

AP Report Cover Sheet April 2022

LAST CHECK APPROVED: #51236	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
March 2022 Interim #51237-51243	\$13,735.62	\$1,012.96	\$0.00	\$0.00	\$0.00	\$0.00
April 2022 Interim #51244-51252	\$95,306.95	\$467.14	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Mar. - Apr. 2022	\$109,042.57	\$1,480.10	\$0.00	\$0.00	\$0.00	\$0.00
April 2022 AP #51253-51303	\$87,459.33	\$43,668.86		\$62,287.73	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: Apr. 2022	\$87,459.33	\$43,668.86	\$0.00	\$62,287.73	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
March	\$26,004.59			\$48.63	\$4,402.64	
April	\$52,240.23			\$22.18	\$8,684.62	
IL Dept. of Revenue						
March	\$9,481.20			\$8.89		
April	\$19,025.64			\$6.04		
TRS Payments						
March	\$21,697.97			\$6.70		
April	\$43,961.00			\$13.40		
IMRF Payments						
March	\$1,250.80			\$4.32	\$2,203.84	
April	\$2,422.65				\$4,285.42	
THIS Payments						
March	\$3,471.48			\$1.10		
April	\$7,631.06			\$2.20		
AireSpring		\$375.11				
Amazon	\$3,868.46	\$46.48				
BMO Mastercard	\$2,931.98	\$634.48				
Flex Plan Claims	\$4,213.29					
Peerless		\$466.31				
RevTrak	\$40.66					
Reliance	\$817.10					
Roselle SD 12	\$5,463.70					
T-Mobile	\$340.00					
TSA	\$23,944.96					
	\$425,308.67	\$46,671.34	\$0.00	\$62,401.19	\$19,576.52	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: April 19, 2022

Secretary

President

AP Check Register

AP Run: March 18, 2022 Payroll --- Post Date: 2022-03-18 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2022	18951	Wire Transfer	Electrfedtaxpaysystem			30,455.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03182022.B	1FICA - FICA for March 18, 2022	03/18/2022	1,137.49			
1FICA.03182022.D	1FICA - FICA for March 18, 2022	03/18/2022	1,137.49	50 L 4810 5700 00 000 000000	1,137.49	
				10 L 4810 5700 00 000 000000	1,115.67	
				40 L 4810 5700 00 000 000000	21.82	
1FIT.03182022.D	1FIT - FEDERAL TAX for March 18, 2022	03/18/2022	20,443.34			
				10 L 4810 5200 00 000 000000	20,432.79	
				40 L 4810 5200 00 000 000000	10.55	
1FITADDA.03182022.D	1FITADDA - FIT ADDITIONAL AMOUNT for March 18, 2022	03/18/2022	1,197.00			
				10 L 4810 5200 00 000 000000	1,197.00	
1FITADDP.03182022.D	1FITADDP - FIT ADDITIONAL PERCENT for March 18, 2022	03/18/2022	10.24			
				40 L 4810 5200 00 000 000000	10.24	
1MED.03182022.B	1MED - MEDICARE for March 18, 2022	03/18/2022	3,207.74			
				50 L 4810 5710 00 000 000000	3,207.74	
1MED.03182022.D	1MED - MEDICARE for March 18, 2022	03/18/2022	3,265.15			
				10 L 4810 5710 00 000 000000	3,259.13	
				40 L 4810 5710 00 000 000000	6.02	
1MEDAP.03182022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for March 18, 2022	03/18/2022	57.41			
				50 L 4810 5710 00 000 000000	57.41	
03/18/2022	18952	Wire Transfer	Flex Plan Claims			1,404.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03182022.D	3FLEX - FLEX PLAN for March 18, 2022	03/18/2022	1,404.43			
				10 L 4810 5610 00 000 000000	1,404.43	
03/18/2022	18953	Wire Transfer	Ill Teachers' Retirement			21,704.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.03182022.D	2TRS - TRS for March 18, 2022	03/18/2022	16,629.64			
				10 L 4810 5100 00 000 000000	16,629.64	
2TRSADM.03182022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for March 18, 2022	03/18/2022	2,894.98			
				10 L 4810 5100 00 000 000000	2,888.69	

AP Check Register

AP Run: March 18, 2022 Payroll — Post Date: 2022-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/18/2022	18953	Wire Transfer	Ill Teachers' Retirement	21,704.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 4810 5100 00 000 000000	6.29
2TRSAP.03182022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for March 18, 2022	03/18/2022	391.11		
				10 L 4810 5100 00 000 000000	391.11
2TRSBEN5.03182022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for March 18, 2022	03/18/2022	5.68		
				10 L 4810 5120 00 000 000000	5.68
2TRSBENA.03182022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for March 18, 2022	03/18/2022	186.58		
				10 L 4810 5100 00 000 000000	186.17
				40 L 4810 5100 00 000 000000	0.41
2TRSBENI.03182022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for March 18, 2022	03/18/2022	17.06		
				10 L 4810 5120 00 000 000000	17.06
2TRSBENT.03182022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for March 18, 2022	03/18/2022	1,043.26		
				10 L 4810 5120 00 000 000000	1,043.26
2TRSBNAP.03182022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for March 18, 2022	03/18/2022	25.21		
				10 L 4810 5100 00 000 000000	25.21
2TRSFED.03182022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for March 18, 2022	03/18/2022	505.48		
				10 L 4810 5100 00 000 000000	505.48
2TRSINT2.03182022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for March 18, 2022	03/18/2022	5.67		
				10 L 4810 5120 00 000 000000	5.67
03/18/2022	18954	Wire Transfer	Illinois Dept Of Revenue	9,490.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.03182022.D	1SIT - IL STATE TAX for March 18, 2022	03/18/2022	9,465.09		
				10 L 4810 5300 00 000 000000	9,456.20
				40 L 4810 5300 00 000 000000	8.89
1SITADDA.03182022.D	1SITADDA - STATE TAX AMOUNT for March 18, 2022	03/18/2022	25.00		
				10 L 4810 5300 00 000 000000	25.00

AP Check Register

AP Run: March 18, 2022 Payroll — Post Date: 2022-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/18/2022	18955	Wire Transfer	IMRF				3,458.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2IMRF.03182022.B	2IMRF - IMRF for March 18, 2022	03/18/2022	2,203.84				
2IMRFT1.03182022.D	2IMRFT1 - IMRF TIER 1 for March 18, 2022	03/18/2022	540.55	51 L 4810 5400 00 000 000000			2,203.84
2IMRFT2.03182022.D	2IMRFT2 - IMRF TIER 2 for March 18, 2022	03/18/2022	309.98	10 L 4810 5400 00 000 000000 40 L 4810 5400 00 000 000000			538.39 2.16
2IMRFVT1.03182022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for March 18, 2022	03/18/2022	121.02	10 L 4810 5400 00 000 000000 40 L 4810 5400 00 000 000000			307.82 2.16
2IMRFVT2.03182022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for March 18, 2022	03/18/2022	283.57	10 L 4810 5400 00 000 000000			121.02
				10 L 4810 5400 00 000 000000			283.57
03/18/2022	18956	Wire Transfer	Roselle Schi Dist #12				900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DEN.03182022.D	3DEN - DENTAL for March 18, 2022	03/18/2022	900.00				
				10 L 4810 5620 00 000 000000			900.00
03/18/2022	18957	Wire Transfer	This Fund				3,472.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2ADMTHIS.03182022.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for March 18, 2022	03/18/2022	505.00				
2APTHIS.03182022.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for March 18, 2022	03/18/2022	68.22	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000			503.90 1.10
2THISI25.03182022.B	2THISI25 - THIS INTERVENTION 50 for March 18, 2022	03/18/2022	6.57	10 L 4810 5110 00 000 000000			68.22
				10 L 4810 5110 00 000 000000			6.57

