

LAST CHECK APPROVED: #50629	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
June 2021 Interim #50630-50634	\$20,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2021 Interim #50635-50642	\$93,597.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: June & July 2021	\$114,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2021 AP #50643-50713	\$372,434.98	\$73,955.24	\$0.00	\$26,484.07	\$0.00	\$24,753.61
TOTAL ACCTS PAYABLE: July 2021	\$372,434.98	\$73,955.24	\$0.00	\$26,484.07	\$0.00	\$24,753.61
EFT PAYMENTS						
Federal Tax Deposits						
June	\$38,468.49				\$5,000.90	
July	\$72,520.99			\$22.71	\$10,557.98	
IL Dept. of Revenue						
June	\$11,914.31					
July	\$23,769.65			\$6.06		
TRS Payments						
June	\$27,325.78					
July	\$54,678.26			\$13.39		
IMRF Payments						
June	\$856.44				\$2,327.23	
July	\$1,609.59				\$4,216.23	
THIS Payments						
June	6161.12					
July	\$11,343.88			\$2.69		
Access One		\$386.06				
Amazon	\$1,669.15	\$1,995.92				
BMO Harris	\$45.50					
Call One		\$922.06				
Flex Plan Claims	\$2,248.91					
IPMG	\$1,485.65					
KS State Bank	\$22,276.38					
RevTrak	\$15.65					
Roselle SD 12	\$5,383.70					

TMobile TSA	\$800.00 \$21,793.00					
	\$790,828.23	\$77,259.28	\$0.00	\$26,528.92	\$22,102.34	\$24,753.61

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: July 20, 2021

Secretary

President

AP Check Register

AP Run: June 18, 2021 Payroll+ --- Post Date: 2021-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2021	18716	Wire Transfer	Electrfedtaxpaysystem				43,469.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1FICA.06182021.B	1FICA - FICA for June 18, 2021		06/18/2021	932.68			
1FICA.06182021.D	1FICA - FICA for June 18, 2021		06/18/2021	932.68	50 L 4810 5700 00 000 000000		932.68
1FIT.06182021.D	1FIT - FEDERAL TAX for June 18, 2021		06/18/2021	32,485.59	10 L 4810 5700 00 000 000000		932.68
1FITADDA.06182021.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 18, 2021		06/18/2021	982.00	10 L 4810 5200 00 000 000000		32,485.59
1MED.06182021.B	1MED - MEDICARE for June 18, 2021		06/18/2021	4,068.22	10 L 4810 5200 00 000 000000		982.00
1MED.06182021.D	1MED - MEDICARE for June 18, 2021		06/18/2021	4,068.22	50 L 4810 5710 00 000 000000		4,068.22
					10 L 4810 5710 00 000 000000		4,068.22
06/21/2021	18717	Wire Transfer	Flex Plan Claims				1,986.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
3FLEX.06182021.D	3FLEX - FLEX PLAN for June 18, 2021		06/18/2021	1,986.25			
					10 L 4810 5610 00 000 000000		1,986.25
06/21/2021	18718	Wire Transfer	Ill Teachers' Retirement				27,325.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
2TRS.06182021.D	2TRS - TRS for June 18, 2021		06/18/2021	22,772.34			
2TRSDM.06182021.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for June 18, 2021		06/18/2021	2,899.03	10 L 4810 5100 00 000 000000		22,772.34
2TRSBENA.06182021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for June 18, 2021		06/18/2021	186.84	10 L 4810 5100 00 000 000000		2,899.03
2TRSBENT.06182021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 18, 2021		06/18/2021	1,467.57	10 L 4810 5100 00 000 000000		186.84
					10 L 4810 5120 00 000 000000		1,467.57

AP Check Register

AP Run: June 18, 2021 Payroll+ — Post Date: 2021-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2021	18719	Wire Transfer	Illinois Dept Of Revenue				11,914.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.06182021.D	1SIT - IL STATE TAX for June 18, 2021	06/18/2021	11,913.24				
1SIT.06182021.D.a	1SIT - IL STATE TAX for Kerr IMRF adjustment	06/18/2021	1.07	10 L 4810 5300 00 000 000000	11,913.24		
				10 L 4810 5300 00 000 000000	1.07		
06/21/2021	18720	Wire Transfer	IMRF				3,183.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.06182021.B	2IMRF - IMRF for June 18, 2021	06/18/2021	2,327.23				
2IMRFT1.06182021.D	2IMRFT1 - IMRF TIER 1 for June 18, 2021	06/18/2021	666.68	51 L 4810 5400 00 000 000000	2,327.23		
2IMRFT1.06182021.D.a	2IMRFT1 - IMRF TIER 1 for Kerr IMRF adjustment	06/18/2021	-21.60	10 L 4810 5400 00 000 000000	666.68		
2IMRFT2.06182021.D	2IMRFT2 - IMRF TIER 2 for June 18, 2021	06/18/2021	111.36	10 L 4810 5400 00 000 000000	-21.60		
2IMRFVT1.06182021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 18, 2021	06/18/2021	100.00	10 L 4810 5400 00 000 000000	111.36		
				10 L 4810 5400 00 000 000000	100.00		
06/21/2021	18721	Wire Transfer	Roselle Schl Dist #12				1,237.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.06182021.D	3DEN - DENTAL for June 18, 2021	06/18/2021	1,237.50				
				10 L 4810 5620 00 000 000000	1,237.50		
06/21/2021	18722	Wire Transfer	This Fund				6,161.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.06182021.B	2THISADM - THIS ADMIN BENEFIT for June 18, 2021	06/18/2021	695.77				
2THISTCH.06182021.B	2THISTCH - THIS TEACHER BENEFIT for June 18, 2021	06/18/2021	2,327.83	10 L 4810 5110 00 000 000000	695.77		
				10 L 4810 5110 00 000 000000	2,327.83		

AP Check Register

AP Run: June 18, 2021 Payroll+ — Post Date: 2021-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/21/2021	18722	Wire Transfer	This Fund				6,161.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.06182021.D	2THISTCH - THIS TEACHER CONTRIBUTION for June 18, 2021		06/18/2021	3,137.52			
					10 L 4810 5110 00 000 000000	3,137.52	
06/21/2021	18723	Wire Transfer	TSA Consulting Group Inc				7,311.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4AXA.06182021.D	4AXA - AXA for June 18, 2021		06/18/2021	2,988.50			
					10 L 4810 5500 00 000 000000	2,988.50	
4FIDLT.06182021.D	4FIDLT - FIDELITY INVESTMENTS for June 18, 2021		06/18/2021	1,250.00			
					10 L 4810 5500 00 000 000000	1,250.00	
4LINC.06182021.D	4LINC - LINCOLN INVESTMENT PLAN for June 18, 2021		06/18/2021	2,487.50			
					10 L 4810 5500 00 000 000000	2,487.50	
4OPP.06182021.D	4OPP - OPPONHEIMER for June 18, 2021		06/18/2021	585.00			
					10 L 4810 5500 00 000 000000	585.00	
06/21/2021	50630	Check	Aflac				33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.06182021.D	3AFLINS - AFLAC INSURANCE for June 18, 2021		06/18/2021	11.64			
					10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.06182021.D	5AFLIFE - AFLAC LIFE for June 18, 2021		06/18/2021	22.00			
					10 L 4810 5630 00 000 000000	22.00	
06/21/2021	50631	Check	Educational Benefit Coop				15,877.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3HLTF.06182021.D	3HLTF - HEALTH FAMILY for June 18, 2021		06/18/2021	9,876.00			
					10 L 4810 5600 00 000 000000	9,876.00	
3HLTS.06182021.D	3HLTS - HEALTH SINGLE for June 18, 2021		06/18/2021	1,281.00			
					10 L 4810 5600 00 000 000000	1,281.00	
3HMOF.06182021.D	3HMOF - HMO FAMILY for June 18, 2021		06/18/2021	4,480.00			
					10 L 4810 5600 00 000 000000	4,480.00	
3HMOS.06182021.D	3HMOS - HMO SINGLE for June 18, 2021		06/18/2021	240.00			
					10 L 4810 5600 00 000 000000	240.00	

