

AP Report Cover Sheet January 2022

LAST CHECK APPROVED: #51062	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
December 2021 Interim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January 2022 Interim #51063 - 51066	\$82,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Dec. 2021	\$82,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January 2022 AP #51067 - 51105	\$31,686.69	\$130,473.92	\$318.00	\$34,814.57		
TOTAL ACCTS PAYABLE: Jan. 2022	\$31,686.69	\$130,473.92	\$318.00	\$34,814.57	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
January	\$26,329.87			\$197.85	\$4,667.12	
IL Dept. of Revenue						
December	\$7,623.00					
January	\$9,600.08			\$53.31		
TRS Payments						
January	\$21,517.98			\$6.69		
IMRF Payments						
January	\$1,348.50			\$17.28	\$2,490.55	
THIS Payments						
January	\$4,129.82			\$1.10		
Access One		\$645.21				
AireSpring		\$364.27				
Amazon	\$1,376.13	\$161.96				
BMO Harris	\$41.25					
BMO Mastercard	\$2,886.74	\$590.25				
Call One		\$459.52				
Flex Plan Claims	\$1,498.73					
IPMG	\$1,859.00					
RevTrak	\$56.15					
Roselle SD 12	\$3,621.95					
TSA	\$8,108.32					
	\$203,801.01	\$132,695.13	\$318.00	\$35,090.80	\$7,157.67	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: January 18, 2022

Secretary

President

AP Check Register

AP Run: December 2021 Interim — Post Date: 2021-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/31/2021	18881	Wire Transfer	BMO Harris Bank, N.A.				41.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
122221	December Bank Fees		12/28/2021	41.25			
					10 E 2520 6100 00 000 000000		41.25
12/31/2021	18882	Wire Transfer	Call One				459.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
478613	December Bill		12/22/2021	459.52			
					20 E 2540 3700 00 000 000000		459.52
12/31/2021	18883	Wire Transfer	Illinois Dept Of Revenue				7,623.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
120321	Unemployment		12/28/2021	7,623.00			
					10 E 2310 6200 00 000 000000		7,623.00
12/31/2021	18884	Wire Transfer	IPMG EBS				1,859.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
12404 Version 1	Dental & Flex August 2021		12/28/2021	1,859.00			
					10 E 1112 2400 00 000 000000		1,275.00
					10 E 1112 2500 00 000 000000		584.00
						Total:	\$9,982.77

December 2021 Interim Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	9,982.77
Epayables:	0	0.00
Total:	4	\$9,982.77

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/07/2022	18885	Wire Transfer	Electrfedtaxpaysystem				31,194.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.01072022.B	1FICA - FICA for January 7, 2022	01/07/2022	1,357.98	50 L 4810 5700 00 000 000000	1,357.98		
1FICA.01072022.D	1FICA - FICA for January 7, 2022	01/07/2022	1,357.98	10 L 4810 5700 00 000 000000	1,260.27		
				40 L 4810 5700 00 000 000000	97.71		
1FIT.01072022.D	1FIT - FEDERAL TAX for January 7, 2022	01/07/2022	20,746.68	10 L 4810 5200 00 000 000000	20,711.27		
				40 L 4810 5200 00 000 000000	35.41		
1FITADDA.01072022.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 7, 2022	01/07/2022	1,072.00	10 L 4810 5200 00 000 000000	1,072.00		
1FITADDP.01072022.D	1FITADDP - FIT ADDITIONAL PERCENT for January 7, 2022	01/07/2022	41.92	10 L 4810 5200 00 000 000000	0.96		
				40 L 4810 5200 00 000 000000	40.96		
1MED.01072022.B	1MED - MEDICARE for January 7, 2022	01/07/2022	3,251.73	50 L 4810 5710 00 000 000000	3,251.73		
1MED.01072022.D	1MED - MEDICARE for January 7, 2022	01/07/2022	3,309.14	10 L 4810 5710 00 000 000000	3,285.37		
				40 L 4810 5710 00 000 000000	23.77		
1MEDAP.01072022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for January 7, 2022	01/07/2022	57.41	50 L 4810 5710 00 000 000000	57.41		
01/07/2022	18886	Wire Transfer	Flex Plan Claims				1,498.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.01072022.D	3FLEX - FLEX PLAN for January 7, 2022	01/07/2022	1,498.73	10 L 4810 5610 00 000 000000	1,498.73		
01/07/2022	18887	Wire Transfer	Ill Teachers' Retirement				21,524.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.01072022.D	2TRS - TRS for January 7, 2022	01/07/2022	16,460.55	10 L 4810 5100 00 000 000000	16,460.55		

