

LAST CHECK APPROVED: #50092	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
September 2020 Interim #50093-50099	\$23,893.14	\$1,263.21	\$0.00	\$0.00	\$0.00	\$0.00
October 2020 Interim #50100-50105	\$109,048.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Sept & Oct 2020	\$132,941.72	\$1,263.21	\$0.00	\$0.00	\$0.00	\$0.00
October 2020 AP #50106-50169	\$98,404.12	\$31,284.77	\$0.00	\$40,253.98	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: Oct 2020	\$98,404.12	\$31,284.77	\$0.00	\$40,253.98	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
September	\$23,766.34			\$475.84	\$4,514.51	
October	\$23,874.92			\$471.75	\$4,612.75	
IL Dept. of Revenue						
September	\$8,942.28			\$169.17		
October	\$8,977.56			\$169.76		
TRS Payments						
September	\$19,833.94					
October	\$19,809.25					
IMRF Payments						
September	\$939.45			\$35.64	\$2,597.53	
October	\$924.02			\$38.16	\$2,619.06	
THIS Payments						
September	\$4,471.92					
October	\$4,466.34					
Access Ibe		\$406.59				
Amazon	\$4,020.28					
BMO Harris Bank	\$118.40					
Call One		\$543.43				
Flex Plan Claims	\$416.66					
IPMG	\$2,010.31					
RevTrak	\$1,106.12					
Roselle SD 12	\$4,780.00					
T-Mobile	\$400.00					

TSA	\$13,497.00					
	\$373,700.63	\$33,498.00	\$0.00	\$41,614.30	\$14,343.85	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: October 20, 2020

Secretary

President

AP Check Register

AP Run: October 9, 2020 Payroll — Post Date: 2020-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/09/2020	50101	Check	Educational Benefit Coop				84,510.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HMOSCL.10092020.B	3HMOSCL - HMO SINGLE CLASSIFIED for October 9, 2020	10/09/2020	1,896.84				
				10 L 4810 5600 00 000 000000	1,896.84		
3HMOSCT.10092020.B	3HMOSCT - HMO SINGLE CERTIFIED for October 9, 2020	10/09/2020	3,161.40				
				10 L 4810 5600 00 000 000000	3,161.40		
5LIFEACL.10092020.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for October 9, 2020	10/09/2020	20.01				
				10 L 4810 5600 00 000 000000	20.01		
5LIFEACT.10092020.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for October 9, 2020	10/09/2020	75.69				
				10 L 4810 5600 00 000 000000	75.69		
5LIFECL.10092020.B	5LIFECL - LIFE INSURANCE CLASSIFIED for October 9, 2020	10/09/2020	25.20				
				10 L 4810 5600 00 000 000000	25.20		
5LIFECT.10092020.B	5LIFECT - LIFE INSURANCE CERTIFIED for October 9, 2020	10/09/2020	123.90				
				10 L 4810 5600 00 000 000000	123.90		
10/09/2020	50102	Check	Reliance Standard Life				255.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5VOLLIFE.10092020.D	5VOLLIFE - VOLUNTARY LIFE for October 9, 2020	10/09/2020	255.93				
				10 L 4810 5640 00 000 000000	255.93		
10/09/2020	50103	Check	Roselle Education Ass'n				2,093.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5READUES.10092020.D	5READUES - REA DUES for October 9, 2020	10/09/2020	2,073.50				
				10 L 4810 5910 00 000 000000	2,073.50		
5REAPT.10092020.D	5REAPT - REA PART TIME DUES for October 9, 2020	10/09/2020	19.73				
				10 L 4810 5910 00 000 000000	19.73		

AP Check Register

AP Run: October 9, 2020 Payroll — Post Date: 2020-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/09/2020	50104	Check	School Nurse Supply Inc				2,963.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0805578-IN	Disposable Isolation Gowns	09/02/2020	2,380.00				
				10 E 2130 4100 00 000 000000			2,380.00
0806894-IN	Start up supplies for Nurse's Office 2020-2021 (PO # 20042100001 remainder)	09/08/2020	583.75				
				10 E 2130 4100 00 000 000000			583.75
						Total:	\$166,956.92

October 9, 2020 Payroll Summary

Type	Count	Amount
Regular	5	89,857.36
ACH Checks:	0	0.00
Wire Transfers:	9	77,099.56
Epayables:	0	0.00
Total:	14	\$166,956.92

AP Check Register

AP Run: October 2020 Interim AP Run — Post Date: 2020-10-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/14/2020	50105	Check	KS State Bank				19,191.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10142020	First installment of 3-year lease on teacher devices	10/14/2020	19,191.22				
				10 E 2660 7100 00 000 000000	19,191.22		
				Total:	\$19,191.22		

October 2020 Interim AP Run Summary

Type	Count	Amount
Regular	1	19,191.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$19,191.22

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	18501	Wire Transfer	Amazon.com				692.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092020	Fees & Interest Charges - July/August 2020	10/01/2020	179.81	10 E 1110 4100 00 110 000000	179.81		
5586/8954/4886	On my wish list 3 - post it pop up dispenser 1- HDMI cable 40 feet 1- HDMI cable 100 Feet	09/20/2020	114.87	10 E 1111 4100 00 111 000000	114.87		
6484/4443	school start up budget	09/20/2020	83.82	10 E 1110 4100 00 110 000000	83.82		
837743499697	Purple folders and birthday pencils	09/20/2020	35.42	10 E 1110 4100 00 110 000000	35.42		
8638/3846/6456	Classroom books 2019-2020 Purchase Order	09/20/2020	159.80	10 E 1110 4100 00 110 000000	159.80		
896498969933/8958 78794388	Wishlist was sent to Jeslyn and Greg via email. Thank you! Total: \$118.51	09/20/2020	118.81	10 E 1110 4100 00 110 000000	118.81		
10/20/2020	18502	Wire Transfer	Bmo Harris Bank Na				118.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
*8401 0920	Bank Fees September 2020	09/18/2020	118.40	10 E 2520 6100 00 000 000000	118.40		
10/20/2020	18503	Wire Transfer	IPMG EBS				352.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10808 Version 1	Dental claim administration, flexible spending, fees	10/15/2020	352.05	10 E 1112 2400 00 000 000000	241.50		
				10 E 1112 2500 00 000 000000	110.55		
10/20/2020	18504	Wire Transfer	RevTrak				1,106.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
09302020	RevTrak fees for September	09/30/2020	1,106.12	10 E 2520 6100 00 000 000000	1,106.12		

