4810 5120 00 000 000000			1,135.06
2TRSBNAP.05062022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for May6, 2022	05/06/2022	25.21	10 L 4810 5100 00 000 000000			25.21
2TRSFED.05062022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for May6, 2022	05/06/2022	505.48	10 L 4810 5100 00 000 000000			505.48
2TRSINT2.05062022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for May6, 2022	05/06/2022	5.67	10 L 4810 5120 00 000 000000			5.67
4SSPTRS.05062022.D	4SSPTRS - TRS SSP Deduction for May6, 2022	05/06/2022	265.00	10 L 4810 5500 00 000 000000			265.00
05/06/2022	18990	Wire Transfer	Illinois Dept Of Revenue				10,171.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1SIT.05062022.D	1SIT - IL STATE TAX for May6, 2022	05/06/2022	10,146.79	10 L 4810 5300 00 000 000000			10,143.77
				40 L 4810 5300 00 000 000000			3.02

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2022	18990	Wire Transfer	Illinois Dept Of Revenue				10,171.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SITADDA.05062022.D	1SITADDA - STATE TAX AMOUNT for May6, 2022	05/06/2022	25.00				
				10 L 4810 5300 00 000 000000	25.00		
05/06/2022	18991	Wire Transfer	IMRF				2,947.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.05062022.B	2IMRF - IMRF for May6, 2022	05/06/2022	1,877.25				
				51 L 4810 5400 00 000 000000	1,877.25		
2IMRFT1.05062022.D	2IMRFT1 - IMRF TIER 1 for May6, 2022	05/06/2022	522.35				
				10 L 4810 5400 00 000 000000	522.35		
2IMRFT2.05062022.D	2IMRFT2 - IMRF TIER 2 for May6, 2022	05/06/2022	202.14				
				10 L 4810 5400 00 000 000000	202.14		
2IMRFVT1.05062022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for May6, 2022	05/06/2022	121.02				
				10 L 4810 5400 00 000 000000	121.02		
2IMRFVT2.05062022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for May6, 2022	05/06/2022	225.00				
				10 L 4810 5400 00 000 000000	225.00		
05/06/2022	18992	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.05062022.D	3DEN - DENTAL for May6, 2022	05/06/2022	825.00				
				10 L 4810 5620 00 000 000000	825.00		
3DENFBP.05062022.B	3DENFBP - DENTAL FAMILY BOARD PAID for May6, 2022	05/06/2022	420.80				
				10 L 4810 5620 00 000 000000	420.80		
3DENFCL.05062022.B	3DENFCL - DENTAL FAMILY CLASSIFIED for May6, 2022	05/06/2022	120.80				
				10 L 4810 5620 00 000 000000	120.80		
3DENFCT.05062022.B	3DENFCT - DENTAL FAMILY CERTIFIED for May6, 2022	05/06/2022	513.40				
				10 L 4810 5620 00 000 000000	513.40		

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2022	18992	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
3DENINT.05062022. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for May6, 2022	05/06/2022	22.65	10 L 4810 5620 00 000 000000		22.65	
3DENINT2.05062022 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for May6, 2022	05/06/2022	7.55	10 L 4810 5620 00 000 000000		7.55	
3DENSBP.05062022. B	3DENSBP - DENTAL SINGLE BOARD PAID for May6, 2022	05/06/2022	41.75	10 L 4810 5620 00 000 000000		41.75	
3DENSBPA.0506202 2.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for May6, 2022	05/06/2022	41.75	10 L 4810 5620 00 000 000000		41.75	
3DENSCL.05062022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for May6, 2022	05/06/2022	334.00	10 L 4810 5620 00 000 000000		334.00	
3DENSCT.05062022. B	3DENSCT - DENTAL SINGLE CERTIFIED for May6, 2022	05/06/2022	1,294.25	10 L 4810 5620 00 000 000000		1,294.25	
05/06/2022	18993	Wire Transfer	This Fund				3,722.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
2ADMTHIS.0506202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for May6, 2022	05/06/2022	505.00	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000		503.90 1.10	
2APTHIS.05062022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for May6, 2022	05/06/2022	68.22	10 L 4810 5110 00 000 000000		68.22	
2THISI25.05062022. B	2THISI25 - THIS INTERVENTION 50 for May6, 2022	05/06/2022	6.57	10 L 4810 5110 00 000 000000		6.57	
2THISIN2.05062022. B	2THISIN2 - THIS INTERVENTIONIST 25 for May6, 2022	05/06/2022	6.56	10 L 4810 5110 00 000 000000		6.56	

