

AP Report Cover Sheet December 2021

LAST CHECK APPROVED: #50993	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
November 2021 Interim #50994-51002	\$13,300.62	\$1,277.21				
December 2021 Interim #51007-51015 Voided Checks: #51003-51006	\$94,063.76					
TOTAL INTERIM: Nov. 2021	\$107,364.38	\$1,277.21	\$0.00	\$0.00	\$0.00	\$0.00
December 2021 AP #51016 - 551062	\$114,556.59	\$39,280.27		\$71,835.50		
TOTAL ACCTS PAYABLE: Dec. 2021	\$114,556.59	\$39,280.27	\$0.00	\$71,835.50	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
November	\$27,307.00			\$232.54	\$4,728.03	
December	\$55,678.15			\$309.79	\$9,456.56	
IL Dept. of Revenue						
November	\$9,806.71			\$67.26		
December	\$19,945.59			\$83.39		
TRS Payments						
November	\$21,740.35			\$6.69		
December	\$44,297.95			\$13.38		
IMRF Payments						
November	\$1,332.17			\$17.28	\$2,826.22	
December	\$2,676.67			\$31.32	\$5,679.58	
THIS Payments						
November	\$4,166.30			\$1.10		
December	\$7,064.96			\$2.20		
Access One		\$648.88				
AireSpring		\$367.78				
Amalgamated Bank of Chicago			\$604,795.00			
Amazon	\$1,187.72	\$222.55				
BMO Harris	\$41.25					
BMO Mastercard	\$1,198.95	\$883.59				
Call One						
Flex Plan Claims	\$249.99					
KS State Bank						
Reliance	\$1,641.62					
RevTrak	\$286.59					
Roselle SD 12	\$5,128.05					
TMobile	\$684.02					
TSA	\$20,750.00					
	\$447,105.01	\$42,680.28	\$604,795.00	\$72,600.45	\$22,690.39	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: December 21, 2021

Secretary

President

AP Check Register

AP Run: November 19, 2021 Payroll+ — Post Date: 2021-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	18839	Wire Transfer	Electrfedtaxpaysystem			32,267.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.11192021.B	1FICA - FICA for November 19, 2021	11/19/2021	1,374.81	50 L 4810 5700 00 000 000000	1,374.81	
1FICA.11192021.D	1FICA - FICA for November 19, 2021	11/19/2021	1,389.19	10 L 4810 5700 00 000 000000	1,297.44	
				40 L 4810 5700 00 000 000000	91.75	
1FIT.10152021.D.a	1FIT - FEDERAL TAX for VOID Reissue	10/15/2021	-211.59	10 L 4810 5200 00 000 000000	-211.59	
1FIT.11192021.D	1FIT - FEDERAL TAX for November 19, 2021	11/19/2021	21,883.60	10 L 4810 5200 00 000 000000	21,816.38	
				40 L 4810 5200 00 000 000000	67.22	
1FITADDA.11192021.D	1FITADDA - FIT ADDITIONAL AMOUNT for November 19, 2021	11/19/2021	1,072.00	10 L 4810 5200 00 000 000000	1,072.00	
1FITADDP.11192021.D	1FITADDP - FIT ADDITIONAL PERCENT for November 19, 2021	11/19/2021	53.12	10 L 4810 5200 00 000 000000	1.92	
				40 L 4810 5200 00 000 000000	51.20	
1MED.10152021.B.a	1MED - MEDICARE for VOID Reissue	10/15/2021	-35.65	50 L 4810 5710 00 000 000000	-35.65	
1MED.10152021.D.a	1MED - MEDICARE for VOID Reissue	10/15/2021	-35.65	10 L 4810 5710 00 000 000000	-35.65	
1MED.11192021.B	1MED - MEDICARE for November 19, 2021	11/19/2021	3,331.49	50 L 4810 5710 00 000 000000	3,331.49	
1MED.11192021.D	1MED - MEDICARE for November 19, 2021	11/19/2021	3,388.87	10 L 4810 5710 00 000 000000	3,366.50	
				40 L 4810 5710 00 000 000000	22.37	
1MEDAP.11192021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for November 19, 2021	11/19/2021	57.38	50 L 4810 5710 00 000 000000	57.38	
11/16/2021	18840	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.11192021.D	3FLEX - FLEX PLAN for November 19, 2021	11/19/2021	83.33	10 L 4810 5610 00 000 000000	83.33	

AP Check Register

AP Run: November 19, 2021 Payroll+ — Post Date: 2021-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	18841	Wire Transfer	Ill Teachers' Retirement			21,747.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.10152021.D.a	2TRS - TRS for VOID Reissue	10/15/2021	-225.40			
				10 L 4810 5100 00 000 000000	-225.40	
2TRS.11192021.D	2TRS - TRS for November 19, 2021	11/19/2021	16,894.85			
				10 L 4810 5100 00 000 000000	16,894.85	
2TRSADM.11192021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 19, 2021	11/19/2021	2,894.98			
				10 L 4810 5100 00 000 000000	2,888.70	
				40 L 4810 5100 00 000 000000	6.28	
2TRSAP.11192021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for November 19, 2021	11/19/2021	391.11			
				10 L 4810 5100 00 000 000000	391.11	
2TRSBEN5.11192021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for November 19, 2021	11/19/2021	5.68			
				10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.11192021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 19, 2021	11/19/2021	186.58			
				10 L 4810 5100 00 000 000000	186.17	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.11192021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for November 19, 2021	11/19/2021	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.10152021.B.a	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for VOID Reissue	10/15/2021	-14.53			
				10 L 4810 5120 00 000 000000	-14.53	
2TRSBENT.11192021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 19, 2021	11/19/2021	1,060.35			
				10 L 4810 5120 00 000 000000	1,060.35	
2TRSBNAP.11192021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for November 19, 2021	11/19/2021	25.21			
				10 L 4810 5100 00 000 000000	25.21	
2TRSFED.11192021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for November 19, 2021	11/19/2021	505.48			
				10 L 4810 5100 00 000 000000	505.48	

