

AP Report Cover Sheet February 2022

LAST CHECK APPROVED: #51105	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
January 2022 Interim #51106-51114	\$63,999.12	\$43.03	\$0.00	\$0.00	\$0.00	\$0.00
February 2022 Interim #51115 - 51133	\$96,194.92	\$963.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERIM: Jan.-Feb. 2022</b>	<b>\$160,194.04</b>	<b>\$1,006.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
February 2022 AP #51134- 51181	\$350,908.91	\$41,936.06	\$0.00	\$23,470.80	\$0.00	\$0.00
<b>TOTAL ACCTS PAYABLE: Feb. 2022</b>	<b>\$350,908.91</b>	<b>\$41,936.06</b>	<b>\$0.00</b>	<b>\$23,470.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EFT PAYMENTS</b>						
<b>Federal Tax Deposits</b>						
January	\$26,257.06			\$165.20	\$4,581.81	
February	\$53,178.95			\$430.83	\$9,355.56	
<b>IL Dept. of Revenue</b>						
January	\$9,580.11			\$44.08		
January	\$19,331.10			\$128.04		
<b>TRS Payments</b>						
January	\$21,576.03			\$6.69		
February	\$44,053.73			\$13.38		
<b>IMRF Payments</b>						
January	\$1,320.48			\$15.12	\$2,412.34	
February	\$2,675.46			\$44.28	\$4,950.51	
<b>THIS Payments</b>						
January	\$3,473.40			\$1.10		
February	\$7,734.10			\$2.20		
<b>Access One</b>		36.48				
<b>AireSpring</b>		\$364.27				
<b>Amazon</b>	\$907.53	\$1,589.41				
<b>BMO Harris</b>	\$121.25					
<b>BMO Mastercard</b>	\$1,771.90	\$2,276.30				
<b>Call One</b>						
<b>Flex Plan Claims</b>	\$4,575.79					
<b>Peerless</b>		\$920.92				
<b>Reliance</b>	\$1,628.28					
<b>RevTrak</b>	\$71.30					
<b>Roselle SD 12</b>	\$5,271.95					
<b>T-Mobile</b>	\$680.00					
<b>TSA</b>	\$24,324.96					
	<b>\$739,636.33</b>	<b>\$48,129.61</b>	<b>\$0.00</b>	<b>\$24,321.72</b>	<b>\$21,300.22</b>	<b>\$0.00</b>

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: February 22, 2022

Secretary

President

## AP Check Register

AP Run: January 21, 2022 Payroll+ — Post Date: 2022-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2022	18899	Wire Transfer	Electrfedtaxpaysystem			31,004.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.01212022.B	1FICA - FICA for January 21, 2022	01/21/2022	1,281.11	50 L 4810 5700 00 000 000000	1,281.11	
1FICA.01212022.D	1FICA - FICA for January 21, 2022	01/21/2022	1,281.11	10 L 4810 5700 00 000 000000	1,198.77	
				40 L 4810 5700 00 000 000000	82.34	
1FIT.01212022.D	1FIT - FEDERAL TAX for January 21, 2022	01/21/2022	20,656.65	10 L 4810 5200 00 000 000000	20,629.81	
				40 L 4810 5200 00 000 000000	26.84	
1FITADDA.01212022.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 21, 2022	01/21/2022	1,147.00	10 L 4810 5200 00 000 000000	1,147.00	
1FITADDP.01212022.D	1FITADDP - FIT ADDITIONAL PERCENT for January 21, 2022	01/21/2022	36.80	10 L 4810 5200 00 000 000000	0.96	
				40 L 4810 5200 00 000 000000	35.84	
1MED.01212022.B	1MED - MEDICARE for January 21, 2022	01/21/2022	3,243.29	50 L 4810 5710 00 000 000000	3,243.29	
1MED.01212022.D	1MED - MEDICARE for January 21, 2022	01/21/2022	3,300.70	10 L 4810 5710 00 000 000000	3,280.52	
				40 L 4810 5710 00 000 000000	20.18	
1MEDAP.01212022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for January 21, 2022	01/21/2022	57.41	50 L 4810 5710 00 000 000000	57.41	
01/21/2022	18900	Wire Transfer	Flex Plan Claims			1,585.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.01212022.D	3FLEX - FLEX PLAN for January 21, 2022	01/21/2022	1,585.68	10 L 4810 5610 00 000 000000	1,585.68	
01/21/2022	18901	Wire Transfer	Ill Teachers' Retirement			21,582.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.01212022.D	2TRS - TRS for January 21, 2022	01/21/2022	16,493.08	10 L 4810 5100 00 000 000000	16,493.08	

## AP Check Register

AP Run: January 21, 2022 Payroll+ — Post Date: 2022-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2022	18901	Wire Transfer	Ill Teachers' Retirement	21,582.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSADM.01212022 .B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for January 21, 2022	01/21/2022	2,894.98		
				10 L 4810 5100 00 000 000000	2,888.70
				40 L 4810 5100 00 000 000000	6.28
2TRSAP.01212022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for January 21, 2022	01/21/2022	391.11		
				10 L 4810 5100 00 000 000000	391.11
2TRSBEN5.0121202 2.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for January 21, 2022	01/21/2022	5.68		
				10 L 4810 5120 00 000 000000	5.68
2TRSBENA.0121202 2.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 21, 2022	01/21/2022	186.58		
				10 L 4810 5100 00 000 000000	186.17
				40 L 4810 5100 00 000 000000	0.41
2TRSBENI.0121202 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for January 21, 2022	01/21/2022	17.06		
				10 L 4810 5120 00 000 000000	17.06
2TRSBENT.0121202 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 21, 2022	01/21/2022	1,034.49		
				10 L 4810 5120 00 000 000000	1,034.49
2TRSBNAP.0121202 2.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for January 21, 2022	01/21/2022	25.21		
				10 L 4810 5100 00 000 000000	25.21
2TRSFED.01212022. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for January 21, 2022	01/21/2022	505.48		
				10 L 4810 5100 00 000 000000	505.48
2TRSINT2.01212022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for January 21, 2022	01/21/2022	5.67		
				10 L 4810 5120 00 000 000000	5.67
FedTRS IDEA 12/2021	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. 360 minutes = \$226.80 x 10.31% = \$23.38.	01/14/2022	23.38		
				10 E 3700 2110 00 000 462000	23.38

## AP Check Register

AP Run: January 21, 2022 Payroll+ --- Post Date: 2022-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2022	18902	Wire Transfer	Illinois Dept Of Revenue			9,624.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1SIT.01212022.D	1SIT - IL STATE TAX for January 21, 2022	01/21/2022	9,599.19			
				10 L 4810 5300 00 000 000000	9,555.11	
				40 L 4810 5300 00 000 000000	44.08	
1SITADDA.01212022.D	1SITADDA - STATE TAX AMOUNT for January 21, 2022	01/21/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
01/21/2022	18903	Wire Transfer	IMRF			3,747.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2IMRF.01212022.B	2IMRF - IMRF for January 21, 2022	01/21/2022	2,412.34			
				51 L 4810 5400 00 000 000000	2,412.34	
2IMRFT1.01212022.D	2IMRFT1 - IMRF TIER 1 for January 21, 2022	01/21/2022	590.31			
				10 L 4810 5400 00 000 000000	582.75	
				40 L 4810 5400 00 000 000000	7.56	
2IMRFT2.01212022.D	2IMRFT2 - IMRF TIER 2 for January 21, 2022	01/21/2022	340.70			
				10 L 4810 5400 00 000 000000	333.14	
				40 L 4810 5400 00 000 000000	7.56	
2IMRFVT1.01212022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 21, 2022	01/21/2022	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.01212022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for January 21, 2022	01/21/2022	283.57			
				10 L 4810 5400 00 000 000000	283.57	
01/21/2022	18904	Wire Transfer	Roselle Schl Dist #12			825.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3DEN.01212022.D	3DEN - DENTAL for January 21, 2022	01/21/2022	825.00			
				10 L 4810 5620 00 000 000000	825.00	