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/07/2022	18887	Wire Transfer	Ill Teachers' Retirement				21,524.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRSADM.01072022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for January 7, 2022	01/07/2022	2,894.98				
				10 L 4810 5100 00 000 000000	2,888.70		
				40 L 4810 5100 00 000 000000	6.28		
2TRSAP.01072022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for January 7, 2022	01/07/2022	391.11				
				10 L 4810 5100 00 000 000000	391.11		
2TRSBEN5.01072022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for January 7, 2022	01/07/2022	5.68				
				10 L 4810 5120 00 000 000000	5.68		
2TRSBENA.01072022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 7, 2022	01/07/2022	186.58				
				10 L 4810 5100 00 000 000000	186.17		
				40 L 4810 5100 00 000 000000	0.41		
2TRSBENI.01072022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for January 7, 2022	01/07/2022	17.06				
				10 L 4810 5120 00 000 000000	17.06		
2TRSBENT.01072022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 7, 2022	01/07/2022	1,032.35				
				10 L 4810 5120 00 000 000000	1,032.35		
2TRSBNAP.01072022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for January 7, 2022	01/07/2022	25.21				
				10 L 4810 5100 00 000 000000	25.21		
2TRSFED.01072022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for January 7, 2022	01/07/2022	505.48				
				10 L 4810 5100 00 000 000000	505.48		
2TRSINT2.01072022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for January 7, 2022	01/07/2022	5.67				
				10 L 4810 5120 00 000 000000	5.67		
01/07/2022	18888	Wire Transfer	Illinois Dept Of Revenue				9,653.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.01072022.D	1SIT - IL STATE TAX for January 7, 2022	01/07/2022	9,628.39				
				10 L 4810 5300 00 000 000000	9,575.08		
				40 L 4810 5300 00 000 000000	53.31		

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/07/2022	18888	Wire Transfer	Illinois Dept Of Revenue				9,653.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SITADDA.01072022.D	1SITADDA - STATE TAX AMOUNT for January 7, 2022	01/07/2022	25.00				
				10 L 4810 5300 00 000 000000	25.00		
01/07/2022	18889	Wire Transfer	IMRF				3,856.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.01072022.B	2IMRF - IMRF for January 7, 2022	01/07/2022	2,490.55				
				51 L 4810 5400 00 000 000000	2,490.55		
2IMRFT1.01072022.D	2IMRFT1 - IMRF TIER 1 for January 7, 2022	01/07/2022	613.19				
				10 L 4810 5400 00 000 000000	604.55		
				40 L 4810 5400 00 000 000000	8.64		
2IMRFT2.01072022.D	2IMRFT2 - IMRF TIER 2 for January 7, 2022	01/07/2022	348.00				
				10 L 4810 5400 00 000 000000	339.36		
				40 L 4810 5400 00 000 000000	8.64		
2IMRFVT1.01072022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 7, 2022	01/07/2022	121.02				
				10 L 4810 5400 00 000 000000	121.02		
2IMRFVT2.01072022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for January 7, 2022	01/07/2022	283.57				
				10 L 4810 5400 00 000 000000	283.57		
01/07/2022	18890	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.01072022.D	3DEN - DENTAL for January 7, 2022	01/07/2022	825.00				
				10 L 4810 5620 00 000 000000	825.00		
3DENFBP.01072022.B	3DENFBP - DENTAL FAMILY BOARD PAID for January 7, 2022	01/07/2022	420.80				
				10 L 4810 5620 00 000 000000	420.80		
3DENFCL.01072022.B	3DENFCL - DENTAL FAMILY CLASSIFIED for January 7, 2022	01/07/2022	151.00				
				10 L 4810 5620 00 000 000000	151.00		

