

<b>LAST CHECK APPROVED: #50713</b>	<b>EDUCATIONAL</b>	<b>BUILDING</b>	<b>DEBT SERVICE</b>	<b>TRANSP.</b>	<b>I.M.R.F.</b>	<b>CAPITAL PROJECTS</b>
<b>August 2021 Interim #50714-50719</b>	\$88,302.35					
<b>TOTAL INTERIM: Aug. 2021</b>	<b>\$88,302.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>August 2021 AP #50720-50789</b>	\$192,761.32	\$19,532.63		\$258.04		
<b>TOTAL ACCTS PAYABLE: Aug. 2021</b>	<b>\$192,761.32</b>	<b>\$19,532.63</b>	<b>\$0.00</b>	<b>\$258.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EFT PAYMENTS</b>						
<b>Federal Tax Deposits</b>						
August	\$51,509.07			\$22.70	\$7,960.52	
<b>IL Dept. of Revenue</b>						
August	18090.25			6.06		
<b>TRS Payments</b>						
July	\$1,932.67					
August	\$41,026.10			\$13.38		
<b>IMRF Payments</b>						
August	\$1,627.51				\$4,361.39	
<b>THIS Payments</b>						
July						
August	\$7,274.53			\$2.20		
<b>Access One</b>		\$650.14				
<b>Amazon</b>	\$485.91	\$268.97				
<b>BMO Harris</b>	\$41.25					
<b>Call One</b>		\$460.58				
<b>Flex Plan Claims</b>	\$166.66					
<b>KS State Bank</b>	\$55,051.70					
<b>RevTrak</b>	\$61.10					
<b>Roselle SD 12</b>	\$4,180.65					
<b>TMobile</b>	\$400.00					
<b>TSA</b>	\$13,676.00					
	<b>\$476,587.07</b>	<b>\$20,912.32</b>	<b>\$0.00</b>	<b>\$302.38</b>	<b>\$12,321.91</b>	<b>\$0.00</b>

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: August 24, 2021

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Secretary

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President

## AP Check Register

AP Run: July 2021 Interim — Post Date: 2021-07-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount	
07/31/2021	18751	Wire Transfer	BMO Harris Bank, N.A.			41.25	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
072221	BMO Harris fees for general account			07/31/2021	41.25		
						10 E 2520 6100 00 000 000000	41.25
07/31/2021	18752	Wire Transfer	Ill Teachers' Retirement			1,932.67	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
271859	Dr. Henderson TRS contribution for salary greater than governor's statutory salary.			07/26/2021	1,932.67		
						10 E 2320 2500 00 000 000000	1,932.67
07/31/2021	18753	Wire Transfer	KS State Bank			55,051.70	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3358949 04292021	Rental Agreement (500) Lenovo 300E Chromebooks			07/31/2021	55,051.70		
						10 E 2660 3250 00 000 000000	55,051.70
						<b>Total:</b>	<b>\$57,025.62</b>

### July 2021 Interim Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	57,025.62
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$57,025.62</b>

## AP Check Register

AP Run: August 6, 2021 Payroll — Post Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2021	18754	Wire Transfer	Electrfedtaxpaysystem			28,073.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08062021.B	1FICA - FICA for August 6, 2021 payroll	08/06/2021	678.69	50 L 4810 5700 00 000 000000	678.69	
1FICA.08062021.D	1FICA - FICA for August 6, 2021 payroll	08/06/2021	678.69	10 L 4810 5700 00 000 000000	678.69	
1FIT.08062021.D	1FIT - FEDERAL TAX for August 6, 2021 payroll	08/06/2021	19,784.73	10 L 4810 5200 00 000 000000	19,774.30	
				40 L 4810 5200 00 000 000000	10.43	
1FITADDA.08062021.D	1FITADDA - FIT ADDITIONAL AMOUNT for August 6, 2021 payroll	08/06/2021	1,017.00	10 L 4810 5200 00 000 000000	1,017.00	
1MED.08062021.B	1MED - MEDICARE for August 6, 2021 payroll	08/06/2021	2,899.73	50 L 4810 5710 00 000 000000	2,899.73	
1MED.08062021.D	1MED - MEDICARE for August 6, 2021 payroll	08/06/2021	2,957.11	10 L 4810 5710 00 000 000000	2,956.19	
				40 L 4810 5710 00 000 000000	0.92	
1MEDAP.08062021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for August 6, 2021 payroll	08/06/2021	57.38	50 L 4810 5710 00 000 000000	57.38	
08/06/2021	18755	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08062021.D	3FLEX - FLEX PLAN for August 6, 2021 payroll	08/06/2021	83.33	10 L 4810 5610 00 000 000000	83.33	
08/06/2021	18756	Wire Transfer	Ill Teachers' Retirement			19,787.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08062021.D	2TRS - TRS for August 6, 2021 payroll	08/06/2021	15,353.48	10 L 4810 5100 00 000 000000	15,353.48	
2TRSADM.08062021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 6, 2021 payroll	08/06/2021	2,845.15	10 L 4810 5100 00 000 000000	2,838.87	
				40 L 4810 5100 00 000 000000	6.28	
2TRSAP.08062021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for August 6, 2021 payroll	08/06/2021	391.10	10 L 4810 5100 00 000 000000	391.10	

## AP Check Register

AP Run: August 6, 2021 Payroll — Post Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2021	18756	Wire Transfer	Ill Teachers' Retirement			19,787.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA.08062021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 6, 2021 payroll	08/06/2021	183.37			
				10 L 4810 5100 00 000 000000	182.96	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENT.08062021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for August 6, 2021 payroll	08/06/2021	989.46			
				10 L 4810 5120 00 000 000000	989.46	
2TRSBNAP.08062021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for August 6, 2021 payroll	08/06/2021	25.21			
				10 L 4810 5100 00 000 000000	25.21	
08/06/2021	18757	Wire Transfer	Illinois Dept Of Revenue			8,608.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08062021.D	1SIT - IL STATE TAX for August 6, 2021 payroll	08/06/2021	8,608.33			
				10 L 4810 5300 00 000 000000	8,605.30	
				40 L 4810 5300 00 000 000000	3.03	
08/06/2021	18758	Wire Transfer	IMRF			2,343.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08062021.B	2IMRF - IMRF for August 6, 2021 payroll	08/06/2021	1,681.33			
				51 L 4810 5400 00 000 000000	1,681.33	
2IMRFT1.08062021.D	2IMRFT1 - IMRF TIER 1 for August 6, 2021 payroll	08/06/2021	442.40			
				10 L 4810 5400 00 000 000000	442.40	
2IMRFT2.08062021.D	2IMRFT2 - IMRF TIER 2 for August 6, 2021 payroll	08/06/2021	119.71			
				10 L 4810 5400 00 000 000000	119.71	
2IMRFVT1.08062021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 6, 2021 payroll	08/06/2021	100.00			
				10 L 4810 5400 00 000 000000	100.00	
08/06/2021	18759	Wire Transfer	Roselle Schl Dist #12			3,283.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08062021.D	3DEN - DENTAL for August 6, 2021 payroll	08/06/2021	862.50			
				10 L 4810 5620 00 000 000000	862.50	