AP Check Register

AP Run: June 18, 2021 Payroll+ — Post Date: 2021-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2021	50632	Check	Reliance Standard Life			1,048.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.06182021.D	5VOLLIFE - VOLUNTARY LIFE for June 18, 2021	06/18/2021	284.48			
LTD July 1 2021	Long Term Disability	06/21/2021	764.35	10 L 4810 5640 00 000 000000	284.48	
				10 E 1110 2100 00 110 000000	307.81	
				10 E 1111 2100 00 111 000000	148.83	
				10 E 1205 2100 00 000 000000	63.63	
				10 E 1205 2150 00 000 000000	18.50	
				10 E 1210 2100 00 000 000000	10.35	
				10 E 1800 2100 00 000 000000	20.34	
				10 E 2110 2100 00 000 000000	28.26	
				10 E 2210 2100 00 000 000000	21.00	
				10 E 2220 2100 00 000 000000	28.26	
				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	22.86	
				10 E 2520 2100 00 000 000000	36.25	
06/21/2021	50633	Check	Roselle Education Ass'n			2,093.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.06182021.1.D	5READUES - REA DUES for June 18, 2021	06/18/2021	2,073.50			
5REAPT.06182021.D	5REAPT - REA PART TIME DUES for June 18, 2021	06/18/2021	19.73	10 L 4810 5910 00 000 000000	2,073.50	
				10 L 4810 5910 00 000 000000	19.73	
					Total:	\$121,641.72

AP Check Register

AP Run: June 18, 2021 Payroll+ — Post Date: 2021-06-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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June 18, 2021 Payroll+ Summary

Type	Count	Amount
Regular	4	19,052.70
ACH Checks:	0	0.00
Wire Transfers:	8	102,589.02
Epayables:	0	0.00
Total:	12	\$121,641.72

AP Check Register

AP Run: June 2021 Interim AP — Post Date: 2021-06-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/22/2021	18724	Wire Transfer	Call One				458.05
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
418757	May 2021			06/22/2021	458.05		
						20 E 2540 3700 00 000 000000	458.05
06/22/2021	18725	Wire Transfer	T-Mobile				400.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
062221	Mobile Hotspots June 2021			06/22/2021	400.00		
						10 E 1000 3000 00 000 499802	400.00
06/22/2021	50634	Check	United States Treasury				1,376.93
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
CP134B	Failure to make a proper tax deposit penalty from Q3, 2020			06/22/2021	1,376.93		
						10 E 2520 6100 00 000 000000	1,376.93
						Total:	\$2,234.98

June 2021 Interim AP Summary

Type	Count	Amount
Regular	1	1,376.93
ACH Checks:	0	0.00
Wire Transfers:	2	858.05
Epayables:	0	0.00
Total:	3	\$2,234.98

AP Check Register

AP Run: July 2, 2021 Payroll+ --- Post Date: 2021-07-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	18726	Wire Transfer	BMO Harris Bank, N.A.			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June2021	Bank fees	06/30/2021	45.50			
				10 E 2520 6100 00 000 000000	45.50	
07/02/2021	18727	Wire Transfer	Electrfedtaxpaysystem			42,702.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07022021.B	1FICA - FICA for July 2, 2021	07/02/2021	1,564.17			
				50 L 4810 5700 00 000 000000	1,564.17	
1FICA.07022021.D	1FICA - FICA for July 2, 2021	07/02/2021	1,564.17			
				10 L 4810 5700 00 000 000000	1,564.17	
1FIT.07022021.D	1FIT - FEDERAL TAX for July 2, 2021	07/02/2021	29,942.28			
				10 L 4810 5200 00 000 000000	29,931.84	
				40 L 4810 5200 00 000 000000	10.44	
1FITADDA.07022021.D	1FITADDA - FIT ADDITIONAL AMOUNT for July 2, 2021	07/02/2021	982.00			
				10 L 4810 5200 00 000 000000	982.00	
1FITADDP.07022021.D	1FITADDP - FIT ADDITIONAL PERCENT for July 2, 2021	07/02/2021	30.96			
				10 L 4810 5200 00 000 000000	30.96	
1MED.07022021.B	1MED - MEDICARE for July 2, 2021	07/02/2021	4,309.37			
				50 L 4810 5710 00 000 000000	4,309.37	
1MED.07022021.D	1MED - MEDICARE for July 2, 2021	07/02/2021	4,309.37			
				10 L 4810 5710 00 000 000000	4,308.45	
				40 L 4810 5710 00 000 000000	0.92	
07/02/2021	18728	Wire Transfer	Flex Plan Claims			179.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07022021.D	3FLEX - FLEX PLAN for July 2, 2021	07/02/2021	179.33			
				10 L 4810 5610 00 000 000000	179.33	
07/02/2021	18729	Wire Transfer	Ill Teachers' Retirement			25,700.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.07022021.D	2TRS - TRS for July 2, 2021	07/02/2021	20,804.44			
				10 L 4810 5100 00 000 000000	20,804.44	

AP Check Register

AP Run: July 2, 2021 Payroll+ — Post Date: 2021-07-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	18729	Wire Transfer	Ill Teachers' Retirement			25,700.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSADM.07022021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for July 2, 2021	07/02/2021	3,339.63			
				10 L 4810 5100 00 000 000000	3,333.34	
				40 L 4810 5100 00 000 000000	6.29	
2TRSBENA.07022021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for July 2, 2021	07/02/2021	215.24			
				10 L 4810 5100 00 000 000000	214.83	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENT.07022021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for July 2, 2021	07/02/2021	1,340.77			
				10 L 4810 5120 00 000 000000	1,340.77	
07/02/2021	18730	Wire Transfer	Illinois Dept Of Revenue			12,456.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.07022021.D	1SIT - IL STATE TAX for July 2, 2021	07/02/2021	12,456.29			
				10 L 4810 5300 00 000 000000	12,453.26	
				40 L 4810 5300 00 000 000000	3.03	
07/02/2021	18731	Wire Transfer	IMRF			2,920.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07022021.B	2IMRF - IMRF for July 2, 2021	07/02/2021	2,113.44			
				51 L 4810 5400 00 000 000000	2,113.44	
2IMRFT1.07022021.D	2IMRFT1 - IMRF TIER 1 for July 2, 2021	07/02/2021	570.94			
				10 L 4810 5400 00 000 000000	570.94	
2IMRFT2.07022021.D	2IMRFT2 - IMRF TIER 2 for July 2, 2021	07/02/2021	135.64			
				10 L 4810 5400 00 000 000000	135.64	
2IMRFVT1.07022021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for July 2, 2021	07/02/2021	100.00			
				10 L 4810 5400 00 000 000000	100.00	

