

AP Report Cover Sheet November 2021

LAST CHECK APPROVED: #50914	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
October 2021 Interim #50915 - 50917	\$140.00	\$1,266.32				
November 2021 Interim #50918 - 50940	\$89,298.40					
TOTAL INTERIM: Oct.-Nov. 2021	\$89,438.40	\$1,266.32	\$0.00	\$0.00	\$0.00	\$0.00
November 2021 AP #50941 - 50993	\$87,114.63	\$57,769.64	\$138,843.76	\$36,503.94		
TOTAL ACCTS PAYABLE: Nov. 2021	\$87,114.63	\$57,769.64	\$138,843.76	\$36,503.94	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
November	\$28,834.27			\$430.43	\$5,066.19	
IL Dept. of Revenue						
November	\$10,380.97			\$111.65		
TRS Payments						
November	\$22,827.19			\$6.69		
IMRF Payments						
November	\$1,353.65			\$29.16	\$2,925.99	
THIS Payments						
November	\$6,393.97			\$1.10		
Access One		659.48				
AireSpring		\$660.95				
Amazon	\$2,079.63	\$1,687.32				
BMO Harris	\$83.25					
BMO Mastercard	\$7,570.78	\$872.17				
Call One		\$459.28				
Flex Plan Claims	\$83.33					
KS State Bank						
Reliance	\$822.57					
RevTrak	\$314.37					
Roselle SD 12	\$3,621.95					
TMobile						
TSA	\$6,950.00					
	\$267,868.96	\$63,375.16	\$138,843.76	\$37,082.97	\$7,992.18	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: November 16, 2021

Secretary

President

AP Check Register

AP Run: October 2021 Interim — Post Date: 2021-10-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/26/2021	18821	Wire Transfer	BMO Harris Bank, N.A.				83.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
October 2021	Bank Fees October 2021		10/26/2021	83.25			
					10 E 2520 6100 00 000 000000		83.25
10/26/2021	18822	Wire Transfer	Reliance Standard Life				822.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Nov2021	LTD November1, 2021		10/22/2021	822.57			
					10 E 1110 2100 00 110 000000		323.40
					10 E 1111 2100 00 111 000000		150.19
					10 E 1205 2100 00 000 000000		65.65
					10 E 1205 2150 00 000 000000		19.10
					10 E 1210 2100 00 000 000000		10.55
					10 E 1250 2100 00 100 499803		14.12
					10 E 1800 2100 00 000 000000		21.19
					10 E 2110 2100 00 000 000000		28.82
					10 E 2130 2100 00 000 000000		8.10
					10 E 2210 2100 00 000 000000		21.00
					10 E 2220 2100 00 000 000000		28.81
					10 E 2320 2100 00 000 000000		21.00
					10 E 2410 2100 00 000 000000		37.26
					10 E 2410 2150 00 000 000000		23.94
					10 E 2410 2240 00 000 000000		13.05
					10 E 2520 2100 00 000 000000		36.39
10/26/2021	18823	Wire Transfer	RevTrak				314.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
October2021	RevTrak Fees October 2021		10/26/2021	314.37			
					10 E 2520 6100 00 000 000000		314.37
10/26/2021	50915	Check	Cataudella, Frank				70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
102621	Girls Bball Referee		10/26/2021	70.00			
					10 E 1500 3100 00 000 000000		70.00

AP Check Register

AP Run: October 2021 Interim — Post Date: 2021-10-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/26/2021	50916	Check	Porter, Eric				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102621	Girls Bball Referee	10/26/2021	70.00	10 E 1500 3100 00 000 000000	70.00		
10/26/2021	50917	Check	Village Of Roselle				1,266.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
104687-Oct	Water - 9/2/21 - 10/1/21	10/15/2021	1,266.32	20 E 2540 3800 00 000 000000	1,266.32		
							Total: \$2,626.51

October 2021 Interim Summary

Type	Count	Amount
Regular	3	1,406.32
ACH Checks:	0	0.00
Wire Transfers:	3	1,220.19
Epayables:	0	0.00
Total:	6	\$2,626.51

AP Check Register

AP Run: November 2021 Interim 1 — Post Date: 2021-11-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/02/2021	50918	Check	Gomez, Avellino				70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
110221	GBB Ref 11/2/21		11/02/2021	70.00			
					10 E 1500 3100 00 000 000000	70.00	
11/02/2021	50919	Check	Lowery, Brian				70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
110221	GBB Ref 11/2/21		11/02/2021	70.00			
					10 E 1500 3100 00 000 000000	70.00	
Total:						\$140.00	

November 2021 Interim 1 Summary

Type	Count	Amount
Regular	2	140.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$140.00