## AP Check Register

AP Run: August 6, 2021 Payroll — Post Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2021	18759	Wire Transfer	Roselle Schl Dist #12			3,283.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFBP.08062021. B	3DENFBP - DENTAL FAMILY BOARD PAID for August 6, 2021 payroll	08/06/2021	420.80	10 L 4810 5620 00 000 000000	420.80	
3DENFCL.08062021. B	3DENFCL - DENTAL FAMILY CLASSIFIED for August 6, 2021 payroll	08/06/2021	120.80	10 L 4810 5620 00 000 000000	120.80	
3DENFCT.08062021. B	3DENFCT - DENTAL FAMILY CERTIFIED for August 6, 2021 payroll	08/06/2021	543.60	10 L 4810 5620 00 000 000000	543.60	
3DENSBP.08062021. B	3DENSBP - DENTAL SINGLE BOARD PAID for August 6, 2021 payroll	08/06/2021	41.75	10 L 4810 5620 00 000 000000	41.75	
3DENSBPA.08062021. 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for August 6, 2021 payroll	08/06/2021	41.75	10 L 4810 5620 00 000 000000	41.75	
3DENSCL.08062021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for August 6, 2021 payroll	08/06/2021	208.75	10 L 4810 5620 00 000 000000	208.75	
3DENSCT.08062021. B	3DENSCT - DENTAL SINGLE CERTIFIED for August 6, 2021 payroll	08/06/2021	1,043.75	10 L 4810 5620 00 000 000000	1,043.75	
08/06/2021	18760	Wire Transfer	This Fund			3,876.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.07022021. 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for TRS THIS CORRECTION ADMIN	07/02/2021	-294.08	10 L 4810 5110 00 000 000000	-294.08	
2ADMTHIS.08062021. 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for August 6, 2021 payroll	08/06/2021	496.31	10 L 4810 5110 00 000 000000	495.21	
				40 L 4810 5110 00 000 000000	1.10	
2APTHIS.08062021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for August 6, 2021 payroll	08/06/2021	68.22	10 L 4810 5110 00 000 000000	68.22	

## AP Check Register

AP Run: August 6, 2021 Payroll — Post Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/06/2021	18760	Wire Transfer	This Fund				3,876.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISSMR.08062021.B	2THISSMR - SUMMER THIS for August 6, 2021 payroll	08/06/2021	131.87				
				10 L 4810 5110 00 000 000000	131.87		
2THISSMR.08062021.D	2THISSMR - SUMMER THIS for August 6, 2021 payroll	08/06/2021	150.23				
				10 L 4810 5110 00 000 000000	150.23		
2THISTCH.08062021.B	2THISTCH - THIS TEACHER BENEFIT for August 6, 2021 payroll	08/06/2021	1,415.89				
				10 L 4810 5110 00 000 000000	1,415.89		
2THISTCH.08062021.D	2THISTCH - THIS TEACHER CONTRIBUTION for August 6, 2021 payroll	08/06/2021	1,908.36				
				10 L 4810 5110 00 000 000000	1,908.36		
08/06/2021	18761	Wire Transfer	TSA Consulting Group Inc				7,216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.08062021.D	4AXA - AXA for August 6, 2021 payroll	08/06/2021	2,893.50				
				10 L 4810 5500 00 000 000000	2,893.50		
4FIDLT.08062021.D	4FIDLT - FIDELITY INVESTMENTS for August 6, 2021 payroll	08/06/2021	1,250.00				
				10 L 4810 5500 00 000 000000	1,250.00		
4LINC.08062021.D	4LINC - LINCOLN INVESTMENT PLAN for August 6, 2021 payroll	08/06/2021	2,487.50				
				10 L 4810 5500 00 000 000000	2,487.50		
4OPP.08062021.D	4OPP - OPPONHEIMER for August 6, 2021 payroll	08/06/2021	585.00				
				10 L 4810 5500 00 000 000000	585.00		
08/06/2021	50714	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.08062021.D	3AFLINS - AFLAC INSURANCE for August 6, 2021 payroll	08/06/2021	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.08062021.D	5AFLIFE - AFLAC LIFE for August 6, 2021 payroll	08/06/2021	22.00				
				10 L 4810 5630 00 000 000000	22.00		

## AP Check Register

AP Run: August 6, 2021 Payroll — Post Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2021	50715	Check	Educational Benefit Coop	75,014.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.08062021.D	3HLTF - HEALTH FAMILY for August 6, 2021 payroll	08/06/2021	8,230.00	10 L 4810 5600 00 000 000000	8,230.00
3HLTFBP.08062021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for August 6, 2021 payroll	08/06/2021	6,863.85	10 L 4810 5600 00 000 000000	6,863.85
3HLTFCL.08062021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for August 6, 2021 payroll	08/06/2021	4,394.85	10 L 4810 5600 00 000 000000	4,394.85
3HLTFCT.08062021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for August 6, 2021 payroll	08/06/2021	23,439.20	10 L 4810 5600 00 000 000000	23,439.20
3HLTS.08062021.D	3HLTS - HEALTH SINGLE for August 6, 2021 payroll	08/06/2021	960.75	10 L 4810 5600 00 000 000000	960.75
3HLTSBP.08062021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for August 6, 2021 payroll	08/06/2021	952.19	10 L 4810 5600 00 000 000000	952.19
3HLTSCL.08062021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for August 6, 2021 payroll	08/06/2021	2,582.07	10 L 4810 5600 00 000 000000	2,582.07
3HLTSCT.08062021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for August 6, 2021 payroll	08/06/2021	15,492.42	10 L 4810 5600 00 000 000000	15,492.42
3HMOF.08062021.D	3HMOF - HMO FAMILY for August 6, 2021 payroll	08/06/2021	1,600.00	10 L 4810 5600 00 000 000000	1,600.00
3HMOFBP.08062021.B	3HMOFBP - HMO FAMILY BOARD PAID for August 6, 2021 payroll	08/06/2021	1,532.01	10 L 4810 5600 00 000 000000	1,532.01
3HMOFCT.08062021.B	3HMOFCT - HMO FAMILY CERTIFIED for August 6, 2021 payroll	08/06/2021	4,460.05	10 L 4810 5600 00 000 000000	4,460.05
3HMOS.08062021.D	3HMOS - HMO SINGLE for August 6, 2021 payroll	08/06/2021	180.00	10 L 4810 5600 00 000 000000	180.00
3HMOSBPA.08062021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for August 6, 2021 payroll	08/06/2021	637.59	10 L 4810 5600 00 000 000000	637.59