AP Check Register

AP Run: July 2, 2021 Payroll+ — Post Date: 2021-07-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	18732	Wire Transfer	Roselle Schl Dist #12			3,246.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.07022021.D	3DEN - DENTAL for July 2, 2021	07/02/2021	825.00			
3DENFBP.07022021.B	3DENFBP - DENTAL FAMILY BOARD PAID for July 2, 2021	07/02/2021	420.80	10 L 4810 5620 00 000 000000	825.00	
3DENFCL.07022021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for July 2, 2021	07/02/2021	151.00	10 L 4810 5620 00 000 000000	420.80	
3DENFCT.07022021.B	3DENFCT - DENTAL FAMILY CERTIFIED for July 2, 2021	07/02/2021	513.40	10 L 4810 5620 00 000 000000	151.00	
3DENSBP.07022021.B	3DENSBP - DENTAL SINGLE BOARD PAID for July 2, 2021	07/02/2021	41.75	10 L 4810 5620 00 000 000000	513.40	
3DENSCL.07022021.B	3DENSCL - DENTAL SINGLE CLASSIFIED for July 2, 2021	07/02/2021	208.75	10 L 4810 5620 00 000 000000	41.75	
3DENSCT.07022021.B	3DENSCT - DENTAL SINGLE CERTIFIED for July 2, 2021	07/02/2021	1,085.50	10 L 4810 5620 00 000 000000	208.75	
				10 L 4810 5620 00 000 000000	1,085.50	
07/02/2021	18733	Wire Transfer	This Fund			5,835.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISADM.07022021.B	2THISADM - THIS ADMIN BENEFIT for July 2, 2021	07/02/2021	842.26			
				10 L 4810 5110 00 000 000000	840.67	
				40 L 4810 5110 00 000 000000	1.59	
2THISTCH.07022021.B	2THISTCH - THIS TEACHER BENEFIT for July 2, 2021	07/02/2021	2,126.65			
				10 L 4810 5110 00 000 000000	2,126.65	
2THISTCH.07022021.D	2THISTCH - THIS TEACHER CONTRIBUTION for July 2, 2021	07/02/2021	2,866.40			
				10 L 4810 5110 00 000 000000	2,866.40	

AP Check Register

AP Run: July 2, 2021 Payroll+ — Post Date: 2021-07-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
07/02/2021	18734	Wire Transfer	TSA Consulting Group Inc				7,241.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4AXA.07022021.D	4AXA - AXA for July 2, 2021		07/02/2021	2,918.50			
4FIDLT.07022021.D	4FIDLT - FIDELITY INVESTMENTS for July 2, 2021		07/02/2021	1,250.00	10 L 4810 5500 00 000 000000	2,918.50	
4LINC.07022021.D	4LINC - LINCOLN INVESTMENT PLAN for July 2, 2021		07/02/2021	2,487.50	10 L 4810 5500 00 000 000000	1,250.00	
4OPP.07022021.D	4OPP - OPPONHEIMER for July 2, 2021		07/02/2021	585.00	10 L 4810 5500 00 000 000000	2,487.50	
					10 L 4810 5500 00 000 000000	585.00	
07/02/2021	50635	Check	Aflac				33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.07022021.D	3AFLINS - AFLAC INSURANCE for July 2, 2021		07/02/2021	11.64			
5AFLIFE.07022021.D	5AFLIFE - AFLAC LIFE for July 2, 2021		07/02/2021	22.00	10 L 4810 5630 00 000 000000	11.64	
					10 L 4810 5630 00 000 000000	22.00	
07/02/2021	50636	Check	Educational Benefit Coop				76,767.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3HLTF.07022021.D	3HLTF - HEALTH FAMILY for July 2, 2021		07/02/2021	7,818.50			
3HLTFBP.07022021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for July 2, 2021		07/02/2021	6,863.85	10 L 4810 5600 00 000 000000	7,818.50	
3HLTFCL.07022021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for July 2, 2021		07/02/2021	5,859.80	10 L 4810 5600 00 000 000000	6,863.85	
3HLTFCT.07022021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for July 2, 2021		07/02/2021	21,974.25	10 L 4810 5600 00 000 000000	5,859.80	
3HLTS.07022021.D	3HLTS - HEALTH SINGLE for July 2, 2021		07/02/2021	1,006.50	10 L 4810 5600 00 000 000000	21,974.25	
					10 L 4810 5600 00 000 000000	1,006.50	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
07/02/2021	50636	Check	Educational Benefit Coop	76,767.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSBP.07022021. B	3HLTSBP - HEALTH SINGLE BOARD PAID for July 2, 2021	07/02/2021	952.19		
3HLTSCL.07022021. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for July 2, 2021	07/02/2021	2,582.07	10 L 4810 5600 00 000 000000	952.19
3HLTSCT.07022021. B	3HLTSCT - HEALTH SINGLE CERTIFIED for July 2, 2021	07/02/2021	16,353.11	10 L 4810 5600 00 000 000000	2,582.07
3HLTSRET.07022021. 1.D	3HLTSRET - HEALTH RETIREMENT SINGLE for July 2, 2021	07/02/2021	1,904.38	10 L 4810 5600 00 000 000000	16,353.11
3HMOF.07022021.D	3HMOF - HMO FAMILY for July 2, 2021	07/02/2021	1,600.00	10 L 4810 5600 00 000 000000	1,904.38
3HMOFBP.07022021. .B	3HMOFBP - HMO FAMILY BOARD PAID for July 2, 2021	07/02/2021	1,532.01	10 L 4810 5600 00 000 000000	1,600.00
3HMOFCT.07022021. .B	3HMOFCT - HMO FAMILY CERTIFIED for July 2, 2021	07/02/2021	4,460.05	10 L 4810 5600 00 000 000000	1,532.01
3HMOS.07022021.D	3HMOS - HMO SINGLE for July 2, 2021	07/02/2021	180.00	10 L 4810 5600 00 000 000000	4,460.05
3HMOSCL.07022021. .B	3HMOSCL - HMO SINGLE CLASSIFIED for July 2, 2021	07/02/2021	1,155.18	10 L 4810 5600 00 000 000000	180.00
3HMOSCT.07022021. .B	3HMOSCT - HMO SINGLE CERTIFIED for July 2, 2021	07/02/2021	2,310.36	10 L 4810 5600 00 000 000000	1,155.18
5LIFEACL.07022021. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for July 2, 2021	07/02/2021	19.22	10 L 4810 5600 00 000 000000	2,310.36
5LIFEACT.07022021. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for July 2, 2021	07/02/2021	72.56	10 L 4810 5600 00 000 000000	19.22
				10 L 4810 5600 00 000 000000	72.56

AP Check Register

AP Run: July 2, 2021 Payroll+ --- Post Date: 2021-07-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	50636	Check	Educational Benefit Coop			76,767.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5LIFECL.07022021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for July 2, 2021		07/02/2021	14.70		
					10 L 4810 5600 00 000 000000	14.70
5LIFECT.07022021.B	5LIFECT - LIFE INSURANCE CERTIFIED for July 2, 2021		07/02/2021	109.20		
					10 L 4810 5600 00 000 000000	109.20
07/02/2021	50637	Check	Reliance Standard Life			212.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.07022021.D	5VOLLIFE - VOLUNTARY LIFE for July 2, 2021		07/02/2021	212.73		
					10 L 4810 5640 00 000 000000	212.73
07/02/2021	50638	Check	TSA Consulting Group Inc			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ANNUITY.07022021.B	ANNUITY - 403(B) ANNUITY BENEFIT for July 2, 2021		07/02/2021	5,000.00		
					10 L 4810 5500 00 000 000000	5,000.00
Total:						\$182,340.35