AP Check Register

AP Run: November 19, 2021 Payroll+ — Post Date: 2021-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	18841	Wire Transfer	Ill Teachers' Retirement			21,747.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSINT2.11192021 .B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for November 19, 2021	11/19/2021	5.67			
				10 L 4810 5120 00 000 000000	5.67	
11/16/2021	18842	Wire Transfer	Illinois Dept Of Revenue			9,873.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.10152021.D.a	1SIT - IL STATE TAX for VOID Reissue	10/15/2021	-99.58			
				10 L 4810 5300 00 000 000000	-99.58	
1SIT.11192021.D	1SIT - IL STATE TAX for November 19, 2021	11/19/2021	9,948.55			
				10 L 4810 5300 00 000 000000	9,881.29	
				40 L 4810 5300 00 000 000000	67.26	
1SITADDA.11192021 .D	1SITADDA - STATE TAX AMOUNT for November 19, 2021	11/19/2021	25.00			
				10 L 4810 5300 00 000 000000	25.00	
11/16/2021	18843	Wire Transfer	IMRF			4,175.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.11192021.B	2IMRF - IMRF for November 19, 2021	11/19/2021	2,826.22			
				51 L 4810 5400 00 000 000000	2,826.22	
2IMRFT1.11192021. D	2IMRFT1 - IMRF TIER 1 for November 19, 2021	11/19/2021	604.82			
				10 L 4810 5400 00 000 000000	596.18	
				40 L 4810 5400 00 000 000000	8.64	
2IMRFT2.11192021. D	2IMRFT2 - IMRF TIER 2 for November 19, 2021	11/19/2021	340.04			
				10 L 4810 5400 00 000 000000	331.40	
				40 L 4810 5400 00 000 000000	8.64	
2IMRFVT1.11192021 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 19, 2021	11/19/2021	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.11192021 .D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for November 19, 2021	11/19/2021	283.57			
				10 L 4810 5400 00 000 000000	283.57	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	18844	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.11192021.D	3DEN - DENTAL for November 19, 2021	11/19/2021	825.00			
				10 L 4810 5620 00 000 000000	825.00	
11/16/2021	18845	Wire Transfer	This Fund			3,481.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.11192021.1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for November 19, 2021	11/19/2021	505.00			
				10 L 4810 5110 00 000 000000	503.90	
				40 L 4810 5110 00 000 000000	1.10	
2APTHIS.11192021.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for November 19, 2021	11/19/2021	68.22			
				10 L 4810 5110 00 000 000000	68.22	
2THISI25.11192021.B	2THISI25 - THIS INTERVENTION 50 for November 19, 2021	11/19/2021	6.57			
				10 L 4810 5110 00 000 000000	6.57	
2THISIN2.11192021.B	2THISIN2 - THIS INTERVENTIONIST 25 for November 19, 2021	11/19/2021	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.11192021.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for November 19, 2021	11/19/2021	19.71			
				10 L 4810 5110 00 000 000000	19.71	
2THISTCH.10152021.B.a	2THISTCH - THIS TEACHER BENEFIT for VOID Reissue	10/15/2021	-16.78			
				10 L 4810 5110 00 000 000000	-16.78	
2THISTCH.10152021.D.a	2THISTCH - THIS TEACHER CONTRIBUTION for VOID Reissue	10/15/2021	-22.54			
				10 L 4810 5110 00 000 000000	-22.54	
2THISTCH.11192021.B	2THISTCH - THIS TEACHER BENEFIT for November 19, 2021	11/19/2021	1,224.91			
				10 L 4810 5110 00 000 000000	1,224.91	
2THISTCH.11192021.D	2THISTCH - THIS TEACHER CONTRIBUTION for November 19, 2021	11/19/2021	1,689.47			
				10 L 4810 5110 00 000 000000	1,689.47	

AP Check Register

AP Run: November 19, 2021 Payroll+ — Post Date: 2021-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	18846	Wire Transfer	TSA Consulting Group Inc			6,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.11192021.D	4AXA - EQUITABLE for November 19, 2021	11/19/2021	1,752.50	10 L 4810 5500 00 000 000000	1,752.50	
4FIDLT.10152021.D. a	4FIDLT - FIDELITY INVESTMENTS for VOID Reissue	10/15/2021	-100.00	10 L 4810 5500 00 000 000000	-100.00	
4FIDLT.11192021.D	4FIDLT - FIDELITY INVESTMENTS for November 19, 2021	11/19/2021	1,950.00	10 L 4810 5500 00 000 000000	1,950.00	
4LINC.11192021.D	4LINC - LINCOLN INVESTMENT PLAN for November 19, 2021	11/19/2021	2,562.50	10 L 4810 5500 00 000 000000	2,562.50	
4OPP.11192021.D	4OPP - OPPONHEIMER for November 19, 2021	11/19/2021	685.00	10 L 4810 5500 00 000 000000	685.00	
11/16/2021	50994	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.11192021. D	3AFLINS - AFLAC INSURANCE for November 19, 2021	11/19/2021	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.11192021. D	5AFLIFE - AFLAC LIFE for November 19, 2021	11/19/2021	22.00	10 L 4810 5630 00 000 000000	22.00	
11/16/2021	50995	Check	Bouzeos, Peter			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111621	GBB Referee 11/16/21	11/16/2021	70.00	10 E 1500 3100 00 000 000000	70.00	
11/16/2021	50996	Check	Educational Benefit Coop			10,772.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.11192021.D	3HLTF - HEALTH FAMILY for November 19, 2021	11/19/2021	7,818.50	10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.10152021.D.a	3HLTS - HEALTH SINGLE for VOID Reissue	10/15/2021	-45.75	10 L 4810 5600 00 000 000000	-45.75	

AP Check Register

AP Run: November 19, 2021 Payroll+ — Post Date: 2021-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	50996	Check	Educational Benefit Coop			10,772.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTS.11192021.D	3HLTS - HEALTH SINGLE for November 19, 2021	11/19/2021	1,189.50	10 L 4810 5600 00 000 000000	1,189.50	
3HMOF.11192021.D	3HMOF - HMO FAMILY for November 19, 2021	11/19/2021	1,600.00	10 L 4810 5600 00 000 000000	1,600.00	
3HMOS.11192021.D	3HMOS - HMO SINGLE for November 19, 2021	11/19/2021	210.00	10 L 4810 5600 00 000 000000	210.00	
11/16/2021	50997	Check	Monaghan, Dale			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111621	GBB Referee 11/16/21	11/16/2021	70.00	10 E 1500 3100 00 000 000000	70.00	
11/16/2021	50998	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.11192021.D	5VOLLIFE - VOLUNTARY LIFE for November 19, 2021	11/19/2021	212.73	10 L 4810 5640 00 000 000000	212.73	
11/16/2021	50999	Check	Roselle Education Ass'n			2,142.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.10152021.D.a	5READUES - REA DUES for VOID Reissue	10/15/2021	-38.25	10 L 4810 5910 00 000 000000	-38.25	
5READUES.11192021.D	5READUES - REA DUES for November 19, 2021	11/19/2021	2,180.25	10 L 4810 5910 00 000 000000	2,180.25	
					Total:	\$92,604.32

AP Check Register

AP Run: November 19, 2021 Payroll+ — Post Date: 2021-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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November 19, 2021 Payroll+ Summary

Type	Count	Amount
Regular	6	13,300.62
ACH Checks:	0	0.00
Wire Transfers:	8	79,303.70
Epayables:	0	0.00
Total:	14	\$92,604.32

AP Check Register

AP Run: November 2021 Interim 2 — Post Date: 2021-11-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2021	18852	Wire Transfer	BMO Harris Bank, N.A.			41.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112221	November bank fees	11/30/2021	41.25			
				10 E 2520 6100 00 000 000000	41.25	
11/30/2021	18853	Wire Transfer	Reliance Standard Life			820.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120121	LTD December 1, 2021	11/18/2021	820.81			
				10 E 1110 2100 00 110 000000	321.03	
				10 E 1111 2100 00 111 000000	150.19	
				10 E 1205 2100 00 000 000000	65.65	
				10 E 1205 2150 00 000 000000	19.10	
				10 E 1210 2100 00 000 000000	10.55	
				10 E 1250 2100 00 100 499803	14.12	
				10 E 1800 2100 00 000 000000	21.19	
				10 E 2110 2100 00 000 000000	28.82	
				10 E 2130 2100 00 000 000000	8.10	
				10 E 2210 2100 00 000 000000	21.00	
				10 E 2220 2100 00 000 000000	28.81	
				10 E 2320 2100 00 000 000000	21.00	
				10 E 2410 2100 00 000 000000	37.26	
				10 E 2410 2150 00 000 000000	24.55	
				10 E 2410 2240 00 000 000000	13.05	
				10 E 2520 2100 00 000 000000	36.39	
11/30/2021	18854	Wire Transfer	RevTrak			199.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110821	RevTrak fees November 2021	11/30/2021	199.51			
				10 E 2520 6100 00 000 000000	199.51	
11/30/2021	18855	Wire Transfer	This Fund			686.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
275821	Nancy Weaver Post-Retirement Benefits	11/29/2021	686.28			
				10 E 1121 2700 00 000 000000	686.28	