AP Check Register

AP Run: November 5, 2021 Payroll+ — Post Date: 2021-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	18824	Wire Transfer	Electrfedtaxpaysystem				34,330.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
1FICA.11052021.B	1FICA - FICA for November 5, 2021	11/05/2021	1,510.01	50 L 4810 5700 00 000 000000		1,510.01	
1FICA.11052021.D	1FICA - FICA for November 5, 2021	11/05/2021	1,510.01	10 L 4810 5700 00 000 000000		1,360.72	
				40 L 4810 5700 00 000 000000		149.29	
1FIT.11052021.D	1FIT - FEDERAL TAX for November 5, 2021	11/05/2021	23,051.95	10 L 4810 5200 00 000 000000		22,878.31	
				40 L 4810 5200 00 000 000000		173.64	
1FITADDA.11052021.D	1FITADDA - FIT ADDITIONAL AMOUNT for November 5, 2021	11/05/2021	1,072.00	10 L 4810 5200 00 000 000000		1,072.00	
1FITADDP.11052021.D	1FITADDP - FIT ADDITIONAL PERCENT for November 5, 2021	11/05/2021	74.56	10 L 4810 5200 00 000 000000		2.88	
				40 L 4810 5200 00 000 000000		71.68	
1MED.11052021.B	1MED - MEDICARE for November 5, 2021	11/05/2021	3,498.80	50 L 4810 5710 00 000 000000		3,498.80	
1MED.11052021.D	1MED - MEDICARE for November 5, 2021	11/05/2021	3,556.18	10 L 4810 5710 00 000 000000		3,520.36	
				40 L 4810 5710 00 000 000000		35.82	
1MEDAP.11052021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for November 5, 2021	11/05/2021	57.38	50 L 4810 5710 00 000 000000		57.38	
11/05/2021	18825	Wire Transfer	Flex Plan Claims				83.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
3FLEX.11052021.D	3FLEX - FLEX PLAN for November 5, 2021	11/05/2021	83.33	10 L 4810 5610 00 000 000000		83.33	
11/05/2021	18826	Wire Transfer	Ill Teachers' Retirement				22,777.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
2TRS.11052021.D	2TRS - TRS for November 5, 2021	11/05/2021	17,637.39	10 L 4810 5100 00 000 000000		17,637.39	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	18826	Wire Transfer	Ill Teachers' Retirement				22,777.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRSADM.11052021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 5, 2021	11/05/2021	2,894.98				
				10 L 4810 5100 00 000 000000	2,888.70		
				40 L 4810 5100 00 000 000000	6.28		
2TRSAP.11052021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for November 5, 2021	11/05/2021	391.11				
				10 L 4810 5100 00 000 000000	391.11		
2TRSBEN5.11052021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for November 5, 2021	11/05/2021	5.68				
				10 L 4810 5120 00 000 000000	5.68		
2TRSBENA.11052021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 5, 2021	11/05/2021	186.58				
				10 L 4810 5100 00 000 000000	186.17		
				40 L 4810 5100 00 000 000000	0.41		
2TRSBENI.11052021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for November 5, 2021	11/05/2021	17.06				
				10 L 4810 5120 00 000 000000	17.06		
2TRSBENT.11052021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 5, 2021	11/05/2021	1,108.21				
				10 L 4810 5120 00 000 000000	1,108.21		
2TRSBNAP.11052021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for November 5, 2021	11/05/2021	25.21				
				10 L 4810 5100 00 000 000000	25.21		
2TRSFED.11052021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for November 5, 2021	11/05/2021	505.48				
				10 L 4810 5100 00 000 000000	505.48		
2TRSINT2.11052021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for November 5, 2021	11/05/2021	5.67				
				10 L 4810 5120 00 000 000000	5.67		
11/05/2021	18827	Wire Transfer	Illinois Dept Of Revenue				10,492.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.11052021.D	1SIT - IL STATE TAX for November 5, 2021	11/05/2021	10,467.62				
				10 L 4810 5300 00 000 000000	10,355.97		
				40 L 4810 5300 00 000 000000	111.65		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	18827	Wire Transfer	Illinois Dept Of Revenue				10,492.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SITADDA.11052021.D	1SITADDA - STATE TAX AMOUNT for November 5, 2021	11/05/2021	25.00	10 L 4810 5300 00 000 000000	25.00		
11/05/2021	18828	Wire Transfer	IMRF	4,308.80			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.11052021.B	2IMRF - IMRF for November 5, 2021	11/05/2021	2,925.99	51 L 4810 5400 00 000 000000	2,925.99		
2IMRFT1.11052021.D	2IMRFT1 - IMRF TIER 1 for November 5, 2021	11/05/2021	627.57	10 L 4810 5400 00 000 000000	613.53		
				40 L 4810 5400 00 000 000000	14.04		
2IMRFT2.11052021.D	2IMRFT2 - IMRF TIER 2 for November 5, 2021	11/05/2021	350.65	10 L 4810 5400 00 000 000000	335.53		
				40 L 4810 5400 00 000 000000	15.12		
2IMRFVT1.11052021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 5, 2021	11/05/2021	121.02	10 L 4810 5400 00 000 000000	121.02		
2IMRFVT2.11052021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for November 5, 2021	11/05/2021	283.57	10 L 4810 5400 00 000 000000	283.57		
11/05/2021	18829	Wire Transfer	Roselle Schl Dist #12	3,621.95			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.11052021.D	3DEN - DENTAL for November 5, 2021	11/05/2021	825.00	10 L 4810 5620 00 000 000000	825.00		
3DENFBP.11052021.B	3DENFBP - DENTAL FAMILY BOARD PAID for November 5, 2021	11/05/2021	420.80	10 L 4810 5620 00 000 000000	420.80		
3DENFCL.11052021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for November 5, 2021	11/05/2021	151.00	10 L 4810 5620 00 000 000000	151.00		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	18829	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFCT.11052021. B	3DENFCT - DENTAL FAMILY CERTIFIED for November 5, 2021	11/05/2021	483.20				
				10 L 4810 5620 00 000 000000	483.20		
3DENINT.11052021. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for November 5, 2021	11/05/2021	22.65				
				10 L 4810 5620 00 000 000000	22.65		
3DENINT2.11052021 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for November 5, 2021	11/05/2021	7.55				
				10 L 4810 5620 00 000 000000	7.55		
3DENSBP.11052021. B	3DENSBP - DENTAL SINGLE BOARD PAID for November 5, 2021	11/05/2021	41.75				
				10 L 4810 5620 00 000 000000	41.75		
3DENSBPA.1105202 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for November 5, 2021	11/05/2021	41.75				
				10 L 4810 5620 00 000 000000	41.75		
3DENSCL.11052021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for November 5, 2021	11/05/2021	334.00				
				10 L 4810 5620 00 000 000000	334.00		
3DENSCT.11052021. B	3DENSCT - DENTAL SINGLE CERTIFIED for November 5, 2021	11/05/2021	1,294.25				
				10 L 4810 5620 00 000 000000	1,294.25		
11/05/2021	18830	Wire Transfer	This Fund				3,649.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2ADMTHIS.1105202 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for November 5, 2021	11/05/2021	505.00				
				10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000	503.90 1.10		
2APTHIS.11052021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for November 5, 2021	11/05/2021	68.22				
				10 L 4810 5110 00 000 000000	68.22		
2THISI25.11052021. B	2THISI25 - THIS INTERVENTION 50 for November 5, 2021	11/05/2021	6.57				
				10 L 4810 5110 00 000 000000	6.57		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	18830	Wire Transfer	This Fund				3,649.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN2.11052021.B	2THISIN2 - THIS INTERVENTIONIST 25 for November 5, 2021	11/05/2021	6.56	10 L 4810 5110 00 000 000000	6.56		
2THISIN7.11052021.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for November 5, 2021	11/05/2021	19.71	10 L 4810 5110 00 000 000000	19.71		
2THISTCH.11052021.B	2THISTCH - THIS TEACHER BENEFIT for November 5, 2021	11/05/2021	1,280.17	10 L 4810 5110 00 000 000000	1,280.17		
2THISTCH.11052021.D	2THISTCH - THIS TEACHER CONTRIBUTION for November 5, 2021	11/05/2021	1,763.72	10 L 4810 5110 00 000 000000	1,763.72		
11/05/2021	18831	Wire Transfer	TSA Consulting Group Inc				6,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.11052021.D	4AXA - EQUITABLE for November 5, 2021	11/05/2021	1,752.50	10 L 4810 5500 00 000 000000	1,752.50		
4FIDLT.11052021.D	4FIDLT - FIDELITY INVESTMENTS for November 5, 2021	11/05/2021	1,950.00	10 L 4810 5500 00 000 000000	1,950.00		
4LINC.11052021.D	4LINC - LINCOLN INVESTMENT PLAN for November 5, 2021	11/05/2021	2,562.50	10 L 4810 5500 00 000 000000	2,562.50		
4OPP.11052021.D	4OPP - OPPONHEIMER for November 5, 2021	11/05/2021	685.00	10 L 4810 5500 00 000 000000	685.00		
11/05/2021	50920	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.11052021.D	3AFLINS - AFLAC INSURANCE for November 5, 2021	11/05/2021	11.64	10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.11052021.D	5AFLIFE - AFLAC LIFE for November 5, 2021	11/05/2021	22.00	10 L 4810 5630 00 000 000000	22.00		