July 2, 2021 Payroll+ Summary

Type	Count	Amount
Regular	4	82,014.30
ACH Checks:	0	0.00
Wire Transfers:	9	100,326.05
Epayables:	0	0.00
Total:	13	\$182,340.35

AP Check Register

AP Run: July 16, 2021 Payroll ---- Post Date: 2021-07-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2021	18735	Wire Transfer	Electrfedtaxpaysystem			40,399.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.07162021.B	1FICA - FICA for July 16, 2021	07/16/2021	844.99			
1FICA.07162021.D	1FICA - FICA for July 16, 2021	07/16/2021	844.99	50 L 4810 5700 00 000 000000	844.99	
1FIT.07162021.D	1FIT - FEDERAL TAX for July 16, 2021	07/16/2021	30,048.48	10 L 4810 5700 00 000 000000	844.99	
				10 L 4810 5200 00 000 000000	30,038.05	
				40 L 4810 5200 00 000 000000	10.43	
1FITADDA.07162021.D	1FITADDA - FIT ADDITIONAL AMOUNT for July 16, 2021	07/16/2021	982.00			
				10 L 4810 5200 00 000 000000	982.00	
1MED.07162021.B	1MED - MEDICARE for July 16, 2021	07/16/2021	3,839.45			
1MED.07162021.D	1MED - MEDICARE for July 16, 2021	07/16/2021	3,839.45	50 L 4810 5710 00 000 000000	3,839.45	
				10 L 4810 5710 00 000 000000	3,838.53	
				40 L 4810 5710 00 000 000000	0.92	
07/16/2021	18736	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.07162021.D	3FLEX - FLEX PLAN for July 16, 2021	07/16/2021	83.33			
				10 L 4810 5610 00 000 000000	83.33	
07/16/2021	18737	Wire Transfer	Ill Teachers' Retirement			25,318.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.07162021.D	2TRS - TRS for July 16, 2021	07/16/2021	20,940.52			
2TRSADM.07162021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for July 16, 2021	07/16/2021	2,845.17	10 L 4810 5100 00 000 000000	20,940.52	
				10 L 4810 5100 00 000 000000	2,838.89	
				40 L 4810 5100 00 000 000000	6.28	
2TRSBENA.07162021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for July 16, 2021	07/16/2021	183.37			
				10 L 4810 5100 00 000 000000	182.96	
				40 L 4810 5100 00 000 000000	0.41	

AP Check Register

AP Run: July 16, 2021 Payroll — Post Date: 2021-07-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2021	18737	Wire Transfer	Ill Teachers' Retirement				25,318.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT.07162021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for July 16, 2021		07/16/2021	1,349.53			
					10 L 4810 5120 00 000 000000	1,349.53	
07/16/2021	18738	Wire Transfer	Illinois Dept Of Revenue				11,319.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1SIT.07162021.D	1SIT - IL STATE TAX for July 16, 2021		07/16/2021	11,319.42			
					10 L 4810 5300 00 000 000000	11,316.39	
					40 L 4810 5300 00 000 000000	3.03	
07/16/2021	18739	Wire Transfer	IMRF				2,905.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2IMRF.07162021.B	2IMRF - IMRF for July 16, 2021		07/16/2021	2,102.79			
					51 L 4810 5400 00 000 000000	2,102.79	
2IMRFT1.07162021.D	2IMRFT1 - IMRF TIER 1 for July 16, 2021		07/16/2021	567.37			
					10 L 4810 5400 00 000 000000	567.37	
2IMRFT2.07162021.D	2IMRFT2 - IMRF TIER 2 for July 16, 2021		07/16/2021	135.64			
					10 L 4810 5400 00 000 000000	135.64	
2IMRFVT1.07162021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for July 16, 2021		07/16/2021	100.00			
					10 L 4810 5400 00 000 000000	100.00	
07/16/2021	18740	Wire Transfer	Roselle Schl Dist #12				900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3DEN.07162021.D	3DEN - DENTAL for July 16, 2021		07/16/2021	900.00			
					10 L 4810 5620 00 000 000000	900.00	
07/16/2021	18741	Wire Transfer	This Fund				5,511.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.07162021.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for July 16, 2021		07/16/2021	496.31			
					10 L 4810 5110 00 000 000000	495.21	
					40 L 4810 5110 00 000 000000	1.10	

AP Check Register

AP Run: July 16, 2021 Payroll --- Post Date: 2021-07-16 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2021	18741	Wire Transfer	This Fund				5,511.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISSMR.07162021.B	2THISSMR - SUMMER THIS for July 16, 2021	07/16/2021	12.21				
				10 L 4810 5110 00 000 000000			12.21
2THISSMR.07162021.D	2THISSMR - SUMMER THIS for July 16, 2021	07/16/2021	16.42				
				10 L 4810 5110 00 000 000000			16.42
2THISTCH.07162021.B	2THISTCH - THIS TEACHER BENEFIT for July 16, 2021	07/16/2021	2,123.78				
				10 L 4810 5110 00 000 000000			2,123.78
2THISTCH.07162021.D	2THISTCH - THIS TEACHER CONTRIBUTION for July 16, 2021	07/16/2021	2,862.54				
				10 L 4810 5110 00 000 000000			2,862.54
07/16/2021	18742	Wire Transfer	TSA Consulting Group Inc				7,241.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.07162021.D	4AXA - AXA for July 16, 2021	07/16/2021	2,918.50				
				10 L 4810 5500 00 000 000000			2,918.50
4FIDLT.07162021.D	4FIDLT - FIDELITY INVESTMENTS for July 16, 2021	07/16/2021	1,250.00				
				10 L 4810 5500 00 000 000000			1,250.00
4LINC.07162021.D	4LINC - LINCOLN INVESTMENT PLAN for July 16, 2021	07/16/2021	2,487.50				
				10 L 4810 5500 00 000 000000			2,487.50
4OPP.07162021.D	4OPP - OPPONHEIMER for July 16, 2021	07/16/2021	585.00				
				10 L 4810 5500 00 000 000000			585.00
07/16/2021	50640	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.07162021.D	3AFLINS - AFLAC INSURANCE for July 16, 2021	07/16/2021	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.07162021.D	5AFLIFE - AFLAC LIFE for July 16, 2021	07/16/2021	22.00				
				10 L 4810 5630 00 000 000000			22.00

AP Check Register

AP Run: July 16, 2021 Payroll — Post Date: 2021-07-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
07/16/2021	50641	Check	Educational Benefit Coop				11,336.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
3HLTF.07162021.D	3HLTF - HEALTH FAMILY for July 16, 2021		07/16/2021	8,595.75			
3HLTS.07162021.D	3HLTS - HEALTH SINGLE for July 16, 2021		07/16/2021	960.75	10 L 4810 5600 00 000 000000		8,595.75
3HMOF.07162021.D	3HMOF - HMO FAMILY for July 16, 2021		07/16/2021	1,600.00	10 L 4810 5600 00 000 000000		960.75
3HMOS.07162021.D	3HMOS - HMO SINGLE for July 16, 2021		07/16/2021	180.00	10 L 4810 5600 00 000 000000		1,600.00
					10 L 4810 5600 00 000 000000		180.00
07/16/2021	50642	Check	Reliance Standard Life				212.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5VOLLIFE.07162021.D	5VOLLIFE - VOLUNTARY LIFE for July 16, 2021		07/16/2021	212.73			
					10 L 4810 5640 00 000 000000		212.73
						Total:	\$105,261.63

