

## AP Check Register

AP Run: October 23, 2020 Payroll — Post Date: 2020-10-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/23/2020	18509	Wire Transfer	Electrfedtaxpaysystem			28,240.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.10232020.B	1FICA - FICA for October 23, 2020	10/23/2020	1,284.04	50 L 4810 5700 00 000 000000	1,284.04	
1FICA.10232020.D	1FICA - FICA for October 23, 2020	10/23/2020	1,284.04	10 L 4810 5700 00 000 000000	1,142.19	
				40 L 4810 5700 00 000 000000	141.85	
1FIT.10232020.D	1FIT - FEDERAL TAX for October 23, 2020	10/23/2020	18,577.70	10 L 4810 5200 00 000 000000	18,516.17	
				40 L 4810 5200 00 000 000000	61.53	
1FITADDA.10232020.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 23, 2020	10/23/2020	872.00	10 L 4810 5200 00 000 000000	872.00	
1MED.10232020.B	1MED - MEDICARE for October 23, 2020	10/23/2020	3,111.46	50 L 4810 5710 00 000 000000	3,111.46	
1MED.10232020.D	1MED - MEDICARE for October 23, 2020	10/23/2020	3,111.46	10 L 4810 5710 00 000 000000	3,078.29	
				40 L 4810 5710 00 000 000000	33.17	
10/23/2020	18510	Wire Transfer	Flex Plan Claims			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.10232020.D	3FLEX - FLEX PLAN for October 23, 2020	10/23/2020	208.33	10 L 4810 5610 00 000 000000	208.33	
10/23/2020	18511	Wire Transfer	Ill Teachers' Retirement			19,790.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.10232020.D	2TRS - TRS for October 23, 2020	10/23/2020	16,013.20	10 L 4810 5100 00 000 000000	16,013.20	
2TRSADM.10232020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for October 23, 2020	10/23/2020	2,578.95	10 L 4810 5100 00 000 000000	2,578.95	
2TRSBENA.10232020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 23, 2020	10/23/2020	166.20	10 L 4810 5100 00 000 000000	166.20	
2TRSBENT.10232020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 23, 2020	10/23/2020	1,031.99	10 L 4810 5120 00 000 000000	1,031.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/23/2020	18512	Wire Transfer	Illinois Dept Of Revenue			9,010.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.10232020.D	1SIT - IL STATE TAX for October 23, 2020	10/23/2020	9,010.03			
				10 L 4810 5300 00 000 000000	8,914.62	
				40 L 4810 5300 00 000 000000	95.41	
10/23/2020	18513	Wire Transfer	IMRF			3,313.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.10232020.B	2IMRF - IMRF for October 23, 2020	10/23/2020	2,417.67			
				51 L 4810 5400 00 000 000000	2,417.67	
2IMRFT1.10232020.D	2IMRFT1 - IMRF TIER 1 for October 23, 2020	10/23/2020	571.34			
				10 L 4810 5400 00 000 000000	570.26	
				40 L 4810 5400 00 000 000000	1.08	
2IMRFT2.10232020.D	2IMRFT2 - IMRF TIER 2 for October 23, 2020	10/23/2020	224.54			
				10 L 4810 5400 00 000 000000	213.74	
				40 L 4810 5400 00 000 000000	10.80	
2IMRFVT1.10232020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 23, 2020	10/23/2020	100.00			
				10 L 4810 5400 00 000 000000	100.00	
10/23/2020	18514	Wire Transfer	Roselle Schl Dist #12			937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.10232020.D	3DEN - DENTAL for October 23, 2020	10/23/2020	937.50			
				10 L 4810 5620 00 000 000000	937.50	
10/23/2020	18515	Wire Transfer	This Fund			4,462.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISADM.10232020.B	2THISADM - THIS ADMIN BENEFIT for October 23, 2020	10/23/2020	618.95			
				10 L 4810 5110 00 000 000000	618.95	
2THISTCH.10232020.B	2THISTCH - THIS TEACHER BENEFIT for October 23, 2020	10/23/2020	1,636.88			
				10 L 4810 5110 00 000 000000	1,636.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/23/2020	18515	Wire Transfer	This Fund			4,462.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2THISTCH.10232020.D	2THISTCH - THIS TEACHER CONTRIBUTION for October 23, 2020	10/23/2020	2,206.25			
				10 L 4810 5110 00 000 000000	2,206.25	
10/23/2020	18516	Wire Transfer	TSA Consulting Group Inc			6,986.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4AXA.10232020.D	4AXA - AXA for October 23, 2020	10/23/2020	3,151.00			
				10 L 4810 5500 00 000 000000	3,151.00	
4FIDLT.10232020.D	4FIDLT - FIDELITY INVESTMENTS for October 23, 2020	10/23/2020	1,300.00			
				10 L 4810 5500 00 000 000000	1,300.00	
4LINC.10232020.D	4LINC - LINCOLN INVESTMENT PLAN for October 23, 2020	10/23/2020	2,175.00			
				10 L 4810 5500 00 000 000000	2,175.00	
4OPP.10232020.D	4OPP - OPPONHEIMER for October 23, 2020	10/23/2020	360.00			
				10 L 4810 5500 00 000 000000	360.00	
10/23/2020	50170	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3AFLINS.10232020.D	3AFLINS - AFLAC INSURANCE for October 23, 2020	10/23/2020	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.10232020.D	5AFLIFE - AFLAC LIFE for October 23, 2020	10/23/2020	22.00			
				10 L 4810 5630 00 000 000000	22.00	
10/23/2020	50171	Check	Educational Benefit Coop			11,533.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3HLTF.10232020.D	3HLTF - HEALTH FAMILY for October 23, 2020	10/23/2020	8,230.00			
				10 L 4810 5600 00 000 000000	8,230.00	
3HLTS.10232020.D	3HLTS - HEALTH SINGLE for October 23, 2020	10/23/2020	1,143.75			
				10 L 4810 5600 00 000 000000	1,143.75	
3HMOF.10232020.D	3HMOF - HMO FAMILY for October 23, 2020	10/23/2020	1,920.00			
				10 L 4810 5600 00 000 000000	1,920.00	
3HMOS.10232020.D	3HMOS - HMO SINGLE for October 23, 2020	10/23/2020	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	
10/23/2020	50172	Check	Reliance Standard Life	255.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5VOLLIFE.10232020.D	5VOLLIFE - VOLUNTARY LIFE for October 23, 2020	10/23/2020	255.93		
				10 L 4810 5640 00 000 000000	255.93
10/23/2020	50173	Check	Roselle Education Ass'n	2,093.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5READUES.10232020.0.D	5READUES - REA DUES for October 23, 2020	10/23/2020	2,073.50		
				10 L 4810 5910 00 000 000000	2,073.50
5REAPT.10232020.D	5REAPT - REA PART TIME DUES for October 23, 2020	10/23/2020	19.73		
				10 L 4810 5910 00 000 000000	19.73
				<b>Total:</b>	<b>\$86,865.08</b>

