

LAST CHECK APPROVED: #50505	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
April 2021 Interim #50506-50512	\$17,764.87	\$3,637.61	\$0.00	\$0.00	\$0.00	\$0.00
May 2021 Interim #50513-50525	\$87,949.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Apr & May 2021	\$105,714.21	\$3,637.61	\$0.00	\$0.00	\$0.00	\$0.00
May 2021 AP #50526-50572	\$67,393.63	\$45,610.20	\$490,743.74	\$39,352.06	\$0.00	\$7,911.01
TOTAL ACCTS PAYABLE: May 2021	\$67,393.63	\$45,610.20	\$490,743.74	\$39,352.06	\$0.00	\$7,911.01
EFT PAYMENTS						
Federal Tax Deposits						
April	\$23,839.11			\$310.89	\$4,427.66	
May	\$24,024.68			\$301.80	\$4,475.99	
IL Dept. of Revenue						
April	\$8,941.97			\$96.70		
May	\$8,950.42			\$95.85		
TRS Payments						
April	\$20,174.64			\$10.04		
May	\$20,118.79			\$10.04		
IMRF Payments						
April	\$889.14			\$10.80	\$2,392.69	
May	\$907.55			\$10.80	\$2,447.77	
THIS Payments						
April	\$4,548.74			\$2.26		
May	\$4,536.13			\$2.26		
Access One		\$383.06				
Amazon	\$633.70					
BMO Harris Bank	41.25					
Call One		\$142.09				
Flex Plan Claims	\$3,942.50					
RevTrak	\$122.04					
Roselle SD 12	\$4,758.30					
T-Mobile	\$400.00					
TSA	\$15,422.00					

AP Report Cover Sheet May 2021

	\$315,358.80	\$49,772.96	\$490,743.74	\$40,203.50	\$13,744.11	\$7,911.01
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Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: May 18, 2021

Secretary

President

AP Check Register

AP Run: April 23, 2021 Payroll — Post Date: 2021-04-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2021	18673	Wire Transfer	Electrfedtaxpaysystem				28,577.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1FICA.04232021.B	1FICA - FICA for April 23, 2021	04/23/2021	1,283.94	50 L 4810 5700 00 000 000000			1,283.94
1FICA.04232021.D	1FICA - FICA for April 23, 2021	04/23/2021	1,283.94	10 L 4810 5700 00 000 000000			1,137.62
				40 L 4810 5700 00 000 000000			146.32
1FIT.04232021.D	1FIT - FEDERAL TAX for April 23, 2021	04/23/2021	18,796.26	10 L 4810 5200 00 000 000000			18,718.49
				40 L 4810 5200 00 000 000000			77.77
1FITADDA.04232021.D	1FITADDA - FIT ADDITIONAL AMOUNT for April 23, 2021	04/23/2021	872.00	10 L 4810 5200 00 000 000000			872.00
1FITADDP.04232021.D	1FITADDP - FIT ADDITIONAL PERCENT for April 23, 2021	04/23/2021	54.08	10 L 4810 5200 00 000 000000			2.88
				40 L 4810 5200 00 000 000000			51.20
1MED.04232021.B	1MED - MEDICARE for April 23, 2021	04/23/2021	3,143.72	50 L 4810 5710 00 000 000000			3,143.72
1MED.04232021.D	1MED - MEDICARE for April 23, 2021	04/23/2021	3,143.72	10 L 4810 5710 00 000 000000			3,108.12
				40 L 4810 5710 00 000 000000			35.60
04/23/2021	18674	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3FLEX.04232021.D	3FLEX - FLEX PLAN for April 23, 2021	04/23/2021	1,971.25	10 L 4810 5610 00 000 000000			1,971.25
04/23/2021	18675	Wire Transfer	Ill Teachers' Retirement				20,184.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRS.04232021.D	2TRS - TRS for April 23, 2021	04/23/2021	16,383.69	10 L 4810 5100 00 000 000000			16,383.69
2TRSADM.04232021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for April 23, 2021	04/23/2021	2,578.95	10 L 4810 5100 00 000 000000			2,569.52
				40 L 4810 5100 00 000 000000			9.43

AP Check Register

AP Run: April 23, 2021 Payroll — Post Date: 2021-04-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2021	18675	Wire Transfer	Ill Teachers' Retirement				20,184.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRSBENA.0423202 1.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for April 23, 2021	04/23/2021	166.20				
				10 L 4810 5100 00 000 000000		165.59	
				40 L 4810 5100 00 000 000000		0.61	
2TRSBENT.0423202 1.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for April 23, 2021	04/23/2021	1,055.84				
				10 L 4810 5120 00 000 000000		1,055.84	
04/23/2021	18676	Wire Transfer	Illinois Dept Of Revenue				9,038.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1SIT.04232021.D	1SIT - IL STATE TAX for April 23, 2021	04/23/2021	9,038.67				
				10 L 4810 5300 00 000 000000		8,941.97	
				40 L 4810 5300 00 000 000000		96.70	
04/23/2021	18677	Wire Transfer	IMRF				3,292.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2IMRF.04232021.B	2IMRF - IMRF for April 23, 2021	04/23/2021	2,392.69				
				51 L 4810 5400 00 000 000000		2,392.69	
2IMRFT1.04232021. D	2IMRFT1 - IMRF TIER 1 for April 23, 2021	04/23/2021	563.72				
				10 L 4810 5400 00 000 000000		563.72	
2IMRFT2.04232021. D	2IMRFT2 - IMRF TIER 2 for April 23, 2021	04/23/2021	236.22				
				10 L 4810 5400 00 000 000000		225.42	
				40 L 4810 5400 00 000 000000		10.80	
2IMRFVT1.04232021. .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for April 23, 2021	04/23/2021	100.00				
				10 L 4810 5400 00 000 000000		100.00	
04/23/2021	18678	Wire Transfer	Roselle Schl Dist #12				975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DEN.04232021.D	3DEN - DENTAL for April 23, 2021	04/23/2021	975.00				
				10 L 4810 5620 00 000 000000		975.00	