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/18/2022	18957	Wire Transfer	This Fund				3,472.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISIN2.03182022. B	2THISIN2 - THIS INTERVENTIONIST 25 for March 18, 2022	03/18/2022	6.56	10 L 4810 5110 00 000 000000			6.56
2THISIN7.03182022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for March 18, 2022	03/18/2022	19.71	10 L 4810 5110 00 000 000000			19.71
2THISTCH.03182022 .B	2THISTCH - THIS TEACHER BENEFIT for March 18, 2022	03/18/2022	1,204.46	10 L 4810 5110 00 000 000000			1,204.46
2THISTCH.03182022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for March 18, 2022	03/18/2022	1,662.06	10 L 4810 5110 00 000 000000			1,662.06
03/18/2022	18958	Wire Transfer	US OMNI & TSACG Consulting Services				8,048.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.03182022.D	4AXA - EQUITABLE for March 18, 2022	03/18/2022	2,606.66	10 L 4810 5500 00 000 000000			2,606.66
4FIDLT.03182022.D	4FIDLT - FIDELITY INVESTMENTS for March 18, 2022	03/18/2022	2,254.16	10 L 4810 5500 00 000 000000			2,254.16
4LINC.03182022.D	4LINC - LINCOLN INVESTMENT PLAN for March 18, 2022	03/18/2022	2,562.50	10 L 4810 5500 00 000 000000			2,562.50
4OPP.03182022.D	4OPP - OPPONHEIMER for March 18, 2022	03/18/2022	625.00	10 L 4810 5500 00 000 000000			625.00
03/18/2022	51237	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.03182022. D	3AFLINS - AFLAC INSURANCE for March 18, 2022	03/18/2022	11.64	10 L 4810 5630 00 000 000000			11.64
5AFLIFE.03182022. D	5AFLIFE - AFLAC LIFE for March 18, 2022	03/18/2022	22.00	10 L 4810 5630 00 000 000000			22.00

AP Check Register

AP Run: March 18, 2022 Payroll — Post Date: 2022-03-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/18/2022	51238	Check	Educational Benefit Coop			11,183.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.03182022.D	3HLTF - HEALTH FAMILY for March 18, 2022	03/18/2022	8,595.75			
3HLTS.03182022.D	3HLTS - HEALTH SINGLE for March 18, 2022	03/18/2022	1,098.00	10 L 4810 5600 00 000 000000	8,595.75	
3HMOF.03182022.D	3HMOF - HMO FAMILY for March 18, 2022	03/18/2022	1,280.00	10 L 4810 5600 00 000 000000	1,098.00	
3HMOS.03182022.D	3HMOS - HMO SINGLE for March 18, 2022	03/18/2022	210.00	10 L 4810 5600 00 000 000000	1,280.00	
				10 L 4810 5600 00 000 000000	210.00	
03/18/2022	51239	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.03182022.D	5VOLLIFE - VOLUNTARY LIFE for March 18, 2022	03/18/2022	212.73			
				10 L 4810 5640 00 000 000000	212.73	
03/18/2022	51240	Check	Roselle Education Ass'n			2,065.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.03182022.D	5READUES - REA DUES for March 18, 2022	03/18/2022	2,065.50			
				10 L 4810 5910 00 000 000000	2,065.50	
03/18/2022	51241	Check	Wiatr, Olga M			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03152022	Contractual Travel March 2022	03/16/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
Total:					\$92,580.53	

AP Check Register

AP Run: March 18, 2022 Payroll — Post Date: 2022-03-18 — AP Run Type: R

Roselle SD 12

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

Type	Count	Amount
Regular	5	13,645.62
ACH Checks:	0	0.00
Wire Transfers:	8	78,934.91
Epayables:	0	0.00
Total:	13	\$92,580.53

AP Check Register

AP Run: March/April Interim AP ---- Post Date: 2022-03-22 -- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/22/2022	18959	Wire Transfer	AireSpring				6.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
XXX158078673	Phone Services -- Correction. Wrong amount entered on previous invoice.	03/22/2022	6.05				
				20 E 2540 3700 00 000 000000	6.05		
03/22/2022	18960	Wire Transfer	Reliance Standard Life				817.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
04012022	LTD April 1, 2022	03/17/2022	817.10				
				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	36.39		
03/22/2022	51242	Check	Village Of Roselle				1,012.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
104687-March	Water - 2/7/22 - 3/1/22	03/16/2022	1,012.96				
				20 E 2540 3800 00 000 000000	1,012.96		
03/22/2022	51243	Check	White, Lou				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
03222022	March 22 RMS vs. Peacock Volleyball	03/22/2022	90.00				
				10 E 1500 3100 00 000 000000	90.00		
Total:						\$1,926.11	

AP Check Register

AP Run: March/April Interim AP --- Post Date: 2022-03-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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March/April Interim AP Summary

Type	Count	Amount
Regular	2	1,102.96
ACH Checks:	0	0.00
Wire Transfers:	2	823.15
Epayables:	0	0.00
Total:	4	\$1,926.11

AP Check Register

AP Run: April 1, 2022 Payroll --- Post Date: 2022-04-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2022	18961	Wire Transfer	Electrfedtaxpaysystem			30,909.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04012022.B	1FICA - FICA for April 1, 2022	04/01/2022	1,119.06			
1FICA.04012022.D	1FICA - FICA for April 1, 2022	04/01/2022	1,119.06	50 L 4810 5700 00 000 000000	1,119.06	
1FIT.04012022.D	1FIT - FEDERAL TAX for April 1, 2022	04/01/2022	20,676.89	10 L 4810 5700 00 000 000000	1,119.06	
				10 L 4810 5200 00 000 000000	20,666.72	
1FITADDA.04012022.D	1FITADDA - FIT ADDITIONAL AMOUNT for April 1, 2022	04/01/2022	1,347.00	40 L 4810 5200 00 000 000000	10.17	
1FITADDP.04012022.D	1FITADDP - FIT ADDITIONAL PERCENT for April 1, 2022	04/01/2022	0.96	10 L 4810 5200 00 000 000000	1,347.00	
1MED.04012022.B	1MED - MEDICARE for April 1, 2022	04/01/2022	3,265.85	10 L 4810 5200 00 000 000000	0.96	
1MED.04012022.D	1MED - MEDICARE for April 1, 2022	04/01/2022	3,323.26	50 L 4810 5710 00 000 000000	3,265.85	
				10 L 4810 5710 00 000 000000	3,322.34	
1MEDAP.04012022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for April 1, 2022	04/01/2022	57.41	40 L 4810 5710 00 000 000000	0.92	
				50 L 4810 5710 00 000 000000	57.41	
04/01/2022	18962	Wire Transfer	Flex Plan Claims			1,404.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04012022.D	3FLEX - FLEX PLAN for April 1, 2022	04/01/2022	1,404.43			
				10 L 4810 5610 00 000 000000	1,404.43	
04/01/2022	18963	Wire Transfer	Ill Teachers' Retirement			22,200.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04012022.D	2TRS - TRS for April 1, 2022	04/01/2022	16,846.17			
2TRSADM.04012022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for April 1, 2022	04/01/2022	2,894.98	10 L 4810 5100 00 000 000000	16,846.17	
				10 L 4810 5100 00 000 000000	2,888.69	
				40 L 4810 5100 00 000 000000	6.29	

