

ROSELLE SCHOOL DISTRICT 12 ACCOUNTS PAYABLE July 2020

LAST CHECK APPROVED: #50006	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
August 2020 INTERIM #50007-50036	\$152,513.60	\$11,965.58	\$0.00	\$0.00	\$0.00	\$0.00
September 2020 Interim #500037-500039	\$87,753.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Aug & Sept 2020	\$240,267.31	\$11,965.58	\$0.00	\$0.00	\$0.00	\$0.00
September 2020 AP #50040-50092	\$73,203.97	\$26,322.00	\$2,000.00	\$114.00	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: Sept 2020	\$73,203.97	\$26,322.00	\$2,000.00	\$114.00	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
August	\$46,790.53			\$322.05	\$7,994.30	
September	\$24,853.66			\$552.32	\$5,279.64	
IL Dept. of Revenue						
August	\$17,278.93			\$95.05		
September	\$13,866.99			\$174.79		
TRS Payments						
August	\$38,811.36					
September	\$19,892.99					
IMRF Payments						
August	\$1,769.15			\$102.94	\$4,957.88	
September	\$933.05			\$82.08	\$2,719.19	
THIS Payments						
August	\$8,750.74					
September	\$4,485.19					
Access One		\$1,147.58				
Amazon	\$797.78					
BP		\$243.77				
Call One		\$1,639.67				
Flex Plan Claims	\$624.99					
Home Depot		\$4,177.67				
IPMG	\$982.34					
KS State Bank	\$45,802.70					
RevTrak	\$52.89					

ROSELLE SCHOOL DISTRICT 12 ACCOUNTS PAYABLE July 2020

Roselle SD 12	\$8,223.25					
T-Mobile	\$1,200.00					
TSA	\$12,032.00					
VOIDED #18481 & 18475						
	\$560,619.82	\$45,496.27	\$2,000.00	\$1,443.23	\$20,951.01	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: September 22, 2020

Secretary

President

AP Check Register

AP Run: August 14 Payroll — Post Date: 2020-08-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/14/2020	18442	Wire Transfer	Electrfedtaxpaysystem				24,359.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1FICA.08142020.B	1FICA - FICA for August 14, 2020	08/14/2020	882.56	50 L 4810 5700 00 000 000000			882.56
1FICA.08142020.D	1FICA - FICA for August 14, 2020	08/14/2020	882.56	10 L 4810 5700 00 000 000000			882.56
1FIT.08142020.D	1FIT - FEDERAL TAX for August 14, 2020	08/14/2020	16,702.22	10 L 4810 5200 00 000 000000			16,702.22
1FITADDA.08142020.D	1FITADDA - FIT ADDITIONAL AMOUNT for August 14, 2020	08/14/2020	615.00	10 L 4810 5200 00 000 000000			615.00
1MED.08142020.B	1MED - MEDICARE for August 14, 2020	08/14/2020	2,638.53	50 L 4810 5710 00 000 000000			2,638.53
1MED.08142020.D	1MED - MEDICARE for August 14, 2020	08/14/2020	2,638.53	10 L 4810 5710 00 000 000000			2,638.53
08/14/2020	18443	Wire Transfer	Flex Plan Claims				208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3FLEX.08142020.D	3FLEX - FLEX PLAN for August 14, 2020	08/14/2020	208.33	10 L 4810 5610 00 000 000000			208.33
08/14/2020	18444	Wire Transfer	Ill Teachers' Retirement				17,231.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRS.08142020.D	2TRS - TRS for August 14, 2020	08/14/2020	13,609.51	10 L 4810 5100 00 000 000000			13,609.51
2TRSADM.08142020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 14, 2020	08/14/2020	2,578.95	10 L 4810 5100 00 000 000000			2,578.95
2TRSBENA.08142020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 14, 2020	08/14/2020	166.20	10 L 4810 5100 00 000 000000			166.20
2TRSBENT.08142020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for August 14, 2020	08/14/2020	877.07	10 L 4810 5120 00 000 000000			877.07

AP Check Register

AP Run: August 14 Payroll — Post Date: 2020-08-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/14/2020	18445	Wire Transfer	Illinois Dept Of Revenue				7,649.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1SIT.08142020.D	1SIT - IL STATE TAX for August 14, 2020		08/14/2020	7,649.22			
					10 L 4810 5300 00 000 000000	7,649.22	
08/14/2020	18446	Wire Transfer	Roselle Schl Dist #12				3,581.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3DEN.08142020.D	3DEN - DENTAL for August 14, 2020		08/14/2020	862.50			
					10 L 4810 5620 00 000 000000	862.50	
3DENFBP.08142020.B	3DENFBP - DENTAL FAMILY BOARD PAID for August 14, 2020		08/14/2020	526.00			
					10 L 4810 5620 00 000 000000	526.00	
3DENFCL.08142020.B	3DENFCL - DENTAL FAMILY CLASSIFIED for August 14, 2020		08/14/2020	181.20			
					10 L 4810 5620 00 000 000000	181.20	
3DENFCT.08142020.B	3DENFCT - DENTAL FAMILY CERTIFIED for August 14, 2020		08/14/2020	513.40			
					10 L 4810 5620 00 000 000000	513.40	
3DENSCL.08142020.B	3DENSCL - DENTAL SINGLE CLASSIFIED for August 14, 2020		08/14/2020	250.50			
					10 L 4810 5620 00 000 000000	250.50	
3DENS CPR.08142020.O.B	3DENS CPR - DENTAL SINGLE CERTIFIED PRO RA for August 14, 2020		08/14/2020	33.20			
					10 L 4810 5620 00 000 000000	33.20	
3DENSCT.08142020.B	3DENSCT - DENTAL SINGLE CERTIFIED for August 14, 2020		08/14/2020	1,210.75			
					10 L 4810 5620 00 000 000000	1,210.75	
DENPRO.08142020.D	DENPRO - DENTAL Insurance Pro rated for August 14, 2020		08/14/2020	4.15			
					10 L 4810 5620 00 000 000000	4.15	
08/14/2020	18447	Wire Transfer	This Fund				3,885.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2THISADM.08142020.O.B	2THISADM - THIS ADMIN BENEFIT for August 14, 2020		08/14/2020	618.95			
					10 L 4810 5110 00 000 000000	618.95	

AP Check Register

AP Run: August 14 Payroll — Post Date: 2020-08-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	18447	Wire Transfer	This Fund	3,885.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THISTCH.08142020 .B	2THISTCH - THIS TEACHER BENEFIT for August 14, 2020	08/14/2020	1,391.22		
				10 L 4810 5110 00 000 000000	1,391.22
2THISTCH.08142020 .D	2THISTCH - THIS TEACHER CONTRIBUTION for August 14, 2020	08/14/2020	1,875.10		
				10 L 4810 5110 00 000 000000	1,875.10
Total:					\$56,915.65

August 14 Payroll Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	56,915.65
Epayables:	0	0.00
Total:	6	\$56,915.65

AP Check Register

AP Run: August Interim — Post Date: 2020-08-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
08/20/2020	50007	Check	A & K Construction Renovation	2,350.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
284	Remove and dispose damaged stucco		08/20/2020	2,350.00	20 E 2540 3100 00 000 000000	2,350.00
08/20/2020	50008	Check	Barnas, Kasia	379.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08202020	Refund of 2020-2021 Fees		08/20/2020	379.00	10 R 1720 0000 00 000 000000	379.00
08/20/2020	50009	Check	Bmo Mastercard	15,348.65		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
July PCard	July P Card for RSD Holders		08/20/2020	15,348.65	10 E 1110 4100 00 110 000000	601.64
					10 E 1110 4320 00 110 000000	10,153.87
					10 E 1110 4400 00 110 000000	30.89
					10 E 1111 4320 00 111 000000	761.91
					10 E 2130 4100 00 000 000000	-381.23
					10 E 2210 3200 00 000 000000	-375.00
					10 E 2210 4200 00 000 000000	623.06
					10 E 2321 3100 00 000 000000	14.99
					10 E 2321 4100 00 000 000000	300.07
					10 E 2520 4100 00 000 000000	25.75
					10 E 2520 6000 00 000 000000	119.00
					10 E 2520 6100 00 000 000000	3.00
					10 E 2660 3150 00 000 000000	1,549.40
					10 E 3000 3100 00 000 000000	79.00
					20 E 2540 7100 00 000 000000	1,842.30
					Total:	\$18,077.65