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2022	18993	Wire Transfer	This Fund				3,722.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN7.05062022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for May6, 2022	05/06/2022	19.71				
				10 L 4810 5110 00 000 000000	19.71		
2THISTCH.05062022.B	2THISTCH - THIS TEACHER BENEFIT for May6, 2022	05/06/2022	1,311.20				
				10 L 4810 5110 00 000 000000	1,311.20		
2THISTCH.05062022.D	2THISTCH - THIS TEACHER CONTRIBUTION for May6, 2022	05/06/2022	1,805.42				
				10 L 4810 5110 00 000 000000	1,805.42		
05/06/2022	18994	Wire Transfer	US OMNI & TSACG Consulting Services				7,848.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.05062022.D	4AXA - EQUITABLE for May6, 2022	05/06/2022	2,606.66				
				10 L 4810 5500 00 000 000000	2,606.66		
4FIDLT.05062022.D	4FIDLT - FIDELITY INVESTMENTS for May6, 2022	05/06/2022	2,054.16				
				10 L 4810 5500 00 000 000000	2,054.16		
4LINC.05062022.D	4LINC - LINCOLN INVESTMENT PLAN for May6, 2022	05/06/2022	2,562.50				
				10 L 4810 5500 00 000 000000	2,562.50		
4OPP.05062022.D	4OPP - OPPONHEIMER for May6, 2022	05/06/2022	625.00				
				10 L 4810 5500 00 000 000000	625.00		
05/06/2022	51304	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.05062022.D	3AFLINS - AFLAC INSURANCE for May6, 2022	05/06/2022	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.05062022.D	5AFLIFE - AFLAC LIFE for May6, 2022	05/06/2022	22.00				
				10 L 4810 5630 00 000 000000	22.00		
05/06/2022	51305	Check	Constellation New Energy				7,015.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3441120	Natural Gas	04/21/2022	7,015.41				
				20 E 2540 4500 00 000 000000	7,015.41		

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2022	51306	Check	Educational Benefit Coop			79,218.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.05062022. B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for May6, 2022	05/06/2022	215.17			
				10 L 4810 5600 00 000 000000	215.17	
3HLINTS7.05062022. B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for May6, 2022	05/06/2022	645.52			
				10 L 4810 5600 00 000 000000	645.52	
3HLTF.05062022.D	3HLTF - HEALTH FAMILY for May6, 2022	05/06/2022	8,230.00			
				10 L 4810 5600 00 000 000000	8,230.00	
3HLTFBP.05062022. B	3HLTFBP - HEALTH FAMILY BOARD PAID for May6, 2022	05/06/2022	6,863.85			
				10 L 4810 5600 00 000 000000	6,863.85	
3HLTFCL.05062022. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for May6, 2022	05/06/2022	5,859.80			
				10 L 4810 5600 00 000 000000	5,859.80	
3HLTFCT.05062022. B	3HLTFCT - HEALTH FAMILY CERTIFIED for May6, 2022	05/06/2022	23,439.20			
				10 L 4810 5600 00 000 000000	23,439.20	
3HLTS.05062022.D	3HLTS - HEALTH SINGLE for May6, 2022	05/06/2022	1,098.00			
				10 L 4810 5600 00 000 000000	1,098.00	
3HLTSBP.05062022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for May6, 2022	05/06/2022	952.19			
				10 L 4810 5600 00 000 000000	952.19	
3HLTSCL.05062022. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for May6, 2022	05/06/2022	2,582.07			
				10 L 4810 5600 00 000 000000	2,582.07	
3HLTSCT.05062022. B	3HLTSCT - HEALTH SINGLE CERTIFIED for May6, 2022	05/06/2022	17,213.80			
				10 L 4810 5600 00 000 000000	17,213.80	
3HMOF.05062022.D	3HMOF - HMO FAMILY for May6, 2022	05/06/2022	1,280.00			
				10 L 4810 5600 00 000 000000	1,280.00	
3HMOFBP.05062022. .B	3HMOFBP - HMO FAMILY BOARD PAID for May6, 2022	05/06/2022	1,532.01			
				10 L 4810 5600 00 000 000000	1,532.01	