### October 23, 2020 Payroll Summary

Type	Count	Amount
Regular	4	13,916.55
ACH Checks:	0	0.00
Wire Transfers:	8	72,948.53
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$86,865.08</b>

## AP Check Register

AP Run: November 6, 2020 Payroll — Post Date: 2020-11-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2020	18517	Wire Transfer	Electrfedtaxpaysystem			29,041.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.11062020.B	1FICA - FICA for November 6, 2020	11/06/2020	1,394.23	50 L 4810 5700 00 000 000000	1,394.23	
1FICA.11062020.D	1FICA - FICA for November 6, 2020	11/06/2020	1,394.23	10 L 4810 5700 00 000 000000	1,230.55	
				40 L 4810 5700 00 000 000000	163.68	
1FIT.11062020.D	1FIT - FEDERAL TAX for November 6, 2020	11/06/2020	19,027.23	10 L 4810 5200 00 000 000000	18,940.99	
				40 L 4810 5200 00 000 000000	86.24	
1FITADDA.11062020.D	1FITADDA - FIT ADDITIONAL AMOUNT for November 6, 2020	11/06/2020	872.00	10 L 4810 5200 00 000 000000	872.00	
1MED.11062020.B	1MED - MEDICARE for November 6, 2020	11/06/2020	3,176.69	50 L 4810 5710 00 000 000000	3,176.69	
1MED.11062020.D	1MED - MEDICARE for November 6, 2020	11/06/2020	3,176.69	10 L 4810 5710 00 000 000000	3,138.42	
				40 L 4810 5710 00 000 000000	38.27	
11/06/2020	18518	Wire Transfer	Flex Plan Claims			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.11062020.D	3FLEX - FLEX PLAN for November 6, 2020	11/06/2020	208.33	10 L 4810 5610 00 000 000000	208.33	
11/06/2020	18519	Wire Transfer	Ill Teachers' Retirement			20,023.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.11062020.D	2TRS - TRS for November 6, 2020	11/06/2020	16,232.00	10 L 4810 5100 00 000 000000	16,232.00	
2TRSADM.11062020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 6, 2020	11/06/2020	2,578.95	10 L 4810 5100 00 000 000000	2,578.95	
2TRSBENA.11062020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 6, 2020	11/06/2020	166.20	10 L 4810 5100 00 000 000000	166.20	
2TRSBENT.11062020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 6, 2020	11/06/2020	1,046.09	10 L 4810 5120 00 000 000000	1,046.09	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2020	18520	Wire Transfer	Illinois Dept Of Revenue			9,196.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1SIT.11062020.D	1SIT - IL STATE TAX for November 6, 2020	11/06/2020	9,196.30			
				10 L 4810 5300 00 000 000000	9,089.48	
				40 L 4810 5300 00 000 000000	106.82	
11/06/2020	18521	Wire Transfer	IMRF			3,450.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2IMRF.11062020.B	2IMRF - IMRF for November 6, 2020	11/06/2020	2,520.43			
2IMRFT1.11062020.D	2IMRFT1 - IMRF TIER 1 for November 6, 2020	11/06/2020	594.35	51 L 4810 5400 00 000 000000	2,520.43	
				10 L 4810 5400 00 000 000000	594.35	
2IMRFT2.11062020.D	2IMRFT2 - IMRF TIER 2 for November 6, 2020	11/06/2020	235.36			
				10 L 4810 5400 00 000 000000	224.56	
				40 L 4810 5400 00 000 000000	10.80	
2IMRFVT1.11062020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 6, 2020	11/06/2020	100.00			
				10 L 4810 5400 00 000 000000	100.00	
11/06/2020	18522	Wire Transfer	Roselle Schl Dist #12			3,805.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3DEN.11062020.D	3DEN - DENTAL for November 6, 2020	11/06/2020	937.50			
				10 L 4810 5620 00 000 000000	937.50	
3DENFBP.11062020.B	3DENFBP - DENTAL FAMILY BOARD PAID for November 6, 2020	11/06/2020	526.00			
				10 L 4810 5620 00 000 000000	526.00	
3DENFCL.11062020.B	3DENFCL - DENTAL FAMILY CLASSIFIED for November 6, 2020	11/06/2020	181.20			
				10 L 4810 5620 00 000 000000	181.20	
3DENFCT.11062020.B	3DENFCT - DENTAL FAMILY CERTIFIED for November 6, 2020	11/06/2020	573.80			
				10 L 4810 5620 00 000 000000	573.80	