AP Check Register

AP Run: August Interim — Post Date: 2020-08-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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August Interim Summary

Type	Count	Amount
Regular	3	18,077.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$18,077.65

AP Check Register

AP Run: August 2020 Interim Void — Post Date: 2020-08-20 — AP Run Type: V

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/20/2020	50008	Check	Barnas, Kasia	-379.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08202020	Refund of 2020-2021 Fees	08/20/2020	-379.00	10 R 1720 0000 00 000 000000	-379.00
Total:					-\$379.00

August 2020 Interim Void Summary

Type	Count	Amount
Regular	1	-379.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$379.00

AP Check Register

AP Run: August Interim — Post Date: 2020-08-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/24/2020	18448	Wire Transfer	BP				83.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
July 2020	Fuel Charges			08/10/2020	83.91		
						20 E 2540 4700 00 000 000000	83.91
08/24/2020	18449	Wire Transfer	Home Depot Credit Svcs				379.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
July 2020	Home Depot - Building Supplies			08/10/2020	379.00		
						20 E 2540 4100 00 000 000000	379.00
08/24/2020	18450	Wire Transfer	IMRF				3,149.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2IMRF.08142020.B	2IMRF - IMRF for August 14, 2020			08/14/2020	2,279.28		
						51 L 4810 5400 00 000 000000	2,279.28
2IMRFT1.08142020.D	2IMRFT1 - IMRF TIER 1 for August 14, 2020			08/14/2020	611.74		
						10 L 4810 5400 00 000 000000	611.74
2IMRFT2.08142020.D	2IMRFT2 - IMRF TIER 2 for August 14, 2020			08/14/2020	138.58		
						10 L 4810 5400 00 000 000000	138.58
2IMRFVT1.08142020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 14, 2020			08/14/2020	120.00		
						10 L 4810 5400 00 000 000000	120.00
08/24/2020	18451	Wire Transfer	IPMG EBS				642.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
08212020	Dental Claim Administration, Dependent Care Flexible Spending, Medical Flexible Spending Account, FSA Debit Card			07/01/2020	642.70		
						10 E 1112 2400 00 000 000000	469.00
						10 E 1112 2500 00 000 000000	173.70
08/24/2020	18452	Wire Transfer	RevTrak				52.89
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
07092020	July Fees for RevTrack			07/09/2020	52.89		
						10 E 2520 6100 00 000 000000	52.89

AP Check Register

AP Run: August Interim — Post Date: 2020-08-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/24/2020	50010	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.08142020. D	3AFLINS - AFLAC INSURANCE for August 14, 2020	08/14/2020	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.08142020. D	5AFLIFE - AFLAC LIFE for August 14, 2020	08/14/2020	22.00				
				10 L 4810 5630 00 000 000000			22.00
08/24/2020	50011	Check	Barnas, Kasia				189.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
08212020	Refunded fees for student transferring out	08/20/2020	189.50				
				10 R 1720 0000 00 000 000000			189.50
08/24/2020	50012	Check	Educational Benefit Coop				80,990.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.08142020.D	3HLTF - HEALTH FAMILY for August 14, 2020	08/14/2020	7,818.50				
				10 L 4810 5600 00 000 000000			7,818.50
3HLTFBP.08142020. B	3HLTFBP - HEALTH FAMILY BOARD PAID for August 14, 2020	08/14/2020	11,337.70				
				10 L 4810 5600 00 000 000000			11,337.70
3HLTFCL.08142020. B	3HLTFCL - HEALTH FAMILY CLASSIFIED for August 14, 2020	08/14/2020	7,222.70				
				10 L 4810 5600 00 000 000000			7,222.70
3HLTFCT.08142020. B	3HLTFCT - HEALTH FAMILY CERTIFIED for August 14, 2020	08/14/2020	20,223.56				
				10 L 4810 5600 00 000 000000			20,223.56
3HLTS.08142020.D	3HLTS - HEALTH SINGLE for August 14, 2020	08/14/2020	1,052.25				
				10 L 4810 5600 00 000 000000			1,052.25
3HLTSCL.08142020. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for August 14, 2020	08/14/2020	4,261.00				
				10 L 4810 5600 00 000 000000			4,261.00
3HLTSCT.08142020. B	3HLTSCT - HEALTH SINGLE CERTIFIED for August 14, 2020	08/14/2020	15,339.60				
				10 L 4810 5600 00 000 000000			15,339.60

AP Check Register

AP Run: August Interim — Post Date: 2020-08-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/24/2020	50012	Check	Educational Benefit Coop				80,990.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTCTP.0814202 0.B	3HLTCTP - HEALTH SINGLE CERTIFIED PRO RA for August 14, 2020	08/14/2020	681.76				
				10 L 4810 5600 00 000 000000	681.76		
3HMOF.08142020.D	3HMOF - HMO FAMILY for August 14, 2020	08/14/2020	1,920.00				
				10 L 4810 5600 00 000 000000	1,920.00		
3HMOFCT.08142020 .B	3HMOFCT - HMO FAMILY CERTIFIED for August 14, 2020	08/14/2020	6,140.52				
				10 L 4810 5600 00 000 000000	6,140.52		
3HMOS.08142020.D	3HMOS - HMO SINGLE for August 14, 2020	08/14/2020	210.00				
				10 L 4810 5600 00 000 000000	210.00		
3HMOSCL.08142020 .B	3HMOSCL - HMO SINGLE CLASSIFIED for August 14, 2020	08/14/2020	1,264.56				
				10 L 4810 5600 00 000 000000	1,264.56		
3HMOSCT.08142020 .B	3HMOSCT - HMO SINGLE CERTIFIED for August 14, 2020	08/14/2020	3,161.40				
				10 L 4810 5600 00 000 000000	3,161.40		
5LIFEACL.08142020. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for August 14, 2020	08/14/2020	20.01				
				10 L 4810 5600 00 000 000000	20.01		
5LIFEACT.08142020. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for August 14, 2020	08/14/2020	75.69				
				10 L 4810 5600 00 000 000000	75.69		
5LIFECL.08142020.B	5LIFECL - LIFE INSURANCE CLASSIFIED for August 14, 2020	08/14/2020	23.10				
				10 L 4810 5600 00 000 000000	23.10		
5LIFECT.08142020.B	5LIFECT - LIFE INSURANCE CERTIFIED for August 14, 2020	08/14/2020	107.10				
				10 L 4810 5600 00 000 000000	107.10		
HEALTHPR.0814202 0.D	HEALTHPR - HEALTH Pro rated for August 14, 2020	08/14/2020	130.97				
				10 L 4810 5600 00 000 000000	130.97		