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2022	51306	Check	Educational Benefit Coop			79,218.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOFCT.05062022.B	3HMOFCT - HMO FAMILY CERTIFIED for May6, 2022	05/06/2022	3,568.04			
				10 L 4810 5600 00 000 000000	3,568.04	
3HMOS.05062022.D	3HMOS - HMO SINGLE for May6, 2022	05/06/2022	240.00			
				10 L 4810 5600 00 000 000000	240.00	
3HMOSBPA.05062022.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for May6, 2022	05/06/2022	637.59			
				10 L 4810 5600 00 000 000000	637.59	
3HMOSCL.05062022.B	3HMOSCL - HMO SINGLE CLASSIFIED for May6, 2022	05/06/2022	1,732.77			
				10 L 4810 5600 00 000 000000	1,732.77	
3HMOSCT.05062022.B	3HMOSCT - HMO SINGLE CERTIFIED for May6, 2022	05/06/2022	2,887.95			
				10 L 4810 5600 00 000 000000	2,887.95	
5LIFEACL.05062022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for May6, 2022	05/06/2022	14.72			
				10 L 4810 5600 00 000 000000	14.72	
5LIFEACT.05062022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for May6, 2022	05/06/2022	73.82			
				10 L 4810 5600 00 000 000000	73.82	
5LIFEAP.05062022.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for May6, 2022	05/06/2022	9.14			
				10 L 4810 5600 00 000 000000	9.14	
5LIFECL.05062022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for May6, 2022	05/06/2022	25.20			
				10 L 4810 5600 00 000 000000	25.20	
5LIFECT.05062022.B	5LIFECT - LIFE INSURANCE CERTIFIED for May6, 2022	05/06/2022	115.50			
				10 L 4810 5600 00 000 000000	115.50	
5LIFEINT.05062022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for May6, 2022	05/06/2022	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.05062022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for May6, 2022	05/06/2022	0.52			
				10 L 4810 5600 00 000 000000	0.52	

AP Check Register

AP Run: May 6, 2022 Payroll — Post Date: 2022-05-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2022	51307	Check	NDSEC				244,572.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
012May22Mid	NDSEC Tuition Billing		04/12/2022	244,572.88			
					10 E 4220 6700 00 000 000000	221,607.49	
					10 E 4220 6710 00 000 000000	22,965.39	
05/06/2022	51308	Check	Reliance Standard Life				212.73
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
5VOLLIFE.05062022.D	5VOLLIFE - VOLUNTARY LIFE for May6, 2022		05/06/2022	212.73			
					10 L 4810 5640 00 000 000000	212.73	
05/06/2022	51309	Check	Roselle Education Ass'n				2,065.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
5READUES.05062022.D	5READUES - REA DUES for May6, 2022		05/06/2022	2,065.50			
					10 L 4810 5910 00 000 000000	2,065.50	
Total:						\$418,710.97	

May 6, 2022 Payroll Summary

Type	Count	Amount
Regular	6	333,118.60
ACH Checks:	0	0.00
Wire Transfers:	8	85,592.37
Epayables:	0	0.00
Total:	14	\$418,710.97

