

AP Report Cover Sheet March 2022

LAST CHECK APPROVED: #51181	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
February 2022 Interim #51182		\$1,080.82	\$0.00	\$0.00	\$0.00	\$0.00
March 2022 Interim #51183-51200	\$82,469.25		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Feb. - Mar. 2022	\$82,469.25	\$1,080.82	\$0.00	\$0.00	\$0.00	\$0.00
February 2022 AP #51202-51236	\$65,652.82	\$43,433.26	\$2,000.00	\$38,484.19	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: Mar. 2022	\$65,652.82	\$43,433.26	\$2,000.00	\$38,484.19	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
March	\$27,952.22			\$193.70	\$4,642.15	
IL Dept. of Revenue						
March	\$9,992.00			\$48.86		
TRS Payments						
March	\$22,541.67			\$6.70		
IMRF Payments						
March	\$1,268.02			\$21.60	\$2,293.24	
THIS Payments						
March	\$4,290.88			\$1.10		
AireSpring		\$364.27				
Amazon	\$2,441.06	\$109.99				
BMO Harris	\$150.65					
Flex Plan Claims	\$1,404.43					
RevTrak	\$43.42					
Roselle SD 12	\$3,580.20					
T-Mobile	\$340.00					
TSA	\$8,048.32					
	\$230,174.94	\$44,988.34	\$2,000.00	\$38,756.15	\$6,935.39	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: March 15, 2022

Secretary

President

AP Check Register

AP Run: February/March 2022 Interim AP — Post Date: 2022-02-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/28/2022	18937	Wire Transfer	BMO Harris Bank, N.A.	150.65		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02232022	February Bank Fees		02/28/2022	150.65		
					10 E 2520 6100 00 000 000000	150.65
02/28/2022	51182	Check	Village Of Roselle	1,080.82		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104687-Feb	Water - 1/3/22 - 2/1/22		02/22/2022	1,080.82		
					20 E 2540 3800 00 000 000000	1,080.82
Total:						\$1,231.47

February/March 2022 Interim AP Summary

Type	Count	Amount
Regular	1	1,080.82
ACH Checks:	0	0.00
Wire Transfers:	1	150.65
Epayables:	0	0.00
Total:	2	\$1,231.47

AP Check Register

AP Run: March 4, 2022 Payroll+ — Post Date: 2022-03-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	18938	Wire Transfer	Electrfedtaxpaysystem			32,788.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03042022.B	1FICA - FICA for March 4, 2022	03/04/2022	1,207.43	50 L 4810 5700 00 000 000000	1,207.43	
1FICA.03042022.D	1FICA - FICA for March 4, 2022	03/04/2022	1,207.43	10 L 4810 5700 00 000 000000	1,118.16	
				40 L 4810 5700 00 000 000000	89.27	
1FIT.03042022.D	1FIT - FEDERAL TAX for March 4, 2022	03/04/2022	22,336.97	10 L 4810 5200 00 000 000000	22,295.29	
				40 L 4810 5200 00 000 000000	41.68	
1FITADDA.03042022.D	1FITADDA - FIT ADDITIONAL AMOUNT for March 4, 2022	03/04/2022	1,122.00	10 L 4810 5200 00 000 000000	1,122.00	
1FITADDP.03042022.D	1FITADDP - FIT ADDITIONAL PERCENT for March 4, 2022	03/04/2022	44.80	10 L 4810 5200 00 000 000000	3.84	
				40 L 4810 5200 00 000 000000	40.96	
1MED.03042022.B	1MED - MEDICARE for March 4, 2022	03/04/2022	3,377.31	50 L 4810 5710 00 000 000000	3,377.31	
1MED.03042022.D	1MED - MEDICARE for March 4, 2022	03/04/2022	3,434.72	10 L 4810 5710 00 000 000000	3,412.93	
				40 L 4810 5710 00 000 000000	21.79	
1MEDAP.03042022.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for March 4, 2022	03/04/2022	57.41	50 L 4810 5710 00 000 000000	57.41	
03/04/2022	18939	Wire Transfer	Flex Plan Claims			1,404.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03042022.D	3FLEX - FLEX PLAN for March 4, 2022	03/04/2022	1,404.43	10 L 4810 5610 00 000 000000	1,404.43	
03/04/2022	18940	Wire Transfer	Ill Teachers' Retirement			22,548.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02282022	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. February 2022. 630 minutes = \$396.90 x 10.31% = \$40.92.	03/01/2022	40.92	10 E 3700 2110 00 000 462000	40.92	