AP Check Register

AP Run: November 5, 2021 Payroll+ — Post Date: 2021-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	50921	Check	Bouzeos, Peter				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
110421	GBB Referee	11/04/2021	70.00	10 E 1500 3100 00 000 000000	70.00		
11/05/2021	50922	Check	Educational Benefit Coop				81,488.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLINT25.11052021.B	3HLINT25 - HEALTH SINGLE INTERVENTIONIST for November 5, 2021	11/05/2021	645.51	10 L 4810 5600 00 000 000000	645.51		
3HLINTS7.11052021.B	3HLINTS7 - HEALTH S INTERVENTIONIST 75 for November 5, 2021	11/05/2021	1,936.56	10 L 4810 5600 00 000 000000	1,936.56		
3HLTF.11052021.D	3HLTF - HEALTH FAMILY for November 5, 2021	11/05/2021	7,818.50	10 L 4810 5600 00 000 000000	7,818.50		
3HLTFBP.11052021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for November 5, 2021	11/05/2021	6,863.85	10 L 4810 5600 00 000 000000	6,863.85		
3HLTFCL.11052021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for November 5, 2021	11/05/2021	5,859.80	10 L 4810 5600 00 000 000000	5,859.80		
3HLTFCT.11052021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for November 5, 2021	11/05/2021	21,974.25	10 L 4810 5600 00 000 000000	21,974.25		
3HLTS.11052021.D	3HLTS - HEALTH SINGLE for November 5, 2021	11/05/2021	1,189.50	10 L 4810 5600 00 000 000000	1,189.50		
3HLTSBP.11052021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for November 5, 2021	11/05/2021	952.19	10 L 4810 5600 00 000 000000	952.19		
3HLTSCL.11052021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for November 5, 2021	11/05/2021	3,442.76	10 L 4810 5600 00 000 000000	3,442.76		
3HLTSCT.11052021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for November 5, 2021	11/05/2021	18,074.49	10 L 4810 5600 00 000 000000	18,074.49		
3HMOF.11052021.D	3HMOF - HMO FAMILY for November 5, 2021	11/05/2021	1,600.00	10 L 4810 5600 00 000 000000	1,600.00		

AP Check Register

AP Run: November 5, 2021 Payroll+ — Post Date: 2021-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	50922	Check	Educational Benefit Coop				81,488.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HMOFBP.11052021.B	3HMOFBP - HMO FAMILY BOARD PAID for November 5, 2021	11/05/2021	1,532.01	10 L 4810 5600 00 000 000000	1,532.01		
3HMOFCT.11052021.B	3HMOFCT - HMO FAMILY CERTIFIED for November 5, 2021	11/05/2021	4,460.05	10 L 4810 5600 00 000 000000	4,460.05		
3HMOS.11052021.D	3HMOS - HMO SINGLE for November 5, 2021	11/05/2021	210.00	10 L 4810 5600 00 000 000000	210.00		
3HMOSBPA.11052021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for November 5, 2021	11/05/2021	637.59	10 L 4810 5600 00 000 000000	637.59		
3HMOSCL.11052021.B	3HMOSCL - HMO SINGLE CLASSIFIED for November 5, 2021	11/05/2021	1,732.77	10 L 4810 5600 00 000 000000	1,732.77		
3HMOSCT.11052021.B	3HMOSCT - HMO SINGLE CERTIFIED for November 5, 2021	11/05/2021	2,310.36	10 L 4810 5600 00 000 000000	2,310.36		
5LIFEACL.11052021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for November 5, 2021	11/05/2021	20.01	10 L 4810 5600 00 000 000000	20.01		
5LIFEACT.11052021.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for November 5, 2021	11/05/2021	73.82	10 L 4810 5600 00 000 000000	73.82		
5LIFEAP.11052021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for November 5, 2021	11/05/2021	9.14	10 L 4810 5600 00 000 000000	9.14		
5LIFECL.11052021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for November 5, 2021	11/05/2021	25.20	10 L 4810 5600 00 000 000000	25.20		
5LIFECT.11052021.B	5LIFECT - LIFE INSURANCE CERTIFIED for November 5, 2021	11/05/2021	117.60	10 L 4810 5600 00 000 000000	117.60		
5LIFEINT.11052021.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for November 5, 2021	11/05/2021	1.58	10 L 4810 5600 00 000 000000	1.58		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/05/2021	50922	Check	Educational Benefit Coop				81,488.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5LIFIN25.11052021. B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for November 5, 2021	11/05/2021	0.52				
				10 L 4810 5600 00 000 000000	0.52		
11/05/2021	50923	Check	Mccoy, Jeff				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
110421	GBB Referee	11/04/2021	70.00				
				10 E 1500 3100 00 000 000000	70.00		
11/05/2021	50924	Check	Reliance Standard Life				212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5VOLLIFE.11052021. D	5VOLLIFE - VOLUNTARY LIFE for November 5, 2021	11/05/2021	212.73				
				10 L 4810 5640 00 000 000000	212.73		
11/05/2021	50925	Check	Roselle Education Ass'n				2,065.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5READUES.11052021.D	5READUES - REA DUES for November 5, 2021	11/05/2021	2,065.50				
				10 L 4810 5910 00 000 000000	2,065.50		
11/05/2021	50926	Check	This Fund				2,745.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102521	Nancy Weaver TRS for Health Insurance	11/01/2021	2,745.12				
				10 E 1112 2700 00 000 000000	2,745.12		
Total:							\$172,899.96