AP Check Register

AP Run: April 2022 Interim AP — Post Date: 2022-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2022	18995	Wire Transfer	Reliance Standard Life			810.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012022	LTD May 1, 2022	04/21/2022	810.07			
				10 E 1110 2100 00 110 000000	321.03	
				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	
				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	
04/30/2022	18996	Wire Transfer	RevTrak			189.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042122	RevTrak April Fees	04/21/2022	189.50			
				10 E 2520 6100 00 000 000000	189.50	
					Total:	\$999.57

April 2022 Interim AP Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	999.57
Epayables:	0	0.00
Total:	2	\$999.57

AP Check Register

AP Run: April 2022 Interim AP #2 — Post Date: 2022-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/30/2022	18997	Wire Transfer	BMO Harris Bank, N.A.				156.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
042222	Bank Fees April 2022	04/30/2022	156.30				
				10 E 2520 6100 00 000 000000			156.30
						Total:	\$156.30

April 2022 Interim AP #2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	156.30
Epayables:	0	0.00
Total:	1	\$156.30

AP Check Register

AP Run: May 2022 AP — Post Date: 2022-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	18998	Wire Transfer	AireSpring				369.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
160084240	Phone Bill: 5/1/22 - 5/31/22	05/12/2022	369.06	20 E 2540 3700 00 000 000000	369.06		
05/17/2022	18999	Wire Transfer	Amazon.com				2,369.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
437575584886	Cardinal Economy 3-ring binder	05/10/2022	29.99	10 E 1110 4100 00 110 000000	29.99		
445538939436	1 lb. Delta Dust Insecticide	05/10/2022	77.76	20 E 2540 4100 00 000 000000	77.76		
446369395686	Frisbee, Aerobie Sonic, Boomerand Uno game, 2 pack of kites, 21 pc bracelets	05/10/2022	127.71	10 E 1111 4130 00 111 000000	127.71		
463646686875	Music Supplies	05/09/2022	201.17	10 E 1110 4200 00 110 000000	201.17		
466487849548	Energizer 2025 Lithium coin ce.	05/10/2022	10.98	10 E 1110 4100 00 110 000000	10.98		
479453979344	batteries, markers, and envelopes	05/09/2022	53.21	10 E 1110 4100 00 110 000000	53.21		
533569833363	The Trouble with Boys: A surpr.	05/10/2022	16.00	10 E 1111 4100 00 111 000000	16.00		
559386666345	Squishies 72 pcs	05/10/2022	43.98	10 E 1111 4130 00 111 000000	43.98		
583625533596	Projector Bulb	05/09/2022	30.99	10 E 1110 4100 00 110 000000	30.99		
753368864546	Gaps & Cracks Minimal Expanding Foam Sealant, 12-oz (Pack of 12)	05/09/2022	143.90	20 E 2540 4100 00 000 000000	143.90		
765845857449	Vdealen 23 pk , frisbees, bracelets	05/10/2022	101.35	10 E 1111 4130 00 111 000000	101.35		
773447778875	Expo markers, Astro brights, pencil top erasers	05/10/2022	49.97	10 E 1110 4100 00 110 000000	49.97		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	18999	Wire Transfer	Amazon.com				2,369.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
935669996996	USB A to A Male Cable 40Ft,Tan QY USB to USB Cable USB Male to Male Cable Double End USB Cord with Gold- Plated Connector for Hard Drive Enclosures, Printers, Modems, Cameras (12M/40Ft)	05/09/2022	19.99				
				10 E 1110 4100 00 110 000000	19.99		
956569466674	Scotch Extra core- tape dispenser	05/10/2022	734.00				
				10 E 1110 4100 00 110 000000	734.00		
986549566476	AAA batteries, pens, pen holders	05/10/2022	30.53				
				10 E 1110 4100 00 110 000000	30.53		
995757354438	Makerspace and Information Arcade supplies	05/09/2022	698.36				
				10 E 2220 4100 00 100 000000	698.36		
05/17/2022	19000	Wire Transfer	BMO Mastercard				9,040.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
May 2022	P Card statement for May 2022 (April 6 - May 5)	05/13/2022	9,040.45				