AP Check Register

AP Run: November 2021 Interim 2 — Post Date: 2021-11-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2021	18856	Wire Transfer	T-Mobile	344.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account
112321	Mobile Hotspots - 10/3/21 - 11/2/21	11/30/2021	344.02	
				10 E 1000 3000 00 000 499802
11/30/2021	51002	Check	Village Of Roselle	1,277.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
104687-Nov	Water - 10/1/2021 - 11/2/2021	11/29/2021	1,277.21	
				20 E 2540 3800 00 000 000000
				1,277.21
		Total:		\$3,369.08

November 2021 Interim 2 Summary

Type	Count	Amount
Regular	1	1,277.21
ACH Checks:	0	0.00
Wire Transfers:	5	2,091.87
Epayables:	0	0.00
Total:	6	\$3,369.08

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	18857	Wire Transfer	Electrfedtaxpaysystem			32,222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.12032021.B	1FICA - FICA for Decemer 3, 2021	12/03/2021	1,242.46	50 L 4810 5700 00 000 000000	1,242.46	
1FICA.12032021.D	1FICA - FICA for Decemer 3, 2021	12/03/2021	1,242.46	10 L 4810 5700 00 000 000000	1,207.74	
				40 L 4810 5700 00 000 000000	34.72	
1FIT.12032021.D	1FIT - FEDERAL TAX for Decemer 3, 2021	12/03/2021	21,927.34	10 L 4810 5200 00 000 000000	21,914.30	
				40 L 4810 5200 00 000 000000	13.04	
1FITADDA.12032021.D	1FITADDA - FIT ADDITIONAL AMOUNT for Decemer 3, 2021	12/03/2021	1,072.00	10 L 4810 5200 00 000 000000	1,072.00	
1FITADDP.12032021.D	1FITADDP - FIT ADDITIONAL PERCENT for Decemer 3, 2021	12/03/2021	25.60	40 L 4810 5200 00 000 000000	25.60	
1MED.12032021.B	1MED - MEDICARE for Decemer 3, 2021	12/03/2021	3,298.94	50 L 4810 5710 00 000 000000	3,298.94	
1MED.12032021.D	1MED - MEDICARE for Decemer 3, 2021	12/03/2021	3,356.32	10 L 4810 5710 00 000 000000	3,347.28	
				40 L 4810 5710 00 000 000000	9.04	
1MEDAP.12032021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for Decemer 3, 2021	12/03/2021	57.38	50 L 4810 5710 00 000 000000	57.38	
12/03/2021	18858	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.12032021.D	3FLEX - FLEX PLAN for Decemer 3, 2021	12/03/2021	83.33	10 L 4810 5610 00 000 000000	83.33	
12/03/2021	18859	Wire Transfer	Ill Teachers' Retirement			21,951.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.12032021.D	2TRS - TRS for Decemer 3, 2021	12/03/2021	16,861.79	10 L 4810 5100 00 000 000000	16,861.79	
2TRSADM.12032021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Decemer 3, 2021	12/03/2021	2,894.98	10 L 4810 5100 00 000 000000	2,888.70	

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	18859	Wire Transfer	Ill Teachers' Retirement			21,951.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSAP.12032021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for Decemer 3, 2021	12/03/2021	391.11	40 L 4810 5100 00 000 000000	6.28	
2TRSBEN5.12032021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for Decemer 3, 2021	12/03/2021	5.68	10 L 4810 5100 00 000 000000	391.11	
2TRSBENA.12032021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Decemer 3, 2021	12/03/2021	186.58	10 L 4810 5120 00 000 000000	5.68	
				10 L 4810 5100 00 000 000000	186.17	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.12032021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for Decemer 3, 2021	12/03/2021	17.06	10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.12032021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Decemer 3, 2021	12/03/2021	1,058.24	10 L 4810 5120 00 000 000000	1,058.24	
2TRSBNAP.12032021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for Decemer 3, 2021	12/03/2021	25.21	10 L 4810 5100 00 000 000000	25.21	
2TRSFED.12032021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for Decemer 3, 2021	12/03/2021	505.48	10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.12032021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for Decemer 3, 2021	12/03/2021	5.67	10 L 4810 5120 00 000 000000	5.67	
12/03/2021	18860	Wire Transfer	Illinois Dept Of Revenue			9,876.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.12032021.D	1SIT - IL STATE TAX for Decemer 3, 2021	12/03/2021	9,851.84	10 L 4810 5300 00 000 000000	9,827.00	
				40 L 4810 5300 00 000 000000	24.84	
1SITADDA.12032021.D	1SITADDA - STATE TAX AMOUNT for Decemer 3, 2021	12/03/2021	25.00	10 L 4810 5300 00 000 000000	25.00	

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	18861	Wire Transfer	IMRF			4,130.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.12032021.B	2IMRF - IMRF for Decemer 3, 2021	12/03/2021	2,792.39	51 L 4810 5400 00 000 000000	2,792.39	
2IMRFT1.12032021.D	2IMRFT1 - IMRF TIER 1 for Decemer 3, 2021	12/03/2021	593.25	10 L 4810 5400 00 000 000000	587.85	
				40 L 4810 5400 00 000 000000	5.40	
2IMRFT2.12032021.D	2IMRFT2 - IMRF TIER 2 for Decemer 3, 2021	12/03/2021	340.31	10 L 4810 5400 00 000 000000	334.91	
				40 L 4810 5400 00 000 000000	5.40	
2IMRFVT1.12032021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Decemer 3, 2021	12/03/2021	121.02	10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.12032021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Decemer 3, 2021	12/03/2021	283.57	10 L 4810 5400 00 000 000000	283.57	
12/03/2021	18862	Wire Transfer	Roselle Schl Dist #12			3,478.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.12032021.D	3DEN - DENTAL for Decemer 3, 2021	12/03/2021	825.00	10 L 4810 5620 00 000 000000	825.00	
3DENFBP.12032021.B	3DENFBP - DENTAL FAMILY BOARD PAID for Decemer 3, 2021	12/03/2021	420.80	10 L 4810 5620 00 000 000000	420.80	
3DENFCL.12032021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Decemer 3, 2021	12/03/2021	151.00	10 L 4810 5620 00 000 000000	151.00	
3DENFCT.12032021.B	3DENFCT - DENTAL FAMILY CERTIFIED for Decemer 3, 2021	12/03/2021	483.20	10 L 4810 5620 00 000 000000	483.20	
3DENINT.12032021.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for Decemer 3, 2021	12/03/2021	-22.65	10 L 4810 5620 00 000 000000	-22.65	

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	18862	Wire Transfer	Roselle Schl Dist #12			3,478.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENINT2.12032021. B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for Decemer 3, 2021	12/03/2021	-7.55			
				10 L 4810 5620 00 000 000000	-7.55	
3DENSBP.12032021. B	3DENSBP - DENTAL SINGLE BOARD PAID for Decemer 3, 2021	12/03/2021	41.75			
				10 L 4810 5620 00 000 000000	41.75	
3DENSBPA.12032021. 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for Decemer 3, 2021	12/03/2021	-41.75			
				10 L 4810 5620 00 000 000000	-41.75	
3DENSCL.12032021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for Decemer 3, 2021	12/03/2021	334.00			
				10 L 4810 5620 00 000 000000	334.00	
3DENSCT.12032021. B	3DENSCT - DENTAL SINGLE CERTIFIED for Decemer 3, 2021	12/03/2021	1,294.25			
				10 L 4810 5620 00 000 000000	1,294.25	
12/03/2021	18863	Wire Transfer	This Fund			3,490.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.12032021. 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Decemer 3, 2021	12/03/2021	505.00			
				10 L 4810 5110 00 000 000000	503.90	
				40 L 4810 5110 00 000 000000	1.10	
2APTHIS.12032021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for Decemer 3, 2021	12/03/2021	68.22			
				10 L 4810 5110 00 000 000000	68.22	
2THISI25.12032021. B	2THISI25 - THIS INTERVENTION 50 for Decemer 3, 2021	12/03/2021	6.57			
				10 L 4810 5110 00 000 000000	6.57	
2THISIN2.12032021. B	2THISIN2 - THIS INTERVENTIONIST 25 for Decemer 3, 2021	12/03/2021	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.12032021. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for Decemer 3, 2021	12/03/2021	19.71			
				10 L 4810 5110 00 000 000000	19.71	