AP Check Register

AP Run: April 1, 2022 Payroll ---- Post Date: 2022-04-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	18963	Wire Transfer	Ill Teachers' Retirement	22,200.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSAP.04012022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for April 1, 2022	04/01/2022	391.11	10 L 4810 5100 00 000 000000	391.11
2TRSBEN5.04012022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for April 1, 2022	04/01/2022	5.68	10 L 4810 5120 00 000 000000	5.68
2TRSBENA.04012022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for April 1, 2022	04/01/2022	186.58	10 L 4810 5100 00 000 000000	186.17
				40 L 4810 5100 00 000 000000	0.41
2TRSBENI.04012022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for April 1, 2022	04/01/2022	17.06	10 L 4810 5120 00 000 000000	17.06
2TRSBENT.04012022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for April 1, 2022	04/01/2022	1,057.23	10 L 4810 5120 00 000 000000	1,057.23
2TRSBNAP.04012022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for April 1, 2022	04/01/2022	25.21	10 L 4810 5100 00 000 000000	25.21
2TRSFED.04012022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for April 1, 2022	04/01/2022	505.48	10 L 4810 5100 00 000 000000	505.48
2TRSINT2.04012022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for April 1, 2022	04/01/2022	5.67	10 L 4810 5120 00 000 000000	5.67
4SSPTRS.04012022.D	4SSPTRS - TRS SSP Deduction for April 1, 2022	04/01/2022	265.00	10 L 4810 5500 00 000 000000	265.00
04/01/2022	18964	Wire Transfer	Illinois Dept Of Revenue	9,661.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.04012022.D	1SIT - IL STATE TAX for April 1, 2022	04/01/2022	9,636.82	10 L 4810 5300 00 000 000000	9,633.80
				40 L 4810 5300 00 000 000000	3.02

AP Check Register

AP Run: April 1, 2022 Payroll --- Post Date: 2022-04-01 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/01/2022	18964	Wire Transfer	Illinois Dept Of Revenue				9,661.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SITADDA.04012022 .D	1SITADDA - STATE TAX AMOUNT for April 1, 2022	04/01/2022	25.00				
				10 L 4810 5300 00 000 000000	25.00		
04/01/2022	18965	Wire Transfer	IMRF				3,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.04012022.B	2IMRF - IMRF for April 1, 2022	04/01/2022	2,190.17				
2IMRFT1.04012022. D	2IMRFT1 - IMRF TIER 1 for April 1, 2022	04/01/2022	545.20	51 L 4810 5400 00 000 000000	2,190.17		
2IMRFT2.04012022. D	2IMRFT2 - IMRF TIER 2 for April 1, 2022	04/01/2022	300.04	10 L 4810 5400 00 000 000000	545.20		
2IMRFVT1.04012022 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for April 1, 2022	04/01/2022	121.02	10 L 4810 5400 00 000 000000	300.04		
2IMRFVT2.04012022 .D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for April 1, 2022	04/01/2022	283.57	10 L 4810 5400 00 000 000000	121.02		
				10 L 4810 5400 00 000 000000	283.57		
04/01/2022	18966	Wire Transfer	Roselle Schl Dist #12				3,701.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.04012022.D	3DEN - DENTAL for April 1, 2022	04/01/2022	862.50				
3DENFBP.04012022. B	3DENFBP - DENTAL FAMILY BOARD PAID for April 1, 2022	04/01/2022	420.80	10 L 4810 5620 00 000 000000	862.50		
3DENFCL.04012022. B	3DENFCL - DENTAL FAMILY CLASSIFIED for April 1, 2022	04/01/2022	151.00	10 L 4810 5620 00 000 000000	420.80		
3DENFCT.04012022. B	3DENFCT - DENTAL FAMILY CERTIFIED for April 1, 2022	04/01/2022	483.20	10 L 4810 5620 00 000 000000	151.00		
				10 L 4810 5620 00 000 000000	483.20		

AP Check Register

AP Run: April 1, 2022 Payroll --- Post Date: 2022-04-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	18966	Wire Transfer	Roselle Schl Dist #12	3,701.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DENINT.04012022. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for April 1, 2022	04/01/2022	22.65		
				10 L 4810 5620 00 000 000000	22.65
3DENINT2.04012022. .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for April 1, 2022	04/01/2022	7.55		
				10 L 4810 5620 00 000 000000	7.55
3DENSBP.04012022. B	3DENSBP - DENTAL SINGLE BOARD PAID for April 1, 2022	04/01/2022	41.75		
				10 L 4810 5620 00 000 000000	41.75
3DENSBPA.0401202 2.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for April 1, 2022	04/01/2022	41.75		
				10 L 4810 5620 00 000 000000	41.75
3DENSCL.04012022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for April 1, 2022	04/01/2022	334.00		
				10 L 4810 5620 00 000 000000	334.00
3DENSCT.04012022. B	3DENSCT - DENTAL SINGLE CERTIFIED for April 1, 2022	04/01/2022	1,336.00		
				10 L 4810 5620 00 000 000000	1,336.00
04/01/2022	18967	Wire Transfer	This Fund	3,511.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.0401202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for April 1, 2022	04/01/2022	505.00		
				10 L 4810 5110 00 000 000000	503.90
				40 L 4810 5110 00 000 000000	1.10
2APTHIS.04012022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for April 1, 2022	04/01/2022	68.22		
				10 L 4810 5110 00 000 000000	68.22
2THISI25.04012022. B	2THISI25 - THIS INTERVENTION 50 for April 1, 2022	04/01/2022	6.57		
				10 L 4810 5110 00 000 000000	6.57
2THISIN2.04012022. B	2THISIN2 - THIS INTERVENTIONIST 25 for April 1, 2022	04/01/2022	6.56		
				10 L 4810 5110 00 000 000000	6.56

AP Check Register

AP Run: April 1, 2022 Payroll --- Post Date: 2022-04-01 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/01/2022	18967	Wire Transfer	This Fund				3,511.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN7.04012022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for April 1, 2022	04/01/2022	19.71				
				10 L 4810 5110 00 000 000000	19.71		
2THISTCH.04012022 .B	2THISTCH - THIS TEACHER BENEFIT for April 1, 2022	04/01/2022	1,221.24				
				10 L 4810 5110 00 000 000000	1,221.24		
2THISTCH.04012022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for April 1, 2022	04/01/2022	1,684.60				
				10 L 4810 5110 00 000 000000	1,684.60		
04/01/2022	18968	Wire Transfer	US OMNI & TSACG Consulting Services				8,048.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.04012022.D	4AXA - EQUITABLE for April 1, 2022	04/01/2022	2,606.66				
				10 L 4810 5500 00 000 000000	2,606.66		
4FIDLT.04012022.D	4FIDLT - FIDELITY INVESTMENTS for April 1, 2022	04/01/2022	2,254.16				
				10 L 4810 5500 00 000 000000	2,254.16		
4LINC.04012022.D	4LINC - LINCOLN INVESTMENT PLAN for April 1, 2022	04/01/2022	2,562.50				
				10 L 4810 5500 00 000 000000	2,562.50		
4OPP.04012022.D	4OPP - OPPONHEIMER for April 1, 2022	04/01/2022	625.00				
				10 L 4810 5500 00 000 000000	625.00		
04/01/2022	51244	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.04012022. D	3AFLINS - AFLAC INSURANCE for April 1, 2022	04/01/2022	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.04012022. D	5AFLIFE - AFLAC LIFE for April 1, 2022	04/01/2022	22.00				
				10 L 4810 5630 00 000 000000	22.00		
04/01/2022	51245	Check	Educational Benefit Coop				79,525.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLINT25.04012022. B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for April 1, 2022	04/01/2022	215.17				
				10 L 4810 5600 00 000 000000	215.17		