## AP Check Register

AP Run: January 21, 2022 Payroll+ — Post Date: 2022-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/21/2022	18905	Wire Transfer	This Fund				3,474.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2ADMTHIS.01212022 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for January 21, 2022	01/21/2022	505.00				
				10 L 4810 5110 00 000 000000			503.90
				40 L 4810 5110 00 000 000000			1.10
2APTHIS.01212022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for January 21, 2022	01/21/2022	68.22				
				10 L 4810 5110 00 000 000000			68.22
2THISI25.01212022. B	2THISI25 - THIS INTERVENTION 50 for January 21, 2022	01/21/2022	6.57				
				10 L 4810 5110 00 000 000000			6.57
2THISIN2.01212022. B	2THISIN2 - THIS INTERVENTIONIST 25 for January 21, 2022	01/21/2022	6.56				
				10 L 4810 5110 00 000 000000			6.56
2THISIN7.01212022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for January 21, 2022	01/21/2022	19.71				
				10 L 4810 5110 00 000 000000			19.71
2THISTCH.01212022 .B	2THISTCH - THIS TEACHER BENEFIT for January 21, 2022	01/21/2022	1,194.94				
				10 L 4810 5110 00 000 000000			1,194.94
2THISTCH.01212022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for January 21, 2022	01/21/2022	1,649.30				
				10 L 4810 5110 00 000 000000			1,649.30
THISADJU.01212022 .D	THISADJU - THIS Adjustment for January 21, 2022	01/21/2022	24.20				
				10 L 4810 5110 00 000 000000			24.20
01/21/2022	18906	Wire Transfer	T-Mobile				340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
012322	Mobile Hotspots - 12/3/21 - 1/2/22	01/14/2022	340.00				
				10 E 1000 3000 00 000 499802			340.00
01/21/2022	18907	Wire Transfer	US OMNI & TSACG Consulting Services				8,108.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.01212022.D	4AXA - EQUITABLE for January 21, 2022	01/21/2022	2,606.66				
				10 L 4810 5500 00 000 000000			2,606.66

## AP Check Register

AP Run: January 21, 2022 Payroll+ --- Post Date: 2022-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2022	18907	Wire Transfer	US OMNI & TSACG Consulting Services			8,108.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4FIDLT.01212022.D	4FIDLT - FIDELITY INVESTMENTS for January 21, 2022		01/21/2022	2,254.16		
					10 L 4810 5500 00 000 000000	2,254.16
4LINC.01212022.D	4LINC - LINCOLN INVESTMENT PLAN for January 21, 2022		01/21/2022	2,562.50		
					10 L 4810 5500 00 000 000000	2,562.50
4OPP.01212022.D	4OPP - OPPONHEIMER for January 21, 2022		01/21/2022	685.00		
					10 L 4810 5500 00 000 000000	685.00
01/21/2022	51106	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3AFLINS.01212022.D	3AFLINS - AFLAC INSURANCE for January 21, 2022		01/21/2022	11.64		
					10 L 4810 5630 00 000 000000	11.64
5AFLIFE.01212022.D	5AFLIFE - AFLAC LIFE for January 21, 2022		01/21/2022	22.00		
					10 L 4810 5630 00 000 000000	22.00
01/21/2022	51107	Check	Airgas USA, LLC			43.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9985054649	Cylinder Rental		01/14/2022	43.03		
					20 E 2540 3600 00 000 000000	43.03
01/21/2022	51108	Check	Educational Benefit Coop			10,818.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLTF.01212022.D	3HLTF - HEALTH FAMILY for January 21, 2022		01/21/2022	7,818.50		
					10 L 4810 5600 00 000 000000	7,818.50
3HLTS.01212022.D	3HLTS - HEALTH SINGLE for January 21, 2022		01/21/2022	1,189.50		
					10 L 4810 5600 00 000 000000	1,189.50
3HMOF.01212022.D	3HMOF - HMO FAMILY for January 21, 2022		01/21/2022	1,600.00		
					10 L 4810 5600 00 000 000000	1,600.00
3HMOS.01212022.D	3HMOS - HMO SINGLE for January 21, 2022		01/21/2022	210.00		
					10 L 4810 5600 00 000 000000	210.00

## AP Check Register

AP Run: January 21, 2022 Payroll+ — Post Date: 2022-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2022	51109	Check	Reliance Standard Life			212.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5VOLLIFE.01212022. D	5VOLLIFE - VOLUNTARY LIFE for January 21, 2022		01/21/2022	212.73		
					10 L 4810 5640 00 000 000000	212.73
01/21/2022	51110	Check	Roselle Education Ass'n			2,103.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5READUES.0121202 2.D	5READUES - REA DUES for January 21, 2022		01/21/2022	2,103.75		
					10 L 4810 5910 00 000 000000	2,103.75
01/21/2022	51111	Check	SSCIP			50,691.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2022	Cyber Premium & Premiums and Coverages		01/19/2022	50,691.00		
					10 E 2310 3550 00 000 000000	50,691.00
<b>Total:</b>						<b>\$144,194.57</b>

### January 21, 2022 Payroll+ Summary

Type	Count	Amount
Regular	6	63,902.15
ACH Checks:	0	0.00
Wire Transfers:	9	80,292.42
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>\$144,194.57</b>

## AP Check Register

AP Run: January 2022 Interim AP #1 — Post Date: 2022-01-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount	
01/25/2022	18908	Wire Transfer	BMO Harris Bank, N.A.			71.25	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012422	January Bank Fees			01/25/2022	71.25		
						10 E 2520 6100 00 000 000000	71.25
01/25/2022	18909	Wire Transfer	Peerless Network, Inc			454.35	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
488040	January Bill			01/25/2022	454.35		
						20 E 2540 3700 00 000 000000	454.35
01/25/2022	18910	Wire Transfer	Reliance Standard Life			820.20	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LTD 02012022	LTD February 1, 2022			01/20/2022	820.20		
						10 E 1110 2100 00 110 000000	321.03
						10 E 1111 2100 00 111 000000	150.19
						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	36.39
01/25/2022	51113	Check	Kelm, John			70.00	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01252022	January 25th Roselle vs. Peacock Official #1			01/25/2022	70.00		
						10 E 1500 3100 00 000 000000	70.00



## AP Check Register

AP Run: January 2022 Interim AP #1 --- Post Date: 2022-01-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/25/2022	51114	Check	Lowery, Brian	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01252022	January 25th Roselle vs. Peacock Official #2	01/25/2022	70.00	10 E 1500 3100 00 000 000000	70.00
<b>Total:</b>					<b>\$1,485.80</b>

### January 2022 Interim AP #1 Summary

Type	Count	Amount
Regular	2	140.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,345.80
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$1,485.80</b>

## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	18911	Wire Transfer	Electrfedtaxpaysystem			31,204.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.02042022.B	1FICA - FICA for February 4, 2022	02/04/2022	1,331.70	50 L 4810 5700 00 000 000000	1,331.70	
1FICA.02042022.D	1FICA - FICA for February 4, 2022	02/04/2022	1,331.70	10 L 4810 5700 00 000 000000	1,227.53	
				40 L 4810 5700 00 000 000000	104.17	
1FIT.02042022.D	1FIT - FEDERAL TAX for February 4, 2022	02/04/2022	20,734.07	10 L 4810 5200 00 000 000000	20,702.70	
				40 L 4810 5200 00 000 000000	31.37	
1FITADDA.02042022.D	1FITADDA - FIT ADDITIONAL AMOUNT for February 4, 2022	02/04/2022	1,147.00	10 L 4810 5200 00 000 000000	1,147.00	
1FITADDP.02042022.D	1FITADDP - FIT ADDITIONAL PERCENT for February 4, 2022	02/04/2022	30.72	40 L 4810 5200 00 000 000000	30.72	
1MED.02042022.B	1MED - MEDICARE for February 4, 2022	02/04/2022	3,257.38	50 L 4810 5710 00 000 000000	3,257.38	
1MED.02042022.D	1MED - MEDICARE for February 4, 2022	02/04/2022	3,314.79	10 L 4810 5710 00 000 000000	3,289.51	
				40 L 4810 5710 00 000 000000	25.28	
1MEDAP.02042022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for February 4, 2022	02/04/2022	57.41	50 L 4810 5710 00 000 000000	57.41	
02/01/2022	18912	Wire Transfer	Flex Plan Claims			1,585.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.02042022.D	3FLEX - FLEX PLAN for February 4, 2022	02/04/2022	1,585.68	10 L 4810 5610 00 000 000000	1,585.68	
02/01/2022	18913	Wire Transfer	Ill Teachers' Retirement			22,010.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02012022	Mary's \$3,000 in additional annuity payments following the approval of her new contract yields TRS payments of \$296.71 (member) and \$19.12 (employer).	01/31/2022	315.83	10 E 2320 2500 00 000 000000	315.83	

## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/01/2022	18913	Wire Transfer	Ill Teachers' Retirement	22,010.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.02042022.D	2TRS - TRS for February 4, 2022	02/04/2022	16,620.36		
				10 L 4810 5100 00 000 000000	16,620.36
2TRSADM.02042022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for February 4, 2022	02/04/2022	2,894.98		
				10 L 4810 5100 00 000 000000	2,888.70
				40 L 4810 5100 00 000 000000	6.28
2TRSAP.02042022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for February 4, 2022	02/04/2022	391.11		
				10 L 4810 5100 00 000 000000	391.11
2TRSBEN5.02042022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for February 4, 2022	02/04/2022	5.68		
				10 L 4810 5120 00 000 000000	5.68
2TRSBENA.02042022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for February 4, 2022	02/04/2022	186.58		
				10 L 4810 5100 00 000 000000	186.17
				40 L 4810 5100 00 000 000000	0.41
2TRSBENI.02042022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for February 4, 2022	02/04/2022	17.06		
				10 L 4810 5120 00 000 000000	17.06
2TRSBENT.02042022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for February 4, 2022	02/04/2022	1,042.65		
				10 L 4810 5120 00 000 000000	1,042.65
2TRSBNAP.02042022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for February 4, 2022	02/04/2022	25.21		
				10 L 4810 5100 00 000 000000	25.21
2TRSFED.02042022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for February 4, 2022	02/04/2022	505.48		
				10 L 4810 5100 00 000 000000	505.48
2TRSINT2.02042022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for February 4, 2022	02/04/2022	5.67		
				10 L 4810 5120 00 000 000000	5.67

## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	18914	Wire Transfer	Illinois Dept Of Revenue			9,649.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.02042022.D	1SIT - IL STATE TAX for February 4, 2022	02/04/2022	9,624.90			
				10 L 4810 5300 00 000 000000	9,564.15	
				40 L 4810 5300 00 000 000000	60.75	
1SITADDA.02042022.D	1SITADDA - STATE TAX AMOUNT for February 4, 2022	02/04/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
02/01/2022	18915	Wire Transfer	IMRF			3,839.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.02042022.B	2IMRF - IMRF for February 4, 2022	02/04/2022	2,478.08			
				51 L 4810 5400 00 000 000000	2,478.08	
2IMRFT1.02042022.D	2IMRFT1 - IMRF TIER 1 for February 4, 2022	02/04/2022	608.37			
				10 L 4810 5400 00 000 000000	591.09	
				40 L 4810 5400 00 000 000000	17.28	
2IMRFT2.02042022.D	2IMRFT2 - IMRF TIER 2 for February 4, 2022	02/04/2022	348.00			
				10 L 4810 5400 00 000 000000	339.36	
				40 L 4810 5400 00 000 000000	8.64	
2IMRFVT1.02042022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for February 4, 2022	02/04/2022	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.02042022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for February 4, 2022	02/04/2022	283.57			
				10 L 4810 5400 00 000 000000	283.57	
02/01/2022	18916	Wire Transfer	Roselle Schl Dist #12			3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.02042022.D	3DEN - DENTAL for February 4, 2022	02/04/2022	825.00			
				10 L 4810 5620 00 000 000000	825.00	
3DENFBP.02042022.B	3DENFBP - DENTAL FAMILY BOARD PAID for February 4, 2022	02/04/2022	420.80			
				10 L 4810 5620 00 000 000000	420.80	

## AP Check Register

AP Run: February 4, 2022 Payroll --- Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	18916	Wire Transfer	Roselle Schl Dist #12			3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFCL.02042022. B	3DENFCL - DENTAL FAMILY CLASSIFIED for February 4, 2022	02/04/2022	151.00			
				10 L 4810 5620 00 000 000000	151.00	
3DENFCT.02042022. B	3DENFCT - DENTAL FAMILY CERTIFIED for February 4, 2022	02/04/2022	483.20			
				10 L 4810 5620 00 000 000000	483.20	
3DENINT.02042022. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for February 4, 2022	02/04/2022	22.65			
				10 L 4810 5620 00 000 000000	22.65	
3DENINT2.02042022 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for February 4, 2022	02/04/2022	7.55			
				10 L 4810 5620 00 000 000000	7.55	
3DENSBP.02042022. B	3DENSBP - DENTAL SINGLE BOARD PAID for February 4, 2022	02/04/2022	41.75			
				10 L 4810 5620 00 000 000000	41.75	
3DENSBPA.0204202 2.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for February 4, 2022	02/04/2022	41.75			
				10 L 4810 5620 00 000 000000	41.75	
3DENSCL.02042022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for February 4, 2022	02/04/2022	334.00			
				10 L 4810 5620 00 000 000000	334.00	
3DENSCT.02042022. B	3DENSCT - DENTAL SINGLE CERTIFIED for February 4, 2022	02/04/2022	1,294.25			
				10 L 4810 5620 00 000 000000	1,294.25	
02/01/2022	18917	Wire Transfer	This Fund			3,524.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02012022	Mary's \$3,000 in additional annuity payments following the approval of her new contract yields THIS payments of \$29.67 (member) and \$22.09 (employer).	01/31/2022	51.76			
				10 E 2320 2200 00 000 000000	51.76	
2ADMTHIS.0204202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for February 4, 2022	02/04/2022	505.00			
				10 L 4810 5110 00 000 000000	503.90	
				40 L 4810 5110 00 000 000000	1.10	

## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	18917	Wire Transfer	This Fund			3,524.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2APTHIS.02042022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for February 4, 2022	02/04/2022	68.22			
				10 L 4810 5110 00 000 000000	68.22	
2THISI25.02042022. B	2THISI25 - THIS INTERVENTION 50 for February 4, 2022	02/04/2022	6.57			
				10 L 4810 5110 00 000 000000	6.57	
2THISIN2.02042022. B	2THISIN2 - THIS INTERVENTIONIST 25 for February 4, 2022	02/04/2022	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.02042022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for February 4, 2022	02/04/2022	19.71			
				10 L 4810 5110 00 000 000000	19.71	
2THISTCH.02042022. .B	2THISTCH - THIS TEACHER BENEFIT for February 4, 2022	02/04/2022	1,204.46			
				10 L 4810 5110 00 000 000000	1,204.46	
2THISTCH.02042022. .D	2THISTCH - THIS TEACHER CONTRIBUTION for February 4, 2022	02/04/2022	1,662.03			
				10 L 4810 5110 00 000 000000	1,662.03	
02/01/2022	18918	Wire Transfer	US OMNI & TSACG Consulting Services			8,108.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.02042022.D	4AXA - EQUITABLE for February 4, 2022	02/04/2022	2,606.66			
				10 L 4810 5500 00 000 000000	2,606.66	
4FIDLT.02042022.D	4FIDLT - FIDELITY INVESTMENTS for February 4, 2022	02/04/2022	2,254.16			
				10 L 4810 5500 00 000 000000	2,254.16	
4LINC.02042022.D	4LINC - LINCOLN INVESTMENT PLAN for February 4, 2022	02/04/2022	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.02042022.D	4OPP - OPPONHEIMER for February 4, 2022	02/04/2022	685.00			
				10 L 4810 5500 00 000 000000	685.00	

## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount	
02/01/2022	51115	Check	Aflac			33.64	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3AFLINS.02042022. D	3AFLINS - AFLAC INSURANCE for February 4, 2022			02/04/2022	11.64		
						10 L 4810 5630 00 000 000000	11.64
5AFLIFE.02042022. D	5AFLIFE - AFLAC LIFE for February 4, 2022			02/04/2022	22.00		
						10 L 4810 5630 00 000 000000	22.00
02/01/2022	51116	Check	Educational Benefit Coop			79,766.68	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLINT25.02042022. B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for February 4, 2022			02/04/2022	215.17		
						10 L 4810 5600 00 000 000000	215.17
3HLINTS7.02042022. B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for February 4, 2022			02/04/2022	645.52		
						10 L 4810 5600 00 000 000000	645.52
3HLTF.02042022.D	3HLTF - HEALTH FAMILY for February 4, 2022			02/04/2022	7,818.50		
						10 L 4810 5600 00 000 000000	7,818.50
3HLTFBP.02042022. B	3HLTFBP - HEALTH FAMILY BOARD PAID for February 4, 2022			02/04/2022	6,863.85		
						10 L 4810 5600 00 000 000000	6,863.85
3HLTFCL.02042022. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for February 4, 2022			02/04/2022	5,859.80		
						10 L 4810 5600 00 000 000000	5,859.80
3HLTFCT.02042022. B	3HLTFCT - HEALTH FAMILY CERTIFIED for February 4, 2022			02/04/2022	21,974.25		
						10 L 4810 5600 00 000 000000	21,974.25
3HLTS.02042022.D	3HLTS - HEALTH SINGLE for February 4, 2022			02/04/2022	1,189.50		
						10 L 4810 5600 00 000 000000	1,189.50
3HLTSBP.02042022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for February 4, 2022			02/04/2022	952.19		
						10 L 4810 5600 00 000 000000	952.19
3HLTSCL.02042022. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for February 4, 2022			02/04/2022	3,442.76		
						10 L 4810 5600 00 000 000000	3,442.76

## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/01/2022	51116	Check	Educational Benefit Coop	79,766.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSCT.02042022.B	3HLTSCT - HEALTH SINGLE CERTIFIED for February 4, 2022	02/04/2022	18,074.49		
				10 L 4810 5600 00 000 000000	18,074.49
3HMOF.02042022.D	3HMOF - HMO FAMILY for February 4, 2022	02/04/2022	1,600.00		
				10 L 4810 5600 00 000 000000	1,600.00
3HMOFBP.02042022.B	3HMOFBP - HMO FAMILY BOARD PAID for February 4, 2022	02/04/2022	1,532.01		
				10 L 4810 5600 00 000 000000	1,532.01
3HMOFCT.02042022.B	3HMOFCT - HMO FAMILY CERTIFIED for February 4, 2022	02/04/2022	4,460.05		
				10 L 4810 5600 00 000 000000	4,460.05
3HMOS.02042022.D	3HMOS - HMO SINGLE for February 4, 2022	02/04/2022	210.00		
				10 L 4810 5600 00 000 000000	210.00
3HMOSBPA.02042022.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for February 4, 2022	02/04/2022	637.59		
				10 L 4810 5600 00 000 000000	637.59
3HMOSCL.02042022.B	3HMOSCL - HMO SINGLE CLASSIFIED for February 4, 2022	02/04/2022	1,732.77		
				10 L 4810 5600 00 000 000000	1,732.77
3HMOSCT.02042022.B	3HMOSCT - HMO SINGLE CERTIFIED for February 4, 2022	02/04/2022	2,310.36		
				10 L 4810 5600 00 000 000000	2,310.36
5LIFEACL.02042022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for February 4, 2022	02/04/2022	20.01		
				10 L 4810 5600 00 000 000000	20.01
5LIFEACT.02042022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for February 4, 2022	02/04/2022	73.82		
				10 L 4810 5600 00 000 000000	73.82
5LIFEAP.02042022.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for February 4, 2022	02/04/2022	9.14		
				10 L 4810 5600 00 000 000000	9.14
5LIFECL.02042022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for February 4, 2022	02/04/2022	25.20		
				10 L 4810 5600 00 000 000000	25.20



## AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	51116	Check	Educational Benefit Coop			79,766.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5LIFECT.02042022.B	5LIFECT - LIFE INSURANCE CERTIFIED for February 4, 2022	02/04/2022	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.02042022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for February 4, 2022	02/04/2022	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.02042022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for February 4, 2022	02/04/2022	0.52			
				10 L 4810 5600 00 000 000000	0.52	
02/01/2022	51117	Check	Lowery, Brian			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02012022	February 1st Roselle vs. Spring Wood Official #1	02/01/2022	70.00			
				10 E 1500 3100 00 000 000000	70.00	
02/01/2022	51118	Check	Miller, Tom			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02012022	February 1st Roselle vs. Spring Wood Official #2	02/01/2022	70.00			
				10 E 1500 3100 00 000 000000	70.00	
02/01/2022	51119	Check	Reliance Standard Life			212.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5VOLLIFE.02042022.D	5VOLLIFE - VOLUNTARY LIFE for February 4, 2022	02/04/2022	212.73			
				10 L 4810 5640 00 000 000000	212.73	
02/01/2022	51120	Check	Roselle Education Ass'n			2,103.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5READUES.02042022.D	5READUES - REA DUES for February 4, 2022	02/04/2022	2,103.75			
				10 L 4810 5910 00 000 000000	2,103.75	
<b>Total:</b>						<b>\$165,801.38</b>

# AP Check Register

AP Run: February 4, 2022 Payroll — Post Date: 2022-02-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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**February 4, 2022 Payroll Summary**

Type	Count	Amount
Regular	6	82,256.80
ACH Checks:	0	0.00
Wire Transfers:	8	83,544.58
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>\$165,801.38</b>

## AP Check Register

AP Run: February 2022 Interim #1 --- Post Date: 2022-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/03/2022	18919	Wire Transfer	This Fund			686.28
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
277802	Nancy Weaver Post-Retirement Benefits			02/01/2022	686.28	
						10 E 1121 2700 00 000 000000 686.28
02/03/2022	51121	Check	Bouzeos, Peter			70.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02102022	February 10th Boys BBall vs. Medinah, referee			02/03/2022	70.00	
						10 E 1500 3100 00 000 000000 70.00
02/03/2022	51122	Check	Gomez, Avellino			70.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02142022	February 14th Boys BBall vs. Westfield, referee			02/03/2022	70.00	
						10 E 1500 3100 00 000 000000 70.00
02/03/2022	51123	Check	Monaghan, Dale			210.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02082022	February 8th Boys BBall vs. Wood Dale, referee			02/03/2022	70.00	
						10 E 1500 3100 00 000 000000 70.00
02102022	February 10th Boys BBall vs. Medinah, referee			02/03/2022	70.00	
						10 E 1500 3100 00 000 000000 70.00
02142022	February 14th Boys BBall vs. Westfield, referee			02/03/2022	70.00	
						10 E 1500 3100 00 000 000000 70.00
02/03/2022	51124	Check	Tudela, Ramon			70.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02082022	February 8th Boys BBall vs. Wood Dale, referee			02/03/2022	70.00	
						10 E 1500 3100 00 000 000000 70.00
02/03/2022	51125	Check	Village Of Roselle			963.14
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
104687-Jan	Water - 12/1/21 - 1/3/22			02/03/2022	963.14	
						20 E 2540 3800 00 000 000000 963.14
<b>Total:</b>						<b>\$2,069.42</b>

# AP Check Register

AP Run: February 2022 Interim #1 — Post Date: 2022-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### February 2022 Interim #1 Summary

Type	Count	Amount
Regular	5	1,383.14
ACH Checks:	0	0.00
Wire Transfers:	1	686.28
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$2,069.42</b>

## AP Check Register

AP Run: February 2022 Interim #2 — Post Date: 2022-02-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2022	51123	Check	Monaghan, Dale	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02082022b	February 8th Boys BBall vs. Wood Dale, referee	02/03/2022	70.00	10 E 1500 3100 00 000 000000	70.00
<b>Total:</b>					<b>\$70.00</b>

### February 2022 Interim #2 Summary

Type	Count	Amount
Regular	1	70.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$70.00</b>