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/07/2022	18890	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFCT.01072022. B	3DENFCT - DENTAL FAMILY CERTIFIED for January 7, 2022	01/07/2022	483.20				
3DENINT.01072022. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for January 7, 2022	01/07/2022	22.65	10 L 4810 5620 00 000 000000	483.20		
3DENINT2.01072022 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for January 7, 2022	01/07/2022	7.55	10 L 4810 5620 00 000 000000	22.65		
3DENSBP.01072022. B	3DENSBP - DENTAL SINGLE BOARD PAID for January 7, 2022	01/07/2022	41.75	10 L 4810 5620 00 000 000000	7.55		
3DENSBPA.0107202 2.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for January 7, 2022	01/07/2022	41.75	10 L 4810 5620 00 000 000000	41.75		
3DENSCL.01072022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for January 7, 2022	01/07/2022	334.00	10 L 4810 5620 00 000 000000	41.75		
3DENSCT.01072022. B	3DENSCT - DENTAL SINGLE CERTIFIED for January 7, 2022	01/07/2022	1,294.25	10 L 4810 5620 00 000 000000	334.00		
				10 L 4810 5620 00 000 000000	1,294.25		
01/07/2022	18891	Wire Transfer	This Fund				3,444.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2ADMTHIS.0107202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for January 7, 2022	01/07/2022	505.00				
				10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000	503.90 1.10		
2APTHIS.01072022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for January 7, 2022	01/07/2022	68.22				
2THISI25.01072022. B	2THISI25 - THIS INTERVENTION 50 for January 7, 2022	01/07/2022	6.57	10 L 4810 5110 00 000 000000	68.22		
				10 L 4810 5110 00 000 000000	6.57		

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/07/2022	18891	Wire Transfer	This Fund				3,444.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN2.01072022.B	2THISIN2 - THIS INTERVENTIONIST 25 for January 7, 2022	01/07/2022	6.56	10 L 4810 5110 00 000 000000	6.56		
2THISIN7.01072022.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for January 7, 2022	01/07/2022	19.71	10 L 4810 5110 00 000 000000	19.71		
2THISTCH.01072022.B	2THISTCH - THIS TEACHER BENEFIT for January 7, 2022	01/07/2022	1,192.55	10 L 4810 5110 00 000 000000	1,192.55		
2THISTCH.01072022.D	2THISTCH - THIS TEACHER CONTRIBUTION for January 7, 2022	01/07/2022	1,646.03	10 L 4810 5110 00 000 000000	1,646.03		
01/07/2022	18892	Wire Transfer	US OMNI & TSACG Consulting Services				8,108.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.01072022.D	4AXA - EQUITABLE for January 7, 2022	01/07/2022	2,606.66	10 L 4810 5500 00 000 000000	2,606.66		
4FIDLT.01072022.D	4FIDLT - FIDELITY INVESTMENTS for January 7, 2022	01/07/2022	2,254.16	10 L 4810 5500 00 000 000000	2,254.16		
4LINC.01072022.D	4LINC - LINCOLN INVESTMENT PLAN for January 7, 2022	01/07/2022	2,562.50	10 L 4810 5500 00 000 000000	2,562.50		
4OPP.01072022.D	4OPP - OPPONHEIMER for January 7, 2022	01/07/2022	685.00	10 L 4810 5500 00 000 000000	685.00		
01/07/2022	51063	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.01072022.D	3AFLINS - AFLAC INSURANCE for January 7, 2022	01/07/2022	11.64	10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.01072022.D	5AFLIFE - AFLAC LIFE for January 7, 2022	01/07/2022	22.00	10 L 4810 5630 00 000 000000	22.00		