AP Check Register

AP Run: April 23, 2021 Payroll — Post Date: 2021-04-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2021	18679	Wire Transfer	This Fund				4,551.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISADM.04232021.1.B	2THISADM - THIS ADMIN BENEFIT for April 23, 2021	04/23/2021	618.95				
				10 L 4810 5110 00 000 000000			616.69
				40 L 4810 5110 00 000 000000			2.26
2THISTCH.04232021.B	2THISTCH - THIS TEACHER BENEFIT for April 23, 2021	04/23/2021	1,674.78				
				10 L 4810 5110 00 000 000000			1,674.78
2THISTCH.04232021.D	2THISTCH - THIS TEACHER CONTRIBUTION for April 23, 2021	04/23/2021	2,257.27				
				10 L 4810 5110 00 000 000000			2,257.27
04/23/2021	18680	Wire Transfer	TSA Consulting Group Inc				7,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.04232021.D	4AXA - AXA for April 23, 2021	04/23/2021	2,988.50				
				10 L 4810 5500 00 000 000000			2,988.50
4FIDLT.04232021.D	4FIDLT - FIDELITY INVESTMENTS for April 23, 2021	04/23/2021	1,650.00				
				10 L 4810 5500 00 000 000000			1,650.00
4LINC.04232021.D	4LINC - LINCOLN INVESTMENT PLAN for April 23, 2021	04/23/2021	2,487.50				
				10 L 4810 5500 00 000 000000			2,487.50
4OPP.04232021.D	4OPP - OPPONHEIMER for April 23, 2021	04/23/2021	585.00				
				10 L 4810 5500 00 000 000000			585.00
04/23/2021	50506	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.04232021.D	3AFLINS - AFLAC INSURANCE for April 23, 2021	04/23/2021	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.04232021.D	5AFLIFE - AFLAC LIFE for April 23, 2021	04/23/2021	22.00				
				10 L 4810 5630 00 000 000000			22.00
04/23/2021	50507	Check	Educational Benefit Coop				11,929.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.04232021.D	3HLTF - HEALTH FAMILY for April 23, 2021	04/23/2021	8,641.50				
				10 L 4810 5600 00 000 000000			8,641.50

AP Check Register

AP Run: April 23, 2021 Payroll — Post Date: 2021-04-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2021	50507	Check	Educational Benefit Coop				11,929.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTS.04232021.D	3HLTS - HEALTH SINGLE for April 23, 2021	04/23/2021	1,098.00	10 L 4810 5600 00 000 000000	1,098.00		
3HMOF.04232021.D	3HMOF - HMO FAMILY for April 23, 2021	04/23/2021	1,920.00	10 L 4810 5600 00 000 000000	1,920.00		
3HMOS.04232021.D	3HMOS - HMO SINGLE for April 23, 2021	04/23/2021	270.00	10 L 4810 5600 00 000 000000	270.00		
04/23/2021	50508	Check	Reliance Standard Life				1,198.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5VOLLIFE.04232021.D	5VOLLIFE - VOLUNTARY LIFE for April 23, 2021	04/23/2021	284.48	10 L 4810 5640 00 000 000000	284.48		
AprLTD	LTD Insurance April 2021	04/19/2021	914.29	10 E 1110 2100 00 110 000000	376.11		
				10 E 1111 2100 00 111 000000	171.59		
				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	31.39		
				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	31.39		
				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		
04/23/2021	50509	Check	Roselle Education Ass'n				2,093.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5READUES.04232021.D	5READUES - REA DUES for April 23, 2021	04/23/2021	2,073.50	10 L 4810 5910 00 000 000000	2,073.50		
5REAPT.04232021.D	5REAPT - REA PART TIME DUES for April 23, 2021	04/23/2021	19.73	10 L 4810 5910 00 000 000000	19.73		

AP Check Register

AP Run: April 23, 2021 Payroll — Post Date: 2021-04-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/23/2021	50510	Check	Wold Architects & Eng	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
193077R	PARC Grant App FH/50% of Study (Check from 1/2020 lost and never received. This is a reissue of that check on an invoice from FY 20).	04/19/2021	3,000.00		
				20 E 2540 3100 00 000 000000	3,000.00
				Total:	\$94,557.03

Type	Count	Amount
Regular	5	18,255.14
ACH Checks:	0	0.00
Wire Transfers:	8	76,301.89
Epayables:	0	0.00
Total:	13	\$94,557.03

AP Check Register

AP Run: April 2021 Interim — Post Date: 2021-04-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2021	50511	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
429515	Lease: Copier Services - April 2021		04/22/2021	2,509.73	10 E 2540 3100 00 000 000000	2,509.73	
04/23/2021	50512	Check	Village Of Roselle				637.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1178340	SHS Water - 2/2/21 - 3/2/21		04/22/2021	267.13	20 E 2540 3800 00 000 000000	267.13	
150534	AO Water - 2/2/21 - 3/2/21		04/22/2021	43.25	20 E 2540 3800 00 000 000000	43.25	
342360	SHS Water - 2/2/21 - 3/2/21		04/22/2021	114.17	20 E 2540 3800 00 000 000000	114.17	
502000	RMS Water - 2/2/21 - 3/2/21		04/22/2021	213.06	20 E 2540 3800 00 000 000000	213.06	
Total:						\$3,147.34	

April 2021 Interim Summary

Type	Count	Amount
Regular	2	3,147.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$3,147.34

AP Check Register

AP Run: April 2021 Fees — Post Date: 2021-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/30/2021	18681	Wire Transfer	BMO Harris Bank, N.A.				41.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
042221	Account Analysis Service Charge			04/22/2021	41.25		
						10 E 2520 6100 00 000 000000	41.25
04/30/2021	18682	Wire Transfer	RevTrak				122.04
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
040721	RevTrak monthly fees			04/07/2021	122.04		
						10 E 2520 6100 00 000 000000	122.04
						Total:	\$163.29