AP Check Register

AP Run: April 1, 2022 Payroll ---- Post Date: 2022-04-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	51245	Check	Educational Benefit Coop	79,525.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLINTS7.04012022. B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for April 1, 2022	04/01/2022	645.52		
				10 L 4810 5600 00 000 000000	645.52
3HLTF.04012022.D	3HLTF - HEALTH FAMILY for April 1, 2022	04/01/2022	8,230.00		
				10 L 4810 5600 00 000 000000	8,230.00
3HLTFBP.04012022. B	3HLTFBP - HEALTH FAMILY BOARD PAID for April 1, 2022	04/01/2022	6,863.85		
				10 L 4810 5600 00 000 000000	6,863.85
3HLTFCL.04012022. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for April 1, 2022	04/01/2022	5,859.80		
				10 L 4810 5600 00 000 000000	5,859.80
3HLTFCT.04012022. B	3HLTFCT - HEALTH FAMILY CERTIFIED for April 1, 2022	04/01/2022	21,974.25		
				10 L 4810 5600 00 000 000000	21,974.25
3HLTS.04012022.D	3HLTS - HEALTH SINGLE for April 1, 2022	04/01/2022	1,143.75		
				10 L 4810 5600 00 000 000000	1,143.75
3HLTSBP.04012022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for April 1, 2022	04/01/2022	952.19		
				10 L 4810 5600 00 000 000000	952.19
3HLTSCL.04012022. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for April 1, 2022	04/01/2022	3,442.76		
				10 L 4810 5600 00 000 000000	3,442.76
3HLTSCT.04012022. B	3HLTSCT - HEALTH SINGLE CERTIFIED for April 1, 2022	04/01/2022	18,074.49		
				10 L 4810 5600 00 000 000000	18,074.49
3HMOF.04012022.D	3HMOF - HMO FAMILY for April 1, 2022	04/01/2022	1,280.00		
				10 L 4810 5600 00 000 000000	1,280.00
3HMOFBP.04012022. .B	3HMOFBP - HMO FAMILY BOARD PAID for April 1, 2022	04/01/2022	1,532.01		
				10 L 4810 5600 00 000 000000	1,532.01
3HMOFCT.04012022. .B	3HMOFCT - HMO FAMILY CERTIFIED for April 1, 2022	04/01/2022	3,568.04		
				10 L 4810 5600 00 000 000000	3,568.04
3HMOS.04012022.D	3HMOS - HMO SINGLE for April 1, 2022	04/01/2022	240.00		
				10 L 4810 5600 00 000 000000	240.00

AP Check Register

AP Run: April 1, 2022 Payroll --- Post Date: 2022-04-01 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2022	51245	Check	Educational Benefit Coop			79,525.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSBPA.04012022.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for April 1, 2022	04/01/2022	637.59			
				10 L 4810 5600 00 000 000000	637.59	
3HMOSCL.04012022.B	3HMOSCL - HMO SINGLE CLASSIFIED for April 1, 2022	04/01/2022	1,732.77			
				10 L 4810 5600 00 000 000000	1,732.77	
3HMOSCT.04012022.B	3HMOSCT - HMO SINGLE CERTIFIED for April 1, 2022	04/01/2022	2,887.95			
				10 L 4810 5600 00 000 000000	2,887.95	
5LIFEACL.04012022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for April 1, 2022	04/01/2022	20.01			
				10 L 4810 5600 00 000 000000	20.01	
5LIFEACT.04012022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for April 1, 2022	04/01/2022	73.82			
				10 L 4810 5600 00 000 000000	73.82	
5LIFEAP.04012022.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for April 1, 2022	04/01/2022	9.14			
				10 L 4810 5600 00 000 000000	9.14	
5LIFECL.04012022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for April 1, 2022	04/01/2022	25.20			
				10 L 4810 5600 00 000 000000	25.20	
5LIFECT.04012022.B	5LIFECT - LIFE INSURANCE CERTIFIED for April 1, 2022	04/01/2022	115.50			
				10 L 4810 5600 00 000 000000	115.50	
5LIFEINT.04012022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for April 1, 2022	04/01/2022	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.04012022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for April 1, 2022	04/01/2022	0.52			
				10 L 4810 5600 00 000 000000	0.52	
04/01/2022	51246	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.04012022.D	5VOLLIFE - VOLUNTARY LIFE for April 1, 2022	04/01/2022	212.73			
				10 L 4810 5640 00 000 000000	212.73	

AP Check Register

AP Run: April 1, 2022 Payroll ---- Post Date: 2022-04-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	51247	Check	Roselle Education Ass'n	2,065.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.0401202 2.D	5READUES - REA DUES for April 1, 2022	04/01/2022	2,065.50		
				10 L 4810 5910 00 000 000000	2,065.50
Total:					\$164,715.11

April 1, 2022 Payroll Summary

Type	Count	Amount
Regular	4	81,837.78
ACH Checks:	0	0.00
Wire Transfers:	8	82,877.33
Epayables:	0	0.00
Total:	12	\$164,715.11

AP Check Register

AP Run: March/April Interim AP #2 --- Post Date: 2022-03-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	18969	Wire Transfer	BMO Harris Bank, N.A.			173.55
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
03222022	BMO bank fees March 2022			03/31/2022	173.55	10 E 2520 6100 00 000 000000
						173.55
03/31/2022	18970	Wire Transfer	Peerless Network, Inc			467.14
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
506452	March 2022			03/31/2022	467.14	20 E 2540 3700 00 000 000000
						467.14
Total:						\$640.69

March/April Interim AP #2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	640.69
Epayables:	0	0.00
Total:	2	\$640.69

AP Check Register

AP Run: April 15, 2021 Payroll --- Post Date: 2022-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/12/2022	18971	Wire Transfer	Electrfedtaxpaysystem			30,037.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04152022.B	1FICA - FICA for April 15, 2022	04/15/2022	1,023.08	50 L 4810 5700 00 000 000000	1,023.08	
1FICA.04152022.D	1FICA - FICA for April 15, 2022	04/15/2022	1,023.08	10 L 4810 5700 00 000 000000	1,023.08	
1FIT.04152022.D	1FIT - FEDERAL TAX for April 15, 2022	04/15/2022	20,205.94	10 L 4810 5200 00 000 000000	20,195.77	
				40 L 4810 5200 00 000 000000	10.17	
1FITADDA.04152022.D	1FITADDA - FIT ADDITIONAL AMOUNT for April 15, 2022	04/15/2022	1,347.00	10 L 4810 5200 00 000 000000	1,347.00	
1MED.04152022.B	1MED - MEDICARE for April 15, 2022	04/15/2022	3,161.81	50 L 4810 5710 00 000 000000	3,161.81	
1MED.04152022.D	1MED - MEDICARE for April 15, 2022	04/15/2022	3,219.22	10 L 4810 5710 00 000 000000	3,218.30	
				40 L 4810 5710 00 000 000000	0.92	
1MEDAP.04152022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for April 15, 2022	04/15/2022	57.41	50 L 4810 5710 00 000 000000	57.41	
04/12/2022	18972	Wire Transfer	Flex Plan Claims			1,404.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04152022.D	3FLEX - FLEX PLAN for April 15, 2022	04/15/2022	1,404.43	10 L 4810 5610 00 000 000000	1,404.43	
04/12/2022	18973	Wire Transfer	Ill Teachers' Retirement			21,731.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04152022.D	2TRS - TRS for April 15, 2022	04/15/2022	16,405.76	10 L 4810 5100 00 000 000000	16,405.76	
2TRSADM.04152022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for April 15, 2022	04/15/2022	2,894.98	10 L 4810 5100 00 000 000000	2,888.69	
				40 L 4810 5100 00 000 000000	6.29	
2TRSAP.04152022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for April 15, 2022	04/15/2022	391.11	10 L 4810 5100 00 000 000000	391.11	