AP Check Register

AP Run: August Interim — Post Date: 2020-08-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2020	50013	Check	Reliance Standard Life			220.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.08142020.D	5VOLLIFE - VOLUNTARY LIFE for August 14, 2020		08/14/2020	220.30		
					10 L 4810 5640 00 000 000000	220.30
08/24/2020	50014	Check	TSA Consulting Group Inc			5,321.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4AXA.08142020.D	4AXA - AXA for August 14, 2020		08/14/2020	2,636.00		
					10 L 4810 5500 00 000 000000	2,636.00
4FIDLT.08142020.D	4FIDLT - FIDELITY INVESTMENTS for August 14, 2020		08/14/2020	525.00		
					10 L 4810 5500 00 000 000000	525.00
4LINC.08142020.D	4LINC - LINCOLN INVESTMENT PLAN for August 14, 2020		08/14/2020	1,800.00		
					10 L 4810 5500 00 000 000000	1,800.00
4OPP.08142020.D	4OPP - OPPONHEIMER for August 14, 2020		08/14/2020	360.00		
					10 L 4810 5500 00 000 000000	360.00
Total:						\$91,062.96

August Interim Summary

Type	Count	Amount
Regular	5	86,754.86
ACH Checks:	0	0.00
Wire Transfers:	5	4,308.10
Epayables:	0	0.00
Total:	10	\$91,062.96

AP Check Register

AP Run: August 2020 Interim — Post Date: 2020-08-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/31/2020	18453	Wire Transfer	Access One				382.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4599869	Phone Bill		08/25/2020	382.43			
					20 E 2540 3700 00 000 000000	382.43	
08/31/2020	18454	Wire Transfer	BP				159.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
58706136	Fuel Charges		08/25/2020	159.86			
					20 E 2540 4700 00 000 000000	159.86	
08/31/2020	18455	Wire Transfer	Call One				548.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
301262	July Call One Bill		07/15/2020	548.77			
					20 E 2540 3700 00 000 000000	548.77	
08/31/2020	18456	Wire Transfer	T-Mobile				800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
07232020	Mobile Hotspots		07/23/2020	400.00			
					10 E 2660 3150 00 000 000000	400.00	
08242020	Wireless Hotspots		08/21/2020	400.00			
					10 E 2660 3150 00 000 000000	400.00	
08/31/2020	50015	Check	Bloomington Dist #13				70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2020-2021	FY21 Lake Park Superintendent Lunch Meetings		08/25/2020	70.00			
					20 E 4190 6200 00 000 000000	70.00	
08/31/2020	50016	Check	Cengage Learning				556.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
70876761	Gale in Context (online database) 9/4/2020-9/3/2021		08/25/2020	556.18			
					10 E 2220 3300 00 000 000000	556.18	
08/31/2020	50017	Check	Century Supply Co				40.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4550079	Adhesive Sensitive Gallon CHAPCO CHAPCO		08/25/2020	40.89			
					20 E 2540 4100 00 000 000000	40.89	

AP Check Register

AP Run: August 2020 Interim — Post Date: 2020-08-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2020	50018	Check	Constellation New Energy			5,465.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18160495901	AO Electric Supply Charges: 7/21/20 - 8/19/20		08/25/2020	372.72		
					20 E 2540 4600 00 000 000000	372.72
18160569001	SHS Electric Supply Charges: 7/21/20 - 8/19/20		08/25/2020	3,047.93		
					20 E 2540 4600 00 000 000000	3,047.93
18170252501	RMS Electric Supply Charges: 7/22/20 - 8/20/20		08/25/2020	2,045.21		
					20 E 2540 4600 00 000 000000	2,045.21
08/31/2020	50019	Check	Dumelle, Joann S			62.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Super Lunch Meeting	Reimbursement per receipt		08/25/2020	62.45		
					20 E 4190 6200 00 000 000000	62.45
08/31/2020	50020	Check	Educational Benefit Coop			58.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
072020	Health Reimbursement Claims HCA Administrative Fees		08/25/2020	58.47		
					10 L 4810 5600 00 000 000000	58.47
08/31/2020	50021	Check	Flood Brothers			975.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5067285	RMS Recycling & Trash Service		08/25/2020	457.45		
					20 E 2540 3100 00 000 000000	457.45
5067289	SHS Recycling & Trash Service		08/25/2020	518.39		
					20 E 2540 3100 00 000 000000	518.39
08/31/2020	50022	Check	Follett School Solutions			1,625.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1404678	2020 - 2021 Destiny and Titlepeek for RMS and SHS (library checkout software)		08/25/2020	1,525.34		
					10 E 2220 3400 00 000 000000	1,525.34
708011F	Library Books - Remaining from PO # 20042000118		08/25/2020	99.84		
					10 E 2220 4300 00 000 000000	99.84

AP Check Register

AP Run: August 2020 Interim — Post Date: 2020-08-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/31/2020	50023	Check	Garvey's Office Products				389.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
PINV1961029	Health Guard Sani-Wipes		08/26/2020	389.40			
					10 E 1111 4100 00 111 000000	389.40	
08/31/2020	50024	Check	Heartland Alliance Health				49.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
17114	Telephonic: 7/29/20 - Polish		08/25/2020	49.60			
					10 E 1205 3100 00 000 000000	49.60	
08/31/2020	50025	Check	Ideal Environmental Engineering, Inc.				565.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
57742	Asbestos 6-Month Surveillance		08/26/2020	565.00			
					20 E 2540 3500 00 000 000000	565.00	
08/31/2020	50026	Check	IGSMA				90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IGSMA 2020-21	2020 - 21 State Fee Payment - Marcus Cash		08/26/2020	90.00			
					10 E 1110 6100 00 110 000000	45.00	
					10 E 1111 6100 00 111 000000	45.00	
08/31/2020	50027	Check	IXL Learning				7,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
S380270	IXL site license (Grades 1-8: 600 students) 8/21/2020 - 8/21/2021 Subjects: Math and ELA Unlimited Instructor accounts included		08/25/2020	7,200.00			
					10 E 1110 3120 00 110 000000	7,200.00	
08/31/2020	50028	Check	Junior Library Guild				1,269.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
516251	6 categories (72 books)		08/25/2020	1,269.80			
					10 E 2220 4300 00 000 000000	1,269.80	

AP Check Register

AP Run: August 2020 Interim — Post Date: 2020-08-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2020	50029	Check	Learning A-Z			2,586.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2492634	Digital Curriculum Subscription: ReadingA-Z.com, Raz-Kids.com, Professional Development Webinar		08/25/2020	2,586.50		
					10 E 1110 3120 00 110 000000	2,586.50
08/31/2020	50030	Check	Len's Ace Hardware Inc			154.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
239547/2	Building Supplies		08/25/2020	134.88		
					20 E 2540 4100 00 000 000000	134.88
K39646/2	Building Supplies		08/25/2020	19.58		
					20 E 2540 4100 00 000 000000	19.58
08/31/2020	50031	Check	NDSEC			7,636.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ESY2020	Summer School Final Tuition Bill for the 2020		08/26/2020	7,636.00		
					10 E 4220 6170 00 000 000000	7,636.00
08/31/2020	50032	Check	Opt2mized Networks Inc			16,762.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2493	3-year renewal of wireless support service subscription		08/26/2020	16,762.84		
					10 E 2660 3100 00 000 000000	16,762.84
08/31/2020	50033	Check	P.A. Crimson Fire Risk Services, Inc.			312.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18948	Work Order # 20872		08/26/2020	312.52		
					20 E 2540 3100 00 000 000000	312.52
08/31/2020	50034	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429508	Copier Lease		08/26/2020	2,509.73		
					10 E 2540 3100 00 000 000000	2,509.73
08/31/2020	50035	Check	Ramrod Distributors			78.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
782845	Building Supplies		08/25/2020	78.76		
					20 E 2540 4100 00 000 000000	78.76

AP Check Register

AP Run: August 2020 Interim — Post Date: 2020-08-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2020	50036	Check	Technology Management Revolving Fund	47.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T2031786	Communication Charges	08/25/2020	47.50	20 E 2540 3750 00 000 000000	47.50
Total:					\$50,398.04