## AP Check Register

AP Run: August 6, 2021 Payroll — Post, Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/06/2021	50715	Check	Educational Benefit Coop				75,014.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HMOSCL.08062021.B	3HMOSCL - HMO SINGLE CLASSIFIED for August 6, 2021 payroll	08/06/2021	1,155.18				
3HMOSCT.08062021.B	3HMOSCT - HMO SINGLE CERTIFIED for August 6, 2021 payroll	08/06/2021	2,310.36	10 L 4810 5600 00 000 000000			1,155.18
5LIFEACL.08062021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for August 6, 2021 payroll	08/06/2021	20.01	10 L 4810 5600 00 000 000000			2,310.36
5LIFEACT.08062021.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for August 6, 2021 payroll	08/06/2021	72.56	10 L 4810 5600 00 000 000000			20.01
5LIFEAP.08062021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for August 6, 2021 payroll	08/06/2021	9.14	10 L 4810 5600 00 000 000000			72.56
5LIFECL.08062021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for August 6, 2021 payroll	08/06/2021	12.60	10 L 4810 5600 00 000 000000			9.14
5LIFECT.08062021.B	5LIFECT - LIFE INSURANCE CERTIFIED for August 6, 2021 payroll	08/06/2021	109.20	10 L 4810 5600 00 000 000000			12.60
				10 L 4810 5600 00 000 000000			109.20
08/06/2021	50716	Check	Reliance Standard Life				212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5VOLLIFE.08062021.D	5VOLLIFE - VOLUNTARY LIFE for August 6, 2021 payroll	08/06/2021	212.73				
				10 L 4810 5640 00 000 000000			212.73
						<b>Total:</b>	<b>\$148,533.10</b>

# AP Check Register

AP Run: August 6, 2021 Payroll — Post Date: 2021-08-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### August 6, 2021 Payroll Summary

Type	Count	Amount
Regular	3	75,260.40
ACH Checks:	0	0.00
Wire Transfers:	8	73,272.70
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>\$148,533.10</b>

## AP Check Register

AP Run: August 20, 2021 Payroll — Post Date: 2021-08-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	18762	Wire Transfer	Electrfedtaxpaysystem			31,418.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08202021.B	1FICA - FICA for August 20, 2021	08/20/2021	1,109.03			
1FICA.08202021.D	1FICA - FICA for August 20, 2021	08/20/2021	1,109.03	50 L 4810 5700 00 000 000000	1,109.03	
1FIT.08202021.D	1FIT - FEDERAL TAX for August 20, 2021	08/20/2021	21,742.52	10 L 4810 5700 00 000 000000	1,109.03	
1FITADDA.08202021.D	1FITADDA - FIT ADDITIONAL AMOUNT for August 20, 2021	08/20/2021	1,027.00	10 L 4810 5200 00 000 000000 40 L 4810 5200 00 000 000000	21,732.09 10.43	
1MED.08202021.B	1MED - MEDICARE for August 20, 2021	08/20/2021	3,158.26	10 L 4810 5200 00 000 000000	1,027.00	
1MED.08202021.D	1MED - MEDICARE for August 20, 2021	08/20/2021	3,215.69	50 L 4810 5710 00 000 000000	3,158.26	
1MEDAP.08202021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for August 20, 2021	08/20/2021	57.43	10 L 4810 5710 00 000 000000 40 L 4810 5710 00 000 000000	3,214.77 0.92	
				50 L 4810 5710 00 000 000000	57.43	
08/20/2021	18763	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08202021.D	3FLEX - FLEX PLAN for August 20, 2021	08/20/2021	83.33			
				10 L 4810 5610 00 000 000000	83.33	
08/20/2021	18764	Wire Transfer	Ill Teachers' Retirement			21,251.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08202021.D	2TRS - TRS for August 20, 2021	08/20/2021	16,253.91			
2TRSADM.08202021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 20, 2021	08/20/2021	2,845.15	10 L 4810 5100 00 000 000000	16,253.91	
2TRSAP.08202021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for August 20, 2021	08/20/2021	391.11	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	2,838.87 6.28	
				10 L 4810 5100 00 000 000000	391.11	

## AP Check Register

AP Run: August 20, 2021 Payroll — Post Date: 2021-08-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	18764	Wire Transfer	Ill Teachers' Retirement			21,251.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBEN5.08202021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for August 20, 2021	08/20/2021	5.68	10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.08202021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 20, 2021	08/20/2021	183.37	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	182.96 0.41	
2TRSBENI.08202021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for August 20, 2021	08/20/2021	17.06	10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.08202021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for August 20, 2021	08/20/2021	1,019.06	10 L 4810 5120 00 000 000000	1,019.06	
2TRSBNAP.08202021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for August 20, 2021	08/20/2021	25.21	10 L 4810 5100 00 000 000000	25.21	
2TRSFED.08202021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for August 20, 2021	08/20/2021	505.49	10 L 4810 5100 00 000 000000	505.49	
2TRSINT2.08202021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for August 20, 2021	08/20/2021	5.67	10 L 4810 5120 00 000 000000	5.67	
08/20/2021	18765	Wire Transfer	Illinois Dept Of Revenue			9,487.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08202021.D	1SIT - IL STATE TAX for August 20, 2021	08/20/2021	9,487.98	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	9,484.95 3.03	
08/20/2021	18766	Wire Transfer	IMRF			3,645.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08202021.B	2IMRF - IMRF for August 20, 2021	08/20/2021	2,680.06	51 L 4810 5400 00 000 000000	2,680.06	