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/07/2022	51064	Check	Educational Benefit Coop				79,766.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLINT25.01072022.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for January 7, 2022	01/07/2022	215.17				
3HLINTS7.01072022.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for January 7, 2022	01/07/2022	645.52	10 L 4810 5600 00 000 0000000			215.17
3HLTF.01072022.D	3HLTF - HEALTH FAMILY for January 7, 2022	01/07/2022	7,818.50	10 L 4810 5600 00 000 0000000			645.52
3HLTFBP.01072022.B	3HLTFBP - HEALTH FAMILY BOARD PAID for January 7, 2022	01/07/2022	6,863.85	10 L 4810 5600 00 000 0000000			7,818.50
3HLTFCL.01072022.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for January 7, 2022	01/07/2022	5,859.80	10 L 4810 5600 00 000 0000000			6,863.85
3HLTFCT.01072022.B	3HLTFCT - HEALTH FAMILY CERTIFIED for January 7, 2022	01/07/2022	21,974.25	10 L 4810 5600 00 000 0000000			5,859.80
3HLTS.01072022.D	3HLTS - HEALTH SINGLE for January 7, 2022	01/07/2022	1,189.50	10 L 4810 5600 00 000 0000000			21,974.25
3HLTSBP.01072022.B	3HLTSBP - HEALTH SINGLE BOARD PAID for January 7, 2022	01/07/2022	952.19	10 L 4810 5600 00 000 0000000			1,189.50
3HLTSCL.01072022.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for January 7, 2022	01/07/2022	3,442.76	10 L 4810 5600 00 000 0000000			952.19
3HLTSCT.01072022.B	3HLTSCT - HEALTH SINGLE CERTIFIED for January 7, 2022	01/07/2022	18,074.49	10 L 4810 5600 00 000 0000000			3,442.76
3HMOF.01072022.D	3HMOF - HMO FAMILY for January 7, 2022	01/07/2022	1,600.00	10 L 4810 5600 00 000 0000000			18,074.49
3HMOFBP.01072022.B	3HMOFBP - HMO FAMILY BOARD PAID for January 7, 2022	01/07/2022	1,532.01	10 L 4810 5600 00 000 0000000			1,600.00
				10 L 4810 5600 00 000 0000000			1,532.01

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2022	51064	Check	Educational Benefit Coop			79,766.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOFCT.01072022.B	3HMOFCT - HMO FAMILY CERTIFIED for January 7, 2022	01/07/2022	4,460.05			
				10 L 4810 5600 00 000 000000	4,460.05	
3HMOS.01072022.D	3HMOS - HMO SINGLE for January 7, 2022	01/07/2022	210.00			
				10 L 4810 5600 00 000 000000	210.00	
3HMOSBPA.01072022.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for January 7, 2022	01/07/2022	637.59			
				10 L 4810 5600 00 000 000000	637.59	
3HMOSCL.01072022.B	3HMOSCL - HMO SINGLE CLASSIFIED for January 7, 2022	01/07/2022	1,732.77			
				10 L 4810 5600 00 000 000000	1,732.77	
3HMOSCT.01072022.B	3HMOSCT - HMO SINGLE CERTIFIED for January 7, 2022	01/07/2022	2,310.36			
				10 L 4810 5600 00 000 000000	2,310.36	
5LIFEACL.01072022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for January 7, 2022	01/07/2022	20.01			
				10 L 4810 5600 00 000 000000	20.01	
5LIFEACT.01072022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for January 7, 2022	01/07/2022	73.82			
				10 L 4810 5600 00 000 000000	73.82	
5LIFEAP.01072022.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for January 7, 2022	01/07/2022	9.14			
				10 L 4810 5600 00 000 000000	9.14	
5LIFECL.01072022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for January 7, 2022	01/07/2022	25.20			
				10 L 4810 5600 00 000 000000	25.20	
5LIFECT.01072022.B	5LIFECT - LIFE INSURANCE CERTIFIED for January 7, 2022	01/07/2022	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.01072022.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for January 7, 2022	01/07/2022	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.01072022.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for January 7, 2022	01/07/2022	0.52			
				10 L 4810 5600 00 000 000000	0.52	

AP Check Register

AP Run: January 7, 2022 Payroll — Post Date: 2022-01-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/07/2022	51065	Check	Reliance Standard Life	212.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.01072022. D	5VOLLIFE - VOLUNTARY LIFE for January 7, 2022	01/07/2022	212.73		
				10 L 4810 5640 00 000 000000	212.73
01/07/2022	51066	Check	Roselle Education Ass'n	2,103.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.0107202 2.D	5READUES - REA DUES for January 7, 2022	01/07/2022	2,103.75		
				10 L 4810 5910 00 000 000000	2,103.75
				Total:	\$165,019.67

January 7, 2022 Payroll Summary

Type	Count	Amount
Regular	4	82,116.80
ACH Checks:	0	0.00
Wire Transfers:	8	82,902.87
Epayables:	0	0.00
Total:	12	\$165,019.67