AP Check Register

AP Run: November 5, 2021 Payroll+ — Post Date: 2021-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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November 5, 2021 Payroll+ Summary

Type	Count	Amount
Regular	7	86,685.05
ACH Checks:	0	0.00
Wire Transfers:	8	86,214.91
Epayables:	0	0.00
Total:	15	\$172,899.96

AP Check Register

AP Run: November 9, 2021 Phone/Travel+ — Post Date: 2021-11-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/09/2021	50927	Check	Cash, Marcus D				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	150.00				
				10 E 1110 3300 00 110 000000	75.00		
				10 E 1111 3300 00 111 000000	75.00		
11/09/2021	50928	Check	Eich, Jessica Lynn				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	150.00				
				10 E 1110 3300 00 110 000000	75.00		
				10 E 1111 3300 00 111 000000	75.00		
11/09/2021	50929	Check	Girmscheid, Lew E				166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	166.67				
				10 E 2410 3700 00 000 000000	166.67		
11/09/2021	50930	Check	Harris, Gregory T				166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	166.67				
				10 E 2510 3700 00 000 000000	166.67		
11/09/2021	50931	Check	Henderson, Mary L				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	600.00				
				10 E 2320 3600 00 000 000000	200.00		
				10 E 2320 3700 00 000 000000	400.00		
11/09/2021	50932	Check	Lynn, Kelly A				166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	166.67				
				10 E 2210 3700 00 000 000000	166.67		
11/09/2021	50933	Check	Mccoy, Jeff				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
110921	GBB Ref 11/5/21	11/09/2021	70.00				
				10 E 1500 3100 00 000 000000	70.00		

AP Check Register

AP Run: November 9, 2021 Phone/Travel+ — Post Date: 2021-11-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/09/2021	50934	Check	Mejia-Cortez, Araceli				150.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	150.00				
				10 E 1110 3300 00 110 000000	75.00		
				10 E 1111 3300 00 111 000000	75.00		
11/09/2021	50935	Check	Molby, Nathan A				166.67
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	166.67				
				10 E 2410 3700 00 000 000000	166.67		
11/09/2021	50936	Check	Mosciano, Emily L				150.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	150.00				
				10 E 1110 3300 00 110 000000	75.00		
				10 E 1111 3300 00 111 000000	75.00		
11/09/2021	50937	Check	Petelle, Karen P				166.67
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	166.67				
				10 E 2410 3700 00 000 000000	166.67		
11/09/2021	50938	Check	Poli, Natalie M				150.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	150.00				
				10 E 1110 3300 00 110 000000	75.00		
				10 E 1111 3300 00 111 000000	75.00		
11/09/2021	50939	Check	Shalanko, John				70.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
110921	GBB Ref 11/5/21	11/09/2021	70.00				
				10 E 1500 3100 00 000 000000	70.00		
11/09/2021	50940	Check	Steiner, Lisa K				150.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
Phone/Travel	Contractual Phone and Travel November 2021 (1/3)	11/05/2021	150.00				
				10 E 1110 3300 00 110 000000	75.00		

AP Check Register

AP Run: November 9, 2021 Phone/Travel+ — Post Date: 2021-11-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/09/2021	50940	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1111 3300 00 111 000000	75.00	
					Total:	\$2,473.35

November 9, 2021 Phone/Travel+ Summary

Type	Count	Amount
Regular	14	2,473.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$2,473.35

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	18832	Wire Transfer	Access One				659.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5138943	Phone Bill: 11/1/21 - 11/30/21	11/08/2021	659.48	20 E 2540 3700 00 000 000000	659.48		
11/16/2021	18833	Wire Transfer	AireSpring				660.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
154078428	Phone Bill: 10/18/21 - 11/30/21	11/10/2021	660.95	20 E 2540 3700 00 000 000000	660.95		
11/16/2021	18834	Wire Transfer	Amazon.com				3,766.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
433577598384	Assorted construction paper	11/01/2021	979.11	10 E 1110 4100 00 110 000000	979.11		
439488795764	Supplies	11/01/2021	10.21	10 E 1111 4100 00 111 000000	10.21		
443344486648	Building Supplies	11/01/2021	560.00	20 E 2540 4100 00 000 000000	560.00		
463579588587	SHS Intervention	11/01/2021	29.95	10 E 1250 4400 00 100 000000	29.95		
465947964694	Professional Development Materials	11/01/2021	75.71	10 E 2210 4200 00 000 000000	75.71		
473797593967	Supplies	11/01/2021	72.37	10 E 1111 4100 00 111 000000	72.37		
4965/4755	Wall clocks x 20 (13.49 x 20 = 269.80) https://www.amazon.com/School-Smart-Seat-Pocket-14-1/dp/B071J8PSJJ/ref=sr_1_2?crid=1U6UE933WB1ZI&dchil d=1&keywords=school+smart+wall+clock&qid=1632170604 &sprefix=school+smart+wall+%2Caps%2C159&sr=8-2	11/01/2021	303.16				
	File folders - 3 boxes (11.12 x 3 = 33.36) https://www.amazon.com/dp/B0722L14L3/?coliid=I7ZVWGU UKAVMD&colid=34588GNRPZIMK&pssc=1&ref_=gv_ov_lig_pi_dp			20 E 2540 4100 00 000 000000	303.16		
534987765547	Tech Supplies	11/01/2021	32.99	10 E 2660 4100 00 000 000000	32.99		