AP Check Register

AP Run: April 15, 2021 Payroll --- Post Date: 2022-04-15 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/12/2022	18973	Wire Transfer	Ill Teachers' Retirement				21,731.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRSBEN5.0415202 2.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for April 15, 2022	04/15/2022	5.68				
2TRSBENA.0415202 2.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for April 15, 2022	04/15/2022	186.58	10 L 4810 5120 00 000 000000			5.68
2TRSBENI.04152022 .B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for April 15, 2022.	04/15/2022	17.06	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000			186.17 0.41
2TRSBENT.0415202 2.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for April 15, 2022	04/15/2022	1,028.83	10 L 4810 5120 00 000 000000			17.06
2TRSBNAP.0415202 2.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for April 15, 2022	04/15/2022	25.21	10 L 4810 5120 00 000 000000			1,028.83
2TRSFED.04152022. B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for April 15, 2022	04/15/2022	505.48	10 L 4810 5100 00 000 000000			25.21
2TRSINT2.04152022 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for April 15, 2022	04/15/2022	5.67	10 L 4810 5100 00 000 000000			505.48
4SSPTRS.04152022. D	4SSPTRS - TRS SSP Deduction for April 15, 2022	04/15/2022	265.00	10 L 4810 5120 00 000 000000 10 L 4810 5500 00 000 000000			5.67 265.00
04/12/2022	18974	Wire Transfer	Illinois Dept Of Revenue				9,369.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1SIT.04152022.D	1SIT - IL STATE TAX for April 15, 2022	04/15/2022	9,344.86				
1SITADDA.04152022 .D	1SITADDA - STATE TAX AMOUNT for April 15, 2022	04/15/2022	25.00	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000			9,341.84 3.02
				10 L 4810 5300 00 000 000000			25.00

AP Check Register

AP Run: April 15, 2021 Payroll — Post Date: 2022-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/12/2022	18975	Wire Transfer	IMRF			3,268.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.04152022.B	2IMRF - IMRF for April 15, 2022	04/15/2022	2,095.25	51 L 4810 5400 00 000 000000	2,095.25	
2IMRFT1.04152022.D	2IMRFT1 - IMRF TIER 1 for April 15, 2022	04/15/2022	553.28	10 L 4810 5400 00 000 000000	553.28	
2IMRFT2.04152022.D	2IMRFT2 - IMRF TIER 2 for April 15, 2022	04/15/2022	255.34	10 L 4810 5400 00 000 000000	255.34	
2IMRFVT1.04152022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for April 15, 2022	04/15/2022	121.02	10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.04152022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for April 15, 2022	04/15/2022	243.18	10 L 4810 5400 00 000 000000	243.18	
04/12/2022	18976	Wire Transfer	Roselle Schl Dist #12			862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.04152022.D	3DEN - DENTAL for April 15, 2022	04/15/2022	862.50	10 L 4810 5620 00 000 000000	862.50	
04/12/2022	18977	Wire Transfer	This Fund			3,435.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.04152022.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for April 15, 2022	04/15/2022	505.00	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000	503.90 1.10	
2APTHIS.04152022.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for April 15, 2022	04/15/2022	68.22	10 L 4810 5110 00 000 000000	68.22	
2THISI25.04152022.B	2THISI25 - THIS INTERVENTION 50 for April 15, 2022	04/15/2022	6.57	10 L 4810 5110 00 000 000000	6.57	
2THISIN2.04152022.B	2THISIN2 - THIS INTERVENTIONIST 25 for April 15, 2022	04/15/2022	6.56	10 L 4810 5110 00 000 000000	6.56	

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AP Run: April 15, 2021 Payroll — Post Date: 2022-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/12/2022	18977	Wire Transfer	This Fund				3,435.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN7.04152022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for April 15, 2022	04/15/2022	19.71				
				10 L 4810 5110 00 000 000000	19.71		
2THISTCH.04152022 .B	2THISTCH - THIS TEACHER BENEFIT for April 15, 2022	04/15/2022	1,188.47				
				10 L 4810 5110 00 000 000000	1,188.47		
2THISTCH.04152022 .D	2THISTCH - THIS TEACHER CONTRIBUTION for April 15, 2022	04/15/2022	1,640.55				
				10 L 4810 5110 00 000 000000	1,640.55		
04/12/2022	18978	Wire Transfer	US OMNI & TSACG Consulting Services				7,848.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.04152022.D	4AXA - EQUITABLE for April 15, 2022	04/15/2022	2,606.66				
				10 L 4810 5500 00 000 000000	2,606.66		
4FIDLT.04152022.D	4FIDLT - FIDELITY INVESTMENTS for April 15, 2022	04/15/2022	2,054.16				
				10 L 4810 5500 00 000 000000	2,054.16		
4LINC.04152022.D	4LINC - LINCOLN INVESTMENT PLAN for April 15, 2022	04/15/2022	2,562.50				
				10 L 4810 5500 00 000 000000	2,562.50		
4OPP.04152022.D	4OPP - OPPONHEIMER for April 15, 2022	04/15/2022	625.00				
				10 L 4810 5500 00 000 000000	625.00		
04/12/2022	51248	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.04152022. D	3AFLINS - AFLAC INSURANCE for April 15, 2022	04/15/2022	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLLIFE.04152022. D	5AFLLIFE - AFLAC LIFE for April 15, 2022	04/15/2022	22.00				
				10 L 4810 5630 00 000 000000	22.00		
04/12/2022	51249	Check	Brown, Paul				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
04122022	RMS Vball vs. Spring Wood 4/12/22	04/12/2022	90.00				
				10 E 1500 3100 00 000 000000	90.00		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/12/2022	51250	Check	Educational Benefit Coop			10,893.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.04152022.D	3HLTF - HEALTH FAMILY for April 15, 2022	04/15/2022	8,230.00	10 L 4810 5600 00 000 000000	8,230.00	
3HLTS.04152022.D	3HLTS - HEALTH SINGLE for April 15, 2022	04/15/2022	1,143.75	10 L 4810 5600 00 000 000000	1,143.75	
3HMOF.04152022.D	3HMOF - HMO FAMILY for April 15, 2022	04/15/2022	1,280.00	10 L 4810 5600 00 000 000000	1,280.00	
3HMOS.04152022.D	3HMOS - HMO SINGLE for April 15, 2022	04/15/2022	240.00	10 L 4810 5600 00 000 000000	240.00	
04/12/2022	51251	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.04152022.D	5VOLLIFE - VOLUNTARY LIFE for April 15, 2022	04/15/2022	212.73	10 L 4810 5640 00 000 000000	212.73	
04/12/2022	51252	Check	Roselle Education Ass'n			2,065.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.04152022.D	5READUES - REA DUES for April 15, 2022	04/15/2022	2,065.50	10 L 4810 5910 00 000 000000	2,065.50	
Total:						\$91,252.78

April 15, 2021 Payroll Summary

Type	Count	Amount
Regular	5	13,295.62
ACH Checks:	0	0.00
Wire Transfers:	8	77,957.16
Epayables:	0	0.00
Total:	13	\$91,252.78