August 2020 Interim Summary

Type	Count	Amount
Regular	22	48,506.98
ACH Checks:	0	0.00
Wire Transfers:	4	1,891.06
Epayables:	0	0.00
Total:	26	\$50,398.04

AP Check Register

AP Run: August 28 Payroll — Post Date: 2020-08-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2020	18457	Wire Transfer	Electrfedtaxpaysystem			30,747.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.08282020.B	1FICA - FICA for August 28, 2020	08/28/2020	1,120.74	50 L 4810 5700 00 000 000000	1,120.74	
1FICA.08282020.D	1FICA - FICA for August 28, 2020	08/28/2020	1,120.74	10 L 4810 5700 00 000 000000	978.91	
				40 L 4810 5700 00 000 000000	141.83	
1FIT.08282020.D	1FIT - FEDERAL TAX for August 28, 2020	08/28/2020	20,954.06	10 L 4810 5200 00 000 000000	20,807.00	
				40 L 4810 5200 00 000 000000	147.06	
1FITADDA.08282020.D	1FITADDA - FIT ADDITIONAL AMOUNT for August 28, 2020	08/28/2020	847.00	10 L 4810 5200 00 000 000000	847.00	
1MED.08282020.B	1MED - MEDICARE for August 28, 2020	08/28/2020	3,352.47	50 L 4810 5710 00 000 000000	3,352.47	
1MED.08282020.D	1MED - MEDICARE for August 28, 2020	08/28/2020	3,352.47	10 L 4810 5710 00 000 000000	3,319.31	
				40 L 4810 5710 00 000 000000	33.16	
08/28/2020	18458	Wire Transfer	Flex Plan Claims			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.08282020.D	3FLEX - FLEX PLAN for August 28, 2020	08/28/2020	208.33	10 L 4810 5610 00 000 000000	208.33	
08/28/2020	18459	Wire Transfer	Ill Teachers' Retirement			21,579.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08282020.D	2TRS - TRS for August 28, 2020	08/28/2020	17,694.18	10 L 4810 5100 00 000 000000	17,694.18	
2TRSADM.08282020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for August 28, 2020	08/28/2020	2,578.95	10 L 4810 5100 00 000 000000	2,578.95	
2TRSBENA.08282020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for August 28, 2020	08/28/2020	166.20	10 L 4810 5100 00 000 000000	166.20	
2TRSBENT.08282020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for August 28, 2020	08/28/2020	1,140.30	10 L 4810 5120 00 000 000000	1,140.30	

AP Check Register

AP Run: August 28 Payroll — Post Date: 2020-08-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2020	18460	Wire Transfer	Illinois Dept Of Revenue			9,724.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.08282020.D	1SIT - IL STATE TAX for August 28, 2020	08/28/2020	9,724.76			
				10 L 4810 5300 00 000 000000	9,629.71	
				40 L 4810 5300 00 000 000000	95.05	
08/28/2020	18461	Wire Transfer	IMRF			3,680.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.08282020.B	2IMRF - IMRF for August 28, 2020	08/28/2020	2,678.60			
				51 L 4810 5400 00 000 000000	2,678.60	
2IMRFT1.08282020.D	2IMRFT1 - IMRF TIER 1 for August 28, 2020	08/28/2020	736.99			
				10 L 4810 5400 00 000 000000	634.05	
				40 L 4810 5400 00 000 000000	102.94	
2IMRFT2.08282020.D	2IMRFT2 - IMRF TIER 2 for August 28, 2020	08/28/2020	144.78			
				10 L 4810 5400 00 000 000000	144.78	
2IMRFVT1.08282020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for August 28, 2020	08/28/2020	120.00			
				10 L 4810 5400 00 000 000000	120.00	
08/28/2020	18462	Wire Transfer	Roselle Schl Dist #12			862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.08282020.D	3DEN - DENTAL for August 28, 2020	08/28/2020	862.50			
				10 L 4810 5620 00 000 000000	862.50	
08/28/2020	18463	Wire Transfer	This Fund			4,865.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISADM.08282020.O.B	2THISADM - THIS ADMIN BENEFIT for August 28, 2020	08/28/2020	618.95			
				10 L 4810 5110 00 000 000000	618.95	
2THISTCH.08282020.B	2THISTCH - THIS TEACHER BENEFIT for August 28, 2020	08/28/2020	1,808.69			
				10 L 4810 5110 00 000 000000	1,808.69	
2THISTCH.08282020.D	2THISTCH - THIS TEACHER CONTRIBUTION for August 28, 2020	08/28/2020	2,437.83			
				10 L 4810 5110 00 000 000000	2,437.83	

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AP Run: August 28 Payroll — Post Date: 2020-08-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
08/28/2020	18464	Wire Transfer	TSA Consulting Group Inc				5,321.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4AXA.08282020.D	4AXA - AXA for August 28, 2020		08/28/2020	2,586.00			
					10 L 4810 5500 00 000 000000	2,586.00	
4FIDLT.08282020.D	4FIDLT - FIDELITY INVESTMENTS for August 28, 2020		08/28/2020	525.00			
					10 L 4810 5500 00 000 000000	525.00	
4LINC.08282020.D	4LINC - LINCOLN INVESTMENT PLAN for August 28, 2020		08/28/2020	1,850.00			
					10 L 4810 5500 00 000 000000	1,850.00	
4OPP.08282020.D	4OPP - OPPONHEIMER for August 28, 2020		08/28/2020	360.00			
					10 L 4810 5500 00 000 000000	360.00	
08/28/2020	50037	Check	Aflac				33.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.08282020.D	3AFLINS - AFLAC INSURANCE for August 28, 2020		08/28/2020	11.64			
					10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.08282020.D	5AFLIFE - AFLAC LIFE for August 28, 2020		08/28/2020	22.00			
					10 L 4810 5630 00 000 000000	22.00	
08/28/2020	50038	Check	Educational Benefit Coop				11,122.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3HLTF.08282020.D	3HLTF - HEALTH FAMILY for August 28, 2020		08/28/2020	7,818.50			
					10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.08282020.D	3HLTS - HEALTH SINGLE for August 28, 2020		08/28/2020	1,143.75			
					10 L 4810 5600 00 000 000000	1,143.75	
3HMOF.08282020.D	3HMOF - HMO FAMILY for August 28, 2020		08/28/2020	1,920.00			
					10 L 4810 5600 00 000 000000	1,920.00	
3HMOS.08282020.D	3HMOS - HMO SINGLE for August 28, 2020		08/28/2020	240.00			
					10 L 4810 5600 00 000 000000	240.00	
08/28/2020	50039	Check	Reliance Standard Life				362.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.08282020.D	5VOLLIFE - VOLUNTARY LIFE for August 28, 2020		08/28/2020	362.80			
					10 L 4810 5640 00 000 000000	362.80	

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AP Run: August 28 Payroll — Post Date: 2020-08-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$88,508.23

August 28 Payroll Summary

Type	Count	Amount
Regular	3	11,518.69
ACH Checks:	0	0.00
Wire Transfers:	8	76,989.54
Epayables:	0	0.00
Total:	11	\$88,508.23