July 16, 2021 Payroll Summary

Type	Count	Amount
Regular	3	11,582.87
ACH Checks:	0	0.00
Wire Transfers:	8	93,678.76
Epayables:	0	0.00
Total:	11	\$105,261.63

AP Check Register

AP Run: July 2021 Accounts Payable — Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	18743	Wire Transfer	Access One			386.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4994954	Phone Bill: 7/1/21 - 7/31/21		07/07/2021	386.06		
					20 E 2540 3700 00 000 000000	386.06
07/20/2021	18744	Wire Transfer	Amazon.com			3,665.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3763/9753/9764	Video camera nad accessories		07/07/2021	359.77		
435957878567	Summer School Supplies		07/07/2021	9.99	10 E 2220 4200 00 000 000000	359.77
454594968843	batteries for media center		07/07/2021	90.48	10 E 1000 4000 00 100 430000	9.99
457539749849	Summer School Supplies		07/07/2021	4.99	10 E 2220 4200 00 000 000000	90.48
458378474473	Summer School Supplies		07/07/2021	98.16	10 E 1000 4000 00 100 430000	4.99
474838857973	Summer School Supplies		07/07/2021	589.89	10 E 1000 4000 00 100 430000	98.16
478669366984	Building Supplies		07/07/2021	180.24	10 E 1000 4000 00 100 430000	589.89
5948/5587/4766	cart, sticky tac, legos		07/07/2021	271.44	20 E 2540 4100 00 000 000000	180.24
					10 E 2220 4100 00 000 000000	159.94
597687798965	Office Supplies		07/07/2021	57.63	10 E 2220 4300 00 000 000000	111.50
664645376859	Building Supplies		07/07/2021	95.62	10 E 2520 4100 00 000 000000	57.63
765569785585	Furnace Filters		07/07/2021	1,231.00	20 E 2540 4100 00 000 000000	95.62
799658469369	BOE Member Name Plates		07/07/2021	16.47	20 E 2540 4100 00 000 000000	1,231.00
843456359933	Book for Professional Development		07/07/2021	29.38	10 E 2310 4100 00 000 000000	16.47
878395943947	Summer School Supplies		07/07/2021	63.96	10 E 2210 4200 00 000 000000	29.38
					10 E 1000 4000 00 100 430000	63.96

AP Check Register

AP Run: July 2021 Accounts Payable --- Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	18744	Wire Transfer	Amazon.com			3,665.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
886595468336	Summer School Supplies		07/07/2021	19.98		
888878778667	Building Supplies		07/07/2021	311.66	10 E 1000 4000 00 100 430000	19.98
936554998687	Summer School Supplies		07/07/2021	5.03	20 E 2540 4100 00 000 000000	311.66
983994493465	Building Supplies		07/07/2021	177.40	10 E 1000 4000 00 100 430000	5.03
994783397566	https://www.amazon.com/Smead-Folder-Straight-Cut-Letter-10935/dp/B01C7L66P2/ref=sr_1_5?dchild=1&keywords=straight+tab+file+folders+blue&qid=1621441448&sr=8-5 Blue file folders for cumulative files x 1 box		07/07/2021	51.98	20 E 2540 4100 00 000 000000	177.40
	https://www.amazon.com/dp/B07X48PKPZ/?coliid=I2UKDT6KAWYH09&colid=34588GNRPZIMK&psc=1 Vanilla file folders for cumulative files x2 boxes				10 E 1110 4100 00 110 000000	51.98
07/20/2021	18745	Wire Transfer	Call One			464.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429205	Recurring Charges for 7/15/21 - 8/14/21		07/13/2021	464.01		
					20 E 2540 3700 00 000 000000	464.01
07/20/2021	18746	Wire Transfer	Ill Teachers' Retirement			3,672.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
270868	Excess Sick Leave Contribution		07/01/2021	3,672.98		
					10 E 1110 2100 00 110 000000	3,672.98
07/20/2021	18747	Wire Transfer	IPMG EBS			1,485.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11969	Dental & Flex from FY 21		06/30/2021	1,485.65		
					10 E 1112 2400 00 000 000000	1,035.00
					10 E 1112 2500 00 000 000000	450.65

AP Check Register

AP Run: July 2021 Accounts Payable — Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	18748	Wire Transfer	KS State Bank			22,276.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3353862 06142021	Rental Agreement (250) Dell Chromebook 11 3100 Laptops		07/15/2021	22,276.38		
					10 E 2660 3250 00 000 000000	22,276.38
07/20/2021	18749	Wire Transfer	RevTrak			15.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070821	RevTrak fees		07/08/2021	15.65		
					10 E 2520 6100 00 000 000000	15.65
07/20/2021	18750	Wire Transfer	T-Mobile			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
072321	July 2021 Mobile Hotspots		07/12/2021	400.00		
					10 E 1000 3000 00 000 499802	400.00
07/20/2021	50643	Check	ABM			18,869.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1107983	Custodial Services & Maintenance		07/06/2021	18,869.92		
					20 E 2540 3300 00 000 000000	18,869.92
07/20/2021	50644	Check	Academy Engraving Co			85.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38282	2021 Battle of the Books awards		07/13/2021	85.00		
					10 E 2220 4100 00 000 000000	85.00
07/20/2021	50645	Check	Airgas USA, LLC			80.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9979852167	Cylinder Rental		07/01/2021	40.84		
					20 E 2540 3600 00 000 000000	40.84
9980623687	Cylinder Rental		07/12/2021	39.78		
					20 E 2540 3600 00 000 000000	39.78
07/20/2021	50646	Check	AT&T Messaging			14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7601686	July Services		07/06/2021	14.95		
					20 E 2540 3700 00 000 000000	14.95

AP Check Register

AP Run: July 2021 Accounts Payable — Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50647	Check	Axess Transportation			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210421	NDSEC Transportation - George Buetow	07/01/2021	1,230.00			
210524	NDSEC Transportation - George Buetow	07/01/2021	1,080.00	40 E 2550 3200 00 000 000000	1,230.00	
				40 E 2550 3200 00 000 000000	1,080.00	
07/20/2021	50648	Check	BMO Mastercard			7,610.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2021	P Card Statement Jun 6 - July 5	07/07/2021	7,610.80			
				10 E 1000 4000 00 100 430000	103.19	
				10 E 1111 4100 00 111 000000	90.50	
				10 E 1111 4320 00 111 000000	523.66	
				10 E 2210 3000 00 000 493200	2,000.00	
				10 E 2210 3200 00 000 000000	891.29	
				10 E 2210 3300 00 000 000000	169.00	
				10 E 2210 4200 00 000 000000	-5.82	
				10 E 2310 3300 00 000 000000	125.00	
				10 E 2310 4100 00 000 000000	26.90	
				10 E 2310 4300 00 000 000000	61.00	
				10 E 2320 3500 00 000 000000	891.30	
				10 E 2320 4200 00 000 000000	374.25	
				10 E 2321 3100 00 000 000000	14.99	
				10 E 2510 3500 00 000 000000	904.06	
				10 E 2520 3100 00 000 000000	29.00	
				10 E 2540 3700 00 000 000000	9.99	
				20 E 2540 3500 00 000 000000	25.00	
				20 E 2540 4100 00 000 000000	1,085.29	
				20 E 2540 4700 00 000 000000	292.20	
07/20/2021	50649	Check	Cengage Learning			57,250.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74247969	Math Materials	07/01/2021	9,676.40			
				10 E 1110 4310 00 100 000000	2,436.24	
				10 E 1111 4310 00 200 000000	7,240.16	
74369203	Math Materials	07/01/2021	15,300.00			
				10 E 1110 4310 00 100 000000	15,300.00	