AP Check Register

AP Run: April 2022 AP — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/19/2022	18979	Wire Transfer	AireSpring				369.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
159078942	Phone Bill: 4/1/22 - 4/30/22			04/07/2022	369.06		
						20 E 2540 3700 00 000 000000	369.06
04/19/2022	18980	Wire Transfer	Amazon.com				3,914.94
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3336/9975	Supplies			04/07/2022	50.80		
443835657333	Carbon Activated Pre-Filter 4-pack for use with the Germ Guardian FLT4825 HEPA Filter, AC4800 Series, Filter B By Complete Filtration Services			04/07/2022	21.58	10 E 1110 4100 00 110 000000	50.80
4567/6597	Construction paper			04/07/2022	488.65	10 E 3700 4000 00 000 499800	21.58
458386383984	tardy slips and pencil sharpeners			04/07/2022	48.00	10 E 1110 4100 00 110 000000	488.65
458677749576	RMS - PBIS			04/08/2022	29.99	10 E 1110 4100 00 110 000000	48.00
494977463663	RMS - PBIS			04/08/2022	34.98	10 E 1111 4130 00 111 000000	29.99
498959448459	AO Supplies			04/07/2022	10.40	10 E 1111 4130 00 111 000000	34.98
544864388897	Superintendent Publication			04/07/2022	35.27	10 E 2520 4100 00 000 000000	10.40
5564/5348/8396	PBIS Supplies - Springer Salute Cart Spring Hills School Amazon Wish list Sent to Jeslyn			04/07/2022	906.25	10 E 2320 4200 00 000 000000	35.27
638758477496	Post it, tape, sticky pad, binders and mints			04/07/2022	80.53	10 E 1110 4130 00 111 000000	906.25
644844985737	velcro dots & command strips			04/07/2022	43.21	10 E 1111 4100 00 111 000000	80.53
656943446454	RMS - PBIS			04/08/2022	91.49	10 E 1110 4100 00 110 000000	43.21
6644/8366/7977	SHS Information Arcade Supplies			04/07/2022	256.44	10 E 1111 4130 00 111 000000	91.49
						10 E 2220 4100 00 100 000000	256.44

AP Check Register

AP Run: April 2022 AP — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	18980	Wire Transfer	Amazon.com			3,914.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
677443678698	Trinity ESSER I purchases	04/07/2022	648.15	10 E 3700 4000 00 000 499800	648.15	
697997787687	Batteries (AA & AAA)	04/07/2022	36.82	10 E 2220 4100 00 200 000000	36.82	
833379953993	SMART Bulbs	04/08/2022	279.96	10 E 1110 4100 00 110 000000	139.98	
				10 E 1111 4100 00 111 000000	139.98	
879935967493	Building Supplies	04/07/2022	46.48	20 E 2540 4100 00 000 000000	46.48	
9373/5778	37 books from Rebecca Caudill 2023 Book Award List	04/07/2022	337.91	10 E 2220 4350 00 000 000000	337.91	
937498778963	Pink erasers, pencils, labels	04/07/2022	33.18	10 E 1110 4100 00 110 000000	33.18	
949855644457	Tech Supplies	04/07/2022	29.95	10 E 1205 4150 00 000 000000	29.95	
958587448344	Dell Optiplex 9020 Small Form Factor Desktop with Intel Core i7-4770 Up to 3.9GHz, HD Graphics 4600 4K Support, 32GB RAM, 1TB SSD, DisplayPort, HDMI, Wi-Fi, Bluetooth - Windows 10 Pro (Renewed)	04/07/2022	385.00	10 E 2660 4100 00 000 000000	385.00	
995598734685	RMS - PBIS	04/08/2022	19.90	10 E 1111 4130 00 111 000000	19.90	
04/19/2022	18981	Wire Transfer	Ill Teachers' Retirement			42.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04012022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. February 2022. 660 minutes = \$415.80 x 10.31% = \$42.87.	04/07/2022	42.87	10 E 3700 2110 00 000 462000	42.87	
04/19/2022	18982	Wire Transfer	Peerless Network, Inc			466.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
515665	Recurring Charges for 4/15/22 - 5/14/22	04/13/2022	466.31	20 E 2540 3700 00 000 000000	466.31	

AP Check Register

AP Run: April 2022 AP — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/19/2022	18983	Wire Transfer	RevTrak				40.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
04082022	April Fees			04/14/2022	40.66		
						10 E 2520 6100 00 000 000000	40.66
04/19/2022	18984	Wire Transfer	This Fund				686.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
04072022	Nancy Weaver Post-Retirement Benefits			04/07/2022	686.28		
						10 E 1121 2700 00 000 000000	686.28
04/19/2022	18985	Wire Transfer	T-Mobile				340.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
042322	Mobile Hotspots - 3/3/22 - 4/2/22			04/13/2022	340.00		
						10 E 1100 3100 00 000 430000	340.00
04/19/2022	51253	Check	ABM				23,644.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1134964	Custodial Services & Maintenance			04/07/2022	23,644.33		
						20 E 2540 3300 00 000 000000	23,644.33
04/19/2022	51254	Check	Airgas USA, LLC				93.47
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9986442390	Cylinder Rental			04/07/2022	44.86		
9987176038	Cylinder Rental			04/13/2022	48.61		
						20 E 2540 3600 00 000 000000	44.86
						20 E 2540 3600 00 000 000000	48.61
04/19/2022	51255	Check	Apple Inc				299.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AH37592134	Apple iPad			04/12/2022	299.00		
						10 E 1205 4150 00 000 000000	299.00
04/19/2022	51256	Check	AT&T Messaging				16.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6350429601	April Services: 4/1/22 - 4/30/22			04/13/2022	16.44		
						20 E 2540 3700 00 000 000000	16.44