AP Check Register

AP Run: September 11 AP — Post Date: 2020-09-11 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2020	18465	Wire Transfer	Electrfedtaxpaysystem			30,685.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.09112020.B	1FICA - FICA for September 11, 2020	09/11/2020	1,987.51	50 L 4810 5700 00 000 000000	1,987.51	
1FICA.09112020.D	1FICA - FICA for September 11, 2020	09/11/2020	1,987.51	10 L 4810 5700 00 000 000000	1,738.03	
				40 L 4810 5700 00 000 000000	249.48	
1FIT.09112020.D	1FIT - FEDERAL TAX for September 11, 2020	09/11/2020	19,254.34	10 L 4810 5200 00 000 000000	19,009.85	
				40 L 4810 5200 00 000 000000	244.49	
1FITADDA.09112020.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 11, 2020	09/11/2020	872.00	10 L 4810 5200 00 000 000000	872.00	
1MED.09112020.B	1MED - MEDICARE for September 11, 2020	09/11/2020	3,292.13	50 L 4810 5710 00 000 000000	3,292.13	
1MED.09112020.D	1MED - MEDICARE for September 11, 2020	09/11/2020	3,292.13	10 L 4810 5710 00 000 000000	3,233.78	
				40 L 4810 5710 00 000 000000	58.35	
09/11/2020	18466	Wire Transfer	Flex Plan Claims			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.09112020.D	3FLEX - FLEX PLAN for September 11, 2020	09/11/2020	208.33	10 L 4810 5610 00 000 000000	208.33	
09/11/2020	18467	Wire Transfer	Ill Teachers' Retirement			19,892.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.09112020.D	2TRS - TRS for September 11, 2020	09/11/2020	16,109.63	10 L 4810 5100 00 000 000000	16,109.63	
2TRSADM.09112020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for September 11, 2020	09/11/2020	2,578.95	10 L 4810 5100 00 000 000000	2,578.95	
2TRSBENA.09112020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 11, 2020	09/11/2020	166.20	10 L 4810 5100 00 000 000000	166.20	
2TRSBENT.09112020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 11, 2020	09/11/2020	1,038.21	10 L 4810 5120 00 000 000000	1,038.21	

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AP Run: September 11 AP — Post Date: 2020-09-11 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/11/2020	18468	Wire Transfer	Illinois Dept Of Revenue				9,520.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1SIT.09112020.D	1SIT - IL STATE TAX for September 11, 2020		09/11/2020	9,520.78			
					10 L 4810 5300 00 000 000000	9,345.99	
					40 L 4810 5300 00 000 000000	174.79	
09/11/2020	18469	Wire Transfer	IMRF				3,734.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2IMRF.09112020.B	2IMRF - IMRF for September 11, 2020		09/11/2020	2,719.19			
					51 L 4810 5400 00 000 000000	2,719.19	
2IMRFT1.09112020.D	2IMRFT1 - IMRF TIER 1 for September 11, 2020		09/11/2020	659.62			
					10 L 4810 5400 00 000 000000	618.58	
					40 L 4810 5400 00 000 000000	41.04	
2IMRFT2.09112020.D	2IMRFT2 - IMRF TIER 2 for September 11, 2020		09/11/2020	235.51			
					10 L 4810 5400 00 000 000000	194.47	
					40 L 4810 5400 00 000 000000	41.04	
2IMRFVT1.09112020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 11, 2020		09/11/2020	120.00			
					10 L 4810 5400 00 000 000000	120.00	
09/11/2020	18470	Wire Transfer	Roselle Schl Dist #12				3,779.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3DEN.09112020.D	3DEN - DENTAL for September 11, 2020		09/11/2020	900.00			
					10 L 4810 5620 00 000 000000	900.00	
3DENFBP.09112020.B	3DENFBP - DENTAL FAMILY BOARD PAID for September 11, 2020		09/11/2020	526.00			
					10 L 4810 5620 00 000 000000	526.00	
3DENFCL.09112020.B	3DENFCL - DENTAL FAMILY CLASSIFIED for September 11, 2020		09/11/2020	181.20			
					10 L 4810 5620 00 000 000000	181.20	
3DENFCT.09112020.B	3DENFCT - DENTAL FAMILY CERTIFIED for September 11, 2020		09/11/2020	543.60			
					10 L 4810 5620 00 000 000000	543.60	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/11/2020	18470	Wire Transfer	Roselle Schl Dist #12				3,779.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3DENSCL.09112020. B	3DENSCL - DENTAL SINGLE CLASSIFIED for September 11, 2020		09/11/2020	292.25			
					10 L 4810 5620 00 000 000000	292.25	
3DENSCT.09112020. B	3DENSCT - DENTAL SINGLE CERTIFIED for September 11, 2020		09/11/2020	1,336.00			
					10 L 4810 5620 00 000 000000	1,336.00	
09/11/2020	18471	Wire Transfer	This Fund				4,485.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2THISADM.09112020. O.B	2THISADM - THIS ADMIN BENEFIT for September 11, 2020		09/11/2020	618.95			
					10 L 4810 5110 00 000 000000	618.95	
2THISTCH.09112020. .B	2THISTCH - THIS TEACHER BENEFIT for September 11, 2020		09/11/2020	1,646.72			
					10 L 4810 5110 00 000 000000	1,646.72	
2THISTCH.09112020. .D	2THISTCH - THIS TEACHER CONTRIBUTION for September 11, 2020		09/11/2020	2,219.52			
					10 L 4810 5110 00 000 000000	2,219.52	
09/11/2020	18472	Wire Transfer	TSA Consulting Group Inc				6,711.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4AXA.09112020.D	4AXA - AXA for September 11, 2020		09/11/2020	3,151.00			
					10 L 4810 5500 00 000 000000	3,151.00	
4FIDLT.09112020.D	4FIDLT - FIDELITY INVESTMENTS for September 11, 2020		09/11/2020	1,025.00			
					10 L 4810 5500 00 000 000000	1,025.00	
4LINC.09112020.D	4LINC - LINCOLN INVESTMENT PLAN for September 11, 2020		09/11/2020	2,175.00			
					10 L 4810 5500 00 000 000000	2,175.00	
4OPP.09112020.D	4OPP - OPPONHEIMER for September 11, 2020		09/11/2020	360.00			
					10 L 4810 5500 00 000 000000	360.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/11/2020	50040	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.09112020.D	3AFLINS - AFLAC INSURANCE for September 11, 2020	09/11/2020	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.09112020.D	5AFLIFE - AFLAC LIFE for September 11, 2020	09/11/2020	22.00				
				10 L 4810 5630 00 000 000000			22.00
09/11/2020	50041	Check	Educational Benefit Coop				85,406.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.09112020.D	3HLTF - HEALTH FAMILY for September 11, 2020	09/11/2020	8,230.00				
				10 L 4810 5600 00 000 000000			8,230.00
3HLTFBP.09112020.B	3HLTFBP - HEALTH FAMILY BOARD PAID for September 11, 2020	09/11/2020	11,337.70				
				10 L 4810 5600 00 000 000000			11,337.70
3HLTFCL.09112020.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for September 11, 2020	09/11/2020	7,222.70				
				10 L 4810 5600 00 000 000000			7,222.70
3HLTFCT.09112020.B	3HLTFCT - HEALTH FAMILY CERTIFIED for September 11, 2020	09/11/2020	21,668.10				
				10 L 4810 5600 00 000 000000			21,668.10
3HLTS.09112020.D	3HLTS - HEALTH SINGLE for September 11, 2020	09/11/2020	1,189.50				
				10 L 4810 5600 00 000 000000			1,189.50
3HLTSCL.09112020.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for September 11, 2020	09/11/2020	3,408.80				
				10 L 4810 5600 00 000 000000			3,408.80
3HLTSCT.09112020.B	3HLTSCT - HEALTH SINGLE CERTIFIED for September 11, 2020	09/11/2020	18,748.40				
				10 L 4810 5600 00 000 000000			18,748.40
3HMOF.09112020.D	3HMOF - HMO FAMILY for September 11, 2020	09/11/2020	1,920.00				
				10 L 4810 5600 00 000 000000			1,920.00
3HMOFCT.09112020.B	3HMOFCT - HMO FAMILY CERTIFIED for September 11, 2020	09/11/2020	6,140.52				
				10 L 4810 5600 00 000 000000			6,140.52
3HMOS.09112020.D	3HMOS - HMO SINGLE for September 11, 2020	09/11/2020	240.00				
				10 L 4810 5600 00 000 000000			240.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2020	50041	Check	Educational Benefit Coop			85,406.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HMOSCL.09112020.B	3HMOSCL - HMO SINGLE CLASSIFIED for September 11, 2020		09/11/2020	1,896.84		
					10 L 4810 5600 00 000 000000	1,896.84
3HMOSCT.09112020.B	3HMOSCT - HMO SINGLE CERTIFIED for September 11, 2020		09/11/2020	3,161.40		
					10 L 4810 5600 00 000 000000	3,161.40
5LIFEACL.09112020.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for September 11, 2020		09/11/2020	20.01		
					10 L 4810 5600 00 000 000000	20.01
5LIFEACT.09112020.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for September 11, 2020		09/11/2020	75.69		
					10 L 4810 5600 00 000 000000	75.69
5LIFECL.09112020.B	5LIFECL - LIFE INSURANCE CLASSIFIED for September 11, 2020		09/11/2020	27.30		
					10 L 4810 5600 00 000 000000	27.30
5LIFECT.09112020.B	5LIFECT - LIFE INSURANCE CERTIFIED for September 11, 2020		09/11/2020	119.70		
					10 L 4810 5600 00 000 000000	119.70
09/11/2020	50042	Check	Reliance Standard Life			255.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.09112020.D	5VOLLIFE - VOLUNTARY LIFE for September 11, 2020		09/11/2020	255.93		
					10 L 4810 5640 00 000 000000	255.93
09/11/2020	50043	Check	Roselle Education Ass'n			2,057.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.09112020.D	5READUES - REA DUES for September 11, 2020		09/11/2020	2,037.75		
					10 L 4810 5910 00 000 000000	2,037.75
5REAPT.09112020.D	5REAPT - REA PART TIME DUES for September 11, 2020		09/11/2020	19.73		
					10 L 4810 5910 00 000 000000	19.73
Total:						\$166,770.99