3DENSCL.11062020.B	3DENSCL - DENTAL SINGLE CLASSIFIED for November 6, 2020	11/06/2020	250.50			
				10 L 4810 5620 00 000 000000	250.50	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2020	18522	Wire Transfer	Roselle Schl Dist #12			3,805.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3DENSCT.11062020. B	3DENSCT - DENTAL SINGLE CERTIFIED for November 6, 2020	11/06/2020	1,336.00			
				10 L 4810 5620 00 000 000000	1,336.00	
11/06/2020	18523	Wire Transfer	This Fund			4,514.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2THISADM.11062020 0.B	2THISADM - THIS ADMIN BENEFIT for November 6, 2020	11/06/2020	618.95			
				10 L 4810 5110 00 000 000000	618.95	
2THISTCH.11062020 .B	2THISTCH - THIS TEACHER BENEFIT for November 6, 2020	11/06/2020	1,659.28			
				10 L 4810 5110 00 000 000000	1,659.28	
2THISTCH.11062020 .D	2THISTCH - THIS TEACHER CONTRIBUTION for November 6, 2020	11/06/2020	2,236.42			
				10 L 4810 5110 00 000 000000	2,236.42	
11/06/2020	18524	Wire Transfer	TSA Consulting Group Inc			7,086.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4AXA.11062020.D	4AXA - AXA for November 6, 2020	11/06/2020	3,151.00			
				10 L 4810 5500 00 000 000000	3,151.00	
4FIDLT.11062020.D	4FIDLT - FIDELITY INVESTMENTS for November 6, 2020	11/06/2020	1,400.00			
				10 L 4810 5500 00 000 000000	1,400.00	
4LINC.11062020.D	4LINC - LINCOLN INVESTMENT PLAN for November 6, 2020	11/06/2020	2,175.00			
				10 L 4810 5500 00 000 000000	2,175.00	
4OPP.11062020.D	4OPP - OPPONHEIMER for November 6, 2020	11/06/2020	360.00			
				10 L 4810 5500 00 000 000000	360.00	
11/06/2020	50174	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3AFLINS.11062020. D	3AFLINS - AFLAC INSURANCE for November 6, 2020	11/06/2020	11.64			
				10 L 4810 5630 00 000 000000	11.64	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2020	50174	Check	Aflac			33.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5AFLLIFE.11062020.D	5AFLLIFE - AFLAC LIFE for November 6, 2020	11/06/2020	22.00			
				10 L 4810 5630 00 000 000000	22.00	
11/06/2020	50175	Check	Educational Benefit Coop			83,829.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3HLTF.11062020.D	3HLTF - HEALTH FAMILY for November 6, 2020	11/06/2020	8,230.00			
				10 L 4810 5600 00 000 000000	8,230.00	
3HLTFBP.11062020.B	3HLTFBP - HEALTH FAMILY BOARD PAID for November 6, 2020	11/06/2020	11,337.70			
				10 L 4810 5600 00 000 000000	11,337.70	
3HLTFCL.11062020.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for November 6, 2020	11/06/2020	7,222.70			
				10 L 4810 5600 00 000 000000	7,222.70	
3HLTFCT.11062020.B	3HLTFCT - HEALTH FAMILY CERTIFIED for November 6, 2020	11/06/2020	21,668.10			
				10 L 4810 5600 00 000 000000	21,668.10	
3HLTS.11062020.D	3HLTS - HEALTH SINGLE for November 6, 2020	11/06/2020	1,143.75			
				10 L 4810 5600 00 000 000000	1,143.75	
3HLTSCL.11062020.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for November 6, 2020	11/06/2020	2,556.60			
				10 L 4810 5600 00 000 000000	2,556.60	
3HLTSCT.11062020.B	3HLTSCT - HEALTH SINGLE CERTIFIED for November 6, 2020	11/06/2020	18,748.40			
				10 L 4810 5600 00 000 000000	18,748.40	
3HMOF.11062020.D	3HMOF - HMO FAMILY for November 6, 2020	11/06/2020	1,600.00			
				10 L 4810 5600 00 000 000000	1,600.00	
3HMOFCT.11062020.B	3HMOFCT - HMO FAMILY CERTIFIED for November 6, 2020	11/06/2020	5,117.10			
				10 L 4810 5600 00 000 000000	5,117.10	
3HMOS.11062020.D	3HMOS - HMO SINGLE for November 6, 2020	11/06/2020	270.00			
				10 L 4810 5600 00 000 000000	270.00	
3HMOSCL.11062020.B	3HMOSCL - HMO SINGLE CLASSIFIED for November 6, 2020	11/06/2020	1,896.84			
				10 L 4810 5600 00 000 000000	1,896.84	