April 2021 Fees Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	163.29
Epayables:	0	0.00
Total:	2	\$163.29

AP Check Register

AP Run: May 7, 2021 Payroll + Travel/P — Post Date: 2021-05-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2021	18683	Wire Transfer	Electrfedtaxpaysystem			28,802.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.05072021.B	1FICA - FICA for May 7, 2021		05/07/2021	1,329.97		
					50 L 4810 5700 00 000 000000	1,329.97
1FICA.05072021.D	1FICA - FICA for May 7, 2021		05/07/2021	1,329.97		
					10 L 4810 5700 00 000 000000	1,185.64
					40 L 4810 5700 00 000 000000	144.33
1FIT.05072021.D	1FIT - FEDERAL TAX for May 7, 2021		05/07/2021	18,791.33		
					10 L 4810 5200 00 000 000000	18,720.19
					40 L 4810 5200 00 000 000000	71.14
1FITADDA.05072021.D	1FITADDA - FIT ADDITIONAL AMOUNT for May 7, 2021		05/07/2021	1,007.00		
					10 L 4810 5200 00 000 000000	1,007.00
1FITADDP.05072021.D	1FITADDP - FIT ADDITIONAL PERCENT for May 7, 2021		05/07/2021	52.16		
					10 L 4810 5200 00 000 000000	0.96
					40 L 4810 5200 00 000 000000	51.20
1MED.05072021.B	1MED - MEDICARE for May 7, 2021		05/07/2021	3,146.02		
					50 L 4810 5710 00 000 000000	3,146.02
1MED.05072021.D	1MED - MEDICARE for May 7, 2021		05/07/2021	3,146.02		
					10 L 4810 5710 00 000 000000	3,110.89
					40 L 4810 5710 00 000 000000	35.13
05/07/2021	18684	Wire Transfer	Flex Plan Claims			1,971.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.05072021.D	3FLEX - FLEX PLAN for May 7, 2021		05/07/2021	1,971.25		
					10 L 4810 5610 00 000 000000	1,971.25
05/07/2021	18685	Wire Transfer	Ill Teachers' Retirement			20,128.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.05072021.D	2TRS - TRS for May 7, 2021		05/07/2021	16,331.18		
					10 L 4810 5100 00 000 000000	16,331.18
2TRSADM.05072021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for May 7, 2021		05/07/2021	2,578.95		
					10 L 4810 5100 00 000 000000	2,569.52
					40 L 4810 5100 00 000 000000	9.43

AP Check Register

AP Run: May 7, 2021 Payroll + Travel/P — Post Date: 2021-05-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/07/2021	18685	Wire Transfer	Ill Teachers' Retirement				20,128.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRSBENA.05072021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for May 7, 2021	05/07/2021	166.20				
				10 L 4810 5100 00 000 000000	165.59		
				40 L 4810 5100 00 000 000000	0.61		
2TRSBENT.05072021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for May 7, 2021	05/07/2021	1,052.50				
				10 L 4810 5120 00 000 000000	1,052.50		
05/07/2021	18686	Wire Transfer	Illinois Dept Of Revenue				9,046.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.05072021.D	1SIT - IL STATE TAX for May 7, 2021	05/07/2021	9,046.27				
				10 L 4810 5300 00 000 000000	8,950.42		
				40 L 4810 5300 00 000 000000	95.85		
05/07/2021	18687	Wire Transfer	IMRF				3,366.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.05072021.B	2IMRF - IMRF for May 7, 2021	05/07/2021	2,447.77				
				51 L 4810 5400 00 000 000000	2,447.77		
2IMRFT1.05072021.D	2IMRFT1 - IMRF TIER 1 for May 7, 2021	05/07/2021	581.14				
				10 L 4810 5400 00 000 000000	581.14		
2IMRFT2.05072021.D	2IMRFT2 - IMRF TIER 2 for May 7, 2021	05/07/2021	237.21				
				10 L 4810 5400 00 000 000000	226.41		
				40 L 4810 5400 00 000 000000	10.80		
2IMRFVT1.05072021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for May 7, 2021	05/07/2021	100.00				
				10 L 4810 5400 00 000 000000	100.00		
05/07/2021	18688	Wire Transfer	Roselle Schl Dist #12				3,783.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.05072021.D	3DEN - DENTAL for May 7, 2021	05/07/2021	937.50				
				10 L 4810 5620 00 000 000000	937.50		

AP Check Register

AP Run: May 7, 2021 Payroll + Travel/P — Post Date: 2021-05-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/07/2021	18688	Wire Transfer	Roselle Schl Dist #12				3,783.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DENFBP.05072021. B	3DENFBP - DENTAL FAMILY BOARD PAID for May 7, 2021	05/07/2021	420.80				
				10 L 4810 5620 00 000 000000			420.80
3DENFCL.05072021. B	3DENFCL - DENTAL FAMILY CLASSIFIED for May 7, 2021	05/07/2021	151.00				
				10 L 4810 5620 00 000 000000			151.00
3DENFCT.05072021. B	3DENFCT - DENTAL FAMILY CERTIFIED for May 7, 2021	05/07/2021	604.00				
				10 L 4810 5620 00 000 000000			604.00
3DENSBP.05072021. B	3DENSBP - DENTAL SINGLE BOARD PAID for May 7, 2021	05/07/2021	41.75				
				10 L 4810 5620 00 000 000000			41.75
3DENSCL.05072021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for May 7, 2021	05/07/2021	292.25				
				10 L 4810 5620 00 000 000000			292.25
3DENSCT.05072021. B	3DENSCT - DENTAL SINGLE CERTIFIED for May 7, 2021	05/07/2021	1,336.00				
				10 L 4810 5620 00 000 000000			1,336.00
05/07/2021	18689	Wire Transfer	This Fund				4,538.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISADM.0507202 1.B	2THISADM - THIS ADMIN BENEFIT for May 7, 2021	05/07/2021	618.95				
				10 L 4810 5110 00 000 000000			616.69
				40 L 4810 5110 00 000 000000			2.26
2THISTCH.05072021 .B	2THISTCH - THIS TEACHER BENEFIT for May 7, 2021	05/07/2021	1,669.40				
				10 L 4810 5110 00 000 000000			1,669.40
2THISTCH.05072021 .D	2THISTCH - THIS TEACHER CONTRIBUTION for May 7, 2021	05/07/2021	2,250.04				
				10 L 4810 5110 00 000 000000			2,250.04
05/07/2021	18690	Wire Transfer	TSA Consulting Group Inc				7,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.05072021.D	4AXA - AXA for May 7, 2021	05/07/2021	2,988.50				
				10 L 4810 5500 00 000 000000			2,988.50