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	18863	Wire Transfer	This Fund			3,490.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISTCH.12032021.B	2THISTCH - THIS TEACHER BENEFIT for Decemer 3, 2021	12/03/2021	1,222.42			
				10 L 4810 5110 00 000 000000	1,222.42	
2THISTCH.12032021.D	2THISTCH - THIS TEACHER CONTRIBUTION for Decemer 3, 2021	12/03/2021	1,661.97			
				10 L 4810 5110 00 000 000000	1,661.97	
12/03/2021	18864	Wire Transfer	TSA Consulting Group Inc			6,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.12032021.D	4AXA - EQUITABLE for Decemer 3, 2021	12/03/2021	1,752.50			
				10 L 4810 5500 00 000 000000	1,752.50	
4FIDLT.12032021.D	4FIDLT - FIDELITY INVESTMENTS for Decemer 3, 2021	12/03/2021	1,950.00			
				10 L 4810 5500 00 000 000000	1,950.00	
4LINC.12032021.D	4LINC - LINCOLN INVESTMENT PLAN for Decemer 3, 2021	12/03/2021	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.12032021.D	4OPP - OPPONHEIMER for Decemer 3, 2021	12/03/2021	685.00			
				10 L 4810 5500 00 000 000000	685.00	
12/03/2021	51007	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.12032021.D	3AFLINS - AFLAC INSURANCE for Decemer 3, 2021	12/03/2021	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.12032021.D	5AFLIFE - AFLAC LIFE for Decemer 3, 2021	12/03/2021	22.00			
				10 L 4810 5630 00 000 000000	22.00	
12/03/2021	51008	Check	Educational Benefit Coop			78,469.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLINT25.12032021.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for Decemer 3, 2021	12/03/2021	215.17			
				10 L 4810 5600 00 000 000000	215.17	

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2021	51008	Check	Educational Benefit Coop	78,469.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLINTS7.12032021. B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for Decemer 3, 2021	12/03/2021	645.52		
				10 L 4810 5600 00 000 000000	645.52
3HLTF.12032021.D	3HLTF - HEALTH FAMILY for Decemer 3, 2021	12/03/2021	7,818.50		
				10 L 4810 5600 00 000 000000	7,818.50
3HLTFBP.12032021. B	3HLTFBP - HEALTH FAMILY BOARD PAID for Decemer 3, 2021	12/03/2021	6,863.85		
				10 L 4810 5600 00 000 000000	6,863.85
3HLTFCL.12032021. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Decemer 3, 2021	12/03/2021	5,859.80		
				10 L 4810 5600 00 000 000000	5,859.80
3HLTFCT.12032021. B	3HLTFCT - HEALTH FAMILY CERTIFIED for Decemer 3, 2021	12/03/2021	21,974.25		
				10 L 4810 5600 00 000 000000	21,974.25
3HLTS.12032021.D	3HLTS - HEALTH SINGLE for Decemer 3, 2021	12/03/2021	1,189.50		
				10 L 4810 5600 00 000 000000	1,189.50
3HLTSBP.12032021. B	3HLTSBP - HEALTH SINGLE BOARD PAID for Decemer 3, 2021	12/03/2021	952.19		
				10 L 4810 5600 00 000 000000	952.19
3HLTSCL.12032021. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Decemer 3, 2021	12/03/2021	3,442.76		
				10 L 4810 5600 00 000 000000	3,442.76
3HLTSCT.12032021. B	3HLTSCT - HEALTH SINGLE CERTIFIED for Decemer 3, 2021	12/03/2021	18,074.49		
				10 L 4810 5600 00 000 000000	18,074.49
3HMOF.12032021.D	3HMOF - HMO FAMILY for Decemer 3, 2021	12/03/2021	1,600.00		
				10 L 4810 5600 00 000 000000	1,600.00
3HMOFBP.12032021. .B	3HMOFBP - HMO FAMILY BOARD PAID for Decemer 3, 2021	12/03/2021	1,532.01		
				10 L 4810 5600 00 000 000000	1,532.01
3HMOFCT.12032021. .B	3HMOFCT - HMO FAMILY CERTIFIED for Decemer 3, 2021	12/03/2021	4,460.05		
				10 L 4810 5600 00 000 000000	4,460.05
3HMOS.12032021.D	3HMOS - HMO SINGLE for Decemer 3, 2021	12/03/2021	210.00		
				10 L 4810 5600 00 000 000000	210.00

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	51008	Check	Educational Benefit Coop			78,469.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSBPA.12032021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for Decemer 3, 2021	12/03/2021	-637.59			
				10 L 4810 5600 00 000 000000	-637.59	
3HMOSCL.12032021.B	3HMOSCL - HMO SINGLE CLASSIFIED for Decemer 3, 2021	12/03/2021	1,732.77			
				10 L 4810 5600 00 000 000000	1,732.77	
3HMOSCT.12032021.B	3HMOSCT - HMO SINGLE CERTIFIED for Decemer 3, 2021	12/03/2021	2,310.36			
				10 L 4810 5600 00 000 000000	2,310.36	
5LIFEACL.12032021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Decemer 3, 2021	12/03/2021	20.01			
				10 L 4810 5600 00 000 000000	20.01	
5LIFEACT.12032021.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for Decemer 3, 2021	12/03/2021	73.82			
				10 L 4810 5600 00 000 000000	73.82	
5LIFEAP.12032021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for Decemer 3, 2021	12/03/2021	-9.14			
				10 L 4810 5600 00 000 000000	-9.14	
5LIFECL.12032021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Decemer 3, 2021	12/03/2021	25.20			
				10 L 4810 5600 00 000 000000	25.20	
5LIFECT.12032021.B	5LIFECT - LIFE INSURANCE CERTIFIED for Decemer 3, 2021	12/03/2021	117.60			
				10 L 4810 5600 00 000 000000	117.60	
5LIFEINT.12032021.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for Decemer 3, 2021	12/03/2021	-1.58			
				10 L 4810 5600 00 000 000000	-1.58	
5LIFIN25.12032021.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for Decemer 3, 2021	12/03/2021	-0.52			
				10 L 4810 5600 00 000 000000	-0.52	
12/03/2021	51009	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.12032021.D	5VOLLIFE - VOLUNTARY LIFE for Decemer 3, 2021	12/03/2021	212.73			
				10 L 4810 5640 00 000 000000	212.73	

AP Check Register

AP Run: December 3, 2021 Payroll — Post Date: 2021-12-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2021	51010	Check	Roselle Education Ass'n	2,180.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUES.1203202 1.D	5READUES - REA DUES for Decemer 3, 2021	12/03/2021	2,180.25	
			10 L 4810 5910 00 000 000000	2,180.25
			Total:	\$163,079.15

December 3, 2021 Payroll Summary

Type	Count	Amount
Regular	4	80,895.64
ACH Checks:	0	0.00
Wire Transfers:	8	82,183.51
Epayables:	0	0.00
Total:	12	\$163,079.15