AP Check Register

AP Run: September 11 AP — Post Date: 2020-09-11 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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September 11 AP Summary

Type	Count	Amount
Regular	4	87,753.71
ACH Checks:	0	0.00
Wire Transfers:	8	79,017.28
Epayables:	0	0.00
Total:	12	\$166,770.99

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	18473	Wire Transfer	Access One			765.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07282020	Phone Bill	07/28/2020	375.50			
				20 E 2540 3700 00 000 000000	375.50	
4639869	Phone Bill - 9/1/20 - 9/30/20	09/09/2020	389.65			
				20 E 2540 3700 00 000 000000	389.65	
09/22/2020	18474	Wire Transfer	Amazon.com			797.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
438775973788	Badge holders for Students	09/10/2020	83.94			
				10 E 1110 4100 00 110 000000	55.96	
				10 E 1111 4100 00 111 000000	27.98	
446487688965	3 - Direction arrows (come in package of 25)5 - 11X17 adhesive paper 1- 8.5 X 11 adhesive paper in Amazon cart	09/10/2020	151.46			
				10 E 1111 4220 00 111 000000	151.46	
464833735348	6th grade ELA curriculum material	09/10/2020	94.35			
				10 E 2210 1100 00 000 000000	94.35	
492337336658	Start up school supply order 2020-21	09/10/2020	130.19			
				10 E 1110 4100 00 110 000000	130.19	

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2020	18474	Wire Transfer	Amazon.com	797.78

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2020	18474	Wire Transfer	Amazon.com	797.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
853334759887	<p>https://www.amazon.com/GBC-Thermal-Laminating-Rolls-3000004/dp/B0017TGQG0/ref=sr_1_4?crd=P3O2445PC2S5&dchild=1&keywords=laminating+film+1.5+mil+25+x500%27+standard+roll&qid=1596563347&srefix=laminating+film%2Caps%2C163&sr=8-4 laminating film x 2 (49.18 each = 98.36)</p> <p>https://www.amazon.com/Sticky-Inches-Bright-Colors-Self-Stick/dp/B082VSDZRL/ref=sr_1_1_sspa?dchild=1&keyword s=post+it+notes&qid=1596565145&sr=8-1-spons&psc=1&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEzOFQwQkczMjJYNUVJmVuY3J5cHRIZEikPUEwMjMwNTU5M0wwSFVHREpURTdFQiZlbnNyeXB0ZWRBZEikPUEwN TQ3OTE5MTIFWFIIQjRWN0xaTIZ3aWRnZXROYW1IPXNw X2F0ZiZhY3Rpb249Y2xpY2tSZWRpcmVjdCZkb05vdExvZ0 NsaWNrPXRydWU= Post it notes (2 in.) x 1 = 7.99</p> <p>https://www.amazon.com/Sticky-Stickers-Colorful-Sticking-Adhesive/dp/B07VRYX57R/ref=sr_1_2_sspa?dchild=1&key words=post+it+notes&qid=1596565205&sr=8-2-spons&psc=1&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUEyOFI0NkhJUIlJNkVYmVuY3J5cHRIZEikPUEwNjE2NDY1M0 w3U05ENk43RFRLTSZlbnNyeXB0ZWRBZEikPUEwMDgx MTg2TjdFRVRVMTZRUzdOJndpZGdlE5hbWU9c3BfYXR mJmFjdGlvbj1jbGlja1JIZGlyZWN0JmRvTm90TG9nQ2xpY2 s9dHJ1ZQ== post it notes (3 in.) x 1 = 14.99</p> <p>https://www.amazon.com/1InTheOffice-Letter-Opener-Stainless-Envelope/dp/B07D9QS4Y7/ref=sr_1_12?dchild=1&keyword s=letter+openers&qid=1596565260&sr=8-12 Letter opener x 1 = 6.79</p> <p>https://www.amazon.com/Pilot-Retractable-Premium-Roller-31022/dp/B00006JNJD/ref=sr_1_5?crd=30KC3Z5O8TN5F&dchild=1&keywords=pilot+g2+red+pens&qid=1596565659 &srefix=pilot+g2+%2Caps%2C201&sr=8-5 Pilot red pens x 1 =16.86</p>	09/10/2020	237.89		

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	18474	Wire Transfer	Amazon.com			797.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
949668386797	PMNN4409AR Motorola Original OEM 2150mAh Submersible IP67 IMPRES Battery Lithium Ion Li-Ion 1500 Milliamps 7.2 Volts MOTOTRBO for XPR7350 XPR7550 XPR7380 XPR7580 XPR3300 XPR3500 APX1000 APX2000 APX3000 APX4000		09/10/2020	99.95	10 E 1110 4100 00 110 000000	237.89
					10 E 1120 6100 00 000 000000	99.95
09/22/2020	18475	Wire Transfer	Brand Management Group			217.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SO1222384	HP Everyday Adhesive Matte Polyproplene, 2 pack- 36X75 SKU - COF19A		09/10/2020	217.47	10 E 1111 4220 00 111 000000	217.47
09/22/2020	18476	Wire Transfer	Call One			1,090.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
312263	August Call One bill		08/15/2020	544.20	20 E 2540 3700 00 000 000000	544.20
323225	September Call One Bill		09/14/2020	546.70	20 E 2540 3700 00 000 000000	546.70
09/22/2020	18477	Wire Transfer	Home Depot Credit Svcs			3,798.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
072220-081920	Building Supplies - 07/22/20 - 08/19/20		09/10/2020	3,798.67	20 E 2540 4100 00 000 000000	3,798.67
09/22/2020	18478	Wire Transfer	Illinois Dept Of Revenue			4,521.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CNXXX1X9X585584 9	Unemployment share (3/15/2020 - 6/30/2020)		08/31/2020	4,521.00	10 E 2310 6200 00 000 000000	4,521.00