## AP Check Register

AP Run: February 2022 Interim #3 — Post Date: 2022-02-08 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/08/2022	51126	Check	Lowery, Brian	70.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02082022	Boys BB Ref		02/08/2022	70.00		
					10 E 1500 3100 00 000 000000	70.00
<b>Total:</b>						<b>\$70.00</b>

### February 2022 Interim #3 Summary

Type	Count	Amount
Regular	1	70.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$70.00</b>

## AP Check Register

AP Run: February Interim #4 --- Post Date: 2022-02-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/10/2022	51127	Check	Monaghan, Dale	70.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02102022b	Boys Bball vs. Medinah: Official		02/10/2022	70.00	10 E 1500 3100 00 000 000000	70.00
02/10/2022	51128	Check	Vidas, Kirk	70.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02102022	Boys Bball vs. Medinah: Official		02/10/2022	70.00	10 E 1500 3100 00 000 000000	70.00
<b>Total:</b>						<b>\$140.00</b>

February Interim #4 Summary		
Type	Count	Amount
Regular	2	140.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$140.00</b>

## AP Check Register

AP Run: February Interim #5 — Post Date: 2022-02-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/14/2022	51129	Check	Monaghan, Dale	70.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02142022b	Boys Bball 2/14 vs. Westfield		02/14/2022	70.00		
					10 E 1500 3100 00 000 000000	70.00
<b>Total:</b>						<b>\$70.00</b>

### February Interim #5 Summary

Type	Count	Amount
Regular	1	70.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$70.00</b>



## AP Check Register

AP Run: February 18, 2022 Payroll — Post Date: 2022-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/18/2022	18920	Wire Transfer	Electrfedtaxpaysystem	31,760.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.02182022.B	1FICA - FICA for February 18, 2022	02/18/2022	1,342.62		
				50 L 4810 5700 00 000 000000	1,342.62
1FICA.02182022.D	1FICA - FICA for February 18, 2022	02/18/2022	1,342.62		
				10 L 4810 5700 00 000 000000	1,230.52
				40 L 4810 5700 00 000 000000	112.10
1FIT.02182022.D	1FIT - FEDERAL TAX for February 18, 2022	02/18/2022	21,144.23		
				10 L 4810 5200 00 000 000000	21,095.38
				40 L 4810 5200 00 000 000000	48.85
1FITADDA.02182022.D	1FITADDA - FIT ADDITIONAL AMOUNT for February 18, 2022	02/18/2022	1,147.00		
				10 L 4810 5200 00 000 000000	1,147.00
1FITADDP.02182022.D	1FITADDP - FIT ADDITIONAL PERCENT for February 18, 2022	02/18/2022	51.20		
				40 L 4810 5200 00 000 000000	51.20
1MED.02182022.B	1MED - MEDICARE for February 18, 2022	02/18/2022	3,309.04		
				50 L 4810 5710 00 000 000000	3,309.04
1MED.02182022.D	1MED - MEDICARE for February 18, 2022	02/18/2022	3,366.45		
				10 L 4810 5710 00 000 000000	3,339.31
				40 L 4810 5710 00 000 000000	27.14
1MEDAP.02182022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for February 18, 2022	02/18/2022	57.41		
				50 L 4810 5710 00 000 000000	57.41
02/18/2022	18921	Wire Transfer	Flex Plan Claims	1,404.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3FLEX.02182022.D	3FLEX - FLEX PLAN for February 18, 2022	02/18/2022	1,404.43		
				10 L 4810 5610 00 000 000000	1,404.43
02/18/2022	18922	Wire Transfer	Ill Teachers' Retirement	22,056.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01312022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. January 2022. 570 minutes = \$359.10 x 10.31% = \$37.02.	02/09/2022	37.02		
				10 E 3700 2110 00 000 462000	37.02

## AP Check Register

AP Run: February 18, 2022 Payroll — Post Date: 2022-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2022	18922	Wire Transfer	Ill Teachers' Retirement			22,056.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.02182022.D	2TRS - TRS for February 18, 2022	02/18/2022	16,925.36			
				10 L 4810 5100 00 000 000000	16,925.36	
2TRSADM.02182022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for February 18, 2022	02/18/2022	2,894.98			
				10 L 4810 5100 00 000 000000	2,888.70	
				40 L 4810 5100 00 000 000000	6.28	
2TRSAP.02182022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for February 18, 2022	02/18/2022	391.11			
				10 L 4810 5100 00 000 000000	391.11	
2TRSBEN5.02182022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for February 18, 2022	02/18/2022	5.68			
				10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.02182022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for February 18, 2022	02/18/2022	186.58			
				10 L 4810 5100 00 000 000000	186.17	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.02182022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for February 18, 2022	02/18/2022	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.02182022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for February 18, 2022	02/18/2022	1,062.35			
				10 L 4810 5120 00 000 000000	1,062.35	
2TRSBNAP.02182022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for February 18, 2022	02/18/2022	25.21			
				10 L 4810 5100 00 000 000000	25.21	
2TRSFED.02182022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for February 18, 2022	02/18/2022	505.48			
				10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.02182022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for February 18, 2022	02/18/2022	5.67			
				10 L 4810 5120 00 000 000000	5.67	

## AP Check Register

AP Run: February 18, 2022 Payroll — Post Date: 2022-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2022	18923	Wire Transfer	Illinois Dept Of Revenue			9,809.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.02182022.D	1SIT - IL STATE TAX for February 18, 2022	02/18/2022	9,784.24			
				10 L 4810 5300 00 000 000000	9,716.95	
				40 L 4810 5300 00 000 000000	67.29	
1SITADDA.02182022.D	1SITADDA - STATE TAX AMOUNT for February 18, 2022	02/18/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
02/18/2022	18924	Wire Transfer	IMRF			3,831.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.02182022.B	2IMRF - IMRF for February 18, 2022	02/18/2022	2,472.43			
				51 L 4810 5400 00 000 000000	2,472.43	
2IMRFT1.02182022.D	2IMRFT1 - IMRF TIER 1 for February 18, 2022	02/18/2022	580.96			
				10 L 4810 5400 00 000 000000	569.08	
				40 L 4810 5400 00 000 000000	11.88	
2IMRFT2.02182022.D	2IMRFT2 - IMRF TIER 2 for February 18, 2022	02/18/2022	373.23			
				10 L 4810 5400 00 000 000000	366.75	
				40 L 4810 5400 00 000 000000	6.48	
2IMRFVT1.02182022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for February 18, 2022	02/18/2022	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.02182022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for February 18, 2022	02/18/2022	283.57			
				10 L 4810 5400 00 000 000000	283.57	
02/18/2022	18925	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.02182022.D	3DEN - DENTAL for February 18, 2022	02/18/2022	825.00			
				10 L 4810 5620 00 000 000000	825.00	

## AP Check Register

AP Run: February 18, 2022 Payroll — Post Date: 2022-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2022	18926	Wire Transfer	This Fund			3,525.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.0218202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for February 18, 2022	02/18/2022	505.00			
				10 L 4810 5110 00 000 000000	503.90	
				40 L 4810 5110 00 000 000000	1.10	
2APTHIS.02182022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for February 18, 2022	02/18/2022	68.22			
				10 L 4810 5110 00 000 000000	68.22	
2THISI25.02182022. B	2THISI25 - THIS INTERVENTION 50 for February 18, 2022	02/18/2022	6.57			
				10 L 4810 5110 00 000 000000	6.57	
2THISIN2.02182022. B	2THISIN2 - THIS INTERVENTIONIST 25 for February 18, 2022	02/18/2022	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.02182022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for February 18, 2022	02/18/2022	19.71			
				10 L 4810 5110 00 000 000000	19.71	
2THISTCH.02182022 .B	2THISTCH - THIS TEACHER BENEFIT for February 18, 2022	02/18/2022	1,227.11			
				10 L 4810 5110 00 000 000000	1,227.11	
2THISTCH.02182022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for February 18, 2022	02/18/2022	1,692.54			
				10 L 4810 5110 00 000 000000	1,692.54	
02/18/2022	18927	Wire Transfer	US OMNI & TSACG Consulting Services			8,108.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.02182022.D	4AXA - EQUITABLE for February 18, 2022	02/18/2022	2,606.66			
				10 L 4810 5500 00 000 000000	2,606.66	
4FIDLT.02182022.D	4FIDLT - FIDELITY INVESTMENTS for February 18, 2022	02/18/2022	2,254.16			
				10 L 4810 5500 00 000 000000	2,254.16	
4LINC.02182022.D	4LINC - LINCOLN INVESTMENT PLAN for February 18, 2022	02/18/2022	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.02182022.D	4OPP - OPPONHEIMER for February 18, 2022	02/18/2022	685.00			
				10 L 4810 5500 00 000 000000	685.00	