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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
11/06/2020	50175	Check	Educational Benefit Coop	83,829.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOSCT.11062020.B	3HMOSCT - HMO SINGLE CERTIFIED for November 6, 2020	11/06/2020	3,793.68		
				10 L 4810 5600 00 000 000000	3,793.68
5LIFEACL.11062020.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for November 6, 2020	11/06/2020	20.01		
				10 L 4810 5600 00 000 000000	20.01
5LIFEACT.11062020.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for November 6, 2020	11/06/2020	75.69		
				10 L 4810 5600 00 000 000000	75.69
5LIFECL.11062020.B	5LIFECL - LIFE INSURANCE CLASSIFIED for November 6, 2020	11/06/2020	25.20		
				10 L 4810 5600 00 000 000000	25.20
5LIFECL.11062020.B	5LIFECL - LIFE INSURANCE CLASSIFIED for November 6, 2020	11/06/2020	123.90		
				10 L 4810 5600 00 000 000000	123.90
11/06/2020	50176	Check	Reliance Standard Life	255.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.11062020.D	5VOLLIFE - VOLUNTARY LIFE for November 6, 2020	11/06/2020	255.93		
				10 L 4810 5640 00 000 000000	255.93
11/06/2020	50177	Check	Roselle Education Ass'n	2,093.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.11062020.D	5READUES - REA DUES for November 6, 2020	11/06/2020	2,073.50		
				10 L 4810 5910 00 000 000000	2,073.50
5REAPT.11062020.D	5REAPT - REA PART TIME DUES for November 6, 2020	11/06/2020	19.73		
				10 L 4810 5910 00 000 000000	19.73
				<b>Total:</b>	<b>\$163,537.20</b>

# AP Check Register

AP Run: November 6, 2020 Payroll — Post Date: 2020-11-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### November 6, 2020 Payroll Summary

Type	Count	Amount
Regular	4	86,212.47
ACH Checks:	0	0.00
Wire Transfers:	8	77,324.73
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$163,537.20</b>

## AP Check Register

AP Run: Admin Phone and Travel Allowan — Post Date: 2020-11-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/06/2020	50178	Check	Bradburn, Anthony C			166.67
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Nov2020P	Phone allowance for FY21 (1/3) November 2020			11/06/2020	166.67	
						10 E 2410 3700 00 000 000000
						166.67
11/06/2020	50179	Check	Girmscheid, Lew E			166.67
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Nov2020P	Phone allowance for FY21 (1/3) November 2020			11/06/2020	166.67	
						10 E 2410 3700 00 000 000000
						166.67
11/06/2020	50180	Check	Harris, Gregory T			166.67
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Nov2020P	Phone allowance for FY21 (1/3) November 2020			11/06/2020	166.67	
						10 E 2510 3700 00 000 000000
						166.67
11/06/2020	50181	Check	Henderson, Mary L			600.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Nov2020T	Phone and travel allowance for FY21 (1/3) November 2020			11/06/2020	600.00	
						10 E 2320 3600 00 000 000000
						200.00
						10 E 2320 3700 00 000 000000
						400.00
11/06/2020	50182	Check	Lynn, Kelly A			166.67
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Nov2020P	Phone allowance for FY21 (1/3) November 2020			11/06/2020	166.67	
						10 E 2210 3700 00 000 000000
						166.67
<b>Total:</b>						<b>\$1,266.68</b>