AP Check Register

AP Run: May 7, 2021 Payroll + Travel/P — Post Date: 2021-05-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2021	18690	Wire Transfer	TSA Consulting Group Inc			7,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.05072021.D	4FIDLT - FIDELITY INVESTMENTS for May 7, 2021	05/07/2021	1,650.00	10 L 4810 5500 00 000 000000	1,650.00	
4LINC.05072021.D	4LINC - LINCOLN INVESTMENT PLAN for May 7, 2021	05/07/2021	2,487.50	10 L 4810 5500 00 000 000000	2,487.50	
4OPP.05072021.D	4OPP - OPPONHEIMER for May 7, 2021	05/07/2021	585.00	10 L 4810 5500 00 000 000000	585.00	
05/07/2021	50513	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.05072021.D	3AFLINS - AFLAC INSURANCE for May 7, 2021	05/07/2021	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.05072021.D	5AFLIFE - AFLAC LIFE for May 7, 2021	05/07/2021	22.00	10 L 4810 5630 00 000 000000	22.00	
05/07/2021	50514	Check	Bradburn, Anthony C			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May2021	Phone Reimbursement (3/3)	05/06/2021	166.66	10 E 2410 3700 00 000 000000	166.66	
05/07/2021	50515	Check	Cash, Marcus D			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2021	Travel Reimbursement for FY 21 (3/3)	05/06/2021	120.00	10 E 1110 3300 00 110 000000	60.00	
				10 E 1111 3300 00 111 000000	60.00	
05/07/2021	50516	Check	Educational Benefit Coop			83,851.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.05072021.D	3HLTF - HEALTH FAMILY for May 7, 2021	05/07/2021	8,230.00	10 L 4810 5600 00 000 000000	8,230.00	
3HLTFBP.05072021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for May 7, 2021	05/07/2021	9,070.16	10 L 4810 5600 00 000 000000	9,070.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2021	50516	Check	Educational Benefit Coop			83,851.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFCL.05072021. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for May 7, 2021	05/07/2021	5,778.16			
				10 L 4810 5600 00 000 000000	5,778.16	
3HLTFCT.05072021. B	3HLTFCT - HEALTH FAMILY CERTIFIED for May 7, 2021	05/07/2021	23,112.64			
				10 L 4810 5600 00 000 000000	23,112.64	
3HLTS.05072021.D	3HLTS - HEALTH SINGLE for May 7, 2021	05/07/2021	1,143.75			
				10 L 4810 5600 00 000 000000	1,143.75	
3HLTSBP.05072021. B	3HLTSBP - HEALTH SINGLE BOARD PAID for May 7, 2021	05/07/2021	943.70			
				10 L 4810 5600 00 000 000000	943.70	
3HLTSCL.05072021. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for May 7, 2021	05/07/2021	3,408.80			
				10 L 4810 5600 00 000 000000	3,408.80	
3HLTSCT.05072021. B	3HLTSCT - HEALTH SINGLE CERTIFIED for May 7, 2021	05/07/2021	17,896.20			
				10 L 4810 5600 00 000 000000	17,896.20	
3HMOF.05072021.D	3HMOF - HMO FAMILY for May 7, 2021	05/07/2021	1,920.00			
				10 L 4810 5600 00 000 000000	1,920.00	
3HMOFCT.05072021. .B	3HMOFCT - HMO FAMILY CERTIFIED for May 7, 2021	05/07/2021	6,140.52			
				10 L 4810 5600 00 000 000000	6,140.52	
3HMOS.05072021.D	3HMOS - HMO SINGLE for May 7, 2021	05/07/2021	270.00			
				10 L 4810 5600 00 000 000000	270.00	
3HMOSCL.05072021. .B	3HMOSCL - HMO SINGLE CLASSIFIED for May 7, 2021	05/07/2021	1,896.84			
				10 L 4810 5600 00 000 000000	1,896.84	
3HMOSCT.05072021. .B	3HMOSCT - HMO SINGLE CERTIFIED for May 7, 2021	05/07/2021	3,793.68			
				10 L 4810 5600 00 000 000000	3,793.68	
5LIFEACL.05072021. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for May 7, 2021	05/07/2021	20.01			
				10 L 4810 5600 00 000 000000	20.01	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/07/2021	50516	Check	Educational Benefit Coop				83,851.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5LIFEACT.05072021.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for May 7, 2021		05/07/2021	75.69			
					10 L 4810 5600 00 000 000000	75.69	
5LIFECL.05072021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for May 7, 2021		05/07/2021	25.20			
					10 L 4810 5600 00 000 000000	25.20	
5LIFECT.05072021.B	5LIFECT - LIFE INSURANCE CERTIFIED for May 7, 2021		05/07/2021	126.00			
					10 L 4810 5600 00 000 000000	126.00	
05/07/2021	50517	Check	Girmscheid, Lew E				166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
May 2021	Phone allowance for FY 21 (3/3)		05/06/2021	166.66			
					10 E 2410 3700 00 000 000000	166.66	
05/07/2021	50518	Check	Harris, Gregory T				166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
May 2021	Phone allowance for FY 21 (3/3)		05/06/2021	166.66			
					10 E 2510 3700 00 000 000000	166.66	
05/07/2021	50519	Check	Henderson, Mary L				600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
May 2021	Travel/Phone Allowance for FY 21 (3/3)		05/06/2021	600.00			
					10 E 2320 3600 00 000 000000	200.00	
					10 E 2320 3700 00 000 000000	400.00	
05/07/2021	50520	Check	Lynn, Kelly A				166.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
May 2021	Phone allowance for FY 21 (3/3)		05/06/2021	166.66			
					10 E 2210 3700 00 000 000000	166.66	
05/07/2021	50521	Check	Mejia-Cortez, Araceli				150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
May 2021	Travel Reimbursement for FY 21 (3/3)		05/06/2021	150.00			
					10 E 2410 3600 00 000 000000	150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2021	50522	Check	Poli, Natalie M			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
May 2021	Travel Reimbursement for FY 21 (3/3)		05/06/2021	60.00		
					10 E 1110 3300 00 110 000000	30.00
					10 E 1111 3300 00 111 000000	30.00
05/07/2021	50523	Check	Reliance Standard Life			284.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.05072021.D	5VOLLIFE - VOLUNTARY LIFE for May 7, 2021		05/07/2021	284.48		
					10 L 4810 5640 00 000 000000	284.48
05/07/2021	50524	Check	Roselle Education Ass'n			2,093.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.05072021.D	5READUES - REA DUES for May 7, 2021		05/07/2021	2,073.50		
					10 L 4810 5910 00 000 000000	2,073.50
5REAPT.05072021.D	5REAPT - REA PART TIME DUES for May 7, 2021		05/07/2021	19.73		
					10 L 4810 5910 00 000 000000	19.73
05/07/2021	50525	Check	Steiner, Lisa K			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
May 2021	Travel Reimbursement for FY 21 (3/3)		05/06/2021	90.00		
					10 E 1110 3300 00 110 000000	45.00
					10 E 1111 3300 00 111 000000	45.00
Total:						\$167,296.97