## AP Check Register

AP Run: February 18, 2022 Payroll — Post Date: 2022-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/18/2022	51130	Check	Aflac				33.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
3AFLINS.02182022.D	3AFLINS - AFLAC INSURANCE for February 18, 2022		02/18/2022	11.64			
					10 L 4810 5630 00 000 000000		11.64
5AFLIFE.02182022.D	5AFLIFE - AFLAC LIFE for February 18, 2022		02/18/2022	22.00			
					10 L 4810 5630 00 000 000000		22.00
02/18/2022	51131	Check	Educational Benefit Coop				10,818.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
3HLTF.02182022.D	3HLTF - HEALTH FAMILY for February 18, 2022		02/18/2022	7,818.50			
					10 L 4810 5600 00 000 000000		7,818.50
3HLTS.02182022.D	3HLTS - HEALTH SINGLE for February 18, 2022		02/18/2022	1,189.50			
					10 L 4810 5600 00 000 000000		1,189.50
3HMOF.02182022.D	3HMOF - HMO FAMILY for February 18, 2022		02/18/2022	1,600.00			
					10 L 4810 5600 00 000 000000		1,600.00
3HMOS.02182022.D	3HMOS - HMO SINGLE for February 18, 2022		02/18/2022	210.00			
					10 L 4810 5600 00 000 000000		210.00
02/18/2022	51132	Check	Reliance Standard Life				212.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
5VOLLIFE.02182022.D	5VOLLIFE - VOLUNTARY LIFE for February 18, 2022		02/18/2022	212.73			
					10 L 4810 5640 00 000 000000		212.73
02/18/2022	51133	Check	Roselle Education Ass'n				2,103.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>		<b>Amount</b>
5READUES.02182022.D	5READUES - REA DUES for February 18, 2022		02/18/2022	2,103.75			
					10 L 4810 5910 00 000 000000		2,103.75
						<b>Total:</b>	<b>\$94,489.10</b>

# AP Check Register

AP Run: February 18, 2022 Payroll — Post Date: 2022-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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**February 18, 2022 Payroll Summary**

Type	Count	Amount
Regular	4	13,168.12
ACH Checks:	0	0.00
Wire Transfers:	8	81,320.98
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$94,489.10</b>

## AP Check Register

AP Run: February 2022 Accounts Payable --- Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/22/2022	18928	Wire Transfer	Access One				36.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5241998	New Charges - Phone Bill: 1/1/22 - 1/31/22		02/08/2022	36.48			
					20 E 2540 3700 00 000 000000	36.48	
02/22/2022	18929	Wire Transfer	AireSpring				364.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
157079244	Phone Bill: 2/1/22 - 2/28/22		02/03/2022	364.27			
					20 E 2540 3700 00 000 000000	364.27	
02/22/2022	18930	Wire Transfer	Amazon.com				2,496.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3856/4589	Building Supplies		02/08/2022	922.44			
					20 E 2540 4100 00 000 000000	415.50	
					20 E 2540 7100 00 000 000000	506.94	
433346849985	Building Supplies		02/08/2022	239.98			
					20 E 2540 4100 00 000 000000	239.98	
435563654383	Laminating film		02/08/2022	99.36			
					10 E 1110 4100 00 110 000000	99.36	
445748879995	BOE Supplies		02/08/2022	26.95			
					10 E 2310 4100 00 000 000000	26.95	
586573867699	Tech Supplies		02/08/2022	63.92			
					10 E 2660 4100 00 000 000000	63.92	
6587/3673	Supplies		02/08/2022	108.10			
					10 E 1111 4100 00 111 000000	108.10	
674737787479	Building Supplies		02/08/2022	218.99			
					20 E 2540 4100 00 000 000000	218.99	
736486957648	Building Supplies		02/08/2022	208.00			
					20 E 2540 4100 00 000 000000	208.00	
749/986/545/388	AO Supplies		02/08/2022	321.67			
					10 E 2520 4100 00 000 000000	315.73	
					10 E 2540 4000 00 200 499802	5.94	
999369478364	Office Supplies		02/08/2022	23.23			
					10 E 2520 4100 00 000 000000	23.23	
Multiple-2022	RMS - PBIS		02/08/2022	264.30			
					10 E 1111 4130 00 111 000000	264.30	

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	18931	Wire Transfer	BMO Harris Bank, N.A.			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02042022	Return Items Chargeback		02/16/2022	50.00		
					10 E 2520 6100 00 000 000000	50.00
02/22/2022	18932	Wire Transfer	BMO Mastercard			4,048.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022022	February P Card statement (January 6 - February 5)		02/14/2022	4,048.20		
					10 E 1110 4100 00 110 000000	111.73
					10 E 2210 3200 00 000 000000	708.03
					10 E 2320 3500 00 000 000000	187.03
					10 E 2321 3100 00 000 000000	87.85
					10 E 2520 3400 00 000 000000	6.88
					10 E 2660 4100 00 000 000000	670.38
					20 E 2540 3100 00 000 000000	5.67
					20 E 2540 4700 00 000 000000	285.80
					20 E 2540 7100 00 000 000000	1,984.83
02/22/2022	18933	Wire Transfer	Peerless Network, Inc			466.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
497254	Recurring Charges for 2/15/22 - 3/14/22		02/16/2022	466.57		
					20 E 2540 3700 00 000 000000	466.57
02/22/2022	18934	Wire Transfer	Reliance Standard Life			808.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03012022	LTD March 1, 2022		02/17/2022	808.08		
					10 E 1110 2100 00 110 000000	321.03
					10 E 1111 2100 00 111 000000	138.07
					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



## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	18934	Wire Transfer	Reliance Standard Life			808.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	36.39	
02/22/2022	18935	Wire Transfer	RevTrak			71.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02092022	February Fees	02/16/2022	71.30			
				10 E 2520 6000 00 000 000000	71.30	
02/22/2022	18936	Wire Transfer	T-Mobile			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022322	Mobile Hotspots - 1/3/22 - 2/2/22	02/10/2022	340.00			
				10 E 1100 3100 00 000 430000	340.00	
02/22/2022	51134	Check	ABM			23,644.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1132423	Custodial Services & Maintenance	02/03/2022	23,644.33			
				20 E 2540 3300 00 000 000000	23,644.33	
02/22/2022	51135	Check	Academy Engraving Co			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40291	RMS Battle of the Book awards	02/16/2022	95.00			
				10 E 2220 4100 00 200 000000	95.00	
02/22/2022	51136	Check	Airgas USA, LLC			43.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9985772264	Cylinder Rental	02/11/2022	43.03			
				20 E 2540 3600 00 000 000000	43.03	
02/22/2022	51137	Check	ASCD			255.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
461322 - 2022-2023	Premium Membership - 6/1/2022 - 5/31/2023	02/08/2022	255.73			
				10 E 2320 6100 00 000 000000	255.73	