# AP Check Register

AP Run: Admin Phone and Travel Allowan — Post Date: 2020-11-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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## Admin Phone and Travel Allowan

Type	Count	Amount
Regular	5	1,266.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$1,266.68</b>

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/17/2020	18525	Wire Transfer	Access One				399.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
4716867	Phone Bill - 11/1/20 - 11/30/20	11/04/2020	399.87	20 E 2540 3700 00 000 000000	399.87		
11/17/2020	18526	Wire Transfer	Amazon.com				1,080.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
443549947747	Outdoor American Flag	11/04/2020	48.98	10 E 1110 4100 00 110 000000	48.98		
8773/3895/7477	Stimson 2020-2021 Start Up Supplies Amazon cart attached	11/05/2020	116.00	10 E 1110 4100 00 110 000000	116.00		
953674886487	Construction Paper	11/12/2020	916.01	10 E 1110 4100 00 110 000000	916.01		
11/17/2020	18527	Wire Transfer	Call One				541.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
344825	November Call One Bill	11/12/2020	541.21	20 E 2540 3700 00 000 000000	541.21		
11/17/2020	18528	Wire Transfer	Home Depot Credit Srvcs				219.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
102120	Building Supplies - 8/21/20 - 9/20/20	09/28/2020	219.70	20 E 2540 4100 00 000 000000	219.70		
11/17/2020	18529	Wire Transfer	RevTrak				135.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
10182020	October RevTrak fees	10/08/2020	135.92	10 E 2520 6100 00 000 000000	135.92		
11/17/2020	18530	Wire Transfer	Synchrony Bank/amazon				1,129.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
443838948837	Dell Chargers - PO # 00002100048	11/12/2020	543.75	10 E 2660 7100 00 000 000000	543.75		
468634959695	DYMO Label Maker - AO	11/12/2020	30.55	10 E 2520 4100 00 000 000000	30.55		

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	18530	Wire Transfer	Synchrony Bank/amazon			1,129.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
468859598595	PPE Products - Trinity Lutheran	11/12/2020	459.54	10 E 3700 4000 00 000 499800	459.54	
473848753436	USB Ethernet Cord for Laptop	11/12/2020	17.99	10 E 2660 7100 00 000 000000	17.99	
485434334745	HDMI for RMS	11/12/2020	17.98	10 E 2660 7100 00 000 000000	17.98	
556883874835	Start Up Budget - PO # 20042100015 - Terri Schoen	11/12/2020	39.99	10 E 1110 4100 00 110 000000	39.99	
678396465976	Batteries for AO	11/12/2020	20.02	10 E 2520 4100 00 000 000000	20.02	
11/17/2020	18531	Wire Transfer	T-Mobile			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112320	Wireless Hotspots	11/11/2020	400.00	10 E 1000 3000 00 100 430000	400.00	
11/17/2020	18532	Wire Transfer	UMB Banks NA			145,743.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11272020	Bond payments	10/02/2020	145,743.76	30 E 5200 6100 00 000 000000	145,743.76	
11/17/2020	50183	Check	Aflac			67.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
077559	Cash, Marcus - ACC; Pasquini, Silvia - LIFE	11/02/2020	67.27	10 L 4810 5630 00 000 000000	67.27	
11/17/2020	50184	Check	Airgas USA, LLC			38.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9974676109	Cylinder Rental	11/11/2020	38.36	20 E 2540 3600 00 000 000000	38.36	
11/17/2020	50185	Check	AT&T Messaging			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7560658	November Services	11/11/2020	14.95	20 E 2540 3700 00 000 000000	14.95	

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50186	Check	Axess Transportation			420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
201015	NDSEC Transportation - George Buetow	11/11/2020	420.00			
				40 E 2550 3200 00 000 000000	420.00	
11/17/2020	50187	Check	Bloomingtondale Dist #13			29.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FBM	Fingerprinting for Beth Murvine	11/12/2020	29.75			
				10 E 2310 3900 00 000 000000	29.75	
11/17/2020	50188	Check	Bloomingtondale-Roselle Rotary			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7-1-20	Annual Dues 2020-2021	11/10/2020	200.00			
				10 E 2310 6100 00 000 000000	200.00	
11/17/2020	50189	Check	Cash, Marcus D			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NovTravel	Contractual travel reimbursement for 4 days/week (1 of 3)	11/11/2020	120.00			
				10 E 1110 3300 00 110 000000	60.00	
				10 E 1111 3300 00 111 000000	60.00	
11/17/2020	50190	Check	Citizens Taxi Dispatch Inc			646.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7318	NDSEC Transportation - Jesse Griffin	11/02/2020	646.00			
				40 E 2550 3200 00 000 000000	646.00	
11/17/2020	50191	Check	Constellation New Energy			5,274.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18604770101	AO Electric Supply Charges: 9/18/20 - 10/20/20	11/02/2020	334.30			
				20 E 2540 4600 00 000 000000	334.30	
18604770801	SHS Electric Supply Charges: 9/18/20 - 10/20/20	11/02/2020	2,997.34			
				20 E 2540 4600 00 000 000000	2,997.34	
18617387001	RMS Electric Supply Charges: 9/21/20 - 10/21/20	11/02/2020	1,943.12			
				20 E 2540 4600 00 000 000000	1,943.12	