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	18893	Wire Transfer	Access One				645.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
5202992	Phone Bill: 1/1/22 - 1/31/22	01/11/2022	645.21	20 E 2540 3700 00 000 000000		645.21	
01/18/2022	18894	Wire Transfer	AireSpring				364.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
156077944	Phone Bill: 1/1/22 - 1/31/22	01/13/2022	364.27	20 E 2540 3700 00 000 000000		364.27	
01/18/2022	18895	Wire Transfer	Amazon.com				1,538.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
435595777436	AO Supplies	01/04/2022	47.47	10 E 2520 4100 00 000 000000		47.47	
436337375875	Clear bags, headphones, velcro dots	01/04/2022	27.07	10 E 1110 4100 00 110 000000		27.07	
443479378948	Clear bags, headphones, velcro dots	01/04/2022	159.50	10 E 1110 4100 00 110 000000		159.50	
445388657394	Teacher Supplies	01/04/2022	21.99	10 E 1110 4100 00 110 000000		21.99	
448496983375	Green folder and white out	01/04/2022	23.76	10 E 1110 4100 00 110 000000		23.76	
455698536437	Tech Supplies	01/04/2022	16.99	10 E 2660 4100 00 000 000000		16.99	
456695535447	Trinity Lutheran Supplies	01/04/2022	14.98	10 E 3700 4000 00 000 499800		14.98	
456884463844	AO Supplies	01/04/2022	39.99	10 E 2310 4100 00 000 000000		39.99	
458453397849	2 Code and Go Robot mice	01/04/2022	59.98	10 E 2220 4100 00 100 000000		59.98	
458897489738	Green folder and white out	01/04/2022	39.98	10 E 1110 4100 00 110 000000		39.98	
465994564463	Trinity Lutheran Supplies	01/04/2022	16.98	10 E 3700 4000 00 000 499800		16.98	

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/18/2022	18895	Wire Transfer	Amazon.com	1,538.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
479446864639	Mini Dry Erase Erasers, 48 Pack Magnetic, beads and string, bingo chips	01/04/2022	56.10		
543834674759	Supplies	01/04/2022	4.41	10 E 1110 4100 00 110 000000	56.10
567389345779	Supplies	01/04/2022	13.98	10 E 1111 4100 00 111 000000	4.41
575666943468	Photo Keychains	01/04/2022	49.98	10 E 1111 4100 00 111 000000	13.98
654336873894	Sidewalk chalk & Scanners	01/04/2022	59.88	10 E 1111 4100 00 111 000000	49.98
665474545673	Supplies	01/04/2022	155.39	10 E 1110 4100 00 110 000000	59.88
733895396498	Professional Development	01/04/2022	39.89	10 E 1111 4100 00 111 000000	155.39
749446433464	Superintendent Supplies	01/04/2022	115.32	10 E 2210 4200 00 000 000000	39.89
769343968857	Tardy slips and white folders	01/04/2022	10.99	10 E 2320 4200 00 000 000000	115.32
793586696448	Manila folders x 3 boxes (11.65 each) 9x12 mailing envelopes x 1 box (19.98)	01/04/2022	54.93	10 E 1110 4100 00 110 000000	10.99
836798443659	Tardy slips and white folders	01/04/2022	50.00	10 E 1110 4100 00 110 000000	54.93
845469395785	Student masks	01/04/2022	55.93	10 E 1110 4100 00 110 000000	50.00
945573875638	Building Supplies	01/04/2022	161.96	10 E 2540 4000 00 100 499802	55.93
946639933747	Professional Development	01/04/2022	30.99	20 E 2540 4100 00 000 000000	161.96
955945898874	Trinity Lutheran Supplies	01/04/2022	45.94	10 E 2210 4200 00 000 000000	30.99
				10 E 3700 4000 00 000 499800	45.94