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	51138	Check	AT&T Messaging			14.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7623794	February Services: 2/1/22 - 2/28/22		02/09/2022	14.95		
					20 E 2540 3700 00 000 000000	14.95
02/22/2022	51139	Check	Axess Transportation			780.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
211227	NDSEC Transportation - George Buetow		02/03/2022	780.00		
					40 E 2550 3200 00 000 000000	780.00
02/22/2022	51140	Check	Cengage Learning			1,900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
76513085	Big Ideas Math Customized Follow-Up Webinar - Quote # 5828106		02/03/2022	1,900.00		
					10 E 2210 3200 00 000 000000	1,900.00
02/22/2022	51141	Check	Citizens Taxi Dispatch Inc			1,320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7472	NDSEC Transportation - Jesse Griffin		02/16/2022	1,320.00		
					40 E 2550 3200 00 000 000000	1,320.00
02/22/2022	51142	Check	Constellation New Energy			6,590.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61585298901	AO Electricity Charges: 12/20/21 - 1/24/22		02/03/2022	342.34		
					20 E 2540 4600 00 000 000000	342.34
61585299201	SHS Electricity Charges: 12/20/21 - 1/24/22		02/03/2022	3,526.44		
					20 E 2540 4600 00 000 000000	3,526.44
61595091801	RMS Electricity Charges: 12/20/21 - 1/24/22		02/03/2022	2,721.77		
					20 E 2540 4600 00 000 000000	2,721.77
02/22/2022	51143	Check	Constellation New Energy			5,615.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3397100	Gas Supply: 11/23/21 - 12/26/21		02/08/2022	5,615.44		
					20 E 2540 4500 00 000 000000	5,615.44

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2022	51144	Check	Convergint Technologies LLC	232.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
W1240115	Badge Reader Support - RMS	02/08/2022	232.00	10 E 2660 3150 00 000 000000
				232.00
02/22/2022	51145	Check	Demco Inc	154.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7081447	RMS library supplies	02/16/2022	154.62	10 E 2220 4100 00 200 000000
				154.62
02/22/2022	51146	Check	Done Deal Promotions, LLC	293.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
078875	24 shorts in size XL	02/04/2022	167.82	10 E 1500 4450 00 000 000000
				167.82
78875	24 shirt in size XL	02/04/2022	125.82	10 E 1500 4450 00 000 000000
				125.82
02/22/2022	51147	Check	DuPage ROE	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
79802402	New Principal Mentoring Fed Grant	02/04/2022	500.00	10 E 2210 3100 00 200 493200
				500.00
02/22/2022	51148	Check	Dyopath, LLC	12,460.78
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
18896	IT Managed Services	02/08/2022	11,721.62	10 E 2660 3100 00 000 000000
				11,721.62
19010	WIN SVR STD CORE 2019 SNGL OLP VLIC 16LICS NL ACAD	02/08/2022	362.93	10 E 2660 4100 00 000 000000
				362.93
19014	Smart-UPS C 1000VA LCD 120V	02/08/2022	376.23	10 E 2660 4100 00 000 000000
				376.23
02/22/2022	51149	Check	Educational Benefit Coop	1,448.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
012022	Health Reimbursement Claims & HCA Admin Fees	02/16/2022	1,442.36	10 E 2310 2130 00 000 000000
				1,442.36

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	51149	Check	Educational Benefit Coop			1,448.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
122021	Health Reimbursement Claims & HCA Admin Fees		02/04/2022	6.25		
					10 E 2310 2130 00 000 000000	6.25
02/22/2022	51150	Check	First Student Inc			21,370.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
721-H-005096	Bus Transportation - 12/27/21 - 1/21/22		02/08/2022	21,370.80		
					40 E 2550 3100 00 000 000000	21,370.80
02/22/2022	51151	Check	Flood Brothers			985.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5974264	RMS Recycling, Contaminated Recycling & Trash Service		02/10/2022	461.93		
					20 E 2540 3100 00 000 000000	461.93
5974268	SHS Recycling, Contaminated Recycling & Trash Service		02/10/2022	523.46		
					20 E 2540 3100 00 000 000000	523.46
02/22/2022	51152	Check	Follett Content Solutions, LLC			166.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
384521F	14 Books - PO 10052200036		02/08/2022	166.34		
					10 E 2220 4100 00 200 000000	166.34
02/22/2022	51153	Check	Gopher			1,227.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN142992	QUICKSTART PORTABLE NET SYSTEMS - MAXI-NET		02/16/2022	423.36		
					10 E 1110 4250 00 110 000000	423.36
IN143095	Scooters		02/16/2022	804.16		
					10 E 1110 4250 00 110 000000	804.16
02/22/2022	51154	Check	Heartland Alliance Health			32.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19724	Telephonic Services		02/04/2022	32.55		
					10 E 1205 3100 00 000 000000	32.55

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	51155	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			2,422.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
54223	Professional Services Rendered		02/09/2022	2,422.10		
					10 E 2310 3200 00 000 000000	2,422.10
02/22/2022	51156	Check	IASB			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
358188	PRSS Plus Issue Response Late Fee		02/04/2022	150.00		
					10 E 2310 3800 00 000 000000	150.00
359056	PRSS Plus Issue Response Late Fee		02/10/2022	150.00		
					10 E 2310 3800 00 000 000000	150.00
02/22/2022	51157	Check	Illinois Counties Risk Management Trust			9,395.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RCB000000029159	Workers' Compensation Premium		02/14/2022	9,395.00		
					10 E 2310 3600 00 000 000000	9,395.00
02/22/2022	51158	Check	Illinois Dept of Public Health (IDPH)			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Vision/Hearing 2022	Vision and Hearing Training Registration for Laura Hesslink		02/08/2022	400.00		
					10 E 2130 3000 00 000 000000	400.00
02/22/2022	51159	Check	Imagetec Lp			5,949.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
650846	Service for Copiers/Printers		02/04/2022	5,949.42		
					10 E 2540 3100 00 000 000000	5,949.42
02/22/2022	51160	Check	JULIE Inc.			168.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2022-1528	2022 Annual Assessment		02/04/2022	141.12		
					20 E 2540 3100 00 000 000000	141.12
RSD123121	Quarterly Activity: 10/1/2021 - 12/31/2021		02/04/2022	27.00		
					20 E 2540 3100 00 000 000000	27.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	51161	Check	Marklund			8,002.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Jan 21-22	January Tuition - Ryan Snyder	02/10/2022	8,002.42			
				10 E 1912 6700 00 000 000000	8,002.42	
02/22/2022	51162	Check	NCS Pearson, Inc			124.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17073972	Assessments - Quote # 10000006436442	02/04/2022	124.80			
				10 E 1210 4200 00 000 000000	124.80	
02/22/2022	51163	Check	NDSEC			245,216.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012Feb2022	Sub Nurse for Hearing & Vision Screenings	02/16/2022	643.74			
				10 E 4220 6700 00 000 000000	643.74	
012Jan22mid	NDSEC Tuition Billing	02/08/2022	244,572.88			
				10 E 4220 6700 00 000 000000	221,607.49	
				10 E 4220 6710 00 000 000000	22,965.39	
02/22/2022	51164	Check	Norcomm Public Safety Com			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273-160068	SHS Fire Alarm Monitoring & Radio Equip Lease	02/04/2022	216.00			
				20 E 2540 3100 00 000 000000	216.00	
273-160069	RMS Fire Alarm Monitoring & Radio Equip Lease	02/04/2022	216.00			
				20 E 2540 3100 00 000 000000	216.00	
02/22/2022	51165	Check	Paddock Publications Inc			151.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
205715	Public Hearing & Notices	02/04/2022	103.50			
				10 E 2310 3100 00 000 000000	103.50	
206063	Public Hearing & Notices	02/04/2022	48.30			
				10 E 2310 3100 00 000 000000	48.30	
02/22/2022	51166	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429525	Lease: Copier Services - February 2022	02/04/2022	2,509.73			
				10 E 2540 3100 00 000 000000	2,509.73	