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	18505	Wire Transfer	Synchrony Bank/amazon				3,327.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5438/8664/9379/8465	Dell Electronic Chargers & Adapters	09/20/2020	533.38				
566834976555	Book Purchase	09/20/2020	11.21	10 E 2660 4100 00 000 000000	533.38		
673744674797	Book Purchase	09/20/2020	22.72	10 E 1110 4320 00 110 000000	11.21		
8333/8976/5393/8365	Speech Team Start Up Supplies 2020-2021	09/20/2020	146.76	10 E 1111 4320 00 111 000000	22.72		
846/336/448/794/966758	Parochial School Supplies	09/20/2020	2,529.71	10 E 1210 4100 00 000 000000	146.76		
893377893948	Webcam Purchase for RMS Media Center	09/20/2020	83.97	10 E 3700 4100 00 000 000000	2,529.71		
				10 E 2220 4200 00 000 000000	83.97		
10/20/2020	18506	Wire Transfer	T-Mobile				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102320	Hotspots Services for remote families without internet connection	10/07/2020	400.00				
				10 E 1100 3150 00 000 499800	400.00		
10/20/2020	50106	Check	Aflac				67.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
663699	Cash, Marcus - ACC; Pasquini, Silvia - LIFE	09/26/2020	67.27				
				10 L 4810 5630 00 000 000000	67.27		
10/20/2020	50107	Check	Amazon Capital Services				559.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
112-7562921-3926636	Supplies - Invoice # 1QJG-JMWQ-4TMV	09/20/2020	50.97				
114-9016510-4140219	Professional Development Supplies - Invoice # 1QJG-JMWQ-4TMV	09/20/2020	13.98	10 E 1110 4100 00 110 000000	50.97		
				10 E 2210 4200 00 000 000000	13.98		

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50107	Check	Amazon Capital Services				559.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1GDY-44RD-LFVV	AV Supplies - Cell Phone Clip	09/20/2020	35.98	10 E 1110 4100 00 110 000000	35.98		
1QJG-JMWQ-4TMV	USB Microphone	09/20/2020	458.19	10 E 2310 4100 00 000 000000	458.19		
10/20/2020	50108	Check	Balgemann, Janien L.				41.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7313	classroom supplies	10/02/2020	41.30	10 E 1110 4200 00 110 000000	41.30		
10/20/2020	50109	Check	Bart, Lauren B				46.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10072020	Target supplies	10/07/2020	46.51	10 E 1111 4100 00 111 000000	46.51		
10/20/2020	50110	Check	Bmo Mastercard				2,286.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Sept2020	P Card statements for September 2020	10/14/2020	2,286.90	10 E 1110 3120 00 110 000000	36.36		
				10 E 1110 4100 00 110 000000	152.08		
				10 E 1110 4200 00 110 000000	99.71		
				10 E 1110 4320 00 110 000000	61.97		
				10 E 1120 3120 00 200 000000	326.34		
				10 E 2210 3300 00 000 000000	1,414.91		
				10 E 2210 4200 00 000 000000	44.37		
				10 E 2321 3100 00 000 000000	12.81		
				10 E 2520 4100 00 000 000000	355.84		
				10 E 2540 3700 00 000 000000	9.15		
				10 E 2660 3150 00 000 000000	123.72		
				99 E 9999 3111 00 000 000000	-350.36		
10/20/2020	50111	Check	BP				159.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
58853580	Fuel Charges	10/02/2020	159.18	20 E 2540 4700 00 000 000000	159.18		

AP Check Register

AP Run: September 25, 2020 Payroll — Post Date: 2020-09-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2020	18483	Wire Transfer	Electrfedtaxpaysystem				28,756.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.09252020.B	1FICA - FICA for September 25, 2020	09/25/2020	1,375.56				
1FICA.09252020.D	1FICA - FICA for September 25, 2020	09/25/2020	1,375.56	50 L 4810 5700 00 000 000000	1,375.56		
				10 L 4810 5700 00 000 000000	1,143.93		
				40 L 4810 5700 00 000 000000	231.63		
1FIT.09252020.D	1FIT - FEDERAL TAX for September 25, 2020	09/25/2020	18,855.67				
				10 L 4810 5200 00 000 000000	18,665.64		
				40 L 4810 5200 00 000 000000	190.03		
1FITADDA.09252020.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 25, 2020	09/25/2020	872.00				
				10 L 4810 5200 00 000 000000	872.00		
1MED.09252020.B	1MED - MEDICARE for September 25, 2020	09/25/2020	3,138.95				
1MED.09252020.D	1MED - MEDICARE for September 25, 2020	09/25/2020	3,138.95	50 L 4810 5710 00 000 000000	3,138.95		
				10 L 4810 5710 00 000 000000	3,084.77		
				40 L 4810 5710 00 000 000000	54.18		
09/25/2020	18484	Wire Transfer	Flex Plan Claims				208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.09252020.D	3FLEX - FLEX PLAN for September 25, 2020	09/25/2020	208.33				
				10 L 4810 5610 00 000 000000	208.33		
09/25/2020	18485	Wire Transfer	Ill Teachers' Retirement				19,833.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.09252020.D	2TRS - TRS for September 25, 2020	09/25/2020	16,054.17				
				10 L 4810 5100 00 000 000000	16,054.17		
2TRSBENA.09252020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 25, 2020	09/25/2020	2,578.95				
				10 L 4810 5100 00 000 000000	2,578.95		
2TRSBENT.09252020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 25, 2020	09/25/2020	1,034.62				
				10 L 4810 5100 00 000 000000	166.20		
				10 L 4810 5120 00 000 000000	1,034.62		