## AP Check Register

AP Run: August 20, 2021 Payroll — Post Date: 2021-08-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/20/2021	18766	Wire Transfer	IMRF				3,645.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRFT1.08202021. D	2IMRFT1 - IMRF TIER 1 for August 20, 2021	08/20/2021	523.88				
				10 L 4810 5400 00 000 000000	523.88		
2IMRFT2.08202021. D	2IMRFT2 - IMRF TIER 2 for August 20, 2021	08/20/2021	341.52				
				10 L 4810 5400 00 000 000000	341.52		
2IMRFVT1.08202021 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 20, 2021	08/20/2021	100.00				
				10 L 4810 5400 00 000 000000	100.00		
08/20/2021	18767	Wire Transfer	Roselle Schl Dist #12				896.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.08202021.D	3DEN - DENTAL for August 20, 2021	08/20/2021	825.00				
				10 L 4810 5620 00 000 000000	825.00		
3DENINT.08202021. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for August 20, 2021	08/20/2021	22.65				
				10 L 4810 5620 00 000 000000	22.65		
3DENINT2.08202021 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for August 20, 2021	08/20/2021	7.55				
				10 L 4810 5620 00 000 000000	7.55		
3DENSBPA.0820202 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for August 20, 2021	08/20/2021	41.75				
				10 L 4810 5620 00 000 000000	41.75		
08/20/2021	18768	Wire Transfer	This Fund				3,399.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2ADMTHIS.0820202 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for August 20, 2021	08/20/2021	496.31				
				10 L 4810 5110 00 000 000000	495.21		
				40 L 4810 5110 00 000 000000	1.10		
2APTHIS.08202021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for August 20, 2021	08/20/2021	68.22				
				10 L 4810 5110 00 000 000000	68.22		
2THISI25.08202021. B	2THISI25 - THIS INTERVENTION 50 for August 20, 2021	08/20/2021	6.57				
				10 L 4810 5110 00 000 000000	6.57		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/20/2021	18768	Wire Transfer	This Fund				3,399.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISIN2.08202021. B	2THISIN2 - THIS INTERVENTIONIST 25 for August 20, 2021	08/20/2021	6.56				
				10 L 4810 5110 00 000 000000			6.56
2THISIN7.08202021. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for August 20, 2021	08/20/2021	19.71				
				10 L 4810 5110 00 000 000000			19.71
2THISTCH.08202021 .B	2THISTCH - THIS TEACHER BENEFIT for August 20, 2021	08/20/2021	1,177.15				
				10 L 4810 5110 00 000 000000			1,177.15
2THISTCH.08202021 .D	2THISTCH - THIS TEACHER CONTRIBUTION for August 20, 2021	08/20/2021	1,625.41				
				10 L 4810 5110 00 000 000000			1,625.41
08/20/2021	18769	Wire Transfer	TSA Consulting Group Inc				6,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.08202021.D	4AXA - AXA for August 20, 2021	08/20/2021	2,137.50				
				10 L 4810 5500 00 000 000000			2,137.50
4FIDLT.08202021.D	4FIDLT - FIDELITY INVESTMENTS for August 20, 2021	08/20/2021	1,250.00				
				10 L 4810 5500 00 000 000000			1,250.00
4LINC.08202021.D	4LINC - LINCOLN INVESTMENT PLAN for August 20, 2021	08/20/2021	2,487.50				
				10 L 4810 5500 00 000 000000			2,487.50
4OPP.08202021.D	4OPP - OPPONHEIMER for August 20, 2021	08/20/2021	585.00				
				10 L 4810 5500 00 000 000000			585.00
08/20/2021	50717	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.08202021. D	3AFLINS - AFLAC INSURANCE for August 20, 2021	08/20/2021	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.08202021. D	5AFLIFE - AFLAC LIFE for August 20, 2021	08/20/2021	22.00				
				10 L 4810 5630 00 000 000000			22.00

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	50718	Check	Educational Benefit Coop			11,253.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08202021.D	3HLTF - HEALTH FAMILY for August 20, 2021	08/20/2021	7,818.50			
3HLTS.08202021.D	3HLTS - HEALTH SINGLE for August 20, 2021	08/20/2021	1,006.50	10 L 4810 5600 00 000 000000	7,818.50	
3HMOF.08202021.D	3HMOF - HMO FAMILY for August 20, 2021	08/20/2021	1,600.00	10 L 4810 5600 00 000 000000	1,006.50	
3HMOS.08202021.D	3HMOS - HMO SINGLE for August 20, 2021	08/20/2021	180.00	10 L 4810 5600 00 000 000000	1,600.00	
3HMOSBPA.08202021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for August 20, 2021	08/20/2021	637.59	10 L 4810 5600 00 000 000000	180.00	
5LIFEAP.08202021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for August 20, 2021	08/20/2021	9.14	10 L 4810 5600 00 000 000000	637.59	
5LIFEINT.08202021.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for August 20, 2021	08/20/2021	1.58	10 L 4810 5600 00 000 000000	9.14	
5LIFIN25.08202021.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for August 20, 2021	08/20/2021	0.52	10 L 4810 5600 00 000 000000	1.58	
				10 L 4810 5600 00 000 000000	0.52	
08/20/2021	50719	Check	Reliance Standard Life			1,754.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08012021	Long Term Disability- Due August 1, 2021	08/18/2021	764.35			
				10 E 1110 2100 00 110 000000	307.81	
				10 E 1111 2100 00 111 000000	148.83	
				10 E 1205 2100 00 000 000000	63.63	
				10 E 1205 2150 00 000 000000	18.50	
				10 E 1210 2100 00 000 000000	10.35	
				10 E 1800 2100 00 000 000000	20.34	
				10 E 2110 2100 00 000 000000	28.26	
				10 E 2210 2100 00 000 000000	21.00	
				10 E 2220 2100 00 000 000000	28.26	
				10 E 2320 2100 00 000 000000	21.00	
				10 E 2410 2100 00 000 000000	37.26	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/20/2021	50719	Check	Reliance Standard Life	1,754.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012021	LTD Insurance due September 1, 2021	08/18/2021	777.40	10 E 2410 2150 00 000 000000	22.86
				10 E 2520 2100 00 000 000000	36.25
				10 E 1110 2100 00 110 000000	307.81
				10 E 1111 2100 00 111 000000	148.83
				10 E 1205 2100 00 000 000000	63.63
				10 E 1205 2150 00 000 000000	18.50
				10 E 1210 2100 00 000 000000	10.35
				10 E 1800 2100 00 000 000000	20.34
				10 E 2110 2100 00 000 000000	28.26
				10 E 2210 2100 00 000 000000	21.00
				10 E 2220 2100 00 000 000000	28.26
				10 E 2320 2100 00 000 000000	21.00
				10 E 2410 2100 00 000 000000	37.26
				10 E 2410 2150 00 000 000000	22.86
				10 E 2410 2240 00 000 000000	13.05
				10 E 2520 2100 00 000 000000	36.25
5VOLLIFE.08202021. D	5VOLLIFE - VOLUNTARY LIFE for August 20, 2021	08/20/2021	212.73	10 L 4810 5640 00 000 000000	212.73
<b>Total:</b>					<b>\$89,686.27</b>