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2021	18834	Wire Transfer	Amazon.com			3,766.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5373/5774/6938/3947	Building Supplies	11/01/2021	276.38			
				20 E 2540 4100 00 000 000000	276.38	
575558749763	Special Education Supplies/Incentives	11/01/2021	30.29			
				10 E 1205 4100 00 000 000000	30.29	
6578/9336	IDEA Supplies	11/01/2021	302.46			
				10 E 3700 4000 00 000 462000	302.46	
663595546555	Supplies	11/01/2021	10.99			
				10 E 1111 4100 00 111 000000	10.99	
665373663386	COVID Symptom Screening Badge Holders	11/01/2021	35.98			
				10 E 2540 4000 00 100 499802	35.98	
666589533963	Building Supplies	11/01/2021	86.92			
				20 E 2540 4100 00 000 000000	86.92	
667836933377	Utility Cart for BOE Meetings	11/01/2021	64.99			
				10 E 2310 4100 00 000 000000	64.99	
674374835858	Cordless multi-purpose inflator	11/01/2021	68.66			
				10 E 1110 4100 00 110 000000	68.66	
694634937963	Classroom Supplies	11/01/2021	34.21			
				10 E 1110 4100 00 110 000000	34.21	
754955465365	30 Pc Dry Erase Boards	11/01/2021	35.95			
				10 E 1110 4100 00 110 000000	35.95	
7568/4389	AO Office Supplies	11/01/2021	20.77			
				10 E 2520 4100 00 000 000000	20.77	
783559999678	AA batteries (pack of 48)	11/01/2021	14.99			
				10 E 1110 4100 00 110 000000	14.99	
783578455963	Reading Intervention	11/01/2021	29.95			
				10 E 1250 4400 00 100 000000	29.95	
785588936893	Building Supplies	11/01/2021	89.88			
				20 E 2540 4100 00 000 000000	89.88	
8339/7364	Dum Dum candy and candy corn	11/01/2021	45.07			
				10 E 1110 4100 00 110 000000	45.07	
843956838396	Classroom Supplies	11/01/2021	19.08			
				10 E 1110 4100 00 110 000000	19.08	

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	18834	Wire Transfer	Amazon.com				3,766.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
853836635734	iPad Cover (Tech Committee)	11/01/2021	109.96	10 E 2660 4100 00 000 000000			109.96
937533637584	Building Supplies	11/01/2021	313.00	20 E 2540 4100 00 000 000000			313.00
948988378458	Special Education Supplies/Incentives:	11/01/2021	29.99				
	35 Pieces Flexible Soft Pencil Magic Bend Pencils-		14.59				
	110 pcs animal erasers kids pencils eraser desk pet puzzle eraser 3d-		29.99				
	Brach's Kiddie Mix Variety Candy-		15.70				
	Jolly Rancher Hard Candy Assortment		18.84				
968934554747	Special Education Supplies/Incentives:	11/01/2021	25.95	10 E 1205 4100 00 000 000000			29.99
	35 Pieces Flexible Soft Pencil Magic Bend Pencils-		14.59				
	110 pcs animal erasers kids pencils eraser desk pet puzzle eraser 3d-		29.99				
	Brach's Kiddie Mix Variety Candy-		15.70				
	Jolly Rancher Hard Candy Assortment		18.84				
999937995346	Building Supplies	11/01/2021	57.98	10 E 1205 4100 00 000 000000			25.95
				20 E 2540 4100 00 000 000000			57.98
11/16/2021	18835	Wire Transfer	BMO Mastercard				8,442.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
100621-110521	October P Card Statement	11/11/2021	8,442.95	10 E 1110 4140 00 100 000000			1,726.58
				10 E 1111 4100 00 111 000000			216.98
				10 E 1111 4140 00 200 000000			863.71
				10 E 2210 3000 00 100 493200			1,049.46
				10 E 2210 3000 00 200 493200			525.15

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	18835	Wire Transfer	BMO Mastercard				8,442.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
				10 E 2210 3200 00 000 000000		102.16	
				10 E 2210 6100 00 000 000000		143.53	
				10 E 2310 3300 00 000 000000		401.88	
				10 E 2320 3500 00 000 000000		1,241.96	
				10 E 2320 4200 00 000 000000		63.32	
				10 E 2321 3100 00 000 000000		122.42	
				10 E 2520 4140 00 000 000000		135.93	
				10 E 2660 3150 00 000 000000		962.50	
				10 E 2660 4100 00 000 000000		15.20	
				20 E 2540 3100 00 000 000000		124.96	
				20 E 2540 4100 00 000 000000		317.45	
				20 E 2540 4700 00 000 000000		429.76	
11/16/2021	18836	Wire Transfer	Call One				459.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
468975	Recurring Charges for 11/15/21 - 12/14/21	11/11/2021	459.28	20 E 2540 3700 00 000 000000		459.28	
11/16/2021	18837	Wire Transfer	Ill Teachers' Retirement				56.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
09-10 2021	September federal TRS for the portion of J Gabel's salary paid by nonpublic IDEA: 25.33 October federal TRS for the portion of J Gabel's salary paid by nonpublic IDEA: 31.18	11/09/2021	56.51	10 E 3700 2110 00 000 462000		56.51	
11/16/2021	18838	Wire Transfer	This Fund				2,745.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
110121	Nancy Weaver TRS for Health Insurance	11/04/2021	2,745.12	10 E 1112 2700 00 000 000000		2,745.12	
11/16/2021	50941	Check	ABM				23,644.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
1122534	Custodial Services & Maintenance	11/01/2021	23,644.33	20 E 2540 3300 00 000 000000		23,644.33	

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50942	Check	Airgas USA, LLC				43.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
9983544685	Cylinder Rental		11/09/2021	43.03	20 E 2540 3600 00 000 000000		43.03
11/16/2021	50943	Check	AT&T Messaging				14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
7614637	November Services - 11/1/21 - 11/30/21		11/08/2021	14.95	20 E 2540 3700 00 000 000000		14.95
11/16/2021	50944	Check	Axess Transportation				1,140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
210921	NDSEC Transportation - George Buetow		11/01/2021	1,140.00	40 E 2550 3200 00 000 000000		1,140.00
11/16/2021	50945	Check	Bloomington Dist #13				1,547.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
BSD13 - FY20-22	Mainstreaming Formula - 2020-2021		11/08/2021	1,350.00	10 E 4220 6710 00 000 000000		1,350.00
IL022013S	Background checks for D12 parents/community members - STEM		11/01/2021	197.75	10 E 2310 3900 00 000 000000		197.75
11/16/2021	50946	Check	Booksource				371.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
953178	Grade 2 - PO #00002200047		11/01/2021	39.40	10 E 1110 4110 00 110 000000		39.40
953305	Grade 5 - PO #00002200047		11/01/2021	127.41	10 E 1110 4110 00 110 000000		127.41
953306	Grade 1 - PO #00002200047		11/01/2021	63.56	10 E 1110 4110 00 110 000000		63.56
953308	Grade Kindergarten - PO #00002200047		11/01/2021	30.00	10 E 1110 4110 00 110 000000		30.00
956371	Grade 4 - PO #00002200047		11/09/2021	110.82	10 E 1110 4110 00 110 000000		110.82