				10 E 1110 4100 00 110 000000	13.00		
				10 E 1110 4150 00 110 000000	27.84		
				10 E 1110 4310 00 100 000000	13.86		
				10 E 1111 4120 00 111 000000	76.95		
				10 E 1205 3100 00 000 000000	318.74		
				10 E 2210 3100 00 100 000000	735.66		
				10 E 2210 3100 00 200 000000	858.34		
				10 E 2210 3200 00 000 000000	269.00		
				10 E 2210 3300 00 000 000000	168.10		
				10 E 2310 3100 00 000 000000	891.00		
				10 E 2320 3500 00 000 000000	470.80		
				10 E 2320 4200 00 000 000000	544.73		
				10 E 2321 3100 00 000 000000	92.98		
				10 E 2321 4100 00 000 000000	117.56		
				10 E 2410 3500 00 000 000000	638.00		
				10 E 2520 3300 00 000 000000	868.66		
				10 E 2660 4100 00 000 000000	374.99		
				20 E 2540 4100 00 000 000000	2,401.00		
				20 E 2540 4700 00 000 000000	159.24		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	19001	Wire Transfer	Ill Teachers' Retirement				42.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05092022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. April 2022. 750 minutes = \$472.50 x 10.31% = \$48.71.	05/09/2022	42.87				
				10 E 3700 2110 00 000 462000	42.87		
05/17/2022	19002	Wire Transfer	Peerless Network, Inc				465.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
524536	Recurring Charges for 5/15/22 - 6/14/22	05/12/2022	465.70				
				20 E 2540 3700 00 000 000000	465.70		
05/17/2022	19003	Wire Transfer	RevTrak				24.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05132022	RevTrak Fees May 2022	05/13/2022	24.55				
				10 E 2520 6100 00 000 000000	24.55		
05/17/2022	19004	Wire Transfer	This Fund				686.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05092022	Nancy Weaver Post-Retirement Benefits	05/09/2022	686.28				
				10 E 1121 2700 00 000 000000	686.28		
05/17/2022	19005	Wire Transfer	T-Mobile				340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
051122	Mobile Hotspots - 4/3/22 - 5/2/22	05/11/2022	340.00				
				10 E 1100 3100 00 000 430000	340.00		
05/17/2022	19006	Wire Transfer	UMB Banks NA				498,843.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
051022	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12/04/2017	05/10/2022	498,843.74				
				30 E 5200 6100 00 000 000000	138,843.74		
				30 E 5300 6100 00 000 000000	360,000.00		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51310	Check	ABM				23,644.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1136600	Custodial Services & Maintenance	05/09/2022	23,644.33	20 E 2540 3300 00 000 000000	23,644.33		
05/17/2022	51311	Check	Airgas USA, LLC				47.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9987974919	Rent Cyl Ind Large Argon	05/11/2022	47.36	20 E 2540 3600 00 000 000000	47.36		
05/17/2022	51312	Check	American Capital				110,103.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10648	Chromebook lease payment #2	05/10/2022	55,051.70	10 E 2660 7100 00 000 000000	55,051.70		
10649	Chromebook Lease Payment #3 #2021160120	05/10/2022	55,051.70	10 E 2660 7100 00 000 000000	55,051.70		
05/17/2022	51313	Check	Arthur J Gallagher Risk Management Services, Inc.				6,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4222874	Solar Panels- Harris	05/10/2022	256.00	10 E 2310 3250 00 000 000000	256.00		
4255011	Special Issue bond-working cash- Harris	05/12/2022	964.00	10 E 2310 3250 00 000 000000	964.00		
4255015	Special Issue working cash- harris	05/12/2022	595.00	10 E 2310 3250 00 000 000000	595.00		
4255047	Special issue- Debt certificate- Harris	05/12/2022	2,200.00	10 E 2310 3250 00 000 000000	2,200.00		
4255087	Public official bond-treasurer-Harris	05/12/2022	2,400.00	10 E 2310 3250 00 000 000000	2,400.00		
05/17/2022	51314	Check	AT&T				16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2200989604	AT&T Messaging	05/11/2022	16.44	20 E 2540 3700 00 000 000000	16.44		