AP Check Register

AP Run: September 25, 2020 Payroll — Post Date: 2020-09-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2020	18486	Wire Transfer	Illinois Dept Of Revenue				9,111.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.09252020.D	1SIT - IL STATE TAX for September 25, 2020	09/25/2020	9,111.45				
				10 L 4810 5300 00 000 000000	8,942.28		
				40 L 4810 5300 00 000 000000	169.17		
09/25/2020	18487	Wire Transfer	IMRF				3,572.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.09252020.B	2IMRF - IMRF for September 25, 2020	09/25/2020	2,597.53				
				51 L 4810 5400 00 000 000000	2,597.53		
2IMRFT1.09252020.D	2IMRFT1 - IMRF TIER 1 for September 25, 2020	09/25/2020	643.70				
				10 L 4810 5400 00 000 000000	632.90		
				40 L 4810 5400 00 000 000000	10.80		
2IMRFT2.09252020.D	2IMRFT2 - IMRF TIER 2 for September 25, 2020	09/25/2020	211.39				
				10 L 4810 5400 00 000 000000	186.55		
				40 L 4810 5400 00 000 000000	24.84		
2IMRFVT1.09252020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 25, 2020	09/25/2020	120.00				
				10 L 4810 5400 00 000 000000	120.00		
09/25/2020	18488	Wire Transfer	Roselle Schl Dist #12				975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.09252020.D	3DEN - DENTAL for September 25, 2020	09/25/2020	975.00				
				10 L 4810 5620 00 000 000000	975.00		
09/25/2020	18489	Wire Transfer	This Fund				4,471.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.09252020.B	2THISADM - THIS ADMIN BENEFIT for September 25, 2020	09/25/2020	618.95				
				10 L 4810 5110 00 000 000000	618.95		
2THISTCH.09252020.B	2THISTCH - THIS TEACHER BENEFIT for September 25, 2020	09/25/2020	1,641.07				
				10 L 4810 5110 00 000 000000	1,641.07		

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50112	Check	Centervention				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
769	Two interactive games with evidence-based interventions to improve social and emotional skills for remote learning with IEP Zoo U and Adventures aboard the SS GRIN	10/02/2020	20.00				
				10 E 2110 3000 00 200 000000	20.00		
10/20/2020	50113	Check	Constellation New Energy				6,622.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18382959101	AO Electric Supply Charges: 8/19/20 - 9/18/20	09/21/2020	411.55				
				20 E 2540 4600 00 000 000000	411.55		
18382959401	SHS Electric Supply Charges: 8/19/20 - 9/18/20	09/21/2020	3,532.98				
				20 E 2540 4600 00 000 000000	3,532.98		
18395892001	RMS Electric Supply Charges: 8/20/20 - 9/21/20	09/22/2020	2,677.82				
				20 E 2540 4600 00 000 000000	2,677.82		
10/20/2020	50114	Check	COTG				115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN2481177	SmartBoard bulb replacement for RMS room 106	10/02/2020	115.00				
				10 E 1110 4100 00 110 000000	115.00		
10/20/2020	50115	Check	Curriculum Associates				26,829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
M7907	i-Ready Assessment License and Support Services - Subscriptions	08/19/2020	26,829.00				
				10 E 1110 3100 00 110 000000	15,741.00		
				10 E 1111 3100 00 111 000000	11,088.00		
10/20/2020	50116	Check	DataSpan				1,591.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
42514300	Acrylic Sneeze Guards for Tabletops	10/02/2020	1,591.86				
				10 E 2540 4000 00 100 499800	1,137.04		
				10 E 2540 4000 00 200 499800	454.82		

AP Check Register

AP Run: September 25, 2020 Payroll — Post Date: 2020-09-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2020	18489	Wire Transfer	This Fund				4,471.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISTCH.09252020.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 25, 2020	09/25/2020	2,211.90				
				10 L 4810 5110 00 000 000000	2,211.90		
09/25/2020	18490	Wire Transfer	TSA Consulting Group Inc				6,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.09252020.D	4AXA - AXA for September 25, 2020	09/25/2020	3,151.00				
4FIDLT.09252020.D	4FIDLT - FIDELITY INVESTMENTS for September 25, 2020	09/25/2020	1,025.00	10 L 4810 5500 00 000 000000	3,151.00		
4LINC.09252020.D	4LINC - LINCOLN INVESTMENT PLAN for September 25, 2020	09/25/2020	2,175.00	10 L 4810 5500 00 000 000000	1,025.00		
4OPP.09252020.D	4OPP - OPPONHEIMER for September 25, 2020	09/25/2020	360.00	10 L 4810 5500 00 000 000000	2,175.00		
				10 L 4810 5500 00 000 000000	360.00		
09/25/2020	50093	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.09252020.D	3AFLINS - AFLAC INSURANCE for September 25, 2020	09/25/2020	11.64				
5AFLIFE.09252020.D	5AFLIFE - AFLAC LIFE for September 25, 2020	09/25/2020	22.00	10 L 4810 5630 00 000 000000	11.64		
				10 L 4810 5630 00 000 000000	22.00		
09/25/2020	50094	Check	Educational Benefit Coop				11,579.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.09252020.D	3HLTF - HEALTH FAMILY for September 25, 2020	09/25/2020	8,230.00				
3HLTS.09252020.D	3HLTS - HEALTH SINGLE for September 25, 2020	09/25/2020	1,189.50	10 L 4810 5600 00 000 000000	8,230.00		
3HMOF.09252020.D	3HMOF - HMO FAMILY for September 25, 2020	09/25/2020	1,920.00	10 L 4810 5600 00 000 000000	1,189.50		
				10 L 4810 5600 00 000 000000	1,920.00		