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50947	Check	Constellation New Energy				1,971.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3323491	Gas Supply: 8/24/21 - 9/22/21	11/01/2021	1,971.12	20 E 2540 4500 00 000 000000	1,971.12		
11/16/2021	50948	Check	Constellation New Energy				7,560.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
60853154601	AO Electricity Charges: 9/20/21 - 10/19/21	11/01/2021	311.33	20 E 2540 4600 00 000 000000	311.33		
60853156201	SHS Electricity Charges: 9/20/21 - 10/19/21	11/01/2021	4,231.78	20 E 2540 4600 00 000 000000	4,231.78		
60863344601	RMS Electricity Charges: 9/21/21 - 10/20/21	11/01/2021	3,017.29	20 E 2540 4600 00 000 000000	3,017.29		
11/16/2021	50949	Check	Deforest, Carrie A				132.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
STEM Exp	Reimbursement for items purchased for STEM Business Incubator student projects	11/01/2021	132.62	10 E 1111 4100 00 111 000000	132.62		
11/16/2021	50950	Check	Dyopath, LLC				17,117.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
16659	IT Managed Services	11/01/2021	11,721.62	10 E 2660 3100 00 000 000000	11,721.62		
17260	Professional Service (Non-Recurring)	11/11/2021	5,395.85	20 E 2540 7100 00 000 000000	5,395.85		
11/16/2021	50951	Check	Educational Benefit Coop				442.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092021	Health Reimbursement Claims & HCA Admin Fees	11/01/2021	442.21	10 E 2310 2130 00 000 000000	442.21		
11/16/2021	50952	Check	First Student Inc				35,363.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202275	Roselle Middle School to Lake Park East	11/01/2021	140.74	40 E 2550 3400 00 000 000000	140.74		

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50952	Check	First Student Inc				35,363.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
207667	Roselle Middle School to Medinah Middle School	11/01/2021	135.39	40 E 2550 3400 00 000 000000	135.39		
208284	Roselle Middle School Girls BB to Westfield Middle School	11/09/2021	136.46	40 E 2550 3400 00 000 000000	136.46		
209134	Roselle Middle School Girls BB to Peacock Middle School	11/09/2021	135.39	40 E 2550 3400 00 000 000000	135.39		
721-H-005050	Bus Transportation - 9/27/21 - 10/22/21	11/01/2021	34,815.96	40 E 2550 3100 00 000 000000	34,815.96		
11/16/2021	50953	Check	Flood Brothers				1,046.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5833289	RMS Recycling, Contaminated Recycling & Trash Service	11/09/2021	461.93	20 E 2540 3100 00 000 000000	461.93		
5833293	SHS Recycling, Contaminated Recycling & Trash Service	11/09/2021	584.99	20 E 2540 3100 00 000 000000	584.99		
11/16/2021	50954	Check	Follett School Solutions				493.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
374533	Books for SHS Information Arcade	11/01/2021	493.04	10 E 2220 4100 00 100 000000	493.04		
11/16/2021	50955	Check	Garvey's Office Products				2,084.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PINV2148595	PPE Products	11/02/2021	2,084.00	10 E 2540 4000 00 100 499802	1,250.40		
				10 E 2540 4000 00 200 499802	833.60		
11/16/2021	50956	Check	Harris, Gregory T				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Nov21	Expense Reimbursements Nov 21	10/25/2021	20.00	10 E 2520 3300 00 000 000000	20.00		

AP Check Register

AP Run: November 2021 AP — Post Date: 2021-11-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50957	Check	Heartland Alliance Health				38.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
19139	Telephonic Services		11/02/2021	38.75	10 E 1205 3100 00 000 000000	38.75	
11/16/2021	50958	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP				6,885.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
52772	Professional Services Rendered		11/02/2021	5,515.18	10 E 2310 3200 00 000 000000	5,515.18	
52981	Professional Services Rendered		11/02/2021	1,370.58	10 E 2310 3200 00 000 000000	1,370.58	
11/16/2021	50959	Check	IASB				100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
354948	PRSS Plus Issue Response Late Fee		11/02/2021	100.00	10 E 2310 3800 00 000 000000	100.00	
11/16/2021	50960	Check	Ideal Environmental Engineering, Inc.				580.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
59653	Asbestos 6-Month Surveillance		11/02/2021	580.00	20 E 2540 3500 00 000 000000	580.00	
11/16/2021	50961	Check	Imagetec Lp				5,684.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
642412	Service for Coplers/Printers		11/02/2021	5,684.44	10 E 2540 3100 00 000 000000	5,684.44	
11/16/2021	50962	Check	Isoe, Liliana, EdSNCSP				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
20211027	Bilingual Psychological Evaluation		11/02/2021	400.00	10 E 1800 3400 00 000 000000	400.00	
11/16/2021	50963	Check	JULIE Inc.				25.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RSD93021	Quarterly Activity: 7/1/2021 - 9/30/2021		11/02/2021	25.50	20 E 2540 3100 00 000 000000	25.50	