AP Check Register

AP Run: December 17, 2021 Payroll — Post Date: 2021-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2021	18865	Wire Transfer	Electrfedtaxpaysystem			33,222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.12172021.B	1FICA - FICA for December 17, 2021	12/17/2021	1,403.42	50 L 4810 5700 00 000 000000	1,403.42	
1FICA.12172021.D	1FICA - FICA for December 17, 2021	12/17/2021	1,403.42	10 L 4810 5700 00 000 000000 40 L 4810 5700 00 000 000000	1,304.72 98.70	
1FIT.12172021.D	1FIT - FEDERAL TAX for December 17, 2021	12/17/2021	22,382.28	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	22,328.79 53.49	
1FITADDA.12172021.D	1FITADDA - FIT ADDITIONAL AMOUNT for December 17, 2021	12/17/2021	1,072.00	10 L 4810 5200 00 000 000000	1,072.00	
1FITADDP.12172021.D	1FITADDP - FIT ADDITIONAL PERCENT for December 17, 2021	12/17/2021	52.16	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	0.96 51.20	
1MED.12172021.B	1MED - MEDICARE for December 17, 2021	12/17/2021	3,396.98	50 L 4810 5710 00 000 000000	3,396.98	
1MED.12172021.D	1MED - MEDICARE for December 17, 2021	12/17/2021	3,454.36	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,430.36 24.00	
1MEDAP.12172021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for December 17, 2021	12/17/2021	57.38	50 L 4810 5710 00 000 000000	57.38	
12/17/2021	18866	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.12172021.D	3FLEX - FLEX PLAN for December 17, 2021	12/17/2021	83.33	10 L 4810 5610 00 000 000000	83.33	
12/17/2021	18867	Wire Transfer	Ill Teachers' Retirement			22,359.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112021	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. 450 minutes = \$283.50 x 10.31% = \$29.23.	12/06/2021	29.23	10 E 3700 2110 00 000 462000	29.23	

AP Check Register

AP Run: December 17, 2021 Payroll — Post Date: 2021-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2021	18867	Wire Transfer	Ill Teachers' Retirement			22,359.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.12172021.D	2TRS - TRS for December 17, 2021	12/17/2021	17,217.41			
				10 L 4810 5100 00 000 000000	17,217.41	
2TRSADM.12172021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for December 17, 2021	12/17/2021	2,894.98			
				10 L 4810 5100 00 000 000000	2,888.70	
				40 L 4810 5100 00 000 000000	6.28	
2TRSAP.12172021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for December 17, 2021	12/17/2021	391.11			
				10 L 4810 5100 00 000 000000	391.11	
2TRSBEN5.12172021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for December 17, 2021	12/17/2021	5.68			
				10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.12172021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for December 17, 2021	12/17/2021	186.58			
				10 L 4810 5100 00 000 000000	186.17	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.12172021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for December 17, 2021	12/17/2021	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.12172021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for December 17, 2021	12/17/2021	1,081.12			
				10 L 4810 5120 00 000 000000	1,081.12	
2TRSBNAP.12172021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for December 17, 2021	12/17/2021	25.21			
				10 L 4810 5100 00 000 000000	25.21	
2TRSFED.12172021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for December 17, 2021	12/17/2021	505.48			
				10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.12172021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for December 17, 2021	12/17/2021	5.67			
				10 L 4810 5120 00 000 000000	5.67	

AP Check Register

AP Run: December 17, 2021 Payroll — Post Date: 2021-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2021	18868	Wire Transfer	Illinois Dept Of Revenue			10,152.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.12172021.D	1SIT - IL STATE TAX for December 17, 2021	12/17/2021	10,127.14			
				10 L 4810 5300 00 000 000000	10,068.59	
				40 L 4810 5300 00 000 000000	58.55	
1SITADDA.12172021.D	1SITADDA - STATE TAX AMOUNT for December 17, 2021	12/17/2021	25.00			
				10 L 4810 5300 00 000 000000	25.00	
12/17/2021	18869	Wire Transfer	IMRF			4,257.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.12172021.B	2IMRF - IMRF for December 17, 2021	12/17/2021	2,887.19			
				51 L 4810 5400 00 000 000000	2,887.19	
2IMRFT1.12172021.D	2IMRFT1 - IMRF TIER 1 for December 17, 2021	12/17/2021	623.61			
				10 L 4810 5400 00 000 000000	612.81	
				40 L 4810 5400 00 000 000000	10.80	
2IMRFT2.12172021.D	2IMRFT2 - IMRF TIER 2 for December 17, 2021	12/17/2021	341.64			
				10 L 4810 5400 00 000 000000	331.92	
				40 L 4810 5400 00 000 000000	9.72	
2IMRFVT1.12172021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for December 17, 2021	12/17/2021	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.12172021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for December 17, 2021	12/17/2021	283.57			
				10 L 4810 5400 00 000 000000	283.57	
12/17/2021	18870	Wire Transfer	Roselle Schl Dist #12			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.12172021.D	3DEN - DENTAL for December 17, 2021	12/17/2021	825.00			
				10 L 4810 5620 00 000 000000	825.00	

AP Check Register

AP Run: December 17, 2021 Payroll — Post Date: 2021-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2021	18871	Wire Transfer	This Fund			3,576.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.12172021.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for December 17, 2021	12/17/2021	505.00			
				10 L 4810 5110 00 000 000000	503.90	
				40 L 4810 5110 00 000 000000	1.10	
2APTHIS.12172021.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for December 17, 2021	12/17/2021	68.22			
				10 L 4810 5110 00 000 000000	68.22	
2THISI25.12172021.B	2THISI25 - THIS INTERVENTION 50 for December 17, 2021	12/17/2021	6.57			
				10 L 4810 5110 00 000 000000	6.57	
2THISIN2.12172021.B	2THISIN2 - THIS INTERVENTIONIST 25 for December 17, 2021	12/17/2021	6.56			
				10 L 4810 5110 00 000 000000	6.56	
2THISIN7.12172021.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for December 17, 2021	12/17/2021	19.71			
				10 L 4810 5110 00 000 000000	19.71	
2THISTCH.12172021.B	2THISTCH - THIS TEACHER BENEFIT for December 17, 2021	12/17/2021	1,248.89			
				10 L 4810 5110 00 000 000000	1,248.89	
2THISTCH.12172021.D	2THISTCH - THIS TEACHER CONTRIBUTION for December 17, 2021	12/17/2021	1,721.76			
				10 L 4810 5110 00 000 000000	1,721.76	
12/17/2021	18872	Wire Transfer	TSA Consulting Group Inc			6,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.12172021.D	4AXA - EQUITABLE for December 17, 2021	12/17/2021	1,752.50			
				10 L 4810 5500 00 000 000000	1,752.50	
4FIDLT.12172021.D	4FIDLT - FIDELITY INVESTMENTS for December 17, 2021	12/17/2021	1,950.00			
				10 L 4810 5500 00 000 000000	1,950.00	
4LINC.12172021.D	4LINC - LINCOLN INVESTMENT PLAN for December 17, 2021	12/17/2021	2,562.50			
				10 L 4810 5500 00 000 000000	2,562.50	
4OPP.12172021.D	4OPP - OPPONHEIMER for December 17, 2021	12/17/2021	685.00			
				10 L 4810 5500 00 000 000000	685.00	