AP Check Register

AP Run: January 2022 Accounts Payable --- Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	18895	Wire Transfer	Amazon.com				1,538.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
986539766966	Curriculum Material	01/04/2022	5.99	10 E 1110 4310 00 100 000000	5.99		
999379868546	scanners	01/04/2022	157.72	10 E 1110 4100 00 110 000000	157.72		
01/18/2022	18896	Wire Transfer	BMO Mastercard				3,476.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
010622	P Card Statements December 6 - January 5	01/13/2022	3,476.99	10 E 1000 4000 00 200 440000	836.00		
				10 E 1110 4100 00 110 000000	126.93		
				10 E 2210 3200 00 000 000000	576.79		
				10 E 2210 4200 00 000 000000	115.15		
				10 E 2310 4100 00 000 000000	56.62		
				10 E 2320 3500 00 000 000000	961.33		
				10 E 2320 4200 00 000 000000	113.18		
				10 E 2321 3100 00 000 000000	92.98		
				10 E 2660 4100 00 000 000000	-31.29		
				10 E 2900 4100 00 000 430000	39.05		
				20 E 2540 4100 00 000 000000	344.45		
				20 E 2540 4700 00 000 000000	245.80		
01/18/2022	18897	Wire Transfer	RevTrak				56.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
010722	January RevTrak fees	01/07/2022	56.15	10 E 2520 6100 00 000 000000	56.15		
01/18/2022	18898	Wire Transfer	This Fund				686.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
276812	Nancy Weaver Post-Retirement Benefits	01/05/2022	686.28	10 E 1121 2700 00 000 000000	686.28		
01/18/2022	51067	Check	ABM				23,644.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1129769	Custodial Services & Maintenance	01/04/2022	23,644.33	20 E 2540 3300 00 000 000000	23,644.33		

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	51068	Check	AT&T Messaging				14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7620778	January Services: 1/1/22 - 1/31/22		01/11/2022	14.95	20 E 2540 3700 00 000 000000	14.95	
01/18/2022	51069	Check	Bluepoint Alert Solutions				475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV-00264	Alert System		01/05/2022	475.00	20 E 2540 3100 00 000 000000	475.00	
01/18/2022	51070	Check	Candor Health Education				759.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2022182	Puberty Presentations (Live Virtual Presentation)		01/05/2022	759.00	10 E 2130 3100 00 000 000000	759.00	
01/18/2022	51071	Check	Ciurescu, Tudor				30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
PE-01/2022	Double Payment on PE Equipment		01/07/2022	30.00	10 R 1720 0000 00 000 000000	30.00	
01/18/2022	51072	Check	Constellation New Energy				3,874.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3371476	Gas Supply: 10/25/21 - 11/22/21		01/05/2022	3,874.00	20 E 2540 4500 00 000 000000	3,874.00	
01/18/2022	51073	Check	Constellation New Energy				6,052.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
61330354801	AO Electricity Charges: 11/17/21 - 12/20/21		01/05/2022	291.92	20 E 2540 4600 00 000 000000	291.92	
61330355201	SHS Electricity Charges: 11/17/21 - 12/20/21		01/05/2022	3,358.67	20 E 2540 4600 00 000 000000	3,358.67	
61342892501	RMS Electricity Charges: 11/18/21 - 12/21/21		01/05/2022	2,402.32	20 E 2540 4600 00 000 000000	2,402.32	

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	51074	Check	COTG				195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
IN3190849	SMART Lamp		01/05/2022	195.00	10 E 1110 4100 00 110 000000		195.00
01/18/2022	51075	Check	Deforest, Carrie A				30.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
December 2021	Expense Reimbursement December 2021		12/17/2021	30.71	10 E 1111 4100 00 111 000000		30.71
01/18/2022	51076	Check	DuPage ROE				660.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
79802359	6 Month Fingerprinting - 7/1/21 - 12/31/21		01/06/2022	660.00	10 E 2310 3900 00 000 000000		660.00
01/18/2022	51077	Check	Education Week				97.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
561090-1/2022	Publication Subscription		01/07/2022	97.00	10 E 2320 4300 00 000 000000		97.00
01/18/2022	51078	Check	First Student Inc				34,814.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
216605	Roselle Middle to Lincoln Middle School		01/05/2022	166.55	40 E 2550 3300 00 000 000000		166.55
721-H-005080	Bus Transportation - 11/22/21 - 12/23/21		01/05/2022	34,648.02	40 E 2550 3100 00 000 000000		34,648.02
01/18/2022	51079	Check	Flood Brothers				985.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5926357	RMS Contaminated Recycling & Trash Service		01/11/2022	461.93	20 E 2540 3100 00 000 000000		461.93
5926361	SHS Contaminated Recycling & Trash Service		01/11/2022	523.46	20 E 2540 3100 00 000 000000		523.46