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50192	Check	Constellation New Energy			733.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3032215	Gas Supply Charges: 8/25/20 - 9/23/20	11/05/2020	733.26			
				20 E 2540 4500 00 000 000000	733.26	
11/17/2020	50193	Check	COTG			666.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN2511572	Smart Bulb Replacements	11/02/2020	404.80			
				10 E 1110 4100 00 110 000000	404.80	
IN2516657	SmartBoard bulb replacement	11/02/2020	131.00			
				10 E 1111 4100 00 111 000000	131.00	
IN2516658	Smart Bulb replacement room 119	11/02/2020	131.00			
				10 E 1111 4100 00 111 000000	131.00	
11/17/2020	50194	Check	Dell Marketing Lp			2,385.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10406721820	Laptops & Docking Station - PO # 00002000044	10/22/2020	2,385.25			
				10 E 2660 7100 00 000 000000	2,385.25	
11/17/2020	50195	Check	Dyopath, LLC			18,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
012704	IT Managed Services	11/02/2020	9,350.00			
				10 E 2660 3100 00 000 000000	9,350.00	
012911	IT Managed Services	11/09/2020	9,350.00			
				10 E 2660 3100 00 000 000000	9,350.00	
11/17/2020	50196	Check	Educational Benefit Coop			96.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
092020	Health Reimbursement Claims & HCA Administrative Fees	10/22/2020	96.46			
				10 L 4810 5600 00 000 000000	96.46	
11/17/2020	50197	Check	First Student Inc			31,369.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
721-H-003862	Bus Transportation - 9/28/20 - 10/23/20	11/11/2020	31,369.38			
				40 E 2550 3100 00 000 000000	31,369.38	



## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50198	Check	Fox Valley Fire & Safety			7,064.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN00374287	Fire Alarm Services - Signed Quote	11/05/2020	6,750.00	20 E 2540 3100 00 000 000000	6,750.00	
IN00391476	Fire Alarm Services	11/02/2020	40.00	20 E 2540 3100 00 000 000000	40.00	
IN00392906	Fire Alarm Services	11/09/2020	274.00	20 E 2540 3100 00 000 000000	274.00	
11/17/2020	50199	Check	FoxHire, LLC			9,750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AS01580379-IN	Ellen Woodstein Contracted Speech Services	11/02/2020	2,400.00	10 E 1210 3100 00 000 000000	2,400.00	
AS01580596-IN	Ellen Woodstein Contracted Speech Services	11/02/2020	2,400.00	10 E 1210 3100 00 000 000000	2,400.00	
AS01580799-IN	Ellen Woodstein Contracted Speech Services	11/05/2020	2,550.00	10 E 1210 3100 00 000 000000	2,550.00	
AS01581037-IN	Ellen Woodstein Contracted Speech Services	11/12/2020	2,400.00	10 E 1210 3100 00 000 000000	2,400.00	
11/17/2020	50200	Check	Garvey's Office Products			718.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PINV1994593	PPE Products	11/05/2020	718.56	10 E 2540 4000 00 100 499800	431.14	
				10 E 2540 4000 00 200 499800	287.42	
11/17/2020	50201	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			532.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
49905	Professional Services Rendered	11/02/2020	532.12	10 E 2310 3200 00 000 000000	532.12	
11/17/2020	50202	Check	IASA			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
84-12.8.2020	Tuition for Online Administrators	11/02/2020	200.00	10 E 2320 6100 00 000 000000	200.00	