AP Check Register

AP Run: December 17, 2021 Payroll — Post Date: 2021-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2021	51012	Check	Educational Benefit Coop			10,818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.12172021.D	3HLTF - HEALTH FAMILY for December 17, 2021	12/17/2021	7,818.50	10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.12172021.D	3HLTS - HEALTH SINGLE for December 17, 2021	12/17/2021	1,189.50	10 L 4810 5600 00 000 000000	1,189.50	
3HMOF.12172021.D	3HMOF - HMO FAMILY for December 17, 2021	12/17/2021	1,600.00	10 L 4810 5600 00 000 000000	1,600.00	
3HMOS.12172021.D	3HMOS - HMO SINGLE for December 17, 2021	12/17/2021	210.00	10 L 4810 5600 00 000 000000	210.00	
12/17/2021	51013	Check	Reliance Standard Life			212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.12172021.D	5VOLLIFE - VOLUNTARY LIFE for December 17, 2021	12/17/2021	212.73	10 L 4810 5640 00 000 000000	212.73	
12/17/2021	51014	Check	Roselle Education Ass'n			2,103.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.12172021.D	5READUES - REA DUES for December 17, 2021	12/17/2021	2,103.75	10 L 4810 5910 00 000 000000	2,103.75	
12/17/2021	51015	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.12172021.D	3AFLINS - AFLAC INSURANCE for December 17, 2021	12/17/2021	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.12172021.D	5AFLIFE - AFLAC LIFE for December 17, 2021	12/17/2021	22.00	10 L 4810 5630 00 000 000000	22.00	
Total:						\$94,593.86

AP Check Register

AP Run: December 17, 2021 Payroll — Post Date: 2021-12-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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December 17, 2021 Payroll Summary

Type	Count	Amount
Regular	4	13,168.12
ACH Checks:	0	0.00
Wire Transfers:	8	81,425.74
Epayables:	0	0.00
Total:	12	\$94,593.86

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/21/2021	18873	Wire Transfer	Access One	648.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5171996	Phone Bill: 12/1/21 - 12/31/21	12/08/2021	648.88	
				20 E 2540 3700 00 000 000000 648.88
12/21/2021	18874	Wire Transfer	AireSpring	367.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
155077643	Phone Bill: 11/1/21 - 11/30/21	12/13/2021	367.78	
				20 E 2540 3700 00 000 000000 367.78
12/21/2021	18875	Wire Transfer	Amalgamated Bank of Chicago	604,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4918-5791-01/01/2022	Funds Due for Bond Issue	12/02/2021	604,795.00	
				30 E 5200 6100 00 000 000000 604,795.00
12/21/2021	18876	Wire Transfer	Amazon.com	1,410.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3863/7559/9448	Art Supplies - Detailed	12/03/2021	307.75	
				10 E 1111 4150 00 111 000000 307.75
438366643938	3D printer replacement cartridges (2) **purchased by Mr. Molby**	12/03/2021	185.90	
				10 E 1111 4100 00 111 000000 185.90
455368738683	Building Supplies	12/03/2021	17.90	
				20 E 2540 4100 00 000 000000 17.90
465785749964	Building Supplies	12/03/2021	115.80	
				20 E 2540 4100 00 000 000000 115.80
468986454397	Building Supplies	12/03/2021	22.99	
				20 E 2540 4100 00 000 000000 22.99
468998634388	Student face masks	12/03/2021	38.97	
				10 E 2540 4000 00 100 499802 38.97
475653684449	spray paint for striper	12/03/2021	6.98	
				20 E 2540 4100 00 000 000000 6.98
484438374446	Tech Supplies	12/03/2021	11.98	
				10 E 2660 4100 00 000 000000 11.98
537359444343	Supplies	12/03/2021	9.95	
				10 E 2520 4100 00 000 000000 9.95

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/21/2021	18876	Wire Transfer	Amazon.com			1,410.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
597474474889	Building Supplies	12/03/2021	51.90			
				20 E 2540 4100 00 000 000000	51.90	
637593488467	Supplies	12/03/2021	89.92			
				10 E 1111 4100 00 111 000000	89.92	
663735976949	Newscast (Extracurricular)	12/03/2021	56.92			
				10 E 1111 4100 00 111 000000	56.92	
668796864463	Laminating film	12/03/2021	118.64			
				10 E 1110 4100 00 110 000000	118.64	
68657657446	Sidewalk chalk & Scanners	12/03/2021	55.04			
				10 E 1110 4100 00 110 000000	55.04	
695776757689	spray paint for striper	12/03/2021	9.27			
				10 E 1110 4100 00 110 000000	2.29	
				20 E 2540 4100 00 000 000000	6.98	
757455553837	Unique Sports Manuf. Mark V Basketball Scorebook \$ 8.95	12/03/2021	69.65			
				10 E 1500 4100 00 000 000000	69.65	
776465756346	Professional Development	12/03/2021	139.90			
				10 E 2210 4200 00 000 000000	139.90	
937689454475	Supplies	12/06/2021	100.81			
				10 E 1111 4100 00 111 000000	100.81	
12/21/2021	18877	Wire Transfer	BMO Mastercard			2,082.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dec2021	November 6 - December 5 P Card statement	12/17/2021	2,082.54			
				10 E 1110 3100 00 110 000000	49.99	
				10 E 1110 4100 00 110 000000	48.00	
				10 E 2210 3200 00 000 000000	279.94	
				10 E 2210 4200 00 000 000000	115.15	
				10 E 2310 3300 00 000 000000	-812.23	
				10 E 2310 4100 00 000 000000	144.61	
				10 E 2320 3500 00 000 000000	458.93	
				10 E 2321 3100 00 000 000000	125.98	
				10 E 2410 3500 00 000 000000	400.00	
				10 E 2510 4100 00 000 000000	6.69	
				10 E 2520 4100 00 000 000000	98.64	

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/21/2021	18877	Wire Transfer	BMO Mastercard	2,082.54
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				10 E 2660 4100 00 000 000000
				283.25
				20 E 2540 3100 00 000 000000
				3.00
				20 E 2540 4100 00 000 000000
				672.14
				20 E 2540 4700 00 000 000000
				208.45
12/21/2021	18878	Wire Transfer	Reliance Standard Life	820.81
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
LTD01012022	LTD January 1, 2022		12/17/2021	820.81
				10 E 1110 2100 00 110 000000
				321.03
				10 E 1111 2100 00 111 000000
				150.19
				10 E 1205 2100 00 000 000000
				65.65
				10 E 1205 2150 00 000 000000
				19.10
				10 E 1210 2100 00 000 000000
				10.55
				10 E 1250 2100 00 100 499803
				14.12
				10 E 1800 2100 00 000 000000
				21.19
				10 E 2110 2100 00 000 000000
				28.82
				10 E 2130 2100 00 000 000000
				8.10
				10 E 2210 2100 00 000 000000
				21.00
				10 E 2220 2100 00 000 000000
				28.81
				10 E 2320 2100 00 000 000000
				21.00
				10 E 2410 2100 00 000 000000
				37.26
				10 E 2410 2150 00 000 000000
				24.55
				10 E 2410 2240 00 000 000000
				13.05
				10 E 2520 2100 00 000 000000
				36.39
12/21/2021	18879	Wire Transfer	RevTrak	87.08
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
120821	December RevTrak Fees		12/17/2021	87.08
				10 E 2520 6100 00 000 000000
				87.08
12/21/2021	18880	Wire Transfer	T-Mobile	340.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
122321	Mobile Hotspots		12/13/2021	340.00
				10 E 1000 3000 00 000 499802
				340.00