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Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51315	Check	Axess Transportation				912.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
220331	Special Education Transportation- George Buetow	05/09/2022	912.00	40 E 2550 3200 00 000 000000	912.00		
05/17/2022	51316	Check	Bilinguists				550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
035-131-22	Bilingual Speech services- Xavier Rincon	05/10/2022	550.00	10 E 1800 3400 00 000 000000	550.00		
05/17/2022	51317	Check	Carolina Biological Suppl				283.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
51761325 RI	120 small owl pellets item #227885 see attached pdf of cart from Carolina Biological Supply company	05/10/2022	283.55	10 E 1110 4100 00 110 000000	283.55		
05/17/2022	51318	Check	Citizens Taxi Dispatch Inc				1,584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7492	Special Education Transportation	05/09/2022	1,584.00	40 E 2550 3200 00 000 000000	1,584.00		
05/17/2022	51319	Check	Constellation New Energy				13,089.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62283833201	AO electricity charges-3/24-4/22	05/09/2022	282.66	20 E 2540 4600 00 000 000000	282.66		
62283833801	SHS Electricity Charges: 3/23/22 - 4/21/22	05/11/2022	7,238.02	20 E 2540 4600 00 000 000000	7,238.02		
62298016201	RMS Electricity charges- 3/24/22 to 4/22/22	05/11/2022	5,568.92	20 E 2540 4600 00 000 000000	5,568.92		
05/17/2022	51320	Check	Dupage County Health Dept				1,831.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
JU14062	Vision & Hearing Screening	05/11/2022	1,831.50	10 E 2130 3200 00 000 000000	1,831.50		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51321	Check	Dyopath, LLC				784.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
022029	Roselle SD 12_Managed Services	05/10/2022	784.17	10 E 2660 3150 00 000 000000			784.17
05/17/2022	51322	Check	Educational Benefit Coop				767.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
032022	March- Health Reimbursement claims HCA Admin. Fees 0.25 per member	05/09/2022	767.43	10 E 2310 2130 00 000 000000			767.43
05/17/2022	51323	Check	First Student Inc				27,994.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
237899	Roselle Middle School Volleyball to Wood Dale	05/10/2022	142.53	40 E 2550 3300 00 000 000000			142.53
237965	Roselle Middle School Volleyball to Medinah	05/10/2022	166.06	40 E 2550 3300 00 000 000000			166.06
239286	Roselle Middle School Volleyball to Westfield	05/10/2022	144.06	40 E 2550 3300 00 000 000000			144.06
721-H-005137	Bus Transportation - 3/28/22-4/22/22	05/11/2022	27,542.10	40 E 2550 3100 00 000 000000			27,542.10
05/17/2022	51324	Check	Flood Brothers				2,020.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
6067855	RMS Contaminated Recycling & Trash Service	05/10/2022	473.49	20 E 2540 3100 00 000 000000			473.49
6067859	SHS Recycling, Contaminated Recycling & Trash Service	05/10/2022	536.56	20 E 2540 3100 00 000 000000			536.56
6123625	RMS Recycling, Contaminated Recycling & Trash Service-May	05/11/2022	473.49	20 E 2540 3100 00 000 000000			473.49
6123629	SHS Recycling, Contaminated Recycling & Trash Service-May	05/11/2022	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