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Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50964	Check	Kindermusik International, Inc				426.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
N258829	glockenspiel		11/02/2021	426.03			
					10 E 1110 4200 00 110 000000		426.03
11/16/2021	50965	Check	Learning A-Z				1,140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4526064	Digital Curriculum Subscription: ReadingA-Z.com, Raz-Kids.com, VocabularyA-Z.com Reference # 9428960		11/08/2021	1,140.00			
					10 E 1110 3120 00 110 000000		1,140.00
11/16/2021	50966	Check	Len's Ace Hardware Inc				7.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
K47445	Building Supplies		11/02/2021	6.29			
					20 E 2540 4100 00 000 000000		6.29
K47923	Building Supplies		11/11/2021	0.71			
					20 E 2540 4100 00 000 000000		0.71
11/16/2021	50967	Check	Lindenmeyr Monroe				2,806.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
99348745 RI	White Copy Paper		11/02/2021	2,806.00			
					10 E 1110 4140 00 100 000000		1,851.96
					10 E 1111 4140 00 200 000000		897.92
					10 E 2520 4140 00 000 000000		56.12
11/16/2021	50968	Check	Marklund				8,423.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Oct 21-22	October Tuition - Ryan Snyder		11/08/2021	8,423.60			
					10 E 1912 6700 00 000 000000		8,423.60
11/16/2021	50969	Check	NDSEC				241.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
0121Oct2021	Sub Nurse for Hearing & Vision Screenings		11/11/2021	241.67			
					10 E 4220 6700 00 000 000000		241.67

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Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50970	Check	Norcomm Public Safety Com				432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
273-157016	SHS Fire Alarm Monitoring & Radio Equip Lease	11/02/2021	216.00	20 E 2540 3100 00 000 000000	216.00		
273-157017	RMS Fire Alarm Monitoring & Radio Equip Lease	11/02/2021	216.00	20 E 2540 3100 00 000 000000	216.00		
11/16/2021	50971	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
429522	Lease: Copier Services - November 2021	11/02/2021	2,509.73	10 E 2540 3100 00 000 000000	2,509.73		
11/16/2021	50972	Check	Preferred Meal Systems				25,061.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CDIM/1223399	Student Meals	11/05/2021	528.57	10 E 2560 4200 00 000 000000	528.57		
CDIM/1223400	Student Meals	11/05/2021	395.29	10 E 2560 4200 00 000 000000	395.29		
CDIM/1223902	Student Meals	11/05/2021	704.76	10 E 2560 4200 00 000 000000	704.76		
CDIM/1223903	Student Meals	11/05/2021	2,466.63	10 E 2560 4200 00 000 000000	2,466.63		
CDIM/1225769	Student Meals	11/05/2021	528.56	10 E 2560 4200 00 000 000000	528.56		
CDIM/1225770	Student Meals	11/05/2021	1,409.50	10 E 2560 4200 00 000 000000	1,409.50		
CDIM/1226969	Student Meals	11/05/2021	1,585.69	10 E 2560 4200 00 000 000000	1,585.69		
CDIM/1226970	Student Meals	11/05/2021	1,938.06	10 E 2560 4200 00 000 000000	1,938.06		
CDIM/1228923	Student Meals	11/05/2021	880.94	10 E 2560 4200 00 000 000000	880.94		
CDIM/1228924	Student Meals	11/05/2021	1,585.69	10 E 2560 4200 00 000 000000	1,585.69		
CDIM/1230019	Student Meals	11/05/2021	1,691.40	10 E 2560 4200 00 000 000000	1,691.40		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50972	Check	Preferred Meal Systems				25,061.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
CDIM/1230020	Student Meals	11/05/2021	2,537.11	10 E 2560 4200 00 000 000000			2,537.11
CDIM/1231562	Student Meals	11/05/2021	880.94	10 E 2560 4200 00 000 000000			880.94
CDIM/1231563	Student Meals	11/05/2021	1,585.69	10 E 2560 4200 00 000 000000			1,585.69
CDIM/1233018	Student Meals	11/11/2021	1,409.50	10 E 2560 4200 00 000 000000			1,409.50
CDIM/1233019	Student Meals	11/11/2021	2,290.44	10 E 2560 4200 00 000 000000			2,290.44
CDIM/1234252	Student Meals	11/11/2021	1,057.12	10 E 2560 4200 00 000 000000			1,057.12
CDIM/1234253	Student Meals	11/11/2021	1,585.69	10 E 2560 4200 00 000 000000			1,585.69
11/16/2021	50973	Check	Premio				510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5164	Dell Chromebook Repair - Non-Warranty Cost	11/10/2021	135.00	10 E 2660 3150 00 000 000000			135.00
5176	Dell Chromebook Repair - Non-Warranty Cost	11/10/2021	135.00	10 E 2660 3150 00 000 000000			135.00
5183	Dell Chromebook Repair - Non-Warranty Cost	11/10/2021	135.00	10 E 2660 3150 00 000 000000			135.00
5214	Dell Chromebook Repair - Non-Warranty Cost	11/10/2021	40.00	10 E 2660 3150 00 000 000000			40.00
5218	Dell Chromebook Repair - Non-Warranty Cost	11/10/2021	40.00	10 E 2660 3150 00 000 000000			40.00
5233	Dell Chromebook Repair - Non-Warranty Cost	11/10/2021	25.00	10 E 2660 3150 00 000 000000			25.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50974	Check	Printing Plus Of Roselle				488.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
88951	Business Cards for Girmscheid, Lynn, Harris, Dumelle, Beard, Zinni, Petelle	11/02/2021	488.64				
				10 E 2520 4100 00 000 000000	488.64		
11/16/2021	50975	Check	Quill Corporation				503.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18821486	AO Office Supplies	11/02/2021	183.83				
				10 E 2520 4100 00 000 000000	183.83		
20595384	AO Office Supplies	11/09/2021	283.08				
				10 E 2520 4100 00 000 000000	283.08		
20601516	AO Office Supplies	11/09/2021	9.18				
				10 E 2520 4100 00 000 000000	9.18		
20635306	AO Office Supplies	11/09/2021	26.99				
				10 E 2520 4100 00 000 000000	26.99		
11/16/2021	50976	Check	Quinlan and Fabish				354.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12950283	Miscellaneous Items	11/02/2021	264.72				
				10 E 1111 4200 00 111 000000	264.72		
12962847	10 Cork Grease 5 Oboe Reeds (Jones-Meduum)	11/02/2021	89.85				
				10 E 1111 4200 00 111 000000	89.85		
11/16/2021	50977	Check	Ramrod Distributors				2,242.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
787177	Building Supplies	11/02/2021	1,121.26				
				20 E 2540 4100 00 000 000000	1,121.26		
787178	Building Supplies	11/02/2021	1,121.26				
				20 E 2540 4100 00 000 000000	1,121.26		
11/16/2021	50978	Check	RedSky Technologies				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MRS01056	E911 Anywhere ECRC calls in October 2021	11/11/2021	200.00				
				20 E 2540 3700 00 000 000000	200.00		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50979	Check	RMC Mechanical Services				10,352.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SI2129663	Admin Bldg A/C Not Working	11/08/2021	2,146.64	20 E 2540 3100 00 000 000000	2,146.64		
SI21342777	RMS - Gym Unit Locking Out	11/08/2021	2,038.00	20 E 2540 3100 00 000 000000	2,038.00		
SI2134310	SHS - Unit Locking Out	11/08/2021	1,080.00	20 E 2540 3100 00 000 000000	1,080.00		
SI2134311	RMS - Pressure Wash Coils on All RTU's	11/08/2021	1,080.00	20 E 2540 3100 00 000 000000	1,080.00		
SI2134495	RMS - Gym RTU Locking Out	11/08/2021	1,080.00	20 E 2540 3100 00 000 000000	1,080.00		
SI2134496	RMS - Water Leak RTU #1	11/08/2021	792.00	20 E 2540 3100 00 000 000000	792.00		
SI2135338	Pressure Wash Condensor Coils - SHS	11/08/2021	2,136.00	20 E 2540 3100 00 000 000000	2,136.00		
11/16/2021	50980	Check	Robbins Schwartz				230.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
901379	For Professional Services Rendered Through August 31, 2021	11/08/2021	10.60	10 E 2310 3200 00 000 000000	10.60		
901793	For Professional Services Rendered Through August 31, 2021	11/08/2021	53.00	10 E 2310 3200 00 000 000000	53.00		
901814	For Professional Services Rendered Through August 31, 2021	11/08/2021	35.78	20 E 2540 3100 00 000 000000	35.78		
902255	For Professional Services Rendered Through August 31, 2021	11/08/2021	68.75	10 E 2310 3200 00 000 000000	68.75		
902256	For Professional Services Rendered Through August 31, 2021	11/08/2021	62.50	10 E 2310 3200 00 000 000000	62.50		