AP Check Register

AP Run: July 2021 Accounts Payable — Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2021	50649	Check	Cengage Learning				57,250.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
74375869	Math Materials	07/01/2021	14,382.00				
				10 E 1110 4310 00 100 000000			14,382.00
				10 E 1111 4310 00 200 000000			0.00
74381653	Math Materials	07/01/2021	15,300.00				
				10 E 1110 4310 00 100 000000			15,300.00
				10 E 1111 4310 00 200 000000			0.00
74445057	Math Materials	07/01/2021	2,592.00				
				10 E 1111 4310 00 200 000000			2,592.00
07/20/2021	50650	Check	Citizens Taxi Dispatch Inc				5,278.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7387	NDSEC Transportation - Jesse Griffin	07/01/2021	672.00				
				40 E 2550 3200 00 000 000000			672.00
7391	NDSEC Transportation - Jesse Griffin	07/01/2021	96.00				
				40 E 2550 3200 00 000 000000			96.00
7394	NDSEC Transportation - Jonathan Crowley	07/14/2021	4,070.00				
				40 E 2550 3200 00 000 000000			4,070.00
7399	NDSEC Transportation - Jesse Griffin	07/01/2021	440.00				
				40 E 2550 3200 00 000 000000			440.00
07/20/2021	50651	Check	Color Portraits, Inc				676.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20-21 8th Grade	invoice for composite	07/07/2021	676.11				
				10 E 1120 7300 00 200 000000			676.11
07/20/2021	50652	Check	Constellation New Energy				1,905.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3204395	Gas Supply: 3/25/21 - 4/25/21	07/01/2021	1,905.61				
				20 E 2540 4500 00 000 000000			1,905.61
07/20/2021	50653	Check	Constellation New Energy				10,235.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20489742801	AO Electricity Charges: 5/20/21 - 6/21/21	07/06/2021	685.09				
				20 E 2540 4600 00 000 000000			685.09

AP Check Register

AP Run: July 2021 Accounts Payable — Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2021	50653	Check	Constellation New Energy				10,235.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20513194201	RMS Electricity Charges: 5/21/21 - 6/22/21	07/06/2021	3,243.29				
				20 E 2540 4600 00 000 000000			3,243.29
20513203801	SHS Electricity Charges: 5/20/21 - 6/22/21	07/06/2021	4,563.60				
				20 E 2540 4600 00 000 000000			4,563.60
3230770	Gas Supply: 4/26/21 - 5/24/21	07/01/2021	1,743.39				
				20 E 2540 4500 00 000 000000			1,743.39
07/20/2021	50654	Check	Dumelle, Joann S				39.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20-21 Retirement	Reimbursement for Retirement Cakes	07/07/2021	39.98				
				10 E 2310 4100 00 000 000000			39.98
07/20/2021	50655	Check	Dyopath, LLC				12,106.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
015179	IT Managed Services	07/06/2021	9,350.00				
				10 E 2660 3100 00 000 000000			9,350.00
015445	Extreme Network Upgrade Support	07/07/2021	2,756.25				
				10 E 2660 3100 00 000 000000			2,756.25
07/20/2021	50656	Check	Educational Benefit Coop				1,244.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
052021	Health Reimbursement Claims & HCA Admin Fees	07/06/2021	274.73				
				10 E 2310 2130 00 000 000000			274.73
071521	A. Cullen	07/15/2021	970.01				
				10 E 1111 2100 00 111 000000			970.01
07/20/2021	50657	Check	FIRST Educational Resources, LLC				2,541.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7694	Summer Learning Opportunities for Coaches & Leaders	07/07/2021	2,541.00				
				10 E 1000 3000 00 100 493200			1,395.00
				10 E 1000 3000 00 200 493200			1,146.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50658	Check	First Student Inc			6,704.16
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
721-H-004998	Bus Transportation - 5/24/21 - 5/27/21		07/06/2021	6,704.16		
					40 E 2550 3100 00 000 000000	6,704.16
07/20/2021	50659	Check	Flood Brothers			1,909.25
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5557093	RMS Recycling, Contaminated Recycling & Trash Service		07/06/2021	400.40		
					20 E 2540 3100 00 000 000000	400.40
5557097	SHS Recycling, Contaminated Recycling & Trash Service		07/06/2021	523.46		
					20 E 2540 3100 00 000 000000	523.46
5604337	RMS Recycling, Contaminated Recycling & Trash Service		07/14/2021	461.93		
					20 E 2540 3100 00 000 000000	461.93
5604341	SHS Recycling, Contaminated Recycling & Trash Service		07/14/2021	523.46		
					20 E 2540 3100 00 000 000000	523.46
07/20/2021	50660	Check	Follett School Solutions			1,920.17
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
302504	Bluestem 2022 books		07/08/2021	187.39		
					10 E 2220 4300 00 000 000000	187.39
302504F	Bluestem 2022 books		07/08/2021	94.40		
					10 E 2220 4300 00 000 000000	94.40
302506	Monarch 2022 books		07/08/2021	479.06		
					10 E 2220 4300 00 000 000000	92.31
					10 E 2220 4350 00 000 000000	386.75
302506F	Monarch 2022 books		07/14/2021	47.01		
					10 E 2220 4300 00 000 000000	9.06
					10 E 2220 4350 00 000 000000	37.95
302507	Books for SHS library		07/08/2021	772.82		
					10 E 2220 4300 00 000 000000	772.82
302507F	Books for SHS library		07/08/2021	60.44		
					10 E 2220 4300 00 000 000000	60.44
892994	2022 Caudill books		07/08/2021	233.96		
					10 E 2220 4100 00 200 000000	66.69
					10 E 2220 4350 00 000 000000	167.27

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50660	Check	Follett School Solutions			1,920.17
Invoice Number	Description			Invoice Date	Invoice Amount	Account
892994F	2022 Caudill books			07/08/2021	45.09	
						10 E 2220 4100 00 200 000000 12.85
						10 E 2220 4350 00 000 000000 32.24
07/20/2021	50661	Check	Gopher			1,586.58
Invoice Number	Description			Invoice Date	Invoice Amount	Account
IN46221	RMS PE Supplies			07/15/2021	1,586.58	
						10 E 1111 4250 00 111 000000 1,586.58
07/20/2021	50662	Check	Harris, Gregory T			78.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account
07062021	Expense reimbursements			07/06/2021	78.20	
						10 E 2510 3500 00 000 000000 78.20
07/20/2021	50663	Check	Heartland Alliance Health			80.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account
18582	Telephonic Services			07/06/2021	80.60	
						10 E 1205 3100 00 000 000000 80.60
07/20/2021	50664	Check	Henne, Kathleen J			70.93
Invoice Number	Description			Invoice Date	Invoice Amount	Account
071521	FY20 ERs			07/15/2021	70.93	
						10 E 1111 4100 00 111 000000 70.93
07/20/2021	50665	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			6,717.22
Invoice Number	Description			Invoice Date	Invoice Amount	Account
51699	Professional Services Rendered			07/06/2021	4,625.84	
						10 E 2310 3200 00 000 000000 4,625.84
51966	Professional Services Rendered			07/07/2021	2,091.38	
						10 E 2310 3200 00 000 000000 2,091.38
07/20/2021	50666	Check	IASA			1,708.79
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2021-2020	IASA Membership Dues for 2021-2022			07/06/2021	1,708.79	
						10 E 2320 6100 00 000 000000 1,708.79