AP Check Register

AP Run: March 4, 2022 Payroll+ — Post Date: 2022-03-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	18940	Wire Transfer	Ill Teachers' Retirement			22,548.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.03042022.D	2TRS - TRS for March 4, 2022	03/04/2022	17,383.80			
				10 L 4810 5100 00 000 000000	17,383.80	
2TRSADM.03042022.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for March 4, 2022	03/04/2022	2,894.98			
				10 L 4810 5100 00 000 000000	2,888.69	
				40 L 4810 5100 00 000 000000	6.29	
2TRSAP.03042022.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for March 4, 2022	03/04/2022	391.11			
				10 L 4810 5100 00 000 000000	391.11	
2TRSBEN5.03042022.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for March 4, 2022	03/04/2022	5.68			
				10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.03042022.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for March 4, 2022	03/04/2022	186.58			
				10 L 4810 5100 00 000 000000	186.17	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.03042022.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for March 4, 2022	03/04/2022	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.03042022.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for March 4, 2022	03/04/2022	1,091.88			
				10 L 4810 5120 00 000 000000	1,091.88	
2TRSBNAP.03042022.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for March 4, 2022	03/04/2022	25.21			
				10 L 4810 5100 00 000 000000	25.21	
2TRSFED.03042022.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for March 4, 2022	03/04/2022	505.48			
				10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.03042022.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for March 4, 2022	03/04/2022	5.67			
				10 L 4810 5120 00 000 000000	5.67	

AP Check Register

AP Run: March 4, 2022 Payroll+ — Post Date: 2022-03-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	18941	Wire Transfer	Illinois Dept Of Revenue			10,040.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.03042022.D	1SIT - IL STATE TAX for March 4, 2022	03/04/2022	10,015.86			
				10 L 4810 5300 00 000 000000	9,967.00	
				40 L 4810 5300 00 000 000000	48.86	
1SITADDA.03042022.D	1SITADDA - STATE TAX AMOUNT for March 4, 2022	03/04/2022	25.00			
				10 L 4810 5300 00 000 000000	25.00	
03/04/2022	18942	Wire Transfer	IMRF			3,582.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.03042022.B	2IMRF - IMRF for March 4, 2022	03/04/2022	2,293.24			
				51 L 4810 5400 00 000 000000	2,293.24	
2IMRFT1.03042022.D	2IMRFT1 - IMRF TIER 1 for March 4, 2022	03/04/2022	555.82			
				10 L 4810 5400 00 000 000000	547.18	
				40 L 4810 5400 00 000 000000	8.64	
2IMRFT2.03042022.D	2IMRFT2 - IMRF TIER 2 for March 4, 2022	03/04/2022	329.21			
				10 L 4810 5400 00 000 000000	316.25	
				40 L 4810 5400 00 000 000000	12.96	
2IMRFVT1.03042022.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for March 4, 2022	03/04/2022	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.03042022.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for March 4, 2022	03/04/2022	283.57			
				10 L 4810 5400 00 000 000000	283.57	
03/04/2022	18943	Wire Transfer	Roselle Schl Dist #12			3,580.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.03042022.D	3DEN - DENTAL for March 4, 2022	03/04/2022	825.00			
				10 L 4810 5620 00 000 000000	825.00	
3DENFBP.03042022.B	3DENFBP - DENTAL FAMILY BOARD PAID for March 4, 2022	03/04/2022	420.80			
				10 L 4810 5620 00 000 000000	420.80	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	18943	Wire Transfer	Roselle Schl Dist #12			3,580.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFCL.03042022. B	3DENFCL - DENTAL FAMILY CLASSIFIED for March 4, 2022	03/04/2022	151.00	10 L 4810 5620 00 000 000000	151.00	
3DENFCT.03042022. B	3DENFCT - DENTAL FAMILY CERTIFIED for March 4, 2022	03/04/2022	483.20	10 L 4810 5620 00 000 000000	483.20	
3DENINT.03042022. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for March 4, 2022	03/04/2022	22.65	10 L 4810 5620 00 000 000000	22.65	
3DENINT2.03042022. .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for March 4, 2022	03/04/2022	7.55	10 L 4810 5620 00 000 000000	7.55	
3DENSBP.03042022. B	3DENSBP - DENTAL SINGLE BOARD PAID for March 4, 2022	03/04/2022	41.75	10 L 4810 5620 00 000 000000	41.75	
3DENSBPA.0304202 2.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for March 4, 2022	03/04/2022	41.75	10 L 4810 5620 00 000 000000	41.75	
3DENSCL.03042022. B	3DENSCL - DENTAL SINGLE CLASSIFIED for March 4, 2022	03/04/2022	334.00	10 L 4810 5620 00 000 000000	334.00	
3DENSCT.03042022. B	3DENSCT - DENTAL SINGLE CERTIFIED for March 4, 2022	03/04/2022	1,252.50	10 L 4810 5620 00 000 000000	1,252.50	
03/04/2022	18944	Wire Transfer	This Fund			3,605.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.0304202 2.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for March 4, 2022	03/04/2022	505.00	10 L 4810 5110 00 000 000000	503.90	
				40 L 4810 5110 00 000 000000	1.10	
2APTHIS.03042022. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for March 4, 2022	03/04/2022	68.22	10 L 4810 5110 00 000 000000	68.22	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/04/2022	18944	Wire Transfer	This Fund				3,605.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISI25.03042022. B	2THISI25 - THIS INTERVENTION 50 for March 4, 2022	03/04/2022	6.57				
				10 L 4810 5110 00 000 000000			6.57
2THISIN2.03042022. B	2THISIN2 - THIS INTERVENTIONIST 25 for March 4, 2022	03/04/2022	6.56				
				10 L 4810 5110 00 000 000000			6.56
2THISIN7.03042022. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for March 4, 2022	03/04/2022	19.71				
				10 L 4810 5110 00 000 000000			19.71
2THISTCH.03042022. .B	2THISTCH - THIS TEACHER BENEFIT for March 4, 2022	03/04/2022	1,261.29				
				10 L 4810 5110 00 000 000000			1,261.29
2THISTCH.03042022. .D	2THISTCH - THIS TEACHER CONTRIBUTION for March 4, 2022	03/04/2022	1,738.35				
				10 L 4810 5110 00 000 000000			1,738.35
03/04/2022	18945	Wire Transfer	US OMNI & TSACG Consulting Services				8,048.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.03042022.D	4AXA - EQUITABLE for March 4, 2022	03/04/2022	2,606.66				
				10 L 4810 5500 00 000 000000			2,606.66
4FIDLT.03042022.D	4FIDLT - FIDELITY INVESTMENTS for March 4, 2022	03/04/2022	2,254.16				
				10 L 4810 5500 00 000 000000			2,254.16
4LINC.03042022.D	4LINC - LINCOLN INVESTMENT PLAN for March 4, 2022	03/04/2022	2,562.50				
				10 L 4810 5500 00 000 000000			2,562.50
4OPP.03042022.D	4OPP - OPPONHEIMER for March 4, 2022	03/04/2022	625.00				
				10 L 4810 5500 00 000 000000			625.00
03/04/2022	51183	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.03042022. D	3AFLINS - AFLAC INSURANCE for March 4, 2022	03/04/2022	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.03042022. D	5AFLIFE - AFLAC LIFE for March 4, 2022	03/04/2022	22.00				
				10 L 4810 5630 00 000 000000			22.00