### August 20, 2021 Payroll Summary

Type	Count	Amount
Regular	3	13,041.95
ACH Checks:	0	0.00
Wire Transfers:	8	76,644.32
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>\$89,686.27</b>



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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/24/2021	18770	Wire Transfer	Access One				650.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5038950	Phone Bill: 8/1/21 - 8/31/21	08/06/2021	650.14	20 E 2540 3700 00 000 000000	650.14		
08/24/2021	18771	Wire Transfer	Amazon.com				754.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
438438954469	Building Supplies	08/02/2021	154.99	20 E 2540 4100 00 000 000000	154.99		
455783458744	Superintendent Supplies	08/02/2021	20.99	10 E 2320 4200 00 000 000000	20.99		
489555697563	Superintendent Supplies	08/02/2021	46.31	10 E 2320 4200 00 000 000000	13.98		
584876477383	Science Supplies	08/02/2021	89.67	10 E 2520 4100 00 000 000000	32.33		
654599999977	Science Supplies	08/02/2021	25.59	10 E 1110 4100 00 110 000000	89.67		
893635645575	Building Supplies	08/02/2021	113.98	10 E 1110 4100 00 110 000000	25.59		
893937396494	Curriculum Supplies	08/02/2021	24.98	20 E 2540 4100 00 000 000000	113.98		
935397953847	Supplies - Trinity Lutheran School	08/02/2021	101.47	10 E 1110 4100 00 110 000000	24.98		
976975893563	Supplies - Trinity Lutheran School	08/02/2021	176.90	10 E 3700 4000 00 000 460000	101.47		
				10 E 3700 4000 00 000 460000	176.90		
08/24/2021	18772	Wire Transfer	Call One				460.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
439433	Recurring Charges for 8/15/21 - 9/14/21	08/16/2021	460.58	20 E 2540 3700 00 000 000000	460.58		
08/24/2021	18773	Wire Transfer	RevTrak				61.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
080621	August 2021 Fees	08/18/2021	61.10	10 E 2520 6100 00 000 000000	61.10		