AP Check Register

AP Run: September 25, 2020 Payroll — Post Date: 2020-09-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2020	50094	Check	Educational Benefit Coop				11,579.50
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
3HMOS.09252020.D	3HMOS - HMO SINGLE for September 25, 2020	09/25/2020	240.00	10 L 4810 5600 00 000 000000	240.00		
09/25/2020	50095	Check	Reliance Standard Life				255.93
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
5VOLLIFE.09252020.D	5VOLLIFE - VOLUNTARY LIFE for September 25, 2020	09/25/2020	255.93	10 L 4810 5640 00 000 000000	255.93		
09/25/2020	50096	Check	Roselle Education Ass'n				2,093.23
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
5READUES.09252020.D	5READUES - REA DUES for September 25, 2020	09/25/2020	2,073.50	10 L 4810 5910 00 000 000000	2,073.50		
5REAPT.09252020.D	5REAPT - REA PART TIME DUES for September 25, 2020	09/25/2020	19.73	10 L 4810 5910 00 000 000000	19.73		
Total:							\$87,603.25

September 25, 2020 Payroll Summary

Type	Count	Amount
Regular	4	13,962.30
ACH Checks:	0	0.00
Wire Transfers:	8	73,640.95
Epayables:	0	0.00
Total:	12	\$87,603.25

AP Check Register

AP Run: September 2020 AP run — Post Date: 2020-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/30/2020	18491	Wire Transfer	IPMG EBS				1,321.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10304	Dental and Flex Management Fees	08/24/2020	1,321.60				
				10 E 1112 2400 00 000 000000	996.85		
				10 E 1112 2500 00 000 000000	324.75		
09/30/2020	50097	Check	Bmo Mastercard				9,958.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
August P Card	P Card statements for all RSD12 p card holders	09/05/2020	9,958.55				
				10 E 1110 3120 00 110 000000	215.53		
				10 E 1110 4100 00 110 000000	237.79		
				10 E 1110 4320 00 110 000000	3,782.33		
				10 E 1111 4100 00 111 000000	334.65		
				10 E 1111 4320 00 111 000000	1,139.02		
				10 E 1800 4100 00 000 000000	59.00		
				10 E 2210 4100 00 000 000000	396.14		
				10 E 2210 4200 00 000 000000	132.13		
				10 E 2321 3100 00 000 000000	14.99		
				10 E 2520 6100 00 000 000000	3.00		
				10 E 2540 4000 00 000 499800	3,215.13		
				10 E 2660 3150 00 000 000000	35.00		
				20 E 2540 4100 00 000 000000	393.84		
09/30/2020	50098	Check	Educational Benefit Coop				366.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
082020	Health Reimbursement Claims & HCA Administrative Fees	09/25/2020	366.13				
				10 L 4810 5600 00 000 000000	366.13		
09/30/2020	50099	Check	Village Of Roselle				869.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1079570	SHS Water - 8/4/20 - 9/2/20	09/25/2020	478.27				
				20 E 2540 3800 00 000 000000	478.27		
139799	AO Water - 8/4/20 - 9/2/20	09/25/2020	271.87				
				20 E 2540 3800 00 000 000000	271.87		
306310	SHS Water - 8/4/20 - 9/2/20	09/25/2020	84.55				
				20 E 2540 3800 00 000 000000	84.55		

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50117	Check	Dyankova, Daniela				214.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10022020	Reimbursement for lunches	10/02/2020	214.70	10 R 1611 0000 00 000 000000	214.70		
10/20/2020	50118	Check	Eislager, Ashley C				20.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Reimbursement	20-21 Classroom Start Up Supplies. Need reimbursement for Carpet Spot Sit Markers from Amazon.	08/25/2020	20.99	10 E 1110 4100 00 110 000000	20.99		
10/20/2020	50119	Check	Fox Valley Fire & Safety				795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN00374292	Fire Alarm Services	08/18/2020	795.00	20 E 2540 3100 00 000 000000	795.00		
10/20/2020	50120	Check	FoxHire, LLC				5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10152020	Ellen Woodstein contracted speech services 10/7/2020 invoices	10/15/2020	5,250.00	10 E 1210 3100 00 000 000000	5,250.00		
10/20/2020	50121	Check	Garvey's Office Products				737.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PINV1973737	PPE Products	10/02/2020	737.94	10 E 2540 4000 00 100 499800	442.76		
				10 E 2540 4000 00 200 499800	295.18		
10/20/2020	50122	Check	Imagetec Lp				2,143.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
605232	Service/Copies	07/29/2020	2,143.43	10 E 2540 3100 00 000 000000	2,143.43		
10/20/2020	50123	Check	JULIE Inc.				26.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
RSD93020	Quarterly Activity: 7/1/2020 - 9/30/2020	09/30/2020	26.50	20 E 2540 3100 00 000 000000	26.50		

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50124	Check	Len's Ace Hardware Inc				64.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
240169/2	Building Supplies		09/18/2020	26.24			
K40393/2	Building Supplies		09/30/2020	37.77	20 E 2540 4100 00 000 000000		26.24
					20 E 2540 4100 00 000 000000		37.77
10/20/2020	50125	Check	Menard Consulting				1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Reissue from check 50006	GASB 75 Actuary Report		10/14/2020	1,800.00			
					10 E 2310 3100 00 000 000000		1,800.00
10/20/2020	50126	Check	Messineo, Nancy				141.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
10022020	Fees waived		10/02/2020	141.75			
					10 R 1720 0000 00 000 000000		141.75
10/20/2020	50127	Check	Metropolitan Preparatory				3,734.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MP 64695	Jesse Griffin Tuition - August ESY 19-20		09/25/2020	2,320.30			
MP 64788	Jesse Griffin Tuition - August 20-21		09/25/2020	1,414.68	10 E 1912 6700 00 000 000000		2,320.30
					10 E 1912 6700 00 000 000000		1,414.68
10/20/2020	50128	Check	NDSEC				2,492.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
012YRMAINT21	NDSEC 5 year Maintenance Schedule Project FY 2021		09/23/2020	2,492.00			
					10 E 4220 6170 00 000 000000		2,492.00
10/20/2020	50129	Check	Opt2mized Networks Inc				581.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
2522	Access Point Kelly Lynn		09/24/2020	581.90			
					10 E 2660 4100 00 000 000000		581.90

AP Check Register

AP Run: September 2020 AP run — Post Date: 2020-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2020	50099	Check	Village Of Roselle			869.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
437200	RMS Water - 8/4/20 - 9/2/20	09/25/2020	34.68	20 E 2540 3800 00 000 000000	34.68	
Total:						\$12,515.65