AP Check Register

AP Run: March 4, 2022 Payroll+ — Post Date: 2022-03-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/04/2022	51184	Check	Cash, Marcus D	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012022	Contractual Travel March 2022 (2/3)	03/02/2022	150.00		
				10 E 1110 3300 00 110 000000	75.00
				10 E 1111 3300 00 111 000000	75.00
03/04/2022	51185	Check	Educational Benefit Coop	77,644.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLINT25.03042022. B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for March 4, 2022	03/04/2022	215.17		
				10 L 4810 5600 00 000 000000	215.17
3HLINTS7.03042022. B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for March 4, 2022	03/04/2022	645.52		
				10 L 4810 5600 00 000 000000	645.52
3HLTF.03042022.D	3HLTF - HEALTH FAMILY for March 4, 2022	03/04/2022	7,818.50		
				10 L 4810 5600 00 000 000000	7,818.50
3HLTFBP.03042022. B	3HLTFBP - HEALTH FAMILY BOARD PAID for March 4, 2022	03/04/2022	6,863.85		
				10 L 4810 5600 00 000 000000	6,863.85
3HLTFCL.03042022. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for March 4, 2022	03/04/2022	5,859.80		
				10 L 4810 5600 00 000 000000	5,859.80
3HLTFCT.03042022. B	3HLTFCT - HEALTH FAMILY CERTIFIED for March 4, 2022	03/04/2022	21,974.25		
				10 L 4810 5600 00 000 000000	21,974.25
3HLTS.03042022.D	3HLTS - HEALTH SINGLE for March 4, 2022	03/04/2022	1,143.75		
				10 L 4810 5600 00 000 000000	1,143.75
3HLTSBP.03042022. B	3HLTSBP - HEALTH SINGLE BOARD PAID for March 4, 2022	03/04/2022	952.19		
				10 L 4810 5600 00 000 000000	952.19
3HLTSCL.03042022. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for March 4, 2022	03/04/2022	3,442.76		
				10 L 4810 5600 00 000 000000	3,442.76
3HLTSCT.03042022. B	3HLTSCT - HEALTH SINGLE CERTIFIED for March 4, 2022	03/04/2022	17,213.80		
				10 L 4810 5600 00 000 000000	17,213.80