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50203	Check	Illinois Principals Ass'n			399.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FY20-21	Renewal Membership for Anthony Bradburn - I will send over the form that needs to be mailed with payment or purchase order	11/12/2020	399.00			
				10 E 2410 6100 00 000 000000	399.00	
11/17/2020	50204	Check	Imagetec Lp			5,122.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
612857	Service for Copiers/Printers	11/02/2020	5,122.39			
				10 E 2540 3100 00 000 000000	5,122.39	
11/17/2020	50205	Check	Laudadio, Pia			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
KL11092020	Extra hours for PD paid by Illinois Arts Council grant	11/09/2020	300.00			
				10 E 2210 1000 00 000 380100	300.00	
11/17/2020	50206	Check	LearningCity			591.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
LC-00016023	VocabularySpellingCity Subscription	11/02/2020	591.30			
				10 E 1110 3120 00 110 000000	591.30	
11/17/2020	50207	Check	Len's Ace Hardware Inc			5.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
240953/2	Building Supplies	11/02/2020	5.91			
				20 E 2540 4100 00 000 000000	5.91	
11/17/2020	50208	Check	Mejia-Cortez, Araceli			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NovTravel	Contractual travel reimbursement for 5 days/week (1 of 3)	11/11/2020	150.00			
				10 E 2410 3600 00 000 000000	150.00	
11/17/2020	50209	Check	Metropolitan Preparatory			9,902.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
MP 64879	Jesse Griffin Tuition - September 20-21	11/11/2020	4,951.38			
				10 E 1912 6700 00 000 000000	4,951.38	

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50209	Check	Metropolitan Preparatory			9,902.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MP 64966	Jesse Griffin Tuition - October 20-21		11/11/2020	4,951.38		
					10 E 1912 6700 00 000 000000	4,951.38
11/17/2020	50210	Check	Monegato, Kari			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
KL11092020	Extra hours for PD paid by Illinois Arts Council grant		11/09/2020	300.00		
					10 E 2210 1000 00 000 380100	300.00
11/17/2020	50211	Check	Moving Minds			232.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9793865	Parochial School Supplies		11/02/2020	232.83		
					10 E 3700 4100 00 000 000000	232.83
11/17/2020	50212	Check	Murnane Paper			2,833.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
219277	20# 8.5 x 11 White Copy Paper		11/05/2020	2,833.20		
					10 E 1110 4100 00 110 000000	1,699.92
					10 E 1111 4100 00 111 000000	1,133.28
11/17/2020	50213	Check	NDSEC			435,646.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012AugEst	NDSEC Quarterly Billing		11/06/2020	211,357.25		
					10 E 4220 6700 00 000 000000	195,555.50
					10 E 4220 6710 00 000 000000	15,801.75
012IDEA2020	5% of IDEA Flow-thru Grant Allocation		11/05/2020	12,932.00		
					10 E 4220 3000 00 000 462000	12,932.00
012Nov20Est	NDSEC quarterly tuition		11/02/2020	211,357.25		
					10 E 4220 6700 00 000 000000	195,555.50
					10 E 4220 6710 00 000 000000	15,801.75
11/17/2020	50214	Check	Newsela			750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV_15896	Newsela Subscription ELA - Teacher		11/02/2020	750.00		
					10 E 1110 3120 00 110 000000	750.00

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50215	Check	Norcomm Public Safety Com			432.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
273-144579	SHS Fire Alarm Monitoring for 10/1/20 - 12/31/20 & Radio Equipment Lease	11/02/2020	216.00			
				20 E 2540 3100 00 000 000000	216.00	
273-144580	RMS Fire Alarm Monitoring for 10/1/20 - 12/31/20 & Radio Equipment Lease	11/02/2020	216.00			
				20 E 2540 3100 00 000 000000	216.00	
11/17/2020	50216	Check	Nowak, Daniel N			124.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DN11102020	Reimbursement for online subscriptions for D Nowak; comes from startup budget.	11/10/2020	45.00			
				10 E 1120 3120 00 200 000000	45.00	
DN11102020B	Reimbursement for D Nowak for online subscription; comes from startup allowance	11/10/2020	79.95			
				10 E 1120 3120 00 200 000000	79.95	
11/17/2020	50217	Check	Nutoys			42.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
50889	Building Supplies	11/06/2020	42.40			
				20 E 2540 4100 00 000 000000	42.40	
11/17/2020	50218	Check	PMA Leasing Inc			5,019.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
429506-0	Lease: Copier Service - July 2020	11/04/2020	2,509.73			
				10 E 2540 3100 00 000 000000	2,509.73	
429510	Lease: Copier Service - November 2020	11/02/2020	2,509.73			
				10 E 2540 3100 00 000 000000	2,509.73	
11/17/2020	50219	Check	Poli, Natalie M			60.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NovTravel	Contractual travel reimbursement for 2 days/week (1 of 3)	11/11/2020	60.00			
				10 E 1110 3300 00 110 000000	30.00	
				10 E 1111 3300 00 111 000000	30.00	