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	18774	Wire Transfer	T-Mobile			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082321	Mobile Hotspots - August 2021		08/18/2021	400.00		
					10 E 1000 3000 00 000 499802	400.00
08/24/2021	50720	Check	AASPA			925.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8839	Active Membership - Dr. Mary Henderson		08/04/2021	225.00		
					10 E 2320 6100 00 000 000000	225.00
8845	2021 Annual Conference - Dr. Mary Henderson		08/04/2021	700.00		
					10 E 2320 3500 00 000 000000	700.00
08/24/2021	50721	Check	Accelerate Learning			3,404.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
59538	Renewal 2021 - Science		08/02/2021	3,404.65		
					10 E 1110 3120 00 110 000000	3,404.65
08/24/2021	50722	Check	Airgas USA, LLC			40.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9981367458	Cylinder Rental		08/09/2021	40.84		
					20 E 2540 3600 00 000 000000	40.84
08/24/2021	50723	Check	Anderson Lock			1,625.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1071393	PE locks for students- students pay for locks via registration		08/09/2021	1,625.00		
					10 E 1120 4280 00 000 000000	1,625.00
08/24/2021	50724	Check	Apple Inc			2,614.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AF24424396	Apple iPads, Apple Pencils & AppleCare+ - Quote # 2210331947		08/02/2021	948.00		
					10 E 2660 4100 00 000 000000	948.00
AF24922593	Apple iPads, Apple Pencils & AppleCare+ - Quote # 2210331947		08/02/2021	1,068.00		
					10 E 2660 4100 00 000 000000	1,068.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50724	Check	Apple Inc			2,614.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
AF26129653	Apple iPads, Apple Pencils & AppleCare+ - Quote # 2210331947			08/02/2021	598.00	
						10 E 2660 4100 00 000 000000
						598.00
08/24/2021	50725	Check	ARmell Promos LLC			916.47
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
072021-Roesellcharger	Iclick Custom Charger SD12 Roselle			08/18/2021	916.47	
						10 E 1110 4100 00 110 000000
						595.71
						10 E 1111 4100 00 111 000000
						320.76
08/24/2021	50726	Check	AT&T Messaging			14.95
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7605126	August Service - 8/1/21 - 8/31/21			08/06/2021	14.95	
						20 E 2540 3700 00 000 000000
						14.95
08/24/2021	50727	Check	Axess Transportation			60.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
210618	NDSEC Transportation - George Buetow			08/05/2021	60.00	
						40 E 2550 3200 00 000 000000
						60.00
08/24/2021	50728	Check	Bilingual Speech Solutions			800.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
062821	Bilingual Speech - Language Evaluation			08/02/2021	800.00	
						10 E 1205 3160 00 000 000000
						800.00
08/24/2021	50729	Check	Blackboard			4,030.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1367409	Website Renewal			08/02/2021	1,530.00	
						10 E 2660 3150 00 000 000000
						1,530.00
1367604	Communication Renewal			08/02/2021	2,500.00	
						10 E 2660 3150 00 000 000000
						2,500.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50730	Check	BMO Mastercard			8,060.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080621	P Card Report for July 6 - August 5, 2021	08/18/2021	8,060.25			
				10 E 1000 4000 00 100 430000	10.48	
				10 E 1000 4000 00 200 440000	945.47	
				10 E 1110 4100 00 110 000000	61.26	
				10 E 1110 4200 00 110 000000	112.04	
				10 E 1110 4310 00 100 000000	1,533.87	
				10 E 2210 3000 00 000 380100	78.18	
				10 E 2210 3000 00 100 493200	1,070.40	
				10 E 2210 3000 00 200 493200	29.82	
				10 E 2210 3200 00 000 000000	553.74	
				10 E 2310 4100 00 000 000000	87.86	
				10 E 2320 3500 00 000 000000	134.61	
				10 E 2320 4200 00 000 000000	236.17	
				10 E 2321 3100 00 000 000000	149.92	
				10 E 2410 3500 00 000 000000	336.92	
				10 E 2520 3400 00 000 000000	296.62	
				10 E 2660 3150 00 000 000000	964.01	
				20 E 2540 4100 00 000 000000	334.50	
				20 E 2540 4700 00 000 000000	1,124.38	
08/24/2021	50731	Check	BrainPOP, LLC			6,071.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US229742	District Combo Renewal Reference	08/02/2021	6,071.25			
				10 E 1110 3120 00 110 000000	5,175.00	
				10 E 1800 3100 00 000 000000	896.25	
08/24/2021	50732	Check	BSN Sports, LLC			1,081.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
913166998	Shin Guards - Student supplies that are order at registration.	08/03/2021	1,081.50			
				10 E 1111 4250 00 111 000000	1,081.50	
08/24/2021	50733	Check	CDW-G			14,442.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H175721	Jabra Devices - Quote # MFRH635	08/03/2021	9,075.76			
				10 E 1000 4000 00 100 499803	6,050.51	
				10 E 1000 4000 00 200 499803	3,025.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50733	Check	CDW-G			14,442.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H216958	Document Camera - Quote # MFPB315	08/03/2021	130.90	10 E 1000 4000 00 100 499803	87.31	
				10 E 1000 4000 00 200 499803	43.59	
H222393	Document Camera - Quote # MFPB315	08/03/2021	5,236.00	10 E 1000 4000 00 100 499803	3,492.41	
				10 E 1000 4000 00 200 499803	1,743.59	
08/24/2021	50734	Check	Cengage Learning			28,601.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74480824	1 year subscription to GALE database	08/03/2021	583.99	10 E 2220 3350 00 200 000000	583.99	
74761111	Math Materials	08/03/2021	20,080.00	10 E 1110 4310 00 100 000000	11,360.00	
				10 E 1111 4310 00 200 000000	8,720.00	
74765557	Math Materials	08/03/2021	2,592.00	10 E 1111 4310 00 200 000000	2,592.00	
74769707	Math Materials	08/03/2021	5,346.00	10 E 1111 4310 00 200 000000	5,346.00	
08/24/2021	50735	Check	Chicago Backflow Inc			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
362333	Backflow Services - Roselle Middle School	08/02/2021	550.00	20 E 2540 3100 00 000 000000	550.00	
08/24/2021	50736	Check	Constellation New Energy			1,804.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3252422	Gas Supply: 5/25/21 - 6/23/21	08/03/2021	1,804.25	20 E 2540 4500 00 000 000000	1,804.25	
08/24/2021	50737	Check	Constellation New Energy			7,229.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60127780801	AO Electricity Charges: 6/21/21 - 7/21/21	08/03/2021	27.70	20 E 2540 4600 00 000 000000	27.70	
60127781401	SHS Electricity Charges: 6/22/21 - 7/21/21	08/03/2021	4,215.02	20 E 2540 4600 00 000 000000	4,215.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50737	Check	Constellation New Energy			7,229.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60137969501	RMS Electricity Charges: 6/22/21 - 7/22/21		08/03/2021	2,986.31		
					20 E 2540 4600 00 000 000000	2,986.31
08/24/2021	50738	Check	COTG			416.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN2833408	SMART Lamp (Bulb)		08/03/2021	147.00		
IN2873764	2 SmartBoard replacement bulbs		08/16/2021	99.00	10 E 1110 4100 00 110 000000	147.00
IN2878572	2 SmartBoard replacement bulbs		08/16/2021	170.00	10 E 1111 4100 00 111 000000	99.00
					10 E 1111 4100 00 111 000000	170.00
08/24/2021	50739	Check	Curriculum Associates			28,737.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90027005	iReady Assessment and Personalized Instruction		08/03/2021	28,737.50		
					10 E 1110 3100 00 110 000000	16,862.50
					10 E 1111 3100 00 111 000000	11,875.00
08/24/2021	50740	Check	Demco Inc			254.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6980120	Library supplies		08/18/2021	254.41		
					10 E 2220 4100 00 100 000000	254.41
08/24/2021	50741	Check	Demco Inc			622.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6983605	Library scanner and book binding supplies		08/18/2021	622.77		
					10 E 2220 4100 00 100 000000	622.77
08/24/2021	50742	Check	Differentiated Coaching Associates, LLC			3,098.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2112	TypeProEd Registration		08/19/2021	3,098.00		
					10 E 2210 3200 00 000 000000	3,098.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50743	Check	Dyopath, LLC			23,443.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015746	IT Managed Services	08/03/2021	11,721.62			
015865	IT Managed Services	08/03/2021	11,721.62	10 E 2660 3100 00 000 000000	11,721.62	
				10 E 2660 3100 00 000 000000	11,721.62	
08/24/2021	50744	Check	Educational Benefit Coop			510.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062021	Health Reimbursement Claims & HCA Admin Fees	08/03/2021	406.94			
072021	Health Reimbursement Claims & HCA Admin Fees	08/17/2021	103.94	10 E 2310 2130 00 000 000000	406.94	
				10 E 2310 2130 00 000 000000	103.94	
08/24/2021	50745	Check	Encyclopaedia Britannica			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66265	1 year renewal for RMS and SHS	08/03/2021	1,000.00			
				10 E 2220 3350 00 200 000000	1,000.00	
08/24/2021	50746	Check	ESGI, LLC			852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35405	12-Month License	08/03/2021	852.00			
				10 E 1110 3120 00 110 000000	852.00	
08/24/2021	50747	Check	Everyday Speech, LLC			212.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000029	Complete Guided Therapy Subscription - Annual	08/19/2021	212.49			
				10 E 1210 3100 00 000 000000	212.49	
08/24/2021	50748	Check	First Student Inc			198.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188701	Roselle Middle to Lake Park West	08/05/2021	198.04			
				40 E 2550 3300 00 000 000000	198.04	