AP Check Register

AP Run: March 4, 2022 Payroll+ — Post Date: 2022-03-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	51185	Check	Educational Benefit Coop			77,644.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOF.03042022.D	3HMOF - HMO FAMILY for March 4, 2022	03/04/2022	1,280.00	10 L 4810 5600 00 000 000000	1,280.00	
3HMOFBP.03042022.B	3HMOFBP - HMO FAMILY BOARD PAID for March 4, 2022	03/04/2022	1,532.01	10 L 4810 5600 00 000 000000	1,532.01	
3HMOFCT.03042022.B	3HMOFCT - HMO FAMILY CERTIFIED for March 4, 2022	03/04/2022	3,568.04	10 L 4810 5600 00 000 000000	3,568.04	
3HMOS.03042022.D	3HMOS - HMO SINGLE for March 4, 2022	03/04/2022	210.00	10 L 4810 5600 00 000 000000	210.00	
3HMOSBPA.03042022.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for March 4, 2022	03/04/2022	637.59	10 L 4810 5600 00 000 000000	637.59	
3HMOSCL.03042022.B	3HMOSCL - HMO SINGLE CLASSIFIED for March 4, 2022	03/04/2022	1,732.77	10 L 4810 5600 00 000 000000	1,732.77	
3HMOSCT.03042022.B	3HMOSCT - HMO SINGLE CERTIFIED for March 4, 2022	03/04/2022	2,310.36	10 L 4810 5600 00 000 000000	2,310.36	
5LIFEACL.03042022.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for March 4, 2022	03/04/2022	20.01	10 L 4810 5600 00 000 000000	20.01	
5LIFEACT.03042022.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for March 4, 2022	03/04/2022	73.82	10 L 4810 5600 00 000 000000	73.82	
5LIFEAP.03042022.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for March 4, 2022	03/04/2022	9.14	10 L 4810 5600 00 000 000000	9.14	
5LIFECL.03042022.B	5LIFECL - LIFE INSURANCE CLASSIFIED for March 4, 2022	03/04/2022	25.20	10 L 4810 5600 00 000 000000	25.20	
5LIFECT.03042022.B	5LIFECT - LIFE INSURANCE CERTIFIED for March 4, 2022	03/04/2022	113.40	10 L 4810 5600 00 000 000000	113.40	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	51185	Check	Educational Benefit Coop			77,644.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFEINT.03042022. B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for March 4, 2022	03/04/2022	1.58			
				10 L 4810 5600 00 000 000000	1.58	
5LIFIN25.03042022. B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for March 4, 2022	03/04/2022	0.52			
				10 L 4810 5600 00 000 000000	0.52	
03/04/2022	51186	Check	Eich, Jessica Lynn			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Travel March 2022 (2/3)	03/02/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/04/2022	51187	Check	Girmscheid, Lew E			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Phone March 2021 (2/3)	03/02/2022	166.67			
				10 E 2410 3700 00 000 000000	166.67	
03/04/2022	51188	Check	Harris, Gregory T			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Phone March 2021 (2/3)	03/02/2022	166.67			
				10 E 2510 3700 00 000 000000	166.67	
03/04/2022	51189	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Phone & Travel March 2021 (2/3)	03/02/2022	600.00			
				10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3700 00 000 000000	400.00	
03/04/2022	51190	Check	Lynn, Kelly A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Phone March 2021 (2/3)	03/02/2022	166.67			
				10 E 2210 3700 00 000 000000	166.67	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/04/2022	51191	Check	Mejia-Cortez, Araceli			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Travel March 2022 (2/3)	03/02/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/04/2022	51192	Check	Molby, Nathan A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Phone March 2021 (2/3)	03/02/2022	166.67			
				10 E 2410 3700 00 000 000000	166.67	
03/04/2022	51193	Check	Mosciano, Emily L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Travel March 2022 (2/3)	03/02/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/04/2022	51194	Check	Petelle, Karen P			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Phone March 2021 (2/3)	03/02/2022	166.67			
				10 E 2410 3700 00 000 000000	166.67	
03/04/2022	51195	Check	Poli, Natalie M			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012022	Contractual Travel March 2022 (2/3)	03/02/2022	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
03/04/2022	51196	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.03042022. D	5VOLLIFE - VOLUNTARY LIFE for March 4, 2022	03/04/2022	212.73			
				10 L 4810 5640 00 000 000000	212.73	