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Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2021	50667	Check	IASA DuPage Division				65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
DuPage 21-22	IASA DuPage Division 2021-2022 Membership Dues	07/13/2021	65.00	10 E 2320 6100 00 000 000000			65.00
07/20/2021	50668	Check	IASB				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
343526	PRSS Plus Issue Response Late Fee	07/06/2021	100.00	10 E 2310 3800 00 000 000000			100.00
346662-2	PRSS Plus Issue Response Late Fee	07/06/2021	50.00	10 E 2310 3800 00 000 000000			50.00
348952	PRSS Plus Issue Response Late Fee	07/06/2021	100.00	10 E 2310 3800 00 000 000000			100.00
07/20/2021	50669	Check	IESA				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
30252	2021-2022 registration	07/08/2021	300.00	10 E 1111 6100 00 111 000000			300.00
07/20/2021	50670	Check	Il Secretary Of State				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
071321	Title Replacement Fee	07/13/2021	150.00	20 E 2540 3100 00 000 000000			150.00
07/20/2021	50671	Check	Imagetec Lp				5,684.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
631940	Service for Copiers/Printers	07/06/2021	5,684.44	10 E 2540 3100 00 000 000000			5,684.44
07/20/2021	50672	Check	ITR Systems				53,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
KN-21-065	Multi-Site Intercom Replacement	07/06/2021	53,240.00	20 E 2540 3100 00 000 000000			28,486.39
				60 E 2530 3100 00 000 000000			24,753.61

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50673	Check	JULIE Inc.			37.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RSD63021	Quarterly Activity: 4/1/2021 - 6/30/2021	07/12/2021	37.68	20 E 2540 3100 00 000 000000	37.68	
07/20/2021	50674	Check	Kari, Monegato			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07062021	AFL Grant-funded PD for LPHS teachers	07/06/2021	250.00	10 E 2210 1000 00 000 380100	250.00	
07/20/2021	50675	Check	Laudadio, Pia			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07062021	AFL Grant-funded PD for LPHS teachers	07/06/2021	250.00	10 E 2210 1000 00 000 380100	250.00	
07/20/2021	50676	Check	Len's Ace Hardware Inc			42.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K45473/2	Building Supplies	07/06/2021	19.78	20 E 2540 4100 00 000 000000	19.78	
K45548/2	Building Supplies	07/06/2021	22.49	20 E 2540 4100 00 000 000000	22.49	
07/20/2021	50677	Check	Marklund			7,023.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 20-21	June Tuition - Ryan Snyder	07/12/2021	7,023.38	10 E 1912 6700 00 000 000000	7,023.38	
07/20/2021	50678	Check	Metropolitan Preparatory			707.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MP 65576	Jesse Griffin Tuition - May 20-21	07/06/2021	707.34	10 E 1912 6700 00 000 000000	707.34	
07/20/2021	50679	Check	Midwest Principals' Center			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8180-2	Event: Instructional Equity - Zaretta Hammond	07/06/2021	20.00	10 E 2320 3500 00 000 000000	20.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50680	Check	NCS Pearson, Inc			10.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14479634	Student Assessment Materials		07/07/2021	10.56		
					10 E 2140 4100 00 000 000000	10.56
07/20/2021	50681	Check	NDSEC			225,268.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0122021DIAG	DuPage West Cook Diagnostic Testing Program Final FY 2021		07/14/2021	1,385.96		
012July21Est	NDSEC Tuition Billing		07/12/2021	221,954.75	10 E 4220 6170 00 000 000000	1,385.96
					10 E 4220 6700 00 000 000000	201,111.00
					10 E 4220 6710 00 000 000000	20,843.75
012June21audio	Educ Audio Test for Dist. 12 Student		07/12/2021	300.00	10 E 4220 6700 00 000 000000	300.00
012TRS Penalty 2021	TRS FY 21 Penalty		07/12/2021	1,627.40	10 E 3700 2110 00 000 000000	1,627.40
07/20/2021	50682	Check	Nelson, Michelle T			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070612	Expense reimbursements		07/06/2021	125.00	10 E 1110 4100 00 110 000000	125.00
070612	Expense reimbursements		07/06/2021	125.00	10 E 1110 4100 00 110 000000	125.00
07/20/2021	50683	Check	Newsela			1,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV_19854	Newsela ELA: 8/1/2021 - 7/31/2022		07/13/2021	1,700.00	10 E 1111 3120 00 200 000000	1,700.00
07/20/2021	50684	Check	NoodleTools Inc.			210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208-530-R2	1 year subscription for Roselle Middle School (9/24/2021 - 9/24/2022)		07/13/2021	210.00	10 E 2220 3350 00 200 000000	210.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2021	50685	Check	Norcomm Public Safety Com				432.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
273-153928	SHS Fire Alarm Monitoring & Radio Equip Lease		07/12/2021	216.00			
					20 E 2540 3100 00 000 000000	216.00	
273-153929	RMS Fire Alarm Monitoring & Radio Equip Lease		07/12/2021	216.00			
					20 E 2540 3100 00 000 000000	216.00	
07/20/2021	50686	Check	Peake, Jamee L				13.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
07062021	Expense reimbursements		07/06/2021	13.99			
					10 E 1111 3500 00 111 000000	13.99	
07/20/2021	50687	Check	Performance Services Inc				1,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2	Semi-Annual Billing of the Performance Assurance Agreement Year 2		07/07/2021	1,530.00			
					20 E 2540 3100 00 000 000000	1,530.00	
07/20/2021	50688	Check	Peters, Colleen E				39.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
07062021	Expense reimbursements		07/06/2021	39.99			
					10 E 1111 4100 00 111 000000	39.99	
07/20/2021	50689	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
429518	Lease: Copier Services - July 2021		07/07/2021	2,509.73			
					10 E 2540 3100 00 000 000000	2,509.73	
07/20/2021	50690	Check	Preferred Meal Systems				1,247.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CDCN/0036111	Student Milk		07/07/2021	48.68			
					10 E 2560 4100 00 000 000000	48.68	
CDIM/1193085	Student Meals		07/07/2021	121.73			
					10 E 2560 4200 00 000 000000	121.73	
CDIM/1194828	Student Meals		07/07/2021	724.33			
					10 E 2560 4200 00 000 000000	724.33	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2021	50690	Check	Preferred Meal Systems				1,247.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
CDIM/1197412	Student Meals	07/12/2021	352.38				
				10 E 2560 4200 00 000 000000		352.38	
07/20/2021	50691	Check	Premio				184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5065	Dell Chromebook Repair - Non-Warranty Cost	07/07/2021	55.00				
				10 E 2540 3600 00 000 000000		55.00	
5075	Dell Chromebook Repair - Non-Warranty Cost	07/07/2021	25.00				
				10 E 2540 3600 00 000 000000		25.00	
5086	Dell Chromebook Repair - Non-Warranty Cost	07/07/2021	38.00				
				10 E 2540 3600 00 000 000000		38.00	
5087	Dell Chromebook Repair - Non-Warranty Cost	07/07/2021	28.00				
				10 E 2540 3600 00 000 000000		28.00	
5095	Dell Chromebook Repair - Non-Warranty Cost	07/07/2021	38.00				
				10 E 2540 3600 00 000 000000		38.00	
07/20/2021	50692	Check	Printing Plus Of Roselle				93.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
88469	Business Cards for Nate Molby	07/13/2021	93.39				
				10 E 1111 4100 00 111 000000		93.39	
07/20/2021	50693	Check	Project Lead The Way (PLTW)				950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
277787	PLTW Gateway Participation - 2021/2022	07/12/2021	950.00				
				10 E 2210 3300 00 000 000000		950.00	
07/20/2021	50694	Check	Quadient Leasing USA, Inc.				251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
N8918881	Lease: Postage Meter for 7/18/21 - 10/17/21	07/08/2021	251.79				
				10 E 2520 3400 00 000 000000		251.79	
07/20/2021	50695	Check	Quill Corporation				922.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
17038785	Miscellaneous office supplies	07/08/2021	76.99				
				10 E 2520 4100 00 000 000000		76.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50695	Check	Quill Corporation			922.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17055803	Miscellaneous office supplies	07/08/2021	236.33			
17081139	Misc Office Supplies	07/08/2021	457.95	10 E 2520 4100 00 000 000000	236.33	
				10 E 1110 4100 00 110 000000	217.59	
				10 E 1111 4100 00 111 000000	217.59	
				10 E 2520 4100 00 000 000000	22.77	
17430230	General Office Supplies	07/08/2021	151.24	10 E 2520 4100 00 000 000000	151.24	
07/20/2021	50696	Check	RCYRBA			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Renew FY21-22	RMS Registration for 2021-22	07/13/2021	10.00			
				10 E 2220 6100 00 200 000000	10.00	
07/20/2021	50697	Check	Robbins Schwartz			131.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
891487	For Professional Services Rendered Through 4/30/21	07/08/2021	131.25			
				10 E 2310 3200 00 000 000000	131.25	
07/20/2021	50698	Check	Savvas			291.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7027530495	Project STEM	07/08/2021	291.01			
				10 E 1000 4000 00 100 499802	283.39	
				10 E 1000 4000 00 200 499802	7.62	
07/20/2021	50699	Check	School Nurse Supply Inc			344.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0829116-IN	PPE	07/12/2021	344.50			
				10 E 2540 4000 00 100 499800	229.67	
				10 E 2540 4000 00 200 499800	114.83	
07/20/2021	50700	Check	School Specialty, LLC			217.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208127405689	Yearly School Supplies	07/08/2021	98.05			
				10 E 1110 4100 00 110 000000	98.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50700	Check	School Specialty, LLC			217.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208127675119	order for 20-21 school year	07/08/2021	4.75			
308103763930	order for 20-21 school year	07/08/2021	115.15	10 E 1110 4100 00 110 000000	4.75	
				10 E 1110 4100 00 110 000000	115.15	
07/20/2021	50701	Check	Securly, Inc.			4,666.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2018-101075	Cloud Based Filtering & Bullying Detection 8/1/2019 - 7/31/2022	07/15/2021	4,666.64			
				10 E 2660 4100 00 000 000000	4,666.64	
07/20/2021	50702	Check	Sentry Security			1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
285447	AO Recurring Alarm Services - 8/1/2021 - 10/31/2021	07/12/2021	194.25			
285448	RMS Recurring Billing - 8/1/2021 - 10/31/2021	07/12/2021	348.87	20 E 2540 3400 00 000 000000	194.25	
285449	SHS Recurring Billing - 8/1/2021 - 10/31/2021	07/12/2021	529.20	20 E 2540 3400 00 000 000000	348.87	
				20 E 2540 3400 00 000 000000	529.20	
07/20/2021	50703	Check	Septran Student Transport			12,191.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91848678	NDSEC Student Transportation - 5/1/21 - 5/31/21	07/08/2021	10,724.29			
91849289	NDSEC Student Transportation - 6/1/21 - 6/30/21	07/08/2021	1,467.62	40 E 2550 3200 00 000 000000	10,724.29	
				40 E 2550 3200 00 000 000000	1,467.62	
07/20/2021	50704	Check	Skyward Accounting Dept			14,450.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000211343	Annual Software Fee	07/08/2021	14,450.40			
				10 E 2660 4400 00 000 000000	14,450.40	