May 7, 2021 Payroll + Travel/P Summary

Type	Count	Amount
Regular	13	87,949.34
ACH Checks:	0	0.00
Wire Transfers:	8	79,347.63
Epayables:	0	0.00
Total:	21	\$167,296.97

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Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	18691	Wire Transfer	Access One				383.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4922962	Phone Bill: 5/1/21 - 5/31/21	05/06/2021	383.06	20 E 2540 3700 00 000 000000			383.06
05/18/2021	18692	Wire Transfer	Amazon.com				633.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
445937463389	Essentials of Assessing, Preventing, and Overcoming Reading Difficulties (Essentials of Psychological Assessment) Book	05/03/2021	39.45	10 E 2210 1000 00 000 000000			39.45
457876446746	hard drive for Tony's laptop. Keith already sent Jeslyn the link of what needs to be ordered	05/03/2021	64.99	10 E 2660 4100 00 000 000000			64.99
473548434743	Atomic Habits: An Easy & Proven Way to Build Good Habits & Break Bad Ones An Easy & Proven Way to Build Good Habits & Break Bad Ones	05/03/2021	23.96	10 E 2210 4200 00 000 000000			23.96
535659799678	Brian's Winter (A Hatchet Adventure) Paperback	05/03/2021	59.82	10 E 1110 4100 00 110 000000			59.82
599659759986	Livebest Two Wheeled Cart	05/03/2021	34.99	10 E 2310 4100 00 000 000000			34.99
634638736784	Wreck This Journal: Now in Color (PENGUIN US) Paperback	05/03/2021	9.59	10 E 1111 4130 00 111 000000			9.59
6459/6938/3776	Amy Hernandez – Cap barbell \$9.99140 W Granville Roselle, IL 60172	05/03/2021	23.97				
	Brady Snyder - resistance bands \$5.99584 Rush St Apt C Roselle IL 60172						
	Haileyann Kadolph - Yoga Block \$6.9923W570 Walnut St Roselle, IL 60172						
648973798996	Moleskine Classic Notebook, Hard Cover, Pocket (3.5" x 5.5") Dotted, Myrtle Green, 192 Pages	05/03/2021	28.58	10 E 1111 4130 00 111 000000			23.97
				10 E 1111 4100 00 111 000000			28.58

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Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	18692	Wire Transfer	Amazon.com				633.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
758977347683	usb c to ethernet		05/03/2021	15.29			
					10 E 1110 4100 00 110 000000	15.29	
773653888338	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students Book		05/03/2021	30.82			
					10 E 2320 4300 00 000 000000	30.82	
789398637473	iPad Covers		05/03/2021	51.93			
					10 E 2140 4100 00 000 000000	51.93	
793666559545	JustJamz Kidz 2.0 Color Call with Mic Stereo Earbud Headphones Mixed Colors - 100 Pack		05/03/2021	129.99			
					10 E 1111 4100 00 111 000000	129.99	
879/385/936/949/439 /664	Beetles, Lightly Toasted (Yearling Book)		05/03/2021	43.54			
					10 E 1110 4100 00 110 000000	43.54	
887995433396	Styrofoam Balls		05/03/2021	55.80			
					10 E 2210 1000 00 000 000000	55.80	
936879449843/8787	https://www.amazon.com/hz/wishlist/ls/16MRSR09XSNI?ref_=wl_share Please send it the following students: resistance band - Justice-Randall Leach - 515 White Oak Dr Roselle, IL 60172 push up bar -Dayami Sosa 200 S. Roselle Road Roselle, IL 60172		05/03/2021	20.98			
					10 E 1111 4130 00 111 000000	20.98	
05/18/2021	18693	Wire Transfer	Call One				142.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
408431	April 2021		05/13/2021	142.09			
					20 E 2540 3700 00 000 000000	142.09	
05/18/2021	18694	Wire Transfer	T-Mobile				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
053121	Mobile Hotspots		05/12/2021	400.00			
					10 E 1000 3000 00 100 430000	400.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/18/2021	50526	Check	ABM			18,869.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1099212	Custodial Services & Maintenance		05/03/2021	18,869.92	20 E 2540 3300 00 000 000000	18,869.92
05/18/2021	50527	Check	Airgas USA, LLC			39.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9979154149	Cylinder Rental		05/12/2021	39.78	20 E 2540 3600 00 000 000000	39.78
05/18/2021	50528	Check	Arthur J Gallagher Risk Management Services, Inc.			6,159.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3843649	Renewal Premium		05/12/2021	2,400.00	10 E 2310 3250 00 000 000000	2,400.00
3843655	Renewal Premium		05/12/2021	595.00	10 E 2310 3250 00 000 000000	595.00
3843656	Renewal Premium		05/12/2021	964.00	10 E 2310 3250 00 000 000000	964.00
3843658	Renewal Premium		05/12/2021	2,200.00	10 E 2310 3250 00 000 000000	2,200.00
05/18/2021	50529	Check	AT&T Messaging			14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7593711	May Services		05/12/2021	14.95	20 E 2540 3700 00 000 000000	14.95
05/18/2021	50530	Check	Axess Transportation			780.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210319	NDSEC Transportation - George Buetow		05/03/2021	780.00	40 E 2550 3200 00 000 000000	780.00
05/18/2021	50531	Check	Balgemann, Janien L.			127.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Reimbursement 5/2021	Drum Pads Recorder Curriculum		05/10/2021	127.78	10 E 1110 4200 00 110 000000	127.78