AP Check Register

AP Run: March 4, 2022 Payroll+ — Post Date: 2022-03-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
03/04/2022	51197	Check	Roselle Education Ass'n	2,065.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5READUES.0304202 2.D	5READUES - REA DUES for March 4, 2022		03/04/2022	2,065.50		
					10 L 4810 5910 00 000 000000	2,065.50
03/04/2022	51198	Check	Steiner, Lisa K	150.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
03012022	Contractual Travel March 2022 (2/3)		03/02/2022	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
					Total:	\$167,888.06

March 4, 2022 Payroll+ Summary

Type	Count	Amount
Regular	16	82,289.25
ACH Checks:	0	0.00
Wire Transfers:	8	85,598.81
Epayables:	0	0.00
Total:	24	\$167,888.06

AP Check Register

AP Run: March 2022 Interim #1 — Post Date: 2022-03-08 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/08/2022	51199	Check	Janda, Tom	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031022	Roselle v. Medinah, 3/10/22	03/08/2022	90.00	10 E 1500 3100 00 000 000000	90.00
03/08/2022	51200	Check	Sobeski, Scott	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030822	RMS v. Wood Dale, 3/8/22	03/08/2022	90.00	10 E 1500 3100 00 000 000000	90.00
				Total:	\$180.00

March 2022 Interim #1 Summary

Type	Count	Amount
Regular	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$180.00

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2022	18946	Wire Transfer	AireSpring	364.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
158078673	Phone Bill: 3/1/22 - 3/31/22	03/03/2022	364.27	
				20 E 2540 3700 00 000 000000
03/15/2022	18947	Wire Transfer	Amazon.com	2,551.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3463/4959	Student masks	03/02/2022	67.96	
433833984659	Tech Supplies	03/02/2022	7.99	10 E 2540 4000 00 100 499802
485656537755	Superintendent Publication	03/02/2022	24.95	10 E 2660 4100 00 000 000000
494963763336	Tampax	03/02/2022	38.99	10 E 2320 4200 00 000 000000
536797743388	Vertical Desk Dock - JoAnn D.	03/02/2022	32.99	10 E 1111 4100 00 111 000000
545366674798	Tech Supplies	03/02/2022	7.99	10 E 2520 4100 00 000 000000
5879/3979	Construction paper	03/02/2022	959.62	10 E 2660 4100 00 000 000000
597795953465	RMS PBIS	03/02/2022	112.14	10 E 1110 4100 00 110 000000
734868743366	KN95 Masks for Students Levenis 50 pcs Kids KN95 Face Masks Multicolor Kid Face Mask 5-Ply Disposable Face Masks Filter Efficiency >95% Protection Against PM2.5, Flre Smoke, Dust Cup Dust Mask Pack of 50	03/02/2022	999.80	10 E 1111 4130 00 111 000000
				10 E 2540 4000 00 100 499802
				10 E 2540 4000 00 200 499802
745844797773	Building Supplies	03/02/2022	109.99	20 E 2540 4100 00 000 000000
863344476337	Wall mountable mail holders for outside classrooms	03/02/2022	43.12	10 E 1110 4100 00 110 000000
934586453644	Disposable cups	03/02/2022	17.99	10 E 1110 4100 00 110 000000

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2022	18947	Wire Transfer	Amazon.com			2,551.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9398/6669	RMS PBIS		03/02/2022	127.52		
					10 E 1111 4130 00 111 000000	127.52
03/15/2022	18948	Wire Transfer	RevTrak			43.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03072022	RevTrak March fees		03/10/2022	43.42		
					10 E 2520 6100 00 000 000000	43.42
03/15/2022	18949	Wire Transfer	This Fund			686.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
278792	Nancy Weaver Post-Retirement Benefits		03/02/2022	686.28		
					10 E 1121 2700 00 000 000000	686.28
03/15/2022	18950	Wire Transfer	T-Mobile			340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
032322	Mobile Hotspots - 2/3/22 - 3/2/22		03/10/2022	340.00		
					10 E 1100 3100 00 000 430000	340.00
03/15/2022	51202	Check	ABM			23,644.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1133880	Custodial Services & Maintenance		03/02/2022	23,644.33		
					20 E 2540 3300 00 000 000000	23,644.33
03/15/2022	51203	Check	AT&T Messaging			14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7626811	March Services: 3/1/22 - 3/31/22		03/10/2022	14.95		
					20 E 2540 3700 00 000 000000	14.95
03/15/2022	51204	Check	Axess Transportation			456.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
220122	NDSEC Transportation - George Buetow		03/02/2022	456.00		
					40 E 2550 3200 00 000 000000	456.00