## AP Check Register

AP Run: August 2021 AP — Post Date: 2021-08-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50749	Check	Flood Brothers			985.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5656508	RMS Recycling, Contaminated Recycling & Trash Service		08/10/2021	461.93		
					20 E 2540 3100 00 000 000000	461.93
5656512	SHS Recycling, Contaminated Recycling & Trash Service		08/10/2021	523.46		
					20 E 2540 3100 00 000 000000	523.46
08/24/2021	50750	Check	Follett School Solutions			1,798.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1442054	Destiny & Titlepeek Member Renewal - 9/1/21 - 8/31/22		08/03/2021	1,549.84		
					10 E 2220 3350 00 100 000000	774.92
					10 E 2220 3350 00 200 000000	774.92
328372	35 Books - PO # 10052100102		08/18/2021	248.65		
					10 E 2220 4100 00 200 000000	248.65
08/24/2021	50751	Check	Heinemann			3,242.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7350543	Reading Assessment Kits		08/09/2021	3,242.75		
					10 E 1000 4000 00 100 499802	3,242.75
08/24/2021	50752	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			2,139.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
52242	Professional Services Rendered		08/09/2021	2,139.08		
					10 E 2310 3200 00 000 000000	2,139.08
08/24/2021	50753	Check	IASA			369.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AC80	57th Annual IASA Conference - Sept 29 - Oct 1, 2021		08/16/2021	369.00		
					10 E 2320 3500 00 000 000000	369.00
08/24/2021	50754	Check	IASB			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
350815	PRSS Plus Issue Response Late Fee		08/03/2021	100.00		
					10 E 2310 3800 00 000 000000	100.00
352139	PRSS Plus Issue Response Late Fee		08/17/2021	100.00		
					10 E 2310 3800 00 000 000000	100.00



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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50755	Check	Imagetec Lp			2,097.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
633752	Service for Copiers/Printers	08/03/2021	2,097.80	10 E 2540 3100 00 000 000000		2,097.80
08/24/2021	50756	Check	IXL Learning			7,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S408636	Site License	08/06/2021	7,650.00	10 E 1110 3120 00 110 000000		4,590.00
				10 E 1111 3120 00 200 000000		3,060.00
08/24/2021	50757	Check	Junior Library Guild			1,740.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
574518	2 Categories (24 books total) Sports Middle Plus High Interest Middle Plus	08/03/2021	470.40			
576015	JLG subscription for the 2021-2022 school year	08/04/2021	1,269.80	10 E 2220 4100 00 200 000000		470.40
				10 E 2220 3350 00 100 000000		1,269.80
08/24/2021	50758	Check	Learning A-Z			4,612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4040161	Digital Curriculum Subscription: ReadingA-Z.com, Raz-Kids.com, VocabularyA-Z.com	08/03/2021	4,612.00			
				10 E 1110 3120 00 110 000000		4,612.00
08/24/2021	50759	Check	Lend			4,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY2022	Dues for FY2022	08/04/2021	4,110.00			
				10 E 2310 6100 00 000 000000		4,110.00
08/24/2021	50760	Check	Len's Ace Hardware Inc			84.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K45839/2	Building Supplies	08/03/2021	8.97			
K45854/2	Building Supplies	08/03/2021	33.29	20 E 2540 4100 00 000 000000		8.97
				20 E 2540 4100 00 000 000000		33.29

## AP Check Register

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Check Date	Check Number	Payment Type	Name				Check Amount
08/24/2021	50760	Check	Len's Ace Hardware Inc				84.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
K4613/2	Building Supplies		08/09/2021	33.29			
					20 E 2540 4100 00 000 000000	33.29	
K46379/2	Building Supplies		08/19/2021	8.99			
					20 E 2540 4100 00 000 000000	8.99	
08/24/2021	50761	Check	Oriental Trading Company				28.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
711165703-01	Incentives for reading intervention - approved by Kelly Lynn via email		08/17/2021	28.76			
					10 E 1250 4400 00 100 000000	28.76	
08/24/2021	50762	Check	Owens, Rebecca D				62.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
072621	FY 2020-2021 ERs		06/30/2021	62.08			
					10 E 1111 4100 00 111 000000	62.08	
08/24/2021	50763	Check	P.A. Crimson Fire Risk Services, Inc.				1,099.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22051	Work Order # 26376 - Spring Hills		08/17/2021	375.76			
					20 E 2540 3100 00 000 000000	375.76	
22053	Work Order # 26375 - AO		08/17/2021	723.28			
					20 E 2540 3100 00 000 000000	723.28	
08/24/2021	50764	Check	PMA Leasing Inc				2,509.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
429519	Lease: Copier Services - August 2021		08/03/2021	2,509.73			
					10 E 2540 3100 00 000 000000	2,509.73	
08/24/2021	50765	Check	Premier Indoor Environments				1,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8122021	SmartBoard Repairs		08/18/2021	1,800.00			
					10 E 2660 3150 00 000 000000	1,800.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name				Check Amount
08/24/2021	50766	Check	Premio				430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5125	Dell Chromebook Repair - Non-Warranty Cost	08/10/2021	25.00				
5134	Dell 3100 Power Brick	08/17/2021	380.00	10 E 2540 3600 00 000 000000	25.00		
5135	Dell Chromebook Repair - Non-Warranty Cost	08/17/2021	25.00	10 E 2540 3600 00 000 000000	380.00		
				10 E 2540 3600 00 000 000000	25.00		
08/24/2021	50767	Check	Quill Corporation				250.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18203431	Miscellaneous items per list	08/06/2021	19.49				
18495754	Miscellaneous items per list	08/17/2021	231.23	10 E 2520 4100 00 000 000000	19.49		
				10 E 2520 4100 00 000 000000	231.23		
08/24/2021	50768	Check	RAILS				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8580	eRead (ebooks) IL Membership Fee - Axis 360	08/09/2021	250.00				
				10 E 2220 3300 00 000 000000	250.00		
08/24/2021	50769	Check	RedSky Technologies				1,617.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MRS00142	E911 Anywhere Annual Fee	08/18/2021	1,617.00				
				20 E 2540 3700 00 000 000000	1,617.00		
08/24/2021	50770	Check	RMC Mechanical Services				3,355.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SI2130423	RTU 3 Locked Out	08/04/2021	696.00				
SI2130428	Admin Building Water Leak	08/04/2021	504.00	20 E 2540 3100 00 000 000000	696.00		
SI2131702	Repiping Drain Lines	08/18/2021	1,651.05	20 E 2540 3100 00 000 000000	504.00		
SI2131726	Check Leak	08/18/2021	504.00	20 E 2540 3100 00 000 000000	1,651.05		
				20 E 2540 3100 00 000 000000	504.00		