AP Check Register

AP Run: January 2022 Accounts Payable --- Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	51080	Check	Follett School Solutions				254.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
384521	46 books		01/05/2022	254.95	10 E 2220 4100 00 200 000000	254.95	
01/18/2022	51081	Check	Fox Valley Fire & Safety				1,005.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IN00491073	Annual Inspection of Fire Alarm System - RMS		01/12/2022	510.00	20 E 2540 3100 00 000 000000	510.00	
IN00491078	Annual Inspection of Fire Alarm System - SHS		01/12/2022	495.00	20 E 2540 3100 00 000 000000	495.00	
01/18/2022	51082	Check	Harris, Gregory T				55.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
December 2021	Expense Reimbursement December 2021		12/17/2021	55.22	10 E 2520 3300 00 000 000000	55.22	
01/18/2022	51083	Check	Henne, Kathleen J				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
011022	January 2022 Expense Reimbursements		01/10/2022	400.00	10 E 1111 4130 00 111 000000	400.00	
01/18/2022	51084	Check	J.W. Pepper & Son, Inc				13.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
363922905	Music Books		01/12/2022	13.98	10 E 1111 4200 00 111 000000	13.98	
01/18/2022	51085	Check	Learning A-Z				195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4692234	Learning A-Z License - ELL Edition (REF # 9571431)		01/05/2022	195.00	10 E 1110 3120 00 110 000000	195.00	
01/18/2022	51086	Check	Marklund				5,475.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
Dec 21-22	December Tuition - Ryan Snyder		01/06/2022	5,475.34	10 E 1912 6700 00 000 000000	5,475.34	

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	51087	Check	Petelle, Karen P				71.57
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
December 2021	Expense Reimbursement December 2021	12/17/2021	71.57	10 E 2410 3500 00 000 000000	71.57		
01/18/2022	51088	Check	Play & Park Structures				88,155.84
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
PJI-0049972	SHS Playground Replacement Contract # 18070401	01/05/2022	88,155.84	20 E 2540 5100 00 000 000000	88,155.84		
01/18/2022	51089	Check	PMA Leasing Inc				2,509.73
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
429524	Lease: Copier Services - January 2022	01/05/2022	2,509.73	10 E 2540 3100 00 000 000000	2,509.73		
01/18/2022	51090	Check	Preferred Electrical Construction Corp of Illinois, Inc.				5,675.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11253	Installation and Service	01/05/2022	2,790.00	20 E 2540 3100 00 000 000000	2,790.00		
11254	Installation and Service	01/05/2022	2,885.00	20 E 2540 3100 00 000 000000	2,885.00		
01/18/2022	51091	Check	Preferred Meal Systems				8,585.03
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
CDCN/0038894	Student Milk	01/06/2022	103.68	10 E 2560 4100 00 000 000000	103.68		
CDIM/1247705	Student Meals	01/05/2022	1,409.50	10 E 2560 4200 00 000 000000	1,409.50		
CDIM/1247706	Student Meals	01/05/2022	880.94	10 E 2560 4200 00 000 000000	880.94		
CDIM/1250819	Student Meals	01/06/2022	1,057.12	10 E 2560 4200 00 000 000000	1,057.12		
CDIM/1250820	Student Meals	01/06/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69		
CDIM/1251651	Student Meals	01/11/2022	1,081.47	10 E 2560 4200 00 000 000000	1,081.47		

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	51091	Check	Preferred Meal Systems				8,585.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CDIM/1251652	Student Meals	01/11/2022	2,114.25				
CDIM/1252631	Student Meals	01/13/2022	352.38	10 E 2560 4200 00 000 000000	2,114.25		
				10 E 2560 4200 00 000 000000	352.38		
01/18/2022	51092	Check	Premio				442.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5281	Lenovo Chromebook Repair - Non Warranty Cost	01/06/2022	135.00				
5282	Lenovo Chromebook Repair - Non Warranty Cost	01/06/2022	135.00	10 E 2660 3150 00 000 000000	135.00		
5287	Lenovo Chromebook Repair - Non Warranty Cost	01/06/2022	135.00	10 E 2660 3150 00 000 000000	135.00		
5297	DELL Chromebook Repair - Non Warranty Cost	01/11/2022	37.00	10 E 2660 3150 00 000 000000	135.00		
				10 E 2660 3150 00 000 000000	37.00		
01/18/2022	51093	Check	Quadient Leasing USA, Inc.				251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
N9185035	Lease: Postage Meter for 1/18/22 - 4/17/22	01/06/2022	251.79				
				10 E 2520 3400 00 000 000000	251.79		
01/18/2022	51094	Check	Quill Corporation				120.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21366100	Office Supplies per list	01/13/2022	13.96				
21375470	Office Supplies per list	01/13/2022	19.98	10 E 2520 4100 00 000 000000	13.96		
21379132	Office Supplies per list	01/13/2022	76.99	10 E 2520 4100 00 000 000000	19.98		
21409686	Office Supplies per list	01/13/2022	9.89	10 E 2520 4100 00 000 000000	76.99		
				10 E 2520 4100 00 000 000000	9.89		