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	51257	Check	Axess Transportation			600.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
220231	NDSEC Transportation - G.B.	04/13/2022	600.00	40 E 2550 3200 00 000 000000	600.00	
04/19/2022	51258	Check	BrainPOP, LLC			150.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
US309940	ELL Teacher Access	04/07/2022	150.00	10 E 1800 3100 00 100 490900	150.00	
04/19/2022	51259	Check	Businessolver			185.12
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
0077357	1095 Forms and Postage	04/07/2022	185.12	10 E 2520 4100 00 000 000000	185.12	
04/19/2022	51260	Check	CDW Government			2,020.29
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
T759644	Dell Latitude 5520 - 15.6" - Core i& 1185G7 - vPro - 16 GB RAM - 512 GB SSD	04/07/2022	2,020.29	10 E 2660 7100 00 000 000000	2,020.29	
04/19/2022	51261	Check	Cengage Learning			17.59
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
77430746	Big Ideas Math: Modeling IRL Common Core (2022) - Grade 1 Student Edition Vol. 2	04/07/2022	17.59	10 E 1110 4310 00 100 000000	17.59	
04/19/2022	51262	Check	Chicago Backflow Inc			1,050.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
370436	Backflow Services - Spring Hill School	04/13/2022	1,050.00	20 E 2540 3100 00 000 000000	1,050.00	
04/19/2022	51263	Check	Citizens Taxi Dispatch Inc			1,409.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
7481	NDSEC Transportation - J.G.	04/08/2022	1,409.00	40 E 2550 3200 00 000 000000	1,409.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	51264	Check	Community Audit Services			7,941.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21247	ECF Consulting	04/11/2022	7,701.90			
21343	ECF Consulting	04/11/2022	240.00	10 E 2520 3100 00 000 000000	7,701.90	
				10 E 2520 3100 00 000 000000	240.00	
04/19/2022	51265	Check	Constellation New Energy			5,178.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3418623	Gas Supply: 12/27/21 - 1/24/22	04/08/2022	5,178.41			
				20 E 2540 4500 00 000 000000	5,178.41	
04/19/2022	51266	Check	Constellation New Energy			6,601.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62057252401	AO Electricity Charges: 2/22/22 - 3/23/22	04/08/2022	289.86			
62057253601	SHS Electricity Charges: 2/22/22 - 3/23/22	04/08/2022	3,590.98	20 E 2540 4600 00 000 000000	289.86	
62067417401	RMS Electricity Charges: 2/23/22 - 3/24/22	04/08/2022	2,720.68	20 E 2540 4600 00 000 000000	3,590.98	
				20 E 2540 4600 00 000 000000	2,720.68	
04/19/2022	51267	Check	Dupage County Health Dept			1,529.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0050395	Annual Food Permit Category II - RMS	04/08/2022	578.00			
IN0050405	Annual Food Permit Category II - Spring Hill School	04/08/2022	578.00	10 E 2560 6900 00 000 000000	578.00	
JU 13906	Vision & Hearing Screenings	04/13/2022	373.50	10 E 2560 6900 00 000 000000	578.00	
				10 E 2130 3200 00 000 000000	373.50	
04/19/2022	51268	Check	Dyopath, LLC			12,505.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20680	IT Managed Services	04/08/2022	11,721.62			
21079	Roselle SD 12_Managed Services	04/08/2022	784.17	10 E 2660 3100 00 000 000000	11,721.62	
				10 E 2660 3100 00 000 000000	784.17	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2022	51269	Check	Educational Benefit Coop	1,287.07
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
022022	Health Reimbursement Claims & HCA Admin Fees	04/08/2022	1,287.07	
				10 E 2310 2130 00 000 000000
				1,287.07
04/19/2022	51270	Check	Elevator Inspection Service Company	175.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
106782	Inspection Performed at Spring Hill Elementary	04/08/2022	175.00	
				20 E 2540 3100 00 000 000000
				175.00
04/19/2022	51271	Check	First Student Inc	48,481.20
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
233895	Roselle Middle School Music to Lincoln Jr High	04/08/2022	432.73	
				40 E 2550 3300 00 000 000000
				432.73
233915	Roselle Middle School VB to Peacock Middle School VB	04/08/2022	128.62	
				40 E 2550 3300 00 000 000000
				128.62
233976	Roselle Middle School VB to Spring Wood Middle School VB	04/08/2022	169.63	
				40 E 2550 3300 00 000 000000
				169.63
721-H-005127	Bus Transportation - 2/21/22 - 3/25/22	04/08/2022	47,750.22	
				40 E 2550 3100 00 000 000000
				47,750.22
04/19/2022	51272	Check	Follett Content Solutions, LLC	247.48
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
439806F	39 books for RMS library - PO # 10052200058 - Received 18	04/13/2022	247.48	
				10 E 2220 4100 00 200 000000
				247.48
04/19/2022	51273	Check	Fox Valley Fire & Safety	291.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
IN00511027	Fire Alarm System Service - RMS	04/13/2022	291.00	
				20 E 2540 3100 00 000 000000
				291.00
04/19/2022	51274	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP	7,873.68
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
54831	Professional Services Rendered	04/13/2022	7,873.68	
				10 E 2310 3200 00 000 000000
				7,873.68

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Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	51275	Check	IASB			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361024	PRSS Plus Issue Response Late Fee	04/13/2022	200.00	10 E 2310 3800 00 000 000000	200.00	
04/19/2022	51276	Check	Imagetec Lp			7,654.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
657408	Service for Copiers/Printers	04/12/2022	7,654.94	10 E 2540 3100 00 000 000000	7,654.94	
04/19/2022	51277	Check	J.W. Pepper & Son, Inc			89.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361451418	Music Materials	04/08/2022	61.99	10 E 1111 4200 00 111 000000	61.99	
364184106	Music Materials	04/12/2022	27.94	10 E 1111 4200 00 111 000000	27.94	
04/19/2022	51278	Check	Lake Park High School			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2022 Math Comp	Lake Park Math Competition	04/12/2022	50.00	10 E 1500 6100 00 000 000000	50.00	
04/19/2022	51279	Check	Larson Equipment Co.			3,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8051	Furnish & Install EWF for Playground	04/11/2022	3,800.00	20 E 2540 4100 00 000 000000	3,800.00	
04/19/2022	51280	Check	Learning A-Z			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5117217	Learning A-Z License	04/08/2022	51.00	10 E 1800 3100 00 100 490900	51.00	
04/19/2022	51281	Check	Len's Ace Hardware Inc			8.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K50038/2	Building Supplies	04/08/2022	8.09	20 E 2540 4100 00 000 000000	8.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	51282	Check	MakerBot			1,326.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV91868032	3D printer	04/13/2022	1,326.61	10 E 1111 7100 00 200 440000	1,326.61	
04/19/2022	51283	Check	Marklund			8,002.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mar 21-22	March Tuition - R.S.	04/12/2022	8,002.42	10 E 1912 6700 00 000 000000	8,002.42	
04/19/2022	51284	Check	Mejia-Cortez, Araceli			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03152022	March 2022 Expense Reimbursements	03/15/2022	20.00	10 E 1111 4130 00 111 000000	20.00	
04/19/2022	51285	Check	Norcomm Public Safety Com			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
273-163313	SHS Fire Alarm Monitoring & Radio Equip Lease	04/13/2022	216.00	20 E 2540 3100 00 000 000000	216.00	
273-163314	RMS Fire Alarm Monitoring & Radio Equip Lease	04/13/2022	216.00	20 E 2540 3100 00 000 000000	216.00	
04/19/2022	51286	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429527	Lease: Copier Services - April 2022	04/11/2022	2,509.73	10 E 2540 3100 00 000 000000	2,509.73	
04/19/2022	51287	Check	Preferred Electrical Construction Corp of Illinois, Inc.			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220404	Removed and Replaced LED Battery Lights	04/13/2022	690.00	20 E 2540 3100 00 000 000000	690.00	
04/19/2022	51288	Check	Preferred Meals			20,622.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CDCN/0040364	Student Milk	04/11/2022	110.08	10 E 2560 4200 00 000 000000	110.08	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/19/2022	51288	Check	Preferred Meals				20,622.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
CDIM/1274729	Student Meals	04/11/2022	603.61				
CDIM/1274730	Student Meals	04/11/2022	1,585.69	10 E 2560 4200 00 000 000000			603.61
CDIM/1276343	Student Meals	04/11/2022	951.41	10 E 2560 4200 00 000 000000			1,585.69
CDIM/1276344	Student Meals	04/11/2022	1,127.60	10 E 2560 4200 00 000 000000			951.41
CDIM/1277307	Student Meals	04/11/2022	1,761.87	10 E 2560 4200 00 000 000000			1,127.60
CDIM/1277308	Student Meals	04/11/2022	1,761.88	10 E 2560 4200 00 000 000000			1,761.87
CDIM/1278929	Student Meals	04/11/2022	951.41	10 E 2560 4200 00 000 000000			1,761.88
CDIM/1278930	Student Meals	04/11/2022	1,726.64	10 E 2560 4200 00 000 000000			951.41
CDIM/1279954	Student Meals	04/11/2022	1,057.12	10 E 2560 4200 00 000 000000			1,726.64
CDIM/1279955	Student Meals	04/11/2022	2,642.82	10 E 2560 4200 00 000 000000			1,057.12
CDIM/1284035	Student Meals	04/11/2022	880.94	10 E 2560 4200 00 000 000000			2,642.82
CDIM/1284036	Student Meals	04/11/2022	1,585.69	10 E 2560 4200 00 000 000000			880.94
CDIM/1285147	Student Meals	04/11/2022	1,585.68	10 E 2560 4200 00 000 000000			1,585.69
CDIM/1285148	Student Meals	04/11/2022	2,290.44	10 E 2560 4200 00 000 000000			1,585.68
04/19/2022	51289	Check	Premio				2,290.44
							1,186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5388	Dell Chromebook Repair - Non-Warranty Cost	04/11/2022	50.00				
				10 E 2660 3150 00 000 000000			50.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/19/2022	51289	Check	Premio	1,186.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5416	Dell Chromebook Repair - Non-Warranty Cost	04/11/2022	38.00	10 E 2660 3150 00 000 000000	38.00
5417	Dell Chromebook Repair - Non-Warranty Cost	04/11/2022	38.00	10 E 2660 3150 00 000 000000	38.00
5420	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	50.00	10 E 2660 3150 00 000 000000	50.00
5427	Dell Chromebook Repair - Non-Warranty Cost	04/11/2022	61.00	10 E 2660 3150 00 000 000000	61.00
5432	Dell Chromebook Repair - Non-Warranty Cost	04/11/2022	224.00	10 E 2660 3150 00 000 000000	224.00
5434	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	135.00	10 E 2660 3150 00 000 000000	135.00
5435	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	135.00	10 E 2660 3150 00 000 000000	135.00
5442	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	150.00	10 E 2660 3150 00 000 000000	150.00
5458	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	60.00	10 E 2660 3150 00 000 000000	60.00
5461	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	100.00	10 E 2660 3150 00 000 000000	100.00
5463	Lenovo Chromebook Repair - Non-Warranty Cost	04/11/2022	145.00	10 E 2660 3150 00 000 000000	145.00
04/19/2022	51290	Check	Quadient Leasing USA, Inc.	251.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N9326251	Lease: Postage Meter for 4/18/22 - 7/17/22	04/11/2022	251.79	10 E 2520 3400 00 000 000000	251.79
04/19/2022	51291	Check	Quill Corporation	226.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23715326	Miscellaneous office supplies	04/11/2022	69.99	10 E 2520 4100 00 000 000000	69.99
23721274	Miscellaneous office supplies	04/11/2022	18.87	10 E 2520 4100 00 000 000000	18.87