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2022	51167	Check	Preferred Meals	23,891.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDCN/0039461	Student Milk	02/08/2022	87.68	10 E 2560 4100 00 000 000000	87.68
CDIM/1254415	Student Meals	02/08/2022	1,057.12	10 E 2560 4200 00 000 000000	1,057.12
CDIM/1254416	Student Meals	02/08/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69
CDIM/1255551	Student Meals	02/08/2022	156.48	10 E 2560 4200 00 000 000000	156.48
CDIM/1255552	Student Meals	02/08/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69
CDIM/1256158	Student Meals	02/08/2022	352.38	10 E 2560 4200 00 000 000000	352.38
CDIM/1256159	Student Meals	02/08/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69
CDIM/1256779	Student Meals	02/17/2022	1,339.04	10 E 2560 4200 00 000 000000	1,339.04
CDIM/1256780	Student Meals	02/17/2022	144.34	10 E 2560 4200 00 000 000000	144.34
CDIM/1258432	Student Meals	02/08/2022	880.94	10 E 2560 4200 00 000 000000	880.94
CDIM/1258433	Student Meals	02/08/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69
CDIM/1259511	Student Meals	02/08/2022	1,127.61	10 E 2560 4200 00 000 000000	1,127.61
CDIM/1259512	Student Meals	02/08/2022	1,479.97	10 E 2560 4200 00 000 000000	1,479.97
CDIM/1260928	Student Meals	02/08/2022	880.94	10 E 2560 4200 00 000 000000	880.94
CDIM/1260929	Student Meals	02/08/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69
CDIM/1261709	Student Meals	02/08/2022	1,127.61	10 E 2560 4200 00 000 000000	1,127.61
CDIM/1261710	Student Meals	02/08/2022	1,057.12	10 E 2560 4200 00 000 000000	1,057.12

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	51167	Check	Preferred Meals			23,891.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CDIM/1263553	Student Meals	02/10/2022	352.38	10 E 2560 4200 00 000 000000	352.38	
CDIM/1263554	Student Meals	02/10/2022	1,479.98	10 E 2560 4200 00 000 000000	1,479.98	
CDIM/1264727	Student Meals	02/14/2022	1,127.61	10 E 2560 4200 00 000 000000	1,127.61	
CDIM/1264728	Student Meals	02/14/2022	1,374.26	10 E 2560 4200 00 000 000000	1,374.26	
CDIM/1266465	Student Meals	02/17/2022	528.56	10 E 2560 4200 00 000 000000	528.56	
CDIM/1266466	Student Meals	02/17/2022	1,409.50	10 E 2560 4200 00 000 000000	1,409.50	
02/22/2022	51168	Check	Premio			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5319	Dell Chromebook Repair - Non-Warranty Cost	02/04/2022	40.00	10 E 2660 3150 00 000 000000	40.00	
5329	Dell Chromebook Repair - Non-Warranty Cost	02/04/2022	20.00	10 E 2660 3150 00 000 000000	20.00	
5347	Lenovo Repair - Non-Warranty Cost	02/09/2022	125.00	10 E 2660 3150 00 000 000000	125.00	
5351	Dell Chromebook Repair - Non-Warranty Cost	02/14/2022	40.00	10 E 2660 3150 00 000 000000	40.00	
02/22/2022	51169	Check	Project Lead The Way (PLTW)			836.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
325317	Medical Detectives Consumable Kit	02/09/2022	836.00	10 E 1000 4000 00 200 440000	836.00	
02/22/2022	51170	Check	Quill Corporation			277.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22187154	Office Supplies per list	02/04/2022	61.95	10 E 2520 4100 00 000 000000	61.95	



## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/22/2022	51170	Check	Quill Corporation				277.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
22520684	Office Supplies per attached list	02/04/2022	215.92	10 E 2520 4100 00 000 000000			215.92
02/22/2022	51171	Check	Quinlan and Fabish				818.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
13038418	Instrument Repairs	02/10/2022	103.00	10 E 1111 3150 00 111 000000			103.00
13038420	Instrument Repairs	02/10/2022	67.00	10 E 1111 3150 00 111 000000			67.00
13038425	Instrument Repairs	02/10/2022	87.00	10 E 1111 3150 00 111 000000			87.00
13038428	Instrument Repairs	02/10/2022	103.00	10 E 1111 3150 00 111 000000			103.00
13146428	Instrument Repair	02/04/2022	143.99	10 E 1111 3150 00 111 000000			143.99
13146438	Instrument Repair	02/04/2022	97.00	10 E 1111 3150 00 111 000000			97.00
13181082	Instrument Repairs	02/10/2022	115.00	10 E 1111 3150 00 111 000000			115.00
13181091	Instrument Repairs	02/10/2022	103.00	10 E 1111 3150 00 111 000000			103.00
02/22/2022	51172	Check	RMC Mechanical Services				853.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SI2151731	RMS - Equipment Failure	02/10/2022	853.75	20 E 2540 3100 00 000 000000			853.75
02/22/2022	51173	Check	Robbins Schwartz				268.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
912887	For Professional Services Rendered Through December 31, 2021	02/10/2022	62.50	10 E 2310 3200 00 000 000000			62.50
912888	For Professional Services Rendered Through December 31, 2021	02/10/2022	137.50	10 E 2310 3200 00 000 000000			137.50

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2022	51173	Check	Robbins Schwartz			268.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
912890	For Professional Services Rendered Through December 31, 2021	02/10/2022	68.75			
				10 E 2310 3200 00 000 000000	68.75	
02/22/2022	51174	Check	Sentry Security			2,473.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
293276	AO Recurring Alarm Services - 2/1/2022 - 4/30/2022	02/04/2022	194.25			
				20 E 2540 3400 00 000 000000	194.25	
293277	RMS Recurring Billing - 2/1/2022 - 4/30/2022	02/04/2022	348.87			
				20 E 2540 3400 00 000 000000	348.87	
293278	SHS Recurring Billing - 2/1/2022 - 4/30/2022	02/04/2022	529.20			
				20 E 2540 3400 00 000 000000	529.20	
293415	Final Billing for Completed Installation	02/04/2022	1,401.00			
				20 E 2540 3400 00 000 000000	1,401.00	
02/22/2022	51175	Check	State of Illinois			1,107.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GRANT 20211265	Difference of Unexpended Grant Funds	02/09/2022	1,107.00			
				10 R 3801 0000 00 000 380100	1,107.00	
02/22/2022	51176	Check	Terminix			461.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
416344146	Pest Control - RMS	02/04/2022	117.00			
				20 E 2540 3100 00 000 000000	117.00	
416344508	Pest Control - SHS	02/04/2022	117.00			
				20 E 2540 3100 00 000 000000	117.00	
416885487	Pest Control - SHS	02/14/2022	110.00			
				20 E 2540 3100 00 000 000000	110.00	
416886812	Pest Control - RMS	02/11/2022	117.00			
				20 E 2540 3100 00 000 000000	117.00	
02/22/2022	51177	Check	ThoughtExchange			20,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV3436	Discussion Management	02/04/2022	20,400.00			
				10 E 3000 3100 00 000 000000	20,400.00	

## AP Check Register

AP Run: February 2022 Accounts Payable — Post Date: 2022-02-22 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2022	51178	Check	US OMNI & TSACG Consulting Services	50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
76276	January 2022 Retirement Plan Administration & Compliance Services	02/04/2022	50.00	
				10 E 2520 3100 00 000 000000
				50.00
02/22/2022	51179	Check	Virtual Connections Academy	4,495.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3723	Jesse Griffin Tuition - Jan 21-22	02/10/2022	4,495.05	
				10 E 1912 6700 00 000 000000
				4,495.05
02/22/2022	51180	Check	Warehouse Direct Ofc Prod	654.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5023991-1	Building Supplies	02/04/2022	195.98	
				20 E 2540 4100 00 000 000000
				195.98
	5156353-0	Building Supplies	02/04/2022	458.20
				20 E 2540 4100 00 000 000000
				458.20
02/22/2022	51181	Check	Winston Knolls Education Group	5,299.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6831	Tuition (January 2022) - George Buetow	02/04/2022	5,299.60	
				10 E 1912 6700 00 000 000000
				5,299.60
			<b>Total:</b>	<b>\$424,997.61</b>

### February 2022 Accounts Payable Summary

Type	Count	Amount
Regular	48	416,315.77
ACH Checks:	0	0.00
Wire Transfers:	9	8,681.84
Epayables:	0	0.00
<b>Total:</b>	<b>57</b>	<b>\$424,997.61</b>

## AP Check Register

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### Summary by Fund

Roselle SD 12

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<b>Fund</b>	<b>Total</b>
10 - Default	739,636.33
20 - Operations and Maintenance Fund	48,129.61
40 - Transportation Fund	24,321.72
50 - Social Security Fund	13,937.37
51 - IMRF Fund	7,362.85
	<hr/>
	<b>\$833,387.88</b>