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name					Check Amount
01/18/2022	51095	Check	Saturnus, Lauren					5,067.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
RSD12	Summary of Services		01/06/2022	5,067.50				
					10 E 2140 3100 00 000 000000	2,667.50		
					10 E 3700 3100 00 000 462000	2,400.00		
01/18/2022	51096	Check	School Specialty, LLC					2,245.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
208129108881	Clay, glazes, various art materials		01/11/2022	266.04				
					10 E 1111 4150 00 111 000000	266.04		
208129270124	Art Supplies		01/12/2022	1,979.52				
					10 E 1110 4150 00 110 000000	1,979.52		
01/18/2022	51097	Check	Telcom Innovations Group					357.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
A57561	Labor Charge		01/06/2022	65.00				
					20 E 2540 3750 00 000 000000	65.00		
A57562	Labor Charge		01/06/2022	292.50				
					20 E 2540 3750 00 000 000000	292.50		
01/18/2022	51098	Check	Terminix					234.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
415307615	Pest Control - SHS		01/06/2022	117.00				
					20 E 2540 3100 00 000 000000	117.00		
415308556	Pest Control - RMS		01/06/2022	117.00				
					20 E 2540 3100 00 000 000000	117.00		
01/18/2022	51099	Check	Totally Promotional					337.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
SIN1297516	Quote # Q1542546 - 200 water bottle.		01/06/2022	337.00				
					10 E 1111 4130 00 111 000000	337.00		
01/18/2022	51100	Check	UMB Banks NA					318.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
909840	Administrative Fees - 12/1/20 - 11/30/21		01/06/2022	318.00				
					30 E 5400 6100 00 000 000000	318.00		

AP Check Register

AP Run: January 2022 Accounts Payable — Post Date: 2022-01-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/18/2022	51101	Check	US OMNI & TSACG Consulting Services				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
74939	December 2021 Retirement Plan Administration & Compliance Services	01/06/2022	50.00				
				10 E 2520 3100 00 000 000000	50.00		
01/18/2022	51102	Check	Village Of Roselle				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8085	Use of Conference Room at Village Hall for Monthly Meetings	01/06/2022	300.00				
				10 E 2310 3300 00 000 000000	300.00		
01/18/2022	51103	Check	Winston Knolls Education Group				3,444.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6807	Tuition (December 2021) - George Buetow	01/06/2022	3,444.74				
				10 E 1912 6700 00 000 000000	3,444.74		
01/18/2022	51104	Check	Worth Ave Group				39.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1284859	Chromebook Insurance	01/11/2022	39.75				
				10 E 2660 3150 00 000 000000	39.75		
01/18/2022	51105	Check	Zurek, Steve				55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
122821	Expense Reimbursements Dec 2021	12/28/2021	55.00				
				10 E 2310 3300 00 000 000000	55.00		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$204,060.17

January 2022 Accounts Payable Summary

Type	Count	Amount
Regular	39	197,293.18
ACH Checks:	0	0.00
Wire Transfers:	6	6,766.99
Epayables:	0	0.00
Total:	45	\$204,060.17

AP Check Register

Summary by Fund		Roselle SD 12
Fund	Total	
10 - Default	203,801.01	
20 - Operations and Maintenance Fund	132,695.13	
30 - Debt Services Fund	318.00	
40 - Transportation Fund	35,090.80	
50 - Social Security Fund	4,667.12	
51 - IMRF Fund	2,490.55	
	\$379,062.61	