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50771	Check	Robbins Schwartz			2,832.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
894049	For Professional Services Rendered Through May 31, 2021	08/19/2021	412.50	10 E 2310 3200 00 000 000000	412.50	
894925	For Professional Services Rendered Through May 31, 2021	08/19/2021	201.00	10 E 2310 3200 00 000 000000	201.00	
896597	For Professional Services Rendered Through June 30, 2021	08/18/2021	209.20	10 E 2310 3200 00 000 000000	209.20	
896612	For Professional Services Rendered Through June 30, 2021	08/18/2021	35.11	10 E 2310 3200 00 000 000000	35.11	
896878	For Professional Services Rendered Through June 30, 2021	08/18/2021	1,650.00	10 E 2310 3200 00 000 000000	1,650.00	
896879	For Professional Services Rendered Through June 30, 2021	08/18/2021	68.75	10 E 2310 3200 00 000 000000	68.75	
896880	For Professional Services Rendered Through June 30, 2021	08/18/2021	256.25	10 E 2310 3200 00 000 000000	256.25	
08/24/2021	50772	Check	School Mate			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000556775	Elementary planners (grades 3, 4 & 5). Will bill by invoice after 7/23/21. Payment due 9/1/21.	08/04/2021	820.00	10 E 1110 4100 00 110 000000	820.00	
IN000557162	Primary Planners for 2021-2022 school year. Will bill by invoice after 7/23/21. Payment due 9/1/21.	08/04/2021	305.00	10 E 1110 4100 00 110 000000	305.00	
08/24/2021	50773	Check	School Nurse Supply Inc			2,717.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0844836-IN	Nurse office supplies 2021-2022	08/18/2021	2,717.07	10 E 2130 4100 00 000 000000	436.07	
				10 E 2540 4000 00 100 499802	2,281.00	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50774	Check	School Specialty, LLC			2,607.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208127844669	(300) SureWerx Safety Glasses, Polycarbonate Lens  Item #: 527861  Cart 1009989368  These are for student supplies that they will order at registration we usually charge them \$4 as the fee.	08/19/2021	410.76			
				10 E 1111 4250 00 111 000000	410.76	
208128243372	Beginning of year supplies 2021-22	08/19/2021	52.43	10 E 1110 4100 00 110 000000	52.43	
302500187098	SPIRE Professional Development	08/09/2021	1,750.00	10 E 1205 3120 00 000 000000	1,750.00	
308103823681	READING intervention supplies	08/19/2021	394.00	10 E 1110 4100 00 110 000000	394.00	
08/24/2021	50775	Check	Seesaw			1,127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2021-54206	Student License - Seesaw for Schools 9/1/2021 - 8/31/2022	08/04/2021	1,127.50			
				10 E 1110 3120 00 110 000000	1,127.50	
08/24/2021	50776	Check	Señor Wooly, LLC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42811631808	Annual Subscription - Nia Kerr	08/04/2021	150.00			
				10 E 2210 3000 00 000 380100	150.00	
08/24/2021	50777	Check	Subscription Services Of America, Inc			213.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1145062	4 magazine renewals for RMS 2021-22	08/18/2021	213.90			
				10 E 2220 4100 00 200 000000	213.90	
08/24/2021	50778	Check	Telcom Innovations Group			339.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A57253	Service Order: Phone & License	08/04/2021	339.20			
				20 E 2540 3750 00 000 000000	339.20	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50779	Check	Terminix			234.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
410079306	Pest Control - Spring Hill School		08/04/2021	117.00		
					20 E 2540 3100 00 000 000000	117.00
410080091	Pest Control - Roselle Middle School		08/04/2021	117.00		
					20 E 2540 3100 00 000 000000	117.00
08/24/2021	50780	Check	The Office of the State Fire Marshal			70.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9649185	Boiler Service		08/16/2021	70.00		
					20 E 2540 3100 00 000 000000	70.00
08/24/2021	50781	Check	TPRS Books			4,393.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19608	Foreign Language Subscription		08/04/2021	4,393.00		
					10 E 2210 3000 00 000 380100	4,393.00
08/24/2021	50782	Check	Treanor, Kevin M			169.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
072621	FY 2020-2021 ERs		06/30/2021	169.99		
					10 E 2220 3350 00 100 000000	169.99
08/24/2021	50783	Check	TSA Consulting Group Inc			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
69135	Retirement Plan Administration & Compliance Services		08/04/2021	50.00		
					10 E 2520 3100 00 000 000000	50.00
08/24/2021	50784	Check	USPS			800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
080421	Postage for District		08/06/2021	800.00		
					10 E 2520 3400 00 000 000000	800.00
08/24/2021	50785	Check	Village Of Roselle			650.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
104687-Aug	Water - August 2021		08/18/2021	315.98		
					20 E 2540 3800 00 000 000000	315.98

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2021	50785	Check	Village Of Roselle			650.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104687-JULY	July 2021 Water	08/04/2021	334.48			
				20 E 2540 3800 00 000 000000	334.48	
08/24/2021	50786	Check	WeVideo, Inc.			923.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16211	Schools Multi-User License	08/04/2021	923.75			
				10 E 1111 3120 00 200 000000	923.75	
08/24/2021	50787	Check	Winston Knolls Education Group			3,572.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6674	Tuition (July 2021) - George Buetow	08/05/2021	3,572.40			
				10 E 1912 6700 00 000 000000	3,572.40	
08/24/2021	50788	Check	WIPFLI LLP			6,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1873010	For Accounting Services Rendered to 7/31/2021 for Forensic Review.	08/09/2021	6,000.00			
1873028	Assistance with Balancing Books	08/09/2021	400.00			
				10 E 2310 3150 00 000 000000	6,000.00	
				10 E 2310 3150 00 000 000000	400.00	
08/24/2021	50789	Check	Zaner-Bloser, Inc			2,126.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10308507	ELA Curriculum	08/19/2021	2,126.92			
				10 E 1110 4310 00 100 000000	2,126.92	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$214,878.69</b>

### August 2021 AP Summary

Type	Count	Amount
Regular	70	212,551.99
ACH Checks:	0	0.00
Wire Transfers:	5	2,326.70
Epayables:	0	0.00
<b>Total:</b>	<b>75</b>	<b>\$214,878.69</b>



## AP Check Register

### Summary by Fund

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	476,587.07
20 - Operations and Maintenance Fund	20,912.32
40 - Transportation Fund	302.38
50 - Social Security Fund	7,960.52
51 - IMRF Fund	4,361.39
	<b>\$510,123.68</b>