September 2020 AP run Summary

Type	Count	Amount
Regular	3	11,194.05
ACH Checks:	0	0.00
Wire Transfers:	1	1,321.60
Epayables:	0	0.00
Total:	4	\$12,515.65

AP Check Register

AP Run: October 9, 2020 Payroll — Post Date: 2020-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/09/2020	18492	Wire Transfer	Electrfedtaxpaysystem				28,959.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.10092020.B	1FICA - FICA for October 9, 2020	10/09/2020	1,457.76				
				50 L 4810 5700 00 000 000000	1,457.76		
1FICA.10092020.D	1FICA - FICA for October 9, 2020	10/09/2020	1,457.76				
				10 L 4810 5700 00 000 000000	1,224.14		
				40 L 4810 5700 00 000 000000	233.62		
1FIT.10092020.D	1FIT - FEDERAL TAX for October 9, 2020	10/09/2020	18,861.92				
				10 L 4810 5200 00 000 000000	18,678.43		
				40 L 4810 5200 00 000 000000	183.49		
1FITADDA.10092020.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 9, 2020	10/09/2020	872.00				
				10 L 4810 5200 00 000 000000	872.00		
1MED.10092020.B	1MED - MEDICARE for October 9, 2020	10/09/2020	3,154.99				
				50 L 4810 5710 00 000 000000	3,154.99		
1MED.10092020.D	1MED - MEDICARE for October 9, 2020	10/09/2020	3,154.99				
				10 L 4810 5710 00 000 000000	3,100.35		
				40 L 4810 5710 00 000 000000	54.64		
10/09/2020	18493	Wire Transfer	Flex Plan Claims				208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.10092020.D	3FLEX - FLEX PLAN for October 9, 2020	10/09/2020	208.33				
				10 L 4810 5610 00 000 000000	208.33		
10/09/2020	18494	Wire Transfer	Ill Teachers' Retirement				19,809.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.10092020.D	2TRS - TRS for October 9, 2020	10/09/2020	16,030.96				
				10 L 4810 5100 00 000 000000	16,030.96		
2TRSDM.10092020.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for October 9, 2020	10/09/2020	2,578.95				
				10 L 4810 5100 00 000 000000	2,578.95		
2TRSBENA.10092020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 9, 2020	10/09/2020	166.20				
				10 L 4810 5100 00 000 000000	166.20		
2TRSBENT.10092020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 9, 2020	10/09/2020	1,033.14				
				10 L 4810 5120 00 000 000000	1,033.14		

AP Check Register

AP Run: October 9, 2020 Payroll — Post Date: 2020-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount			
10/09/2020	18495	Wire Transfer	Illinois Dept Of Revenue	9,147.32			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.10092020.D	1SIT - IL STATE TAX for October 9, 2020	10/09/2020	9,147.32				
				10 L 4810 5300 00 000 000000	8,977.56		
				40 L 4810 5300 00 000 000000	169.76		
10/09/2020	18496	Wire Transfer	IMRF	3,581.24			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.10092020.B	2IMRF - IMRF for October 9, 2020	10/09/2020	2,619.06				
				51 L 4810 5400 00 000 000000	2,619.06		
2IMRFT1.10092020.D	2IMRFT1 - IMRF TIER 1 for October 9, 2020	10/09/2020	609.36				
				10 L 4810 5400 00 000 000000	596.04		
				40 L 4810 5400 00 000 000000	13.32		
2IMRFT2.10092020.D	2IMRFT2 - IMRF TIER 2 for October 9, 2020	10/09/2020	252.82				
				10 L 4810 5400 00 000 000000	227.98		
				40 L 4810 5400 00 000 000000	24.84		
2IMRFVT1.10092020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 9, 2020	10/09/2020	100.00				
				10 L 4810 5400 00 000 000000	100.00		
10/09/2020	18497	Wire Transfer	IPMG EBS	336.66			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10702	Dental claim administration	09/15/2020	336.66				
				10 E 1112 2400 00 000 000000	234.50		
				10 E 1112 2500 00 000 000000	102.16		
10/09/2020	18498	Wire Transfer	Roselle Schl Dist #12	3,805.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.10092020.D	3DEN - DENTAL for October 9, 2020	10/09/2020	937.50				
				10 L 4810 5620 00 000 000000	937.50		
3DENFBP.10092020.B	3DENFBP - DENTAL FAMILY BOARD PAID for October 9, 2020	10/09/2020	526.00				
				10 L 4810 5620 00 000 000000	526.00		

AP Check Register

AP Run: October 9, 2020 Payroll — Post Date: 2020-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/09/2020	18498	Wire Transfer	Roselle Schl Dist #12				3,805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFCL.10092020.B	3DENFCL - DENTAL FAMILY CLASSIFIED for October 9, 2020	10/09/2020	181.20				
				10 L 4810 5620 00 000 000000	181.20		
3DENFCT.10092020.B	3DENFCT - DENTAL FAMILY CERTIFIED for October 9, 2020	10/09/2020	573.80				
				10 L 4810 5620 00 000 000000	573.80		
3DENSCL.10092020.B	3DENSCL - DENTAL SINGLE CLASSIFIED for October 9, 2020	10/09/2020	250.50				
				10 L 4810 5620 00 000 000000	250.50		
3DENSCT.10092020.B	3DENSCT - DENTAL SINGLE CERTIFIED for October 9, 2020	10/09/2020	1,336.00				
				10 L 4810 5620 00 000 000000	1,336.00		
10/09/2020	18499	Wire Transfer	This Fund				4,466.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.10092020.B	2THISADM - THIS ADMIN BENEFIT for October 9, 2020	10/09/2020	618.95				
				10 L 4810 5110 00 000 000000	618.95		
2THISTCH.10092020.B	2THISTCH - THIS TEACHER BENEFIT for October 9, 2020	10/09/2020	1,638.70				
				10 L 4810 5110 00 000 000000	1,638.70		
2THISTCH.10092020.D	2THISTCH - THIS TEACHER CONTRIBUTION for October 9, 2020	10/09/2020	2,208.69				
				10 L 4810 5110 00 000 000000	2,208.69		
10/09/2020	18500	Wire Transfer	TSA Consulting Group Inc				6,786.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.10092020.D	4AXA - AXA for October 9, 2020	10/09/2020	3,151.00				
				10 L 4810 5500 00 000 000000	3,151.00		
4FIDLT.10092020.D	4FIDLT - FIDELITY INVESTMENTS for October 9, 2020	10/09/2020	1,100.00				
				10 L 4810 5500 00 000 000000	1,100.00		
4LINC.10092020.D	4LINC - LINCOLN INVESTMENT PLAN for October 9, 2020	10/09/2020	2,175.00				
				10 L 4810 5500 00 000 000000	2,175.00		
4OPP.10092020.D	4OPP - OPPONHEIMER for October 9, 2020	10/09/2020	360.00				
				10 L 4810 5500 00 000 000000	360.00		