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/15/2022	51205	Check	Bilinguists	520.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
039-021-22	Bilingual Speech/Language Evaluations	03/10/2022	520.00	10 E 1800 3400 00 000 000000	520.00
03/15/2022	51206	Check	BluePoint Alert Solutions	2,760.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-R-00293	Alert System	03/02/2022	2,760.00	20 E 2540 3100 00 000 000000	2,760.00
03/15/2022	51207	Check	BMO Mastercard	5,832.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03052022	March P Card Statement (February 6 - March 5th)	03/10/2022	5,832.99	10 E 1110 4100 00 110 000000	50.94
				10 E 1110 4310 00 100 000000	582.81
				10 E 1111 3120 00 200 000000	106.18
				10 E 1500 4400 00 000 000000	563.39
				10 E 1800 3100 00 100 490900	325.00
				10 E 2110 3100 00 100 000000	12.00
				10 E 2210 3200 00 000 000000	299.00
				10 E 2310 3300 00 000 000000	37.00
				10 E 2310 4100 00 000 000000	58.26
				10 E 2320 3500 00 000 000000	2,579.25
				10 E 2320 6100 00 000 000000	200.00
				10 E 2321 3100 00 000 000000	641.98
				10 E 2321 4100 00 000 000000	26.10
				10 E 2520 4100 00 000 000000	124.45
				10 E 2660 4100 00 000 000000	-10.69
				20 E 2540 3100 00 000 000000	3.00
				20 E 2540 4100 00 000 000000	45.09
				20 E 2540 4700 00 000 000000	189.23
03/15/2022	51208	Check	CDW-G	1,591.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S182085	Trend Micro Anti-Virus Software	03/02/2022	1,591.59	10 E 2660 3150 00 000 000000	1,591.59

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2022	51209	Check	Cengage Learning			27.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77351300	Big Ideas Math: Modeling IRL Common Core - Grade 1 Student Edition Vol 2	03/02/2022	27.72			
				10 E 1110 4310 00 100 000000	27.72	
03/15/2022	51210	Check	Constellation New Energy			6,203.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61817682001	AO Electricity Charges: 1/24/22 - 2/22/22	03/02/2022	335.25			
				20 E 2540 4600 00 000 000000	335.25	
61817682501	SHS Electricity Charges: 1/24/22 - 2/22/22	03/03/2022	3,347.42			
				20 E 2540 4600 00 000 000000	3,347.42	
61827544601	RMS Electricity Charges: 1/25/22 - 2/23/22	03/02/2022	2,520.98			
				20 E 2540 4600 00 000 000000	2,520.98	
03/15/2022	51211	Check	Demco Inc			501.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7088258	Supplies for SHS Information Arcade	03/02/2022	501.62			
				10 E 2220 4100 00 100 000000	501.62	
03/15/2022	51212	Check	Dyopath, LLC			12,106.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19733	IT Managed Services	03/02/2022	11,721.62			
				10 E 2660 3100 00 000 000000	11,721.62	
19943	Accessories Tripp Lite UPS Smart 1500VA 900W Rack	03/02/2022	384.40			
				10 E 2660 4100 00 000 000000	384.40	
03/15/2022	51213	Check	First Student Inc			38,028.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228025	Roselle Middle School BB to Wood Dale Middle School BB	03/02/2022	158.57			
				40 E 2550 3300 00 000 000000	158.57	
228074	Roselle Middle School BB to Medinah Middle School BB	03/02/2022	139.32			
				40 E 2550 3300 00 000 000000	139.32	
228105	Roselle Middle School BB to Peacock Middle School BB	03/02/2022	163.21			
				40 E 2550 3300 00 000 000000	163.21	
228133	Roselle Middle School BB to Westfield Middle School BB	03/02/2022	150.01			
				40 E 2550 3300 00 000 000000	150.01	