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Check Date	Check Number	Payment Type	Name	Check Amount		
07/20/2021	50705	Check	Steiner, Lisa K	41.87		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070612	Expense reimbursements		07/06/2021	41.87		
					10 E 2210 4200 00 000 000000	41.87
07/20/2021	50706	Check	Terminix	234.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
408897388	Pest Control - Roselle Middle School		07/08/2021	117.00		
					20 E 2540 3100 00 000 000000	117.00
408898529	Pest Control - Spring Hill School		07/08/2021	117.00		
					20 E 2540 3100 00 000 000000	117.00
07/20/2021	50707	Check	Treanor, Kevin M	39.60		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070612	Expense reimbursements		07/06/2021	39.60		
					10 E 2220 4100 00 100 000000	39.60
07/20/2021	50708	Check	TSA Consulting Group Inc	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67984	June 2021 Retirement Plan Administration & Compliance Services		07/08/2021	50.00		
					10 E 2520 3100 00 000 000000	50.00
07/20/2021	50709	Check	Uncharted Learning, NFP	3,500.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21220154	mxlNCedu - Program Renewal Fee - 2021-2022		07/12/2021	3,500.00		
					10 E 1120 3120 00 200 000000	3,500.00
07/20/2021	50710	Check	Village Of Roselle	1,627.20		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104687-JUN	June 2021 Water		07/08/2021	923.87		
					20 E 2540 3800 00 000 000000	923.87
7655	Community Policing		07/12/2021	403.33		
					10 E 1111 3900 00 111 000000	403.33
7749	Use of Conference Room at Village Hall for Monthly Meetings		07/08/2021	300.00		
					10 E 2310 3300 00 000 000000	300.00

AP Check Register

AP Run: July 2021 Accounts Payable — Post Date: 2021-07-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	50711	Check	Warehouse Direct Ofc Prod			6,628.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4982530-0	Building Supplies		07/08/2021	6,628.50		
					20 E 2540 4100 00 000 000000	6,628.50
07/20/2021	50712	Check	Winston Knolls Education Group			3,022.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6647	June Tuition - George Buetow		07/08/2021	3,022.80		
					10 E 1912 6700 00 000 000000	3,022.80
07/20/2021	50713	Check	WIPFLI LLP			4,450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1844581	Progress Bill for Preparation of Consulting Engagement		07/08/2021	4,000.00		
					10 E 2310 3150 00 000 000000	4,000.00
1860939	Ongoing Assistance with Balancing the District's Accounting System		07/14/2021	450.00		
					10 E 2310 3150 00 000 000000	450.00
Total:						\$529,993.70

July 2021 Accounts Payable Summary

Type	Count	Amount
Regular	71	497,627.90
ACH Checks:	0	0.00
Wire Transfers:	8	32,365.80
Epayables:	0	0.00
Total:	79	\$529,993.70

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	790,828.23
20 - Operations and Maintenance Fund	77,259.28
40 - Transportation Fund	26,528.92
50 - Social Security Fund	15,558.88
51 - IMRF Fund	6,543.46
60 - Capital Projects Fund	24,753.61
	\$941,472.38