AP Check Register

AP Run: October 9, 2020 Payroll — Post Date: 2020-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
10/09/2020	50100	Check	Aflac	33.64		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.10092020.D	3AFLINS - AFLAC INSURANCE for October 9, 2020	10/09/2020	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.10092020.D	5AFLIFE - AFLAC LIFE for October 9, 2020	10/09/2020	22.00			
				10 L 4810 5630 00 000 000000	22.00	
10/09/2020	50101	Check	Educational Benefit Coop	84,510.81		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.10092020.D	3HLTF - HEALTH FAMILY for October 9, 2020	10/09/2020	8,230.00			
				10 L 4810 5600 00 000 000000	8,230.00	
3HLTFBP.10092020.B	3HLTFBP - HEALTH FAMILY BOARD PAID for October 9, 2020	10/09/2020	11,337.70			
				10 L 4810 5600 00 000 000000	11,337.70	
3HLTFCL.10092020.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for October 9, 2020	10/09/2020	7,222.70			
				10 L 4810 5600 00 000 000000	7,222.70	
3HLTFCT.10092020.B	3HLTFCT - HEALTH FAMILY CERTIFIED for October 9, 2020	10/09/2020	21,668.10			
				10 L 4810 5600 00 000 000000	21,668.10	
3HLTS.10092020.D	3HLTS - HEALTH SINGLE for October 9, 2020	10/09/2020	1,143.75			
				10 L 4810 5600 00 000 000000	1,143.75	
3HLTSCL.10092020.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for October 9, 2020	10/09/2020	2,556.60			
				10 L 4810 5600 00 000 000000	2,556.60	
3HLTSCT.10092020.B	3HLTSCT - HEALTH SINGLE CERTIFIED for October 9, 2020	10/09/2020	18,748.40			
				10 L 4810 5600 00 000 000000	18,748.40	
3HMOF.10092020.D	3HMOF - HMO FAMILY for October 9, 2020	10/09/2020	1,920.00			
				10 L 4810 5600 00 000 000000	1,920.00	
3HMOFCT.10092020.B	3HMOFCT - HMO FAMILY CERTIFIED for October 9, 2020	10/09/2020	6,140.52			
				10 L 4810 5600 00 000 000000	6,140.52	
3HMOS.10092020.D	3HMOS - HMO SINGLE for October 9, 2020	10/09/2020	240.00			
				10 L 4810 5600 00 000 000000	240.00	

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50130	Check	Paddock Publications Inc				66.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
158379	Notice of Public Hearing		10/02/2020	66.70	10 E 2310 3100 00 000 000000	66.70	
10/20/2020	50131	Check	Quadient Leasing USA, Inc.				250.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
N8489879	Lease: Postage Meter		09/18/2020	250.71	10 E 2520 3400 00 000 000000	250.71	
10/20/2020	50132	Check	Really Good Stuff				378.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7411892	Supply List		10/15/2020	378.59	10 E 3700 4100 00 000 000000	378.59	
10/20/2020	50133	Check	Reliance Standard Life				2,564.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10152020	Long Term Disability Insurance		10/15/2020	2,564.53	10 E 1110 2100 00 110 000000	1,019.55	
					10 E 1111 2100 00 111 000000	446.47	
					10 E 1205 2100 00 000 000000	215.26	
					10 E 1205 2150 00 000 000000	83.53	
					10 E 1210 2100 00 000 000000	33.99	
					10 E 1800 2100 00 000 000000	66.87	
					10 E 2110 2100 00 000 000000	92.95	
					10 E 2130 2100 00 000 000000	33.35	
					10 E 2140 2100 00 000 000000	19.90	
					10 E 2210 2100 00 000 000000	64.54	
					10 E 2220 2100 00 000 000000	92.95	
					10 E 2320 2100 00 000 000000	69.73	
					10 E 2410 2100 00 000 000000	123.84	
					10 E 2410 2150 00 000 000000	73.80	
					10 E 2520 2100 00 000 000000	116.80	
					10 E 2660 2100 00 000 000000	11.00	

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50134	Check	Savvas				1,297.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4026188165	Book Purchase		09/10/2020	1,297.82			
					10 E 2210 1100 00 000 000000		1,297.82
10/20/2020	50135	Check	School Specialty				218.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
208126156181	Start up order for 2020-2021 school year		09/15/2020	16.25			
208126163283	School supply order (less of \$150) Please see attached.		09/16/2020	105.40	10 E 1110 4100 00 110 000000		16.25
308103634371	Start up order for 2020-2021 school year		09/14/2020	96.57	10 E 1111 4200 00 111 000000		105.40
					10 E 1110 4100 00 110 000000		96.57
10/20/2020	50136	Check	Septran Student Transport				629.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
91820525	NDSEC Student Transportation - 8/1/20 - 8/31/20		10/02/2020	629.50			
					40 E 2550 3200 00 000 000000		629.50
10/20/2020	50137	Check	The Lorenz Corporation				99.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
RV2192481	Music Education Magazine Subscription		11/05/2018	99.95			
					10 E 1110 4200 00 110 000000		99.95
10/20/2020	50138	Check	TPRS Books				1,460.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
18220	Spanish Start Up Order		10/09/2020	1,460.00			
					10 E 2210 1000 00 000 000000		1,460.00
10/20/2020	50139	Check	Weaver, Nancy D				46.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Amazon	velcro floor dot markers - Amazon Reimbursement		10/05/2020	22.30			
ReallyGoodStuff	order placed and paid for. need reimbursement for Really Good Stuff		10/05/2020	24.37	10 E 1110 4100 00 110 000000		22.30
					10 E 1110 4100 00 110 000000		24.37