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2022	51213	Check	First Student Inc			38,028.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
721-H-005111	Bus Transportation - 1/24/22 - 2/18/22	03/02/2022	37,417.08	40 E 2550 3100 00 000 000000	37,417.08	
03/15/2022	51214	Check	Flood Brothers			985.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6019271	RMS Recycling, Contaminated Recycling & Trash Service	03/10/2022	461.93	20 E 2540 3100 00 000 000000	461.93	
6019275	SHS Recycling, Contaminated Recycling & Trash Service	03/10/2022	523.46	20 E 2540 3100 00 000 000000	523.46	
03/15/2022	51215	Check	Follett Content Solutions, LLC			290.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86181	39 books for RMS library - Received 19	03/03/2022	290.46	10 E 2220 4100 00 200 000000	290.46	
03/15/2022	51216	Check	Garvey's Office Products			2,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2212371	PPE Products	03/02/2022	2,040.00	10 E 2540 4000 00 100 499802	2,040.00	
PINV2212389	KN95 masks for staff	03/02/2022	198.00	10 E 2540 4000 00 100 499802	132.00	
				10 E 2540 4000 00 200 499802	66.00	
03/15/2022	51217	Check	Harris, Gregory T			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03022022	March Expense Reimbursements	03/02/2022	20.00	10 E 2520 3300 00 000 000000	20.00	
03/15/2022	51218	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			5,499.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54689	Professional Services Rendered	03/10/2022	5,499.28	10 E 2310 3200 00 000 000000	5,499.28	

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/15/2022	51219	Check	IASB				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
360208	PRSS Plus Issue Response Late Fee	03/10/2022	150.00	10 E 2310 3800 00 000 000000			150.00
03/15/2022	51220	Check	iWire Technologies LLC				1,266.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
093021-09	New Key Cards for Access Control System	03/03/2022	380.00	20 E 2540 3100 00 000 000000			380.00
093021-56	Access Control & Security Priority Service Call	03/03/2022	270.00	20 E 2540 3100 00 000 000000			270.00
120121-02	Door 17 - Key FOB System Not Working	03/03/2022	336.00	20 E 2540 3100 00 000 000000			336.00
120121-03	9/30/21 Door Access Service Call	03/03/2022	280.00	20 E 2540 3100 00 000 000000			280.00
03/15/2022	51221	Check	J.W. Pepper & Son, Inc				390.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
363638515	Music Supplies	03/10/2022	56.61	10 E 1111 4200 00 111 000000			56.61
363638879	Music Supplies	03/10/2022	82.00	10 E 1111 4200 00 111 000000			82.00
363662586	Music Supplies	03/10/2022	63.99	10 E 1111 4200 00 111 000000			63.99
363856438	Music Books	03/10/2022	20.98	10 E 1111 4200 00 111 000000			20.98
363856439	Music Supplies	03/10/2022	13.98	10 E 1111 4200 00 111 000000			13.98
363857631	Music Books	03/10/2022	35.97	10 E 1111 4200 00 111 000000			35.97
363860478	Music Books	03/10/2022	20.98	10 E 1111 4200 00 111 000000			20.98
363863293	Music Books	03/10/2022	20.98	10 E 1111 4200 00 111 000000			20.98
364093221	Music Supplies	03/10/2022	22.99	10 E 1111 4200 00 111 000000			22.99

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2022	51221	Check	J.W. Pepper & Son, Inc			390.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
364096960	Music Supplies		03/10/2022	51.99		
					10 E 1111 4200 00 111 000000	51.99
03/15/2022	51222	Check	Manaois, Andre			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03152022	3/15/22 Vball RMS vs. Westfield		03/11/2022	90.00		
					10 E 1500 3100 00 000 000000	90.00
03/15/2022	51223	Check	Marklund			8,002.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Feb 21-22	February Tuition		03/04/2022	8,002.42		
					10 E 1912 6700 00 000 000000	8,002.42
03/15/2022	51224	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429526	Lease: Copier Services - March 2022		03/02/2022	2,509.73		
					10 E 2540 3100 00 000 000000	2,509.73
03/15/2022	51225	Check	PMA Securities, LLC			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV14676	District's 2021 Continuing Disclosure Filing		03/02/2022	2,000.00		
					30 E 5400 3250 00 000 000000	2,000.00
03/15/2022	51226	Check	Preferred Meals			15,211.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CDCN/0039921	Student Milk		03/04/2022	124.80		
					10 E 2560 4200 00 000 000000	124.80
CDIM/1267594	Student Meals		03/02/2022	462.68		
					10 E 2560 4200 00 000 000000	462.68
CDIM/1267595	Student Meals		03/02/2022	880.94		
					10 E 2560 4200 00 000 000000	880.94
CDIM/1268337	Student Meals		03/02/2022	704.76		
					10 E 2560 4200 00 000 000000	704.76
CDIM/1268338	Student Meals		03/02/2022	1,585.69		
					10 E 2560 4200 00 000 000000	1,585.69