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/21/2021	51016	Check	ABM				23,644.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1126600	Custodial Services & Maintenance	12/02/2021	23,644.33	20 E 2540 3300 00 000 000000			23,644.33
12/21/2021	51018	Check	AT&T Messaging				14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7617736	December Services - 12/1/21 - 12/3/21	12/09/2021	14.95	20 E 2540 3700 00 000 000000			14.95
12/21/2021	51019	Check	Axess Transportation				2,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
211029	NDSEC Transportation - George Buetow	12/02/2021	1,200.00	40 E 2550 3200 00 000 000000			1,200.00
211127	NDSEC Transportation - George Buetow	12/14/2021	1,020.00	40 E 2550 3200 00 000 000000			1,020.00
12/21/2021	51020	Check	Bloomington-Roselle Rotary				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7-1-21	Annual Dues 2021-2022	12/06/2021	200.00	10 E 2320 6100 00 000 000000			200.00
12/21/2021	51021	Check	Booksource				126.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
956661	Grade 3 - PO # 00002200047	12/02/2021	126.48	10 E 1110 4110 00 110 000000			126.48
12/21/2021	51022	Check	CDW Government				154.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
N427496	Windows License	12/02/2021	154.42	10 E 2660 3150 00 000 000000			154.42
12/21/2021	51023	Check	Cengage Learning				4,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
74932931	Math Materials	12/02/2021	4,440.00	10 E 1110 4310 00 100 000000			4,440.00

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/21/2021	51024	Check	Central DuPage Hospital			140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Tutoring Services	Tutoring Services - 11/18/21 - 11/29/21		12/14/2021	140.00		
					10 E 1205 3160 00 000 000000	140.00
12/21/2021	51025	Check	Cintas			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9155889239	Resp disp Makrite 9500 N95		12/02/2021	160.00		
					10 E 2540 4000 00 100 499802	106.66
					10 E 2540 4000 00 200 499802	53.34
12/21/2021	51026	Check	Constellation New Energy			5,608.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61086189301	AO Electricity Charges: 10/19/21 - 11/17/21		12/02/2021	318.64		
					20 E 2540 4600 00 000 000000	318.64
61086189601	SHS Electricity Charges: 10/19/21 - 11/17/21		12/02/2021	3,148.34		
					20 E 2540 4600 00 000 000000	3,148.34
61098182001	RMS Electricity Charges: 10/20/21 - 11/18/21		12/02/2021	2,141.71		
					20 E 2540 4600 00 000 000000	2,141.71
12/21/2021	51027	Check	Constellation New Energy			2,568.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3350764	Gas Supply: 9/23/21 - 10/24/21		12/08/2021	2,568.21		
					20 E 2540 4500 00 000 000000	2,568.21
12/21/2021	51028	Check	Dyopath, LLC			38,833.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17319	IT Managed Services		12/08/2021	11,721.62		
					10 E 2660 3100 00 000 000000	11,721.62
17870	Veeam Software		12/17/2021	15,390.23		
					10 E 2660 4100 00 000 000000	6,348.49
					10 E 2660 7100 00 000 000000	9,041.74
18091	IT Managed Services		12/15/2021	11,721.62		
					10 E 2660 3100 00 000 000000	11,721.62

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/21/2021	51029	Check	Educational Benefit Coop				211.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
102021	Health Reimbursement Claims & HCA Admin Fees	12/02/2021	9.42				
112021	Health Reimbursement Claims & HCA Admin Fees	12/17/2021	201.88	10 E 2310 2130 00 000 000000			9.42
				10 E 2310 2130 00 000 000000			201.88
12/21/2021	51030	Check	Empower Health Services, LLC				356.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
EHS2021570	Wellness Screening - October	12/14/2021	356.00				
				10 E 2645 3100 00 000 000000			356.00
12/21/2021	51031	Check	First Student Inc				39,235.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
212367	Roselle Middle School BB to Spring Wood Middle School	12/13/2021	133.61				
212406	Roselle Middle School BB to Wood Dale Middle School	12/13/2021	137.18	40 E 2550 3400 00 000 000000			133.61
721-H-005064	Bus Transportation - 10/25/21 - 11/19/21	12/02/2021	38,965.20	40 E 2550 3400 00 000 000000			137.18
				40 E 2550 3100 00 000 000000			38,965.20
12/21/2021	51032	Check	Flood Brothers				985.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5880276	RMS Recycling, Contaminated Recycling & Trash Service	12/10/2021	461.93				
5880280	SHS Recycling, Contaminated Recycling & Trash Service	12/10/2021	523.46	20 E 2540 3100 00 000 000000			461.93
				20 E 2540 3100 00 000 000000			523.46
12/21/2021	51033	Check	Follett School Solutions				126.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
374533F	Books for SHS Information Arcade	12/13/2021	126.05				
				10 E 2220 4100 00 100 000000			126.05
12/21/2021	51034	Check	Garvey's Office Products				4,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
PINV2164948	PPE Products	12/02/2021	2,040.00				
				10 E 2540 4000 00 100 499802			1,224.00

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
12/21/2021	51034	Check	Garvey's Office Products	4,590.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2175748	PPE Products		12/06/2021	2,550.00	10 E 2540 4000 00 200 499802	816.00
					10 E 2540 4000 00 100 499802	1,530.00
					10 E 2540 4000 00 200 499802	1,020.00
12/21/2021	51035	Check	Gopher	70.14		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN89900	RMS PE Supplies		12/02/2021	70.14	10 E 1111 4250 00 111 000000	70.14
12/21/2021	51036	Check	Heartland Alliance Health	323.75		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19354	Telephonic Services		12/02/2021	173.60	10 E 1205 3110 00 000 000000	173.60
19499	Telephonic Services		12/10/2021	130.00	10 E 1205 3110 00 000 000000	130.00
19571	Telephonic Services		12/15/2021	20.15	10 E 1205 3110 00 000 000000	20.15
12/21/2021	51037	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP	3,297.66		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53567	Professional Services Rendered		12/02/2021	1,410.86	10 E 2310 3200 00 000 000000	1,410.86
54084	Professional Services Rendered		12/06/2021	1,886.80	10 E 2310 3200 00 000 000000	1,886.80
12/21/2021	51038	Check	IASB	150.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
357164	PRSS Plus Issue Response Late Fee		12/13/2021	150.00	10 E 2310 3800 00 000 000000	150.00
12/21/2021	51039	Check	Illinois Principals Ass'n	409.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
359733	Illinois Principals Association Membership		12/08/2021	409.00	10 E 2410 6100 00 000 000000	409.00

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/21/2021	51040	Check	Integrated Systems Corp				4,320.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0720404	Skyward Subscription Fee		12/10/2021	4,320.00			
					10 E 2660 4400 00 000 000000	4,320.00	
12/21/2021	51041	Check	Isoe, Liliana, EdSNCS				500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
20211212	Cognitive Evaluation		12/13/2021	500.00			
					10 E 1800 3400 00 000 000000	500.00	
12/21/2021	51042	Check	Marklund				8,002.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
Nov 21-22	November Tuition - Ryan Snyder		12/10/2021	8,002.42			
					10 E 1912 6700 00 000 000000	8,002.42	
12/21/2021	51043	Check	Midwest Principals' Center				345.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5865	Organizational Partnership Renewal Fee		12/13/2021	345.00			
					10 E 2310 6100 00 000 000000	345.00	
12/21/2021	51044	Check	NDSEC				13,263.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
012IDEA2022	Professional Development Allocation		12/15/2021	13,188.00			
					10 E 4220 3000 00 000 462000	13,188.00	
012Nov2021	Substitute Nurse		12/14/2021	75.36			
					10 E 2130 3100 00 000 000000	75.36	
12/21/2021	51045	Check	Nelco				77.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7652816	Blank W2 and Envelopes		12/13/2021	77.28			
					10 E 2520 4100 00 000 000000	77.28	
12/21/2021	51046	Check	Performance Services Inc				1,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3	Semi-Annual Billing of the Performance Assurance Agreement Year 3		12/09/2021	1,530.00			
					20 E 2540 3100 00 000 000000	1,530.00	