AP Check Register

AP Run: April 2022 AP — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	51291	Check	Quill Corporation			226.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23725952	Miscellaneous office supplies	04/11/2022	137.82	10 E 2520 4100 00 000 000000		
					137.82	
04/19/2022	51292	Check	Regional Truck Equipment CO			97.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231604	Truck Parts	04/11/2022	97.56	20 E 2540 4100 00 000 000000		
					97.56	
04/19/2022	51293	Check	Robbins Schwartz			41.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
918400	For Professional Services Rendered Through February 28, 2022	04/12/2022	41.25	10 E 2310 3200 00 000 000000		
					41.25	
04/19/2022	51294	Check	Sentry Security			1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
297426	AO Recurring Alarm Services - 5/1/22 - 7/31/22	04/13/2022	194.25	20 E 2540 3400 00 000 000000		
					194.25	
297427	RMS Recurring Billing - 5/1/22 - 7/31/22	04/13/2022	348.87	20 E 2540 3400 00 000 000000		
					348.87	
297428	SHS Recurring Billing - 5/1/22 - 7/31/22	04/13/2022	529.20	20 E 2540 3400 00 000 000000		
					529.20	
04/19/2022	51295	Check	Septran Student Transport			11,706.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91888168	NDSEC Student Transportation - 12/1/21 - 12/31/21	04/12/2022	4,682.95	40 E 2550 3200 00 000 000000		
					4,682.95	
91888177	NDSEC Student Transportation - 1/1/22 - 1/31/22	04/13/2022	7,023.78	40 E 2550 3200 00 000 000000		
					7,023.78	
04/19/2022	51296	Check	Terminix			234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418094531	Pest Control - SHS	04/11/2022	117.00	20 E 2540 3100 00 000 000000		
					117.00	

AP Check Register

AP Run: April 2022 AP — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/19/2022	51296	Check	Terminix			234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418095154	Pest Control - RMS	04/11/2022	117.00			
				20 E 2540 3100 00 000 000000		117.00
04/19/2022	51297	Check	The Mulch Center			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
249316	Mulch at SHS	04/11/2022	200.00			
				20 E 2540 4100 00 000 000000		200.00
04/19/2022	51298	Check	US OMNI & TSACG Consulting Services			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78701	March Retirement Plan Administration & Compliance Services	04/11/2022	50.00			
				10 E 2520 3100 00 000 000000		50.00
04/19/2022	51299	Check	Village Of Roselle			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8246	Use of Conference Room at Village Hall for Monthly Meetings	04/11/2022	300.00			
				10 E 2310 3100 00 000 000000		300.00
8247	CPR Training	04/12/2022	390.00			
				10 E 1111 3500 00 111 000000		390.00
04/19/2022	51300	Check	Virtual Connections Academy			5,394.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3827	J.G. Tuition - Mar 21-22	04/12/2022	5,394.06			
				10 E 1912 6700 00 000 000000		5,394.06
04/19/2022	51301	Check	Warehouse Direct Ofc Prod			84.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5169010-2	Building Supplies	04/11/2022	28.24			
				20 E 2540 4100 00 000 000000		28.24
5170917-0	Building Supplies	04/11/2022	56.48			
				20 E 2540 4100 00 000 000000		56.48

AP Check Register

AP Run: April 2022 AP — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
04/19/2022	51302	Check	Whetsel, Paul	90.80		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04012022	Special Ed student transportation by parent reimbursement 54 days (2021) x \$0.56 x 1.9 miles = \$57.45 30 days (2022) x \$0.585 x 1.9 miles = \$33.35		04/05/2022	90.80		
					40 E 2550 3200 00 000 000000	90.80
04/19/2022	51303	Check	Winston Knolls Education Group	5,034.62		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6891	Tuition (March 2022) - G.B.		04/12/2022	5,034.62		
					10 E 1912 6700 00 000 000000	5,034.62
Total:						\$199,276.04

April 2022 AP Summary

Type	Count	Amount
Regular	51	193,415.92
ACH Checks:	0	0.00
Wire Transfers:	7	5,860.12
Epayables:	0	0.00
Total:	58	\$199,276.04

AP Check Register

AP Run: April 2022 AP #2 — Post Date: 2022-04-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/19/2022	18986	Wire Transfer	BMO Mastercard	3,566.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04062022	P Card Statements April 2022 (March 6 - April 5, 2022)	04/14/2022	3,566.46		
				10 E 1111 4100 00 111 000000	44.22
				10 E 2210 3200 00 000 000000	183.32
				10 E 2310 4100 00 000 000000	85.60
				10 E 2320 3500 00 000 000000	580.26
				10 E 2320 4200 00 000 000000	333.82
				10 E 2321 3100 00 000 000000	82.74
				10 E 2510 3500 00 000 000000	177.25
				10 E 2520 3400 00 000 000000	6.42
				10 E 2660 4100 00 000 000000	41.01
				10 E 3700 3000 00 000 493200	1,261.81
				10 E 3700 3100 00 000 490900	135.53
				20 E 2540 4100 00 000 000000	39.23
				20 E 2540 4700 00 000 000000	595.25
Total:					\$3,566.46

April 2022 AP #2 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,566.46
Epayables:	0	0.00
Total:	1	\$3,566.46

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	425,308.67
20 - Operations and Maintenance Fund	46,671.34
40 - Transportation Fund	62,401.19
50 - Social Security Fund	13,087.26
51 - IMRF Fund	6,489.26
	\$553,957.72