AP Check Register

AP Run: September 2020 AP --- Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2020	18479	Wire Transfer	IPMG EBS				339.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10607V1	Dental Claim administration, dependent care flex spending, medical flex spending, postage fees, FSA debit card	08/18/2020	339.64				
				10 E 1112 2400 00 000 000000	234.50		
				10 E 1112 2500 00 000 000000	105.14		
09/22/2020	18480	Wire Transfer	KS State Bank				45,802.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3353862 09012020	Lease agreement for chomrebooks	09/01/2020	45,802.70				
				10 E 2660 3250 00 000 000000	45,802.70		
09/22/2020	18481	Wire Transfer	Premio				180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4345	Dell Chromebook Repair - Non-Warranty Cost	09/09/2020	35.00				
				10 E 2540 3600 00 000 000000	35.00		
4395	Dell Chromebook Repair - Non-Warranty Cost	09/16/2020	40.00				
				10 E 2540 3600 00 000 000000	40.00		
4408	Dell Chromebook Repair - Non-Warranty Cost	09/16/2020	40.00				
				10 E 2540 3600 00 000 000000	40.00		
4413	Dell Chromebook Repair - Non-Warranty Cost	09/16/2020	65.00				
				10 E 2540 3600 00 000 000000	65.00		
09/22/2020	18482	Wire Transfer	T-Mobile				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
09232020	Wireless Hotspots	09/10/2020	400.00				
				10 E 2660 3150 00 000 000000	400.00		
09/22/2020	50044	Check	ABM				18,869.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1066290	September 2020 Custodial Services & Maintenance	09/04/2020	18,869.92				
				20 E 2540 3300 00 000 000000	18,869.92		
09/22/2020	50045	Check	Accelerate Learning				2,719.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
49082	STEMscopes Renewal Digital Subscription for 2020 - K-5	09/01/2020	2,719.15				
				10 E 1110 3120 00 110 000000	2,719.15		

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2020	50046	Check	Airgas USA, LLC				38.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
9973233169	Cylinder Rental		09/09/2020	38.36	20 E 2540 3600 00 000 000000	38.36	
09/22/2020	50047	Check	Arthur J Gallagher Risk Management Services, Inc.				6,159.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3564809	New Business Premium - \$2,400,000 Treasurer Bond		08/27/2020	2,400.00	10 E 2310 3250 00 000 000000	2,400.00	
3564812	New Business Premium - \$595,000 Special Issue Bond for Working Cash		08/27/2020	595.00	10 E 2310 3250 00 000 000000	595.00	
3564814	New Business Premium - \$963,750 Special Issue Bond, Working Cash		08/27/2020	964.00	10 E 2310 3250 00 000 000000	964.00	
3564816	New Business Premium - \$2,200,000 Special Issue Bond, Debt Certificates		08/27/2020	2,200.00	10 E 2310 3250 00 000 000000	2,200.00	
09/22/2020	50048	Check	AT&T Messaging				14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7550955	September Services		09/09/2020	14.95	20 E 2540 3700 00 000 000000	14.95	
09/22/2020	50049	Check	Blackboard				2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1354069	Teacher-to-parent communication tool; mass notification system		09/16/2020	2,500.00	10 E 2660 3150 00 000 000000	2,500.00	
09/22/2020	50050	Check	Bradburn, Anthony C				150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1	Reimbursement - Rain Barrel for tent		09/01/2020	150.00	20 E 2540 4100 00 000 000000	150.00	

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2020	50051	Check	BrainPOP, LLC				5,501.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
US211638	District Combo 24/7, per school - Renewal Reference - Small District BP 24/7, per school - Renewal Reference - District ELL, per school - Renewal		08/25/2020	5,501.00			
					10 E 2220 3300 00 000 000000	5,501.00	
09/22/2020	50052	Check	Cintas				864.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
9101527282	Training		09/04/2020	704.20			
					10 E 2540 3700 00 000 000000	704.20	
9101527283	N95 Mask		09/04/2020	160.00			
					10 E 2540 4000 00 000 499800	160.00	
09/22/2020	50053	Check	Citizens Taxi Dispatch Inc				114.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7309	NDSEC Transportation - Jesse Griffin		09/15/2020	114.00			
					40 E 2550 3200 00 000 000000	114.00	
09/22/2020	50054	Check	COTG				1,664.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IN2464495	SMART Learning Suite - 1 Year Licenses		09/03/2020	1,664.00			
					10 E 1110 3120 00 110 000000	1,024.00	
					10 E 1120 3120 00 200 000000	640.00	
09/22/2020	50055	Check	Demco Inc				147.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
6836332	library supplies for RMS and SHS		09/03/2020	147.00			
					10 E 2220 4100 00 000 000000	147.00	
09/22/2020	50056	Check	Discount School Supply				299.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
P39794490101	Parochial School Supplies		09/16/2020	299.00			
					10 E 3700 4100 00 000 000000	299.00	

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	50057	Check	Dyopath, LLC			9,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012124	IT Managed Services		09/08/2020	9,350.00	10 E 2660 3100 00 000 000000	9,350.00
09/22/2020	50058	Check	Encyclopaedia Britannica			980.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55091	online database and image resource for RMS and SHS		09/14/2020	980.00	10 E 2220 3300 00 000 000000	980.00
09/22/2020	50059	Check	Flood Brothers			975.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5112481	RMS Recycling & Trash Service		09/09/2020	457.45	20 E 2540 3100 00 000 000000	457.45
5112485	SHS Recycling & Trash Service		09/09/2020	518.39	20 E 2540 3100 00 000 000000	518.39
09/22/2020	50060	Check	Garvey's Office Products			1,687.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV1963114	Hand Sanitizer		08/27/2020	752.64	10 E 1111 4100 00 111 000000	752.64
PINV1967957	Health Guard Sani-Wipes		09/08/2020	934.56	10 E 1111 4100 00 111 000000	934.56
09/22/2020	50061	Check	Grainger			358.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9635290126	Building Supplies		09/08/2020	358.00	20 E 2540 4100 00 000 000000	358.00
09/22/2020	50062	Check	IASA			1,307.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50-FY21	Dues for Dr. Mary Henderson		08/28/2020	1,307.69	10 E 2320 6100 00 000 000000	1,307.69