05/17/2022	51325	Check	Fox Valley Fire & Safety				982.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN00511335	Fire Alarm System & batteries (including removal)	05/10/2022	982.00	20 E 2540 3100 00 000 000000	982.00		
05/17/2022	51326	Check	Frontline Tech Group LLC				7,275.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INVUS153676	Student Analytics Lab Subscription- Usage for up to 5 employees	05/09/2022	4,840.34	10 E 2310 3350 00 000 000000	4,840.34		
INVUS15526	Applicant Tracking, unlimited usage for internal employees	05/09/2022	2,435.62	10 E 2310 3350 00 000 000000	2,435.62		
05/17/2022	51327	Check	Heartland Alliance Health				34.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20239	Spanish interpreting services- 3/14/22	05/09/2022	34.10	10 E 1205 3110 00 000 000000	34.10		
05/17/2022	51328	Check	Ideal Environmental Engineering, Inc.				610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
60450	Asbestos Program: Six months Asbestos Surveillance Site date: April 12, 2022	05/09/2022	610.00	20 E 2540 3500 00 000 000000	610.00		
05/17/2022	51329	Check	Illinois Counties Risk Management Trust				601.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
RCB000000030032	2/28/22 Worker's comp. audit premium for policy number P2-1000315-2021-01	05/10/2022	601.00	10 E 2310 3600 00 000 000000	601.00		
05/17/2022	51330	Check	Imagetec Lp				1,292.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
660156	AO- Papercut jobs not releasing	05/10/2022	37.50	10 E 2540 3100 00 000 000000	37.50		
660300	RMS & SHS printer maintenance	05/10/2022	1,255.17	10 E 2540 3100 00 000 000000	1,255.17		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51331	Check	Kindergarten Smorgasbord				375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
27596	Kindergarten Smorgasbord		05/10/2022	375.00			
					10 E 1110 4100 00 110 000000		375.00
05/17/2022	51332	Check	Len's Ace Hardware Inc				35.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
K50836/2	Tester Analg 14 range Digital Multimeter		05/10/2022	35.98			
					20 E 2540 4100 00 000 000000		35.98
05/17/2022	51333	Check	Marathon Sportswear				281.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
66331	Divas T-Shirts- Jenni Jozwiak		05/09/2022	281.80			
					10 E 1500 4100 00 000 000000		281.80
05/17/2022	51334	Check	Maxim Healthcare Staffing Services				7,433.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
E5408870366	ES-LPN School.		05/10/2022	7,433.42			
					10 E 2130 3100 00 000 000000		7,433.42
05/17/2022	51335	Check	NDSEC				12,186.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
05132022	Lincoln roof replacement FY 2022 cost allocation		05/13/2022	12,186.00			
					10 E 4120 3100 00 000 499804		12,186.00
05/17/2022	51336	Check	Preferred Meals				13,742.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
CDIM/1287147	Student Meals-RMS		05/09/2022	1,409.50			
					10 E 2560 4200 00 000 000000		1,409.50
CDIM/1287148	Student Meals- SHS		05/09/2022	3,347.57			
					10 E 2560 4200 00 000 000000		3,347.57
CDIM/1288280	Student Meals- RMS		05/09/2022	1,057.12			
					10 E 2560 4200 00 000 000000		1,057.12
CDIM/1288281	Student Meals- SHS		05/09/2022	880.94			
					10 E 2560 4200 00 000 000000		880.94