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/21/2021	51047	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429523	Lease: Copier Services - December 2021	12/02/2021	2,509.73	10 E 2540 3100 00 000 000000	2,509.73	
12/21/2021	51048	Check	Preferred Electrical Construction Corp of Illinois, Inc.			1,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10770	Installation of New Combination LED (3) Exit/EM Light Signs	12/10/2021	1,685.00	20 E 2540 3100 00 000 000000	1,685.00	
12/21/2021	51049	Check	Preferred Meal Systems			19,600.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CDCN/0038517	Student Milk	12/06/2021	106.88	10 E 2560 4100 00 000 000000	106.88	
CDIM/1235179	Student Meals	12/02/2021	1,233.32	10 E 2560 4200 00 000 000000	1,233.32	
CDIM/1235180	Student Meals	12/02/2021	2,114.25	10 E 2560 4200 00 000 000000	2,114.25	
CDIM/1237235	Student Meals	12/02/2021	704.76	10 E 2560 4200 00 000 000000	704.76	
CDIM/1237236	Student Meals	12/02/2021	704.75	10 E 2560 4200 00 000 000000	704.75	
CDIM/1237970	Student Meals	12/02/2021	1,057.12	10 E 2560 4200 00 000 000000	1,057.12	
CDIM/1237971	Student Meals	12/02/2021	2,642.82	10 E 2560 4200 00 000 000000	2,642.82	
CDIM/1241060	Student Meals	12/06/2021	310.94	10 E 2560 4200 00 000 000000	310.94	
CDIM/1241061	Student Meals	12/06/2021	704.75	10 E 2560 4200 00 000 000000	704.75	
CDIM/1242086	Student Meals	12/06/2021	704.75	10 E 2560 4200 00 000 000000	704.75	
CDIM/1242087	Student Meals	12/06/2021	2,466.63	10 E 2560 4200 00 000 000000	2,466.63	
CDIM/1244027	Student Meals	12/09/2021	528.57	10 E 2560 4200 00 000 000000	528.57	

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/21/2021	51049	Check	Preferred Meal Systems			19,600.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CDIM/1244028	Student Meals	12/09/2021	1,585.69	10 E 2560 4200 00 000 000000	1,585.69	
CDIM/1245210	Student Meals	12/14/2021	1,475.57	10 E 2560 4200 00 000 000000	1,475.57	
CDIM/1245211	Student Meals	12/14/2021	1,673.79	10 E 2560 4200 00 000 000000	1,673.79	
CDIM/1246671	Student Meals	12/16/2021	1,057.12	10 E 2560 4200 00 000 000000	1,057.12	
CDIM/1246672	Student Meals	12/16/2021	528.56	10 E 2560 4200 00 000 000000	528.56	
12/21/2021	51050	Check	Premio			114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5239	Dell Chromebook Repair - Non-Warranty Cost	12/02/2021	36.00	10 E 2660 3150 00 000 000000	36.00	
5256	Lenovo Chromebook Repair - Non-Warranty Cost	12/02/2021	38.00	10 E 2660 3150 00 000 000000	38.00	
5264	Dell Chromebook Repair - Non-Warranty Cost	12/06/2021	40.00	10 E 2660 3150 00 000 000000	40.00	
12/21/2021	51051	Check	Raptor			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV26117	Raptor Visitor Management Annual Access Fee	12/06/2021	1,150.00	10 E 1110 3120 00 110 000000	575.00	
				10 E 1111 3120 00 200 000000	575.00	
12/21/2021	51052	Check	RMC Mechanical Services			1,911.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2144985	RMS - Duct Leak	12/14/2021	1,386.00	20 E 2540 3100 00 000 000000	1,386.00	
SI2144986	AO - Inadequate Heat in Offices	12/14/2021	525.00	20 E 2540 3100 00 000 000000	525.00	

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/21/2021	51053	Check	Robbins Schwartz			765.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904560	For Professional Services Rendered Through September 30, 2021	12/02/2021	301.73			
				10 E 2310 3200 00 000 000000	301.73	
907324	For Professional Services Rendered Through October 31, 2021	12/14/2021	400.95			
				10 E 2310 3200 00 000 000000	400.95	
907705	For Professional Services Rendered Through October 31, 2021	12/14/2021	62.50			
				10 E 2310 3200 00 000 000000	62.50	
12/21/2021	51054	Check	School Specialty, LLC			236.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208128996056	Supplies	12/06/2021	114.55			
				10 E 1111 4100 00 111 000000	114.55	
208129018400	Classroom Supplies	12/02/2021	10.71			
				10 E 1110 4100 00 110 000000	10.71	
208129088618	Post-it Self-Stick Easel Pad, 20 x 23 Inches, Unruled, White, 20 Sheets	12/02/2021	40.86			
	BIC Brite Liner Non-Toxic Retractable Highlighter Set, Chisel Tip, Assorted Color, Set of 5					
208129088621	Assorted construction paper	12/02/2021	70.30			
				10 E 1110 4100 00 110 000000	40.86	
				10 E 1110 4100 00 110 000000	70.30	
12/21/2021	51055	Check	Septran Student Transport			30,379.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91873128	NDSEC Student Transportation - 8/1/21 - 8/31/21	12/08/2021	6,088.28			
				40 E 2550 3200 00 000 000000	6,088.28	
91873137	NDSEC Student Transportation - 9/1/21 - 9/30/21	12/08/2021	8,716.30			
				40 E 2550 3200 00 000 000000	8,716.30	
91873147	NDSEC Student Transportation - 10/1/21 - 10/31/21	12/08/2021	9,252.89			
				40 E 2550 3200 00 000 000000	9,252.89	

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/21/2021	51055	Check	Sepran Student Transport			30,379.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91873165	NDSEC Student Transportation - 11/1/21 - 11/30/21		12/09/2021	6,322.04		
					40 E 2550 3200 00 000 000000	6,322.04
12/21/2021	51056	Check	Terminix			234.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
414394403	Pest Control - RMS		12/02/2021	117.00		
					20 E 2540 3100 00 000 000000	117.00
414395268	Pest Control - SHS		12/02/2021	117.00		
					20 E 2540 3100 00 000 000000	117.00
12/21/2021	51057	Check	TSA Consulting Group Inc			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73806	Retirement Plan Administration & Compliance Services		12/03/2021	50.00		
					10 E 2520 3100 00 000 000000	50.00
12/21/2021	51058	Check	Village Of Roselle			1,056.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104687-Dec	Water - 11/2/21 - 12/1/21		12/15/2021	1,056.78		
					20 E 2540 3800 00 000 000000	1,056.78
12/21/2021	51059	Check	Winston Knolls Education Group			4,504.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6781	Tuition (November 2021) - George Buetow		12/02/2021	4,504.66		
					10 E 1912 6700 00 000 000000	4,504.66
12/21/2021	51060	Check	WIPFLI LLP			5,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1933740	Final Billing on Audit		12/10/2021	5,500.00		
					10 E 2310 3150 00 000 000000	5,500.00
12/21/2021	51061	Check	Worth Ave Group			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1269024	Chromebook Insurance		12/02/2021	30.00		
					10 E 2660 3150 00 000 000000	30.00

AP Check Register

AP Run: December 2021 AP — Post Date: 2021-12-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/21/2021	51062	Check	Airgas USA, LLC	41.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9984295227	Cylinder Rental	12/13/2021	41.92	20 E 2540 3600 00 000 000000	41.92
				Total:	\$836,224.72

December 2021 AP Summary

Type	Count	Amount
Regular	46	225,672.36
ACH Checks:	0	0.00
Wire Transfers:	8	610,552.36
Epayables:	0	0.00
Total:	54	\$836,224.72

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	447,105.01
20 - Operations and Maintenance Fund	42,680.28
30 - Debt Services Fund	604,795.00
40 - Transportation Fund	72,600.45
50 - Social Security Fund	14,184.59
51 - IMRF Fund	8,505.80
	<hr/>
	\$1,189,871.13