AP Check Register

AP Run: September 2020 AP --- Post Date: 2020-09-22 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	50063	Check	Learning A-Z			3,017.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2590380	Digital Curriculum Subscription: ReadingA-Z.com, Raz-Kids.com, Professional Development Webinar	09/01/2020	3,017.42			
				10 E 1110 3120 00 110 000000	3,017.42	
09/22/2020	50064	Check	Len's Ace Hardware Inc			135.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239871/2	Building Supplies	09/03/2020	61.64			
				20 E 2540 4100 00 000 000000	61.64	
239890/2	Building Supplies	09/03/2020	40.26			
				20 E 2540 4100 00 000 000000	40.26	
240032/2	Building Supplies	09/14/2020	33.26			
				20 E 2540 4100 00 000 000000	33.26	
09/22/2020	50065	Check	Metropolitan Preparatory			5,104.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MP 64604	Jesse Griffin Tuition - July	09/03/2020	5,104.66			
				10 E 1912 6700 00 000 000000	5,104.66	
09/22/2020	50066	Check	Moving Minds			2,228.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9766087	Parochial School Supplies	09/16/2020	2,228.85			
				10 E 3700 4100 00 000 000000	2,228.85	
09/22/2020	50067	Check	Noodle Tools Inc.			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208-530-R1	online citation tool	09/14/2020	210.00			
				10 E 2220 3300 00 000 000000	210.00	
09/22/2020	50068	Check	P.A. Crimson Fire Risk Services, Inc.			87.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18949	Work Order # 22556	08/27/2020	87.00			
				20 E 2540 3100 00 000 000000	87.00	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	50069	Check	Paddock Publications Inc			37.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
154779	Notice of Public Hearing		09/04/2020	37.95		
					10 E 2310 3100 00 000 000000	37.95
09/22/2020	50070	Check	Palos Sports Inc			129.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5510651-00	Parochial School Supplies		09/16/2020	129.57		
					10 E 3700 4100 00 000 000000	129.57
09/22/2020	50071	Check	Plos, Amy L			150.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7501208176542	Crates for teachers at SHS— purchased by staff member Amy Plos who is seeking reimbursement		09/15/2020	150.80		
					10 E 1110 4100 00 110 000000	150.80
09/22/2020	50072	Check	Quinlan and Fabish			124.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12247545	Music books for band students. See attached.		09/15/2020	124.05		
					10 E 1111 4200 00 111 000000	124.05
09/22/2020	50073	Check	RAILS			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7178	eRead IL (eBooks)		09/15/2020	250.00		
					10 E 2220 3300 00 000 000000	250.00
09/22/2020	50074	Check	RCYRBA			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Renew FY20-21	registration for Caudill book award		09/14/2020	10.00		
					10 E 2220 3110 00 000 000000	10.00
09/22/2020	50075	Check	Robbins Schwartz			266.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
872782	For Professional Services Rendered through 7/31/2020		09/16/2020	266.25		
					10 E 2310 3200 00 000 000000	266.25

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2020	50076	Check	Savvas				1,877.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7027255895	myWorld History Digital - 1 Year	09/10/2020	1,877.60	10 E 1120 3120 00 200 000000	1,877.60		
09/22/2020	50077	Check	School Nurse Supply Inc				1,265.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0806019-IN	Start up supplies for nurse's office 2020-2021	09/10/2020	1,265.18	10 E 2130 4100 00 000 000000	1,265.18		
09/22/2020	50078	Check	School Specialty				947.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
208125849358	office supplies nurses office	08/28/2020	112.79	10 E 2130 4300 00 000 000000	112.79		
208126123121	supplies for 20-21 school year	09/17/2020	125.57	10 E 1110 4100 00 110 000000	125.57		
308103585859	Cart # 1002420330	08/27/2020	144.80	10 E 1120 6100 00 000 000000	144.80		
308103600382	classroom startup supplies for 20-21 school year	09/01/2020	74.56	10 E 1110 4100 00 110 000000	74.56		
308103604772	Classroom start up supplies for 2020-2021 school year	09/01/2020	68.11	10 E 1110 4100 00 110 000000	68.11		
308103621016	Startup supplies for FY 21 school year. See attached.	09/09/2020	116.10	10 E 1110 4100 00 110 000000	116.10		
308103621060	20-21 Beginning of year supplies	09/09/2020	117.43	10 E 1110 4100 00 110 000000	117.43		
308103631759	supplies for 2020-2021 school year	09/15/2020	113.10	10 E 1110 4100 00 110 000000	113.10		
308103634154	2020-2021 school start up	09/17/2020	75.24	10 E 1110 4100 00 110 000000	75.24		
09/22/2020	50079	Check	Seesaw				550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2020-36122	Student License - Seesaw for Schools: 9/1/2020 - 8/31/2021	09/03/2020	550.00	10 E 1110 3120 00 110 000000	550.00		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	50080	Check	Social Thinking			366.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
182577	We Thinkers! Volume 1 Social Explorers Deluxe Package We Thinkers! Volume 2 Social Problem Solvers Deluxe Package Both speech-language pathologists AND both district social workers will be utilizing these resources	09/16/2020	293.63			
182579	Size of My Problem (dry-erase poster) Price: \$10.99 Social Thinking and Me (two-book set) Price: \$59.99 Total 70.98 + delivery. Coupon "flexible10" for 10% off	09/16/2020	72.99	10 E 2110 4100 00 000 000000	293.63	
				10 E 2110 4100 00 000 000000	72.99	
09/22/2020	50081	Check	SSCIP			627.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7292020	Cyber Risk Liability Premium 7/29/20 - 12/31/21	08/28/2020	627.00	10 E 2310 3550 00 000 000000	627.00	
09/22/2020	50082	Check	Technology Resource Advisors, Inc.			11,988.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30018	Lenovo Thinkpad 2-in-1 Notebook	09/03/2020	11,988.00	10 E 2660 7100 00 000 000000	11,988.00	
09/22/2020	50083	Check	Telcom Innovations Group			581.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A55868	Re-enlist fee for Mitel Software Assurance due to late renewal by customer. SO 173287	09/03/2020	581.08	20 E 2540 3750 00 000 000000	581.08	
09/22/2020	50084	Check	Therapy Shoppe			21.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357238	Parochial IDEA Supplies	09/09/2020	21.48	10 E 3700 4100 00 000 000000	21.48	

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2020	50085	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
56340	August 2020 Retirement Plan Administration & Compliance Services	09/03/2020	50.00				
				10 E 2520 3100 00 000 000000			50.00
09/22/2020	50086	Check	Uncharted Learning, NFP				3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2021212	mxINCedu - Initial Program Fee	09/09/2020	3,500.00				
				10 E 1120 3120 00 200 000000			3,500.00
09/22/2020	50087	Check	Village Of Roselle				303.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1062030	SHS Water - 7/2/20 - 8/4/20	09/03/2020	132.27				
				20 E 2540 3800 00 000 000000			132.27
132271	AO Water - 7/2/20 - 8/4/20	09/03/2020	127.86				
				20 E 2540 3800 00 000 000000			127.86
302990	SHS Water - 7/2/20 - 8/4/20	09/03/2020	23.12				
				20 E 2540 3800 00 000 000000			23.12
437100	RMS Water - 7/2/20 - 8/4/20	09/03/2020	20.10				
				20 E 2540 3800 00 000 000000			20.10
09/22/2020	50088	Check	Vista Learning, NFP				4,829.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
VLI20-1214	Purchase Year 1 of 3	09/10/2020	4,829.40				
				10 A 1810 0000 00 000 000000			3,219.76
				10 E 2210 3140 00 000 000000			1,609.64
09/22/2020	50089	Check	Warehouse Direct Ofc Prod				2,808.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4752982-0	Building Supplies	09/03/2020	2,402.80				
				20 E 2540 4100 00 000 000000			2,402.80
4758895-0	Building Supplies	09/08/2020	405.54				
				20 E 2540 4100 00 000 000000			405.54
4758901	Building Supplies	09/10/2020	0.00				
				20 E 2540 4100 00 000 000000			0.00

AP Check Register

AP Run: September 2020 AP — Post Date: 2020-09-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2020	50090	Check	Winston Knolls Education Group			2,473.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6422	August Tuition - George Buetow		09/04/2020	2,473.20		
					10 E 1912 6700 00 000 000000	2,473.20
09/22/2020	50091	Check	Wold Architects & Eng			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68393	COVID-19 Classroom Capacities Project # 203062		09/03/2020	2,000.00		
					20 E 2540 3100 00 000 000000	2,000.00
Total:						\$157,553.28

September 2020 AP Summary

Type	Count	Amount
Regular	48	99,639.97
ACH Checks:	0	0.00
Wire Transfers:	10	57,913.31
Epayables:	0	0.00
Total:	58	\$157,553.28

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	561,017.29
20 - Operations and Maintenance Fund	45,496.27
40 - Transportation Fund	1,443.23
50 - Social Security Fund	13,273.94
51 - IMRF Fund	7,677.07
	<hr/>
	\$628,907.80