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Check Date	Check Number	Payment Type	Name			Check Amount
05/18/2021	50532	Check	BMO Mastercard			6,037.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
April2021	P Card		05/13/2021	6,037.22		
					10 E 1120 4110 00 200 000000	2,350.40
					10 E 2210 3300 00 000 000000	447.00
					10 E 2320 3500 00 000 000000	51.13
					10 E 2321 3100 00 000 000000	14.99
					10 E 2510 3500 00 000 000000	1,170.00
					10 E 2520 3100 00 000 000000	26.90
					10 E 2520 4100 00 000 000000	1,385.96
					10 E 2540 3700 00 000 000000	9.99
					20 E 2540 4100 00 000 000000	332.49
					20 E 2540 4700 00 000 000000	248.36
05/18/2021	50533	Check	Citizens Taxi Dispatch Inc			5,782.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7362	NDSEC Transportation - Jesse Griffin		05/03/2021	1,602.00		
					40 E 2550 3200 00 000 000000	1,602.00
7369	NDSEC Transportation - Jonathan Crowley		05/03/2021	4,180.00		
					40 E 2550 3200 00 000 000000	4,180.00
05/18/2021	50534	Check	Constellation New Energy			7,348.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3142864	Gas Supply Charges: 1/26/21 - 2/23/21		05/03/2021	7,348.47		
					20 E 2540 4500 00 000 000000	7,348.47
05/18/2021	50535	Check	Constellation New Energy			5,192.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19987253301	AO Electricity Supply Charges: 3/23/21 - 4/21/21		05/03/2021	307.09		
					20 E 2540 4600 00 000 000000	307.09
19987253701	SHS Electricity Charges: 3/24/21 - 4/22/21		05/04/2021	2,830.25		
					20 E 2540 4600 00 000 000000	2,830.25
19999362501	RMS Electricity Charges: 3/24/21 - 4/22/21		05/04/2021	2,055.02		
					20 E 2540 4600 00 000 000000	2,055.02

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Check Date	Check Number	Payment Type	Name			Check Amount
05/18/2021	50536	Check	COTG			111.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2696628	SmartBoard Pens	05/03/2021	111.94	10 E 1110 4100 00 110 000000	111.94	
05/18/2021	50537	Check	Dyopath, LLC			9,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014555	IT Managed Services	05/06/2021	9,350.00	10 E 2660 3100 00 000 000000	9,350.00	
05/18/2021	50538	Check	Educational Benefit Coop			408.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032021	Health Reimbursement Claims & HCA Admin Fees	05/06/2021	408.91	10 L 4810 5600 00 000 000000	408.91	
05/18/2021	50539	Check	First Student Inc			25,097.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
721-H-004942	Bus Transportation - 3/29/21 - 4/23/21	05/06/2021	25,097.40	40 E 2550 3100 00 000 000000	25,097.40	
05/18/2021	50540	Check	Flood Brothers			1,053.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5510484	RMS Recycling & Trash Service	05/12/2021	461.93	20 E 2540 3100 00 000 000000	461.93	
5510488	SHS Recycling, Contaminated Recycling & Trash Service	05/12/2021	591.46	20 E 2540 3100 00 000 000000	591.46	
05/18/2021	50541	Check	Ford Motor Credit Company LLC			595.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1765864	Truck Finance Payment	05/12/2021	595.26	20 E 2540 5300 00 000 000000	595.26	
05/18/2021	50542	Check	Heartland Alliance Health			7.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18276	Telephonic Services	05/06/2021	7.75	10 E 1205 3100 00 000 000000	7.75	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	50543	Check	IASB				10,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
342895	PRESS Plus Issue Response Late Fee		05/06/2021	50.00			
					10 E 2310 3800 00 000 000000	50.00	
344539	Annual Dues		05/13/2021	4,000.00			
					10 E 2310 6100 00 000 000000	4,000.00	
345643	Subscriptions		05/13/2021	6,150.00			
					10 E 2310 3800 00 000 000000	6,150.00	
346662	PRESS Plus Issue Response Late Fee		05/13/2021	50.00			
					10 E 2310 3800 00 000 000000	50.00	
05/18/2021	50544	Check	Illinois Counties Risk Management Trust				1,174.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RCB000000027532	Worker's Compensation Premium		05/12/2021	1,174.00			
					10 E 2310 3600 00 000 000000	1,174.00	
05/18/2021	50545	Check	Illinois State University				49.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
00042949	Annual Membership - IL ASCD Professional		05/06/2021	49.00			
					10 E 2320 6100 00 000 000000	49.00	
05/18/2021	50546	Check	Isoe, Liliانا, EdSNCSP				1,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
20210221	Bilingual Psychological Evaluation		05/10/2021	800.00			
					20 E 2540 3100 00 000 000000	800.00	
20210420	Bilingual Psychological Evaluation		05/10/2021	800.00			
					20 E 2540 3100 00 000 000000	800.00	
05/18/2021	50547	Check	JULIE Inc.				18.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RSD33121	Quarterly Activity: 1/1/2021 - 3/31/2021		05/11/2021	18.84			
					20 E 2540 3100 00 000 000000	18.84	
05/18/2021	50548	Check	Marklund				8,262.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
Apr 20-21	April Tuition - Ryan Snyder		05/11/2021	8,262.80			
					10 E 1912 6700 00 000 000000	8,262.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/18/2021	50549	Check	Metropolitan Preparatory			4,479.82
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MP 65497	Jesse Griffin Tuition - April 20-21		05/12/2021	4,479.82	10 E 1912 6700 00 000 000000	4,479.82
05/18/2021	50550	Check	Midwest Principals' Center			200.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8180	Event: Instructional Equity - Zaretta Hammond		05/12/2021	200.00	10 E 2320 3500 00 000 000000	200.00
05/18/2021	50551	Check	National Assn Of Scl Nurs			146.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1186171	2021 Dues		05/10/2021	146.00	10 E 2130 6100 00 000 000000	146.00
05/18/2021	50552	Check	NCS Pearson, Inc			160.74
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
14251992	Student Assessment Materials		05/12/2021	160.74	10 E 2140 4100 00 000 000000	160.74
05/18/2021	50553	Check	Northwest Lawn & Power Eq			881.37
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
N9693	Lawn Mower Services		05/10/2021	881.37	20 E 2540 3100 00 000 000000	680.00
					20 E 2540 4100 00 000 000000	201.37
05/18/2021	50554	Check	Paddock Publications Inc			169.05
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
176475	Advertisement for Bid		05/10/2021	169.05	10 E 2310 3100 00 000 000000	169.05
05/18/2021	50555	Check	PMA Leasing Inc			2,509.73
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
429516	Lease: Copier Services - May 2021		05/10/2021	2,509.73	10 E 2540 3100 00 000 000000	2,509.73