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2022	51226	Check	Preferred Meals			15,211.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CDIM/1269017	Student Meals	03/02/2022	1,233.32	10 E 2560 4200 00 000 000000	1,233.32	
CDIM/1269018	Student Meals	03/02/2022	1,761.88	10 E 2560 4200 00 000 000000	1,761.88	
CDIM/1270693	Student Meals	03/10/2022	880.94	10 E 2560 4200 00 000 000000	880.94	
CDIM/1270694	Student Meals	03/10/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69	
CDIM/1271822	Student Meals	03/08/2022	1,585.68	10 E 2560 4200 00 000 000000	1,585.68	
CDIM/1271823	Student Meals	03/08/2022	1,761.88	10 E 2560 4200 00 000 000000	1,761.88	
CDIM/1273588	Student Meals	03/10/2022	1,057.12	10 E 2560 4200 00 000 000000	1,057.12	
CDIM/1273589	Student Meals	03/10/2022	1,585.69	10 E 2560 4200 00 000 000000	1,585.69	
03/15/2022	51227	Check	Premio			273.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5363	Dell Chromebook Repair - Non-Warranty Cost	03/02/2022	50.00	10 E 2660 3150 00 000 000000	50.00	
5373	Dell Chromebook Repair - Non-Warranty Cost	03/02/2022	35.00	10 E 2660 3150 00 000 000000	35.00	
5382	Dell Chromebook Repair - Non-Warranty Cost	03/02/2022	55.00	10 E 2660 3150 00 000 000000	55.00	
5386	Lenovo Chromebook Repair - Non-Warranty Cost	03/02/2022	55.00	10 E 2660 3150 00 000 000000	55.00	
5397	Dell Chromebook Repair - Non-Warranty Cost	03/08/2022	38.00	10 E 2660 3150 00 000 000000	38.00	
5398	Dell Chromebook Repair - Non-Warranty Cost	03/08/2022	40.00	10 E 2660 3150 00 000 000000	40.00	

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2022	51228	Check	Quinlan and Fabish			49.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13038469	10 Sax Handy Swabs 10@4.95=\$49.50		03/03/2022	49.50		
					10 E 1111 4200 00 111 000000	49.50
03/15/2022	51229	Check	Ramrod Distributors			972.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
788638	Building Supplies		03/03/2022	486.22		
					20 E 2540 4100 00 000 000000	486.22
788639	Building Supplies		03/03/2022	486.22		
					20 E 2540 4100 00 000 000000	486.22
03/15/2022	51230	Check	RMC Mechanical Services			4,812.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2154795	RMS VFD		03/10/2022	4,812.00		
					20 E 2540 3100 00 000 000000	4,812.00
03/15/2022	51231	Check	Scholastic Inc			72.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M7110343 6	Art Magazine Subscription includes Digital PO # 10052200022		03/03/2022	72.90		
					10 E 1111 4150 00 111 000000	72.90
03/15/2022	51232	Check	The Office of the State Fire Marshal			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5125125124	Conveyance Registration		03/10/2022	30.00		
					20 E 2540 3100 00 000 000000	30.00
03/15/2022	51233	Check	US OMNI & TSACG Consulting Services			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77481	February Retirement Plan Administration & Compliance Services		03/04/2022	50.00		
					10 E 2520 3100 00 000 000000	50.00

AP Check Register

AP Run: Marcy 2022 Accounts Payable — Post Date: 2022-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
03/15/2022	51234	Check	Virtual Connections Academy	5,693.73		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3774	Tuition - Feb 21-22		03/03/2022	5,693.73		
					10 E 1912 6700 00 000 000000	5,693.73
03/15/2022	51235	Check	Warehouse Direct Ofc Prod	2,507.18		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5169010-0	Building Supplies		03/03/2022	2,383.68		
					20 E 2540 4100 00 000 000000	2,383.68
5169010-1	Building Supplies		03/03/2022	123.50		
					20 E 2540 4100 00 000 000000	123.50
03/15/2022	51236	Check	Winston Knolls Education Group	4,769.64		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6856	Tuition (February 2022) -		03/03/2022	4,769.64		
					10 E 1912 6700 00 000 000000	4,769.64
Total:						\$153,555.29

Marcy 2022 Accounts Payable Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	35	149,570.27
ACH Checks:	0	0.00
Wire Transfers:	5	3,985.02
Epayables:	0	0.00
Total:	40	\$153,555.29

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	230,174.94
20 - Operations and Maintenance Fund	44,988.34
30 - Debt Services Fund	2,000.00
40 - Transportation Fund	38,756.15
50 - Social Security Fund	4,642.15
51 - IMRF Fund	2,293.24
	<hr/>
	\$322,854.82