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50220	Check	Quill Corporation			79.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10650039	Office supplies per list	11/02/2020	79.97			
				10 E 2520 4100 00 000 000000	79.97	
11/17/2020	50221	Check	Rhythm Band Instruments			273.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1184423	Musical instruments	11/02/2020	199.00			
				10 E 1110 4200 00 110 000000	199.00	
1184428	Musical instruments	11/02/2020	74.91			
				10 E 1110 4200 00 110 000000	74.91	
11/17/2020	50222	Check	School Specialty			136.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
208126308143	RMS office supplies - Cart 1004627160	10/06/2020	31.77			
				10 E 1111 4100 00 111 000000	31.77	
308103669543	Start up supplies	11/02/2020	104.77			
				10 E 1110 4100 00 110 000000	104.77	
11/17/2020	50223	Check	Securly, Inc.			4,666.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2018-101074	Cloud Based Filtering & Bullying Detection for RMS and SHS - 8/1/2019 - 7/31/2022	11/04/2020	4,666.68			
				10 E 2660 4100 00 000 000000	4,666.68	
11/17/2020	50224	Check	Steiner, Lisa K			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
NovTravel	Contractual travel reimbursement for 3 days/week (1 of 3)	11/11/2020	90.00			
				10 E 1110 3300 00 110 000000	45.00	
				10 E 1111 3300 00 111 000000	45.00	
11/17/2020	50225	Check	Telcom Innovations Group			65.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A56083	Labor Charge for Billable Remote Services - Ticket # 174070	11/02/2020	65.00			
				20 E 2540 3750 00 000 000000	65.00	

## AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2020	50226	Check	Texthelp Inc.	1,206.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
45975	Read & Write App	11/02/2020	1,206.00	
				10 E 1110 3120 00 110 000000 723.60
				10 E 1120 3120 00 200 000000 482.40
11/17/2020	50227	Check	Total Service Telecom Inc.	28,067.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4282	Cellular Project AO & RMS	11/02/2020	28,067.00	
				60 E 2530 3500 00 000 000000 16,110.00
				60 E 2530 7100 00 000 000000 11,957.00
11/17/2020	50228	Check	Winston Knolls Education Group	5,770.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6469	October Tuition - George Buetow	11/11/2020	5,770.80	
				10 E 1912 6700 00 000 000000 5,770.80
11/17/2020	50229	Check	WIPFLI LLP	3,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1706995	Progress Billing on 2020 Audit	11/11/2020	3,000.00	
				10 E 2310 3150 00 000 000000 3,000.00
11/17/2020	50230	Check	Yurgil, Eden V	90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
NovTravel	Contractual travel reimbursement for 3 days/week (1 of 3)	11/11/2020	90.00	
				10 E 1110 3300 00 110 000000 45.00
				10 E 1111 3300 00 111 000000 45.00
<b>Total:</b>				<b>\$734,036.79</b>

# AP Check Register

AP Run: November 17 2020 AP Run — Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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## November 17 2020 AP Run Summary

Type	Count	Amount
Regular	48	584,385.52
ACH Checks:	0	0.00
Wire Transfers:	8	149,651.27
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>\$734,036.79</b>

## AP Check Register

AP Run: November 17 2020 AP Run #2 --- Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2020	50231	Check	BMO Mastercard			4,887.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Oct2020	P card for Roselle SD 12 users during October of 2020	11/11/2020	4,887.53			
				10 E 1000 4000 00 200 440000	3,064.00	
				10 E 1111 4320 00 111 000000	345.56	
				10 E 2140 3000 00 000 000000	418.00	
				10 E 2210 3300 00 000 000000	28.37	
				10 E 2310 4100 00 000 000000	25.62	
				10 E 2321 3100 00 000 000000	14.99	
				10 E 2540 3700 00 000 000000	9.99	
				10 E 2660 3150 00 000 000000	901.00	
				20 E 2540 4700 00 000 000000	80.00	
11/17/2020	50232	Check	Flood Brothers			975.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5225743	RMS Recycling & Trash Service	11/13/2020	457.45			
				20 E 2540 3100 00 000 000000	457.45	
5225747	SHS Recycling & Trash Service	11/13/2020	518.39			
				20 E 2540 3100 00 000 000000	518.39	
11/17/2020	50233	Check	Robbins Schwartz			665.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
875885/875559	For Professional Services Rendered Through 9/30/20	11/13/2020	665.79			
				10 E 2310 3200 00 000 000000	665.79	
11/17/2020	50234	Check	Septran Student Transport			5,775.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
91826849	NDSEC Student Transportation - 9/1/20 - 9/30/20	11/12/2020	5,775.51			
				40 E 2550 3200 00 000 000000	5,775.51	



## AP Check Register

AP Run: November 17 2020 AP Run #2 --- Post Date: 2020-11-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total:</b> \$12,304.67

### November 17 2020 AP Run #2 Summary

Type	Count	Amount
Regular	4	12,304.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$12,304.67</b>

## AP Check Register

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### Summary by Fund

Roselle SD 12

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<u>Fund</u>	<u>Total</u>
10 - Default	755,447.34
20 - Operations and Maintenance Fund	15,887.26
30 - Debt Services Fund	145,743.76
40 - Transportation Fund	38,960.54
50 - Social Security Fund	8,966.42
51 - IMRF Fund	4,938.10
60 - Capital Projects Fund	28,067.00
	<hr/>
	<b>\$998,010.42</b>