AP Check Register

AP Run: October 2020 AP Run — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$69,351.23

October 2020 AP Run Summary

Type	Count	Amount
Regular	34	63,354.38
ACH Checks:	0	0.00
Wire Transfers:	6	5,996.85
Epayables:	0	0.00
Total:	40	\$69,351.23

AP Check Register

AP Run: October 2020 AP Run #2 — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	18507	Wire Transfer	Access One				406.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4679869	Phone Bill - 10/1/20 - 10/31/20	10/01/2020	406.59	20 E 2540 3700 00 000 000000	406.59		
10/20/2020	18508	Wire Transfer	Call One				543.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
334067	October Call One Bill	10/15/2020	543.43	20 E 2540 3700 00 000 000000	543.43		
10/20/2020	50140	Check	ABM				18,869.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1070949	October 2020 Custodial Services & Maintenance	10/01/2020	18,869.92	20 E 2540 3300 00 000 000000	18,869.92		
10/20/2020	50141	Check	Airgas USA, LLC				34.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9973962862	Cylinder Rental	09/30/2020	34.76	20 E 2540 3600 00 000 000000	34.76		
10/20/2020	50142	Check	AT&T Messaging				14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7555196	October Services	09/30/2020	14.95	20 E 2540 3700 00 000 000000	14.95		
10/20/2020	50143	Check	Demco Inc				183.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6849273	laminating film, earbuds for students, electronics wipes	09/28/2020	183.48	10 E 2220 4100 00 000 000000	82.82		
				10 E 2220 4200 00 000 000000	100.66		
10/20/2020	50144	Check	DuPage ROE				13,992.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
79801878	BloomBoard Reimbursement	09/30/2020	3,800.35	10 E 2210 3000 00 000 493200	2,000.00		
				10 E 2210 3300 00 000 000000	1,800.35		

AP Check Register

AP Run: October 2020 AP Run #2 — Post Date: 2020-10-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50144	Check	DuPage ROE				13,992.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
79801879	Bloomboard Reimbursement	09/30/2020	1,272.45	10 E 2210 3300 00 000 000000	1,272.45		
79801880	Bloomboard Reimbursement	09/30/2020	8,919.90	10 E 2210 3300 00 000 000000	8,919.90		
10/20/2020	50145	Check	ESGI, LLC				796.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
32929	Software - 12 Month License for SHS	10/08/2020	796.00	10 E 1110 3120 00 110 000000	796.00		
10/20/2020	50146	Check	First Student Inc				39,624.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
721-H-003855	Bus Transportation - 8/24/20 - 9/25/20	09/25/2020	39,624.48	40 E 2550 3100 00 000 000000	39,624.48		
10/20/2020	50147	Check	Flood Brothers				975.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5158288	RMS Recycling & Trash Service	10/06/2020	457.45	20 E 2540 3100 00 000 000000	457.45		
5158292	SHS Recycling & Trash Service	10/06/2020	518.39	20 E 2540 3100 00 000 000000	518.39		
10/20/2020	50148	Check	Follett School Solutions				64.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
740519F	7 books to complete 2020 Caudills	09/25/2020	64.02	10 E 2220 4350 00 000 000000	64.02		
10/20/2020	50149	Check	Garvey's Office Products				718.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PINV1984282	PPE Products	10/06/2020	718.56	10 E 2540 4000 00 100 499800	431.14		
				10 E 2540 4000 00 200 499800	287.42		

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Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50150	Check	Kaplan Early Learning Co				244.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
0005613885	Cust. # 91107176 - DESSA order forms for district -wide social-emotional assessments		10/07/2020	244.95			
					10 E 1110 6100 00 110 000000		244.95
10/20/2020	50151	Check	Kiefer, Stephanie Lee Ann				500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
09082020	D12 Logo Redesign		10/06/2020	500.00			
					10 E 2520 4100 00 000 000000		500.00
10/20/2020	50152	Check	Konica Minolta Business Solutions				492.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
966456	Signagelive		09/28/2020	492.00			
					10 E 1110 3120 00 110 000000		246.00
					10 E 1120 3120 00 200 000000		246.00
10/20/2020	50153	Check	Len's Ace Hardware Inc				32.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
240677/2	Building Supplies		10/15/2020	32.35			
					20 E 2540 4100 00 000 000000		32.35
10/20/2020	50154	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
429509	Copier Lease		10/05/2020	2,509.73			
					10 E 2540 3100 00 000 000000		2,509.73
10/20/2020	50155	Check	Preferred Meal Systems				8,777.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
CDIM/1085216	Student Meals		06/08/2020	1,315.84			
CDIM/1111214	Student Meals		08/21/2020	508.74	10 E 2560 4200 00 000 000000		1,315.84
CDIM/1111215	Student Meals		08/21/2020	1,017.45	10 E 2560 4200 00 000 000000		508.74
CDIM/1112342	Student Meals		08/28/2020	508.74	10 E 2560 4200 00 000 000000		1,017.45
					10 E 2560 4200 00 000 000000		508.74