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AP Run: May 2021 Accounts Payable — Post Date: 2021-05-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/18/2021	50556	Check	Preferred Meal Systems	10,120.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDCN/0034408	Student Milk	05/13/2021	231.36	10 E 2560 4200 00 000 000000	231.36
CDCN/0034409	Student Milk	05/13/2021	63.68	10 E 2560 4200 00 000 000000	63.68
CDCN/0034967	Student Meals	05/13/2021	430.69	10 E 2560 4200 00 000 000000	430.69
CDIM/1152705	Student Meals	05/13/2021	237.44	10 E 2560 4200 00 000 000000	237.44
CDIM/1152706	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1153962	Student Meals	05/13/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1153963	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1154623	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1155571	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1155572	Student Meals	05/13/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1156163	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1156164	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1156470	Student Meals	05/13/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1157982	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1160070	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1161096	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1161097	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58

AP Check Register

AP Run: May 2021 Accounts Payable — Post Date: 2021-05-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/18/2021	50556	Check	Preferred Meal Systems	10,120.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDIM/1163234	Student Meals	05/13/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1163235	Student Meals	05/13/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1165063	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1165064	Student Meals	05/13/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1166323	Student Meals	05/13/2021	508.74	10 E 2560 4200 00 000 000000	508.74
CDIM/1166324	Student Meals	05/13/2021	678.32	10 E 2560 4200 00 000 000000	678.32
CDIM/1167078	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1168013	Student Meals	05/13/2021	678.31	10 E 2560 4200 00 000 000000	678.31
CDIM/1172811	Student Meals	05/13/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1173570	Student Meals	05/12/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1173571	Student Meals	05/12/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1175272	Student Meals	05/12/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1175273	Student Meals	05/12/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1176421	Student Meals	05/12/2021	339.16	10 E 2560 4200 00 000 000000	339.16
CDIM/1176422	Student Meals	05/12/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1178048	Student Meals	05/12/2021	169.58	10 E 2560 4200 00 000 000000	169.58
CDIM/1178917	Student Meals	05/12/2021	339.16	10 E 2560 4200 00 000 000000	339.16