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51336	Check	Preferred Meals				13,742.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
CDIM/1288720	Student Meals- SHS	05/09/2022	2,114.25	10 E 2560 4200 00 000 000000			2,114.25
CDIM/12888719	Student Meals- RMS	05/09/2022	1,057.12	10 E 2560 4200 00 000 000000			1,057.12
CDIM/1290585	Student Meals- RMS	05/09/2022	704.76	10 E 2560 4200 00 000 000000			704.76
CDIM/1290586	Student Meals- SHS	05/09/2022	880.94	10 E 2560 4200 00 000 000000			880.94
CDIM/1296197	RMS-Student Meals	05/13/2022	880.94	10 E 2560 4200 00 000 000000			880.94
CDIM/1296198	SHS Student Meals	05/13/2022	1,409.50	10 E 2560 4200 00 000 000000			1,409.50
05/17/2022	51337	Check	Premio				371.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5486	Dell Chromebook repair- Non warranty cost- B.L.	05/09/2022	85.00	10 E 2660 3150 00 000 000000			85.00
5489	Lenovo Chromebook repair- Non warranty cost- USB-C adapters	05/09/2022	81.00	10 E 2660 3150 00 000 000000			81.00
5500	Dell Chromebook repair- Non warranty cost- M.D.	05/09/2022	30.00	10 E 2660 3150 00 000 000000			30.00
5503	Dell Chromebook repair- Non-warranty cost- L.R.	05/09/2022	40.00	10 E 2660 3150 00 000 000000			40.00
5504	Lenovo Chromebook repair- Non-warranty cost (replacement parts)	05/09/2022	135.00	10 E 2660 3150 00 000 000000			135.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51338	Check	Printing Plus Of Roselle				495.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
89374	85 Diploma Covers Outer Covers, 12 x 18 Baronial Ivory 80# Classic Laid Cover, offset printed 1 color front in 347 Green ink Die-Cutting & Scoring 1-Diplomas - Personalized, 8.5 x 11 White 65# Uncoated Cover, 85 sheets, Printed in Black on 1 side	05/10/2022	495.65				
				10 E 1111 4120 00 111 000000	495.65		
05/17/2022	51339	Check	Quill Corporation				118.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24674356	AO- post-its and coffee	05/11/2022	89.79				
				10 E 2520 4100 00 000 000000	89.79		
24682879	Letter brochure holder	05/11/2022	28.99				
				10 E 2520 4100 00 000 000000	28.99		
05/17/2022	51340	Check	Salatino, Amy E				93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05092022	May expense reimbursements	05/09/2022	93.00				
				10 E 1110 4100 00 110 000000	93.00		
05/17/2022	51341	Check	School Health Corporation				30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1518192-00	Calibration Check Special Price (school health)	05/10/2022	30.00				
				10 E 2130 4100 00 000 000000	30.00		
05/17/2022	51342	Check	School Specialty, LLC				58.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
308103964151	2021-22 teacher budget items	05/10/2022	58.99				
				10 E 1110 4100 00 110 000000	58.99		
05/17/2022	51343	Check	Telcom Innovations Group				3,017.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
A58512M	Annual maintenance & software renewal	05/11/2022	3,017.00				
				20 E 2540 3750 00 000 000000	3,017.00		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/17/2022	51344	Check	Terminix				234.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
419247144	RMS-Pest Control		05/10/2022	117.00			
					20 E 2540 3100 00 000 000000		117.00
419248277	SHS-Pest Control		05/10/2022	117.00			
					20 E 2540 3100 00 000 000000		117.00
05/17/2022	51345	Check	Village Of Roselle				1,282.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
104687April	Water - 3/01/22-4/04/22		05/10/2022	1,282.88			
					20 E 2540 3800 00 000 000000		1,282.88
05/17/2022	51346	Check	Warehouse Direct Ofc Prod				3,386.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5216770-0	Janitorial Supplies (Liners)		05/10/2022	3,386.00			
					20 E 2540 4100 00 000 000000		3,386.00
05/17/2022	51347	Check	WIPFLI LLP				750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
2039838	GATA reporting		05/11/2022	750.00			
					10 E 2310 3150 00 000 000000		750.00
						Total:	\$756,914.04

May 2022 AP Summary

Type	Count	Amount
Regular	38	244,731.50
ACH Checks:	0	0.00
Wire Transfers:	9	512,182.54
Epayables:	0	0.00
Total:	47	\$756,914.04

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AP Run: May 2022 AP #2 — Post Date: 2022-05-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/17/2022	51350	Check	Septran Student Transport	15,075.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91896620	NDSEC Student Transportation - 2/1/22 - 2/28/22	05/16/2022	7,591.31		
				40 E 2550 3200 00 000 000000	7,591.31
91896623	Student Transportation-3/1/22-3/31/22	05/16/2022	7,483.79		
				40 E 2550 3200 00 000 000000	7,483.79
				Total:	\$15,075.10

May 2022 AP #2 Summary

Type	Count	Amount
Regular	1	15,075.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$15,075.10

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	582,035.11
20 - Operations and Maintenance Fund	58,997.76
30 - Debt Services Fund	498,843.74
40 - Transportation Fund	45,587.76
50 - Social Security Fund	4,514.36
51 - IMRF Fund	1,877.25
	\$1,191,855.98