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Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50155	Check	Preferred Meal Systems				8,777.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
CDIM/1112343	Student Meals	08/28/2020	1,017.45	10 E 2560 4200 00 000 000000			1,017.45
CDIM/1112854	Student Meals	08/26/2020	339.16	10 E 2560 4200 00 000 000000			339.16
CDIM/1112855	Student Meals	08/26/2020	678.30	10 E 2560 4200 00 000 000000			678.30
CDIM/1113475	Student Meals	09/02/2020	339.16	10 E 2560 4200 00 000 000000			339.16
CDIM/1113476	Student Meals	09/02/2020	678.30	10 E 2560 4200 00 000 000000			678.30
CDIM/1113816	Student Meals	09/04/2020	339.16	10 E 2560 4200 00 000 000000			339.16
CDIM/1114687	Student Meals	09/09/2020	339.16	10 E 2560 4200 00 000 000000			339.16
CDIM/1114688	Student Meals	09/09/2020	339.16	10 E 2560 4200 00 000 000000			339.16
CDIM/1116371	Student Meals	09/16/2020	339.16	10 E 2560 4200 00 000 000000			339.16
CDIM/1117905	Student Meals	09/18/2020	339.15	10 E 2560 4200 00 000 000000			339.15
CDIM/1117906	Student Meals	09/18/2020	169.58	10 E 2560 4200 00 000 000000			169.58
CDIM/1118707	Student Meals	09/11/2020	169.58	10 E 2560 4200 00 000 000000			169.58
CDIM/1118708	Student Meals	09/11/2020	339.15	10 E 2560 4200 00 000 000000			339.15
10/20/2020	50156	Check	Printing Plus Of Roselle				260.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
87308	Business Cards and Custom Stamp	10/12/2020	260.43	10 E 2520 4100 00 000 000000			260.43

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	50157	Check	Reliance Standard Life			908.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LTD OCT 2020	LTD Insurance Payments for Oct 2020	10/20/2020	908.08			
				10 E 1110 2100 00 110 000000	376.10	
				10 E 1111 2100 00 111 000000	165.37	
				10 E 1205 2100 00 000 000000	70.70	
				10 E 1205 2150 00 000 000000	24.86	
				10 E 1210 2100 00 000 000000	11.49	
				10 E 1800 2100 00 000 000000	22.60	
				10 E 2110 2100 00 000 000000	31.40	
				10 E 2130 2100 00 000 000000	12.98	
				10 E 2140 2100 00 000 000000	11.08	
				10 E 2210 2100 00 000 000000	21.59	
				10 E 2220 2100 00 000 000000	31.40	
				10 E 2320 2100 00 000 000000	23.33	
				10 E 2410 2100 00 000 000000	41.42	
				10 E 2410 2150 00 000 000000	24.69	
				10 E 2520 2100 00 000 000000	39.07	
10/20/2020	50158	Check	Robbins Schwartz			2,065.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4344/4345/4196	For Professional Services Rendered Through 8/31/20	09/30/2020	2,065.55			
				10 E 2310 3200 00 000 000000	2,065.55	
10/20/2020	50159	Check	Roselle Band Boosters			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10102020	IGSMA Reimbursement for 2019-2020 Fees - \$560.00	10/20/2020	560.00			
				10 E 1500 6100 00 000 000000	560.00	
10/20/2020	50160	Check	School Specialty			109.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308103650097	Start up classroom supplies	10/28/2020	109.38			
				10 E 1110 4100 00 110 000000	109.38	
10/20/2020	50161	Check	Sentry Security			1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
272635	AO Recurring Alarm Services - 11/1/2020 - 1/31/2021	10/01/2020	194.25			
				20 E 2540 3400 00 000 000000	194.25	

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Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50161	Check	Sentry Security				1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
272636	RMS Recurring Alarm Services - 11/1/2020 - 1/31/2021	10/01/2020	348.87	20 E 2540 3400 00 000 000000	348.87		
272637	SHS Recurring Alarm Services - 11/1/2020 - 1/31/2021	10/01/2020	529.20	20 E 2540 3400 00 000 000000	529.20		
10/20/2020	50162	Check	Swank Movie Licensing				420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2926696	Movie licensing for RMS	10/05/2020	420.00	10 E 2220 3110 00 000 000000	420.00		
10/20/2020	50163	Check	Telcom Innovations Group				65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
A55973	Labor Charge for Billable Remote Services - Ticket # 173652	09/24/2020	65.00	10 E 2660 3150 00 000 000000	65.00		
10/20/2020	50164	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
57460	September 2020 Retirement Plan Administration & Compliance Services	10/05/2020	50.00	10 E 2520 3100 00 000 000000	50.00		
10/20/2020	50165	Check	Village Of Roselle				420.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1100450	SHS Water - 9/2/20 - 10/1/20	10/15/2020	287.42	20 E 2540 3800 00 000 000000	287.42		
314100	SHS Water - 9/2/20 - 10/1/20	10/15/2020	133.46	20 E 2540 3800 00 000 000000	133.46		
10/20/2020	50166	Check	Warehouse Direct Ofc Prod				2,196.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4781156-0	Janitorial Supplies	09/29/2020	2,196.71	20 E 2540 4100 00 000 000000	2,196.71		

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Check Date	Check Number	Payment Type	Name				Check Amount
10/20/2020	50167	Check	WeVideo, Inc.				1,558.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12459	Schools multi-user license	09/21/2020	859.00				
				10 E 1110 4160 00 110 000000	429.50		
12921	School Multi-User License for RMS	10/06/2020	699.00	10 E 1111 4160 00 111 000000	429.50		
				10 E 1120 3120 00 200 000000	699.00		
10/20/2020	50168	Check	Winston Knolls Education Group				5,770.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6446	September Tuition - George Buetow	10/06/2020	5,770.80				
				10 E 1912 6700 00 000 000000	5,770.80		
10/20/2020	50169	Check	Worth Ave Group				2,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
810466	Chromebook Insurance for Students	09/01/2020	2,475.00				
				10 E 2660 3150 00 000 000000	2,475.00		
839361	Chromebook Insurance for Students	09/21/2020	450.00				
				10 E 2660 3150 00 000 000000	450.00		
857402	Chromebook Insurance for Students	10/14/2020	25.00				
				10 E 2660 3150 00 000 000000	25.00		
Total:							\$107,188.15

October 2020 AP Run #2 Summary

Type	Count	Amount
Regular	30	106,238.13
ACH Checks:	0	0.00
Wire Transfers:	2	950.02
Payables:	0	0.00
Total:	32	\$107,188.15

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	373,700.63
20 - Operations and Maintenance Fund	33,498.00
40 - Transportation Fund	41,614.30
50 - Social Security Fund	9,127.26
51 - IMRF Fund	5,216.59
99 - Student Activities	-350.36
	\$462,806.42