AP Check Register

AP Run: May 2021 Accounts Payable — Post Date: 2021-05-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	50556	Check	Preferred Meal Systems				10,120.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CDIM/1178918	Student Meals		05/12/2021	169.58			
					10 E 2560 4200 00 000 000000	169.58	
CDIM/1180539	Student Meals		05/12/2021	169.58			
					10 E 2560 4200 00 000 000000	169.58	
CDIM/1180540	Student Meals		05/12/2021	339.16			
					10 E 2560 4200 00 000 000000	339.16	
CDIM/1181563	Student Meals		05/12/2021	169.58			
					10 E 2560 4200 00 000 000000	169.58	
CDIM/1181564	Student Meals		05/12/2021	169.58			
					10 E 2560 4200 00 000 000000	169.58	
CDIM/1183083	Student Meals		05/13/2021	169.58			
					10 E 2560 4200 00 000 000000	169.58	
05/18/2021	50557	Check	Premio				150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4977	Dell Chromebook Repair - Non-Warranty Cost		05/11/2021	38.00			
					10 E 2540 3600 00 000 000000	38.00	
4979	Dell Chromebook Repair - Non-Warranty Cost		05/11/2021	38.00			
					10 E 2540 3600 00 000 000000	38.00	
5012	Dell Chromebook Repair - Non-Warranty Cost		05/11/2021	38.00			
					10 E 2540 3600 00 000 000000	38.00	
5039	Dell Chromebook Repair - Non-Warranty Cost		05/11/2021	36.00			
					10 E 2540 3600 00 000 000000	36.00	
05/18/2021	50558	Check	Printing Plus Of Roselle				485.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
87774	Graduation Diplomas		05/10/2021	485.75			
					10 E 1111 4120 00 111 000000	485.75	
05/18/2021	50559	Check	Quadient Leasing USA, Inc.				251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
N8784773	Lease: Postage Meter		05/10/2021	251.79			
					10 E 2520 3400 00 000 000000	251.79	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	50560	Check	Quinlan and Fabish				492.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
12326871	Modern Jazz Tenor Solos (AEBMJT SKU)	05/10/2021	8.95				
				10 E 1111 4200 00 111 000000			8.95
12383951	Score for Christmas Favorites Essential Elements - \$26.99 Piano Accompaniment for Christmas Favorites Essential Elements - \$11.69	05/10/2021	38.68				
				10 E 1111 4200 00 111 000000			38.68
12423577	1 Tenor Sax - Concert Favorites Collection - \$6.29 1 Baritone Sax - Concert Favorites Collection - \$6.29 1 Piano - Concert Favorites Collection - \$11.69	05/10/2021	24.27				
				10 E 1111 4200 00 111 000000			24.27
12429869	SKU - HL04002679 Music - Horkstow Grange from "Lincolnshire Posy" - Adapted by Michael Sweeney	05/10/2021	49.50				
				10 E 1111 4200 00 111 000000			49.50
12431458	Conductor's Score for Concert Favorites Collection - \$22.49	05/10/2021	22.49				
				10 E 1111 4200 00 111 000000			22.49
12438796	Fort Canterbury March - \$54.00	05/10/2021	54.00				
				10 E 1111 4200 00 111 000000			54.00
12448696	Yamaha Baritone Saxophone Repair (SN 003311)	05/10/2021	126.00				
				10 E 1111 3150 00 111 000000			126.00
12556417	Royal Baritone Sax Reeds #3 (Rico Royal)	05/10/2021	81.98				
				10 E 1111 4200 00 111 000000			81.98
12566706	Tenor Sax Repair (LeBlanc) - SN 240103	05/10/2021	87.00				
				10 E 1111 3150 00 111 000000			87.00
05/18/2021	50561	Check	RMC Mechanical Services				3,375.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SI2119912	Repair Boiler Leak	05/11/2021	3,375.42				
				20 E 2540 3100 00 000 000000			3,375.42
05/18/2021	50562	Check	Robbins Schwartz				169.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
871323	For Professional Services Rendered Through 2/28/21	05/10/2021	60.00				
				10 E 2310 3200 00 000 000000			60.00

AP Check Register

AP Run: May 2021 Accounts Payable — Post Date: 2021-05-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	50562	Check	Robbins Schwartz				169.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
884716	For Professional Services Rendered Through 2/28/21	05/10/2021	62.50	10 E 2310 3200 00 000 000000	62.50		
885128	For Professional Services Rendered Through 2/28/21	05/10/2021	47.00	10 E 2310 3200 00 000 000000	47.00		
05/18/2021	50563	Check	Roselle Band Boosters				366.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5/2021	IGSMA Fee Reimbursement (see attached)	05/10/2021	366.00	10 E 1111 6100 00 111 000000	366.00		
05/18/2021	50564	Check	School Specialty, LLC				123.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
208127405703	School supplies ordered by Dawn Wegner for Amanda Hathaway	05/14/2021	123.35	10 E 1110 4100 00 110 000000	123.35		
05/18/2021	50565	Check	Septran Student Transport				7,692.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
91841053	NDSEC Student Transportation - 3/1/21 - 3/31/21	05/10/2021	7,692.66	40 E 2550 3200 00 000 000000	7,692.66		
05/18/2021	50566	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
64673	April 2021 Retirement Plan Administration & Compliance Services	05/12/2021	50.00	10 E 2520 3100 00 000 000000	50.00		
05/18/2021	50567	Check	UMB Banks NA				490,743.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4/2021	Bond Payments	05/10/2021	490,743.74	30 E 5200 6100 00 000 000000	145,743.74		
				30 E 5300 6100 00 000 000000	345,000.00		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/18/2021	50568	Check	Village Of Roselle				894.49
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1197070	SHS Water - 3/2/21 - 4/2/21			05/11/2021	376.47		
						20 E 2540 3800 00 000 000000	376.47
152966	AO Water - 3/2/21 - 4/1/21			05/11/2021	48.88		
						20 E 2540 3800 00 000 000000	48.88
350970	SHS Water - 3/2/21 - 4/2/21			05/11/2021	167.64		
						20 E 2540 3800 00 000 000000	167.64
517000	RMS Water - 3/2/21 - 4/2/21			05/11/2021	301.50		
						20 E 2540 3800 00 000 000000	301.50
05/18/2021	50569	Check	Warehouse Direct Ofc Prod				5,145.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
4917429-0	Janitorial Supplies			05/11/2021	5,145.10		
						20 E 2540 4100 00 000 000000	5,145.10
05/18/2021	50570	Check	Winston Knolls Education Group				5,496.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6597	April Tuition - George Buetow			05/11/2021	5,496.00		
						10 E 1912 6700 00 000 000000	5,496.00
05/18/2021	50571	Check	WIPFLI LLP				665.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1824464	Continued Assistance with Balancing the Districts Accounts			05/12/2021	665.00		
						10 E 2310 3150 00 000 000000	665.00
05/18/2021	50572	Check	Wold Architects & Eng				7,911.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
72022	PA System Replace Rose MS & ES			05/11/2021	7,911.01		
						60 E 2530 3100 00 000 000000	7,911.01

AP Check Register

AP Run: May 2021 Accounts Payable — Post Date: 2021-05-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$652,569.49

May 2021 Accounts Payable Summary

Type	Count	Amount
Regular	47	651,010.64
ACH Checks:	0	0.00
Wire Transfers:	4	1,558.85
Epayables:	0	0.00
Total:	51	\$652,569.49

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	315,358.80
20 - Operations and Maintenance Fund	49,772.96
30 - Debt Services Fund	490,743.74
40 - Transportation Fund	40,203.50
50 - Social Security Fund	8,903.65
51 - IMRF Fund	4,840.46
60 - Capital Projects Fund	7,911.01
	<hr/>
	\$917,734.12