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50981	Check	School Datebooks				1,764.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
S21-0219463	Assignment Notebooks	11/10/2021	1,764.70	10 E 1111 4100 00 111 000000		1,764.70	
11/16/2021	50982	Check	School Specialty, LLC				74.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
208128807747	READING intervention supplies - approved by Kelly	11/04/2021	17.96	10 E 1110 4100 00 110 000000		17.96	
208128844792	Yearly School Supplies	11/04/2021	21.15	10 E 1110 4100 00 110 000000		21.15	
208128902024	Binding comb x3	11/04/2021	35.76	10 E 1110 4100 00 110 000000		35.76	
11/16/2021	50983	Check	Steiner, Lisa K				69.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
Nov21	Expense Reimbursements Nov 21	10/25/2021	69.98	10 E 1000 4000 00 100 499802		69.98	
11/16/2021	50984	Check	Telcom Innovations Group				1,397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
A57542	Labor Charge - Ticket # 178612	11/08/2021	292.50	20 E 2540 3750 00 000 000000		292.50	
A57565	Labor Charge - Ticket # 178616	11/08/2021	162.50	20 E 2540 3750 00 000 000000		162.50	
A57571	Labor Charge - Ticket # 17873	11/08/2021	65.00	20 E 2540 3750 00 000 000000		65.00	
A57572	Labor Charge - Ticket # 178727	11/08/2021	130.00	20 E 2540 3750 00 000 000000		130.00	
A57582	Labor Charge - Ticket # 177030	11/08/2021	747.50	20 E 2540 3750 00 000 000000		747.50	
11/16/2021	50985	Check	Terminix				234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
413398905	Pest Control - Roselle Middle School	11/08/2021	117.00	20 E 2540 3100 00 000 000000		117.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50985	Check	Terminix				234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
413399879	Pest Control - Spring Hill School	11/08/2021	117.00	20 E 2540 3100 00 000 000000	117.00		
11/16/2021	50986	Check	Texthelp Inc.				1,206.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
53199	Read & Write App	11/04/2021	1,206.00	10 E 1110 3120 00 110 000000	723.60		
				10 E 1120 3120 00 200 000000	482.40		
11/16/2021	50987	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
72577	October Retirement Plan Administration & Compliance Services	11/08/2021	50.00	10 E 2520 3100 00 000 000000	50.00		
11/16/2021	50988	Check	UMB Banks NA				138,843.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10012021	Bond Payments	11/08/2021	138,843.76	30 E 5200 6100 00 000 000000	138,843.76		
11/16/2021	50989	Check	Warehouse Direct Ofc Prod				2,586.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5086417-0	Building Supplies	11/08/2021	2,505.42	20 E 2540 4100 00 000 000000	2,505.42		
5086417-1	Building Supplies	11/08/2021	80.68	20 E 2540 4100 00 000 000000	80.68		
11/16/2021	50990	Check	Wegner, Dawn M				8.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Nov21	Expense Reimbursements Nov 21	10/25/2021	8.35	10 E 2410 3400 00 000 000000	8.35		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/16/2021	50991	Check	Winston Knolls Education Group				5,299.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6753	Tuition (October 2021) - George Buetow	11/08/2021	5,299.60	10 E 1912 6700 00 000 000000	5,299.60		
11/16/2021	50992	Check	WIPFLI LLP				6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1917207	Progress Billing on 2021 Audit	11/09/2021	6,000.00	10 E 2310 3150 00 000 000000	6,000.00		
11/16/2021	50993	Check	Worth Ave Group				60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1246884	Chromebook Insurance	11/08/2021	30.00	10 E 2660 3150 00 000 000000	30.00		
1248810	Chromebook Insurance	11/08/2021	30.00	10 E 2660 3150 00 000 000000	30.00		
Total:							\$337,023.21

November 2021 AP Summary

Type	Count	Amount
Regular	53	320,231.97
ACH Checks:	0	0.00
Wire Transfers:	7	16,791.24
Epayables:	0	0.00
Total:	60	\$337,023.21

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	267,868.96
20 - Operations and Maintenance Fund	63,375.16
30 - Debt Services Fund	138,843.76
40 - Transportation Fund	37,082.97
50 - Social Security Fund	5,066.19
51 - IMRF Fund	2,925.99
	\$515,163.03