

LAST CHECK APPROVED: #50572	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
May 2021 Interim #50573-50580	\$16,020.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2021 Interim #50581-50584	\$86,262.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Apr & May 2021	\$102,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2021 AP #50585-50629	\$61,826.09	\$59,661.42	\$70,547.08	\$49,152.15		\$798.48
TOTAL ACCTS PAYABLE: May 2021	\$61,826.09	\$59,661.42	\$70,547.08	\$49,152.15	\$0.00	\$798.48
EFT PAYMENTS						
Federal Tax Deposits						
May	\$24,131.36			\$336.58	\$4,495.52	
June	\$23,951.45			\$277.76	\$4,410.19	
IL Dept. of Revenue						
May	\$8,944.64			\$102.49		
June	\$8,873.21			\$83.37		
TRS Payments						
May	\$20,058.14			\$10.04		
June	\$22,070.36			\$0.00		
IMRF Payments						
May	\$914.64			\$10.80	\$2,468.95	
June	\$927.93			\$8.64	\$2,437.63	
THIS Payments						
May	\$4,522.49			\$2.26		
June	\$4,519.35					
Access One		\$386.41				
Amazon	\$4,091.87	\$242.65				
Flex Plan Claims	\$3,942.50					
RevTrak	\$256.21					
Roselle SD 12	\$4,720.80					
TSA	\$15,422.00					

AP Report Cover Sheet June 15 2021

	\$311,456.47	\$60,290.48	\$70,547.08	\$49,984.09	\$13,812.29	\$798.48
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Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: June 15, 2021

Secretary

President

AP Check Register

AP Run: May 21 Payroll + — Post Date: 2021-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2021	18695	Wire Transfer	Electrfedtaxpaysystem			28,963.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.05212021.B	1FICA - FICA for May 21, 2021		05/21/2021	1,351.64	50 L 4810 5700 00 000 000000	1,351.64
1FICA.05212021.D	1FICA - FICA for May 21, 2021		05/21/2021	1,351.64	10 L 4810 5700 00 000 000000	1,198.87
					40 L 4810 5700 00 000 000000	152.77
1FIT.05212021.D	1FIT - FEDERAL TAX for May 21, 2021		05/21/2021	18,912.30	10 L 4810 5200 00 000 000000	18,816.80
					40 L 4810 5200 00 000 000000	95.50
1FITADDA.05212021.D	1FITADDA - FIT ADDITIONAL AMOUNT for May 21, 2021		05/21/2021	1,007.00	10 L 4810 5200 00 000 000000	1,007.00
1FITADDP.05212021.D	1FITADDP - FIT ADDITIONAL PERCENT for May 21, 2021		05/21/2021	53.12	10 L 4810 5200 00 000 000000	1.92
					40 L 4810 5200 00 000 000000	51.20
1MED.05212021.B	1MED - MEDICARE for May 21, 2021		05/21/2021	3,143.88	50 L 4810 5710 00 000 000000	3,143.88
1MED.05212021.D	1MED - MEDICARE for May 21, 2021		05/21/2021	3,143.88	10 L 4810 5710 00 000 000000	3,106.77
					40 L 4810 5710 00 000 000000	37.11
05/21/2021	18696	Wire Transfer	Flex Plan Claims			1,971.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.05212021.D	3FLEX - FLEX PLAN for May 21, 2021		05/21/2021	1,971.25	10 L 4810 5610 00 000 000000	1,971.25
05/21/2021	18697	Wire Transfer	Ill Teachers' Retirement			20,068.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.05212021.D	2TRS - TRS for May 21, 2021		05/21/2021	16,274.24	10 L 4810 5100 00 000 000000	16,274.24
2TRSAADM.05212021.B	2TRSAADM - TRS ADMIN BENEFIT & CONTR. for May 21, 2021		05/21/2021	2,578.95	10 L 4810 5100 00 000 000000	2,569.52
					40 L 4810 5100 00 000 000000	9.43

AP Check Register

AP Run: May 21 Payroll + --- Post Date: 2021-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/21/2021	18697	Wire Transfer	Ill Teachers' Retirement				20,068.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRSBENA.0521202 1.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for May 21, 2021	05/21/2021	166.20				
				10 L 4810 5100 00 000 000000			165.59
				40 L 4810 5100 00 000 000000			0.61
2TRSBENT.0521202 1.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for May 21, 2021	05/21/2021	1,048.79				
				10 L 4810 5120 00 000 000000			1,048.79
05/21/2021	18698	Wire Transfer	Illinois Dept Of Revenue				9,047.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1SIT.05212021.D	1SIT - IL STATE TAX for May 21, 2021	05/21/2021	9,047.13				
				10 L 4810 5300 00 000 000000			8,944.64
				40 L 4810 5300 00 000 000000			102.49
05/21/2021	18699	Wire Transfer	IMRF				3,394.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2IMRF.05212021.B	2IMRF - IMRF for May 21, 2021	05/21/2021	2,468.95				
				51 L 4810 5400 00 000 000000			2,468.95
2IMRFT1.05212021. D	2IMRFT1 - IMRF TIER 1 for May 21, 2021	05/21/2021	586.84				
				10 L 4810 5400 00 000 000000			586.84
2IMRFT2.05212021. D	2IMRFT2 - IMRF TIER 2 for May 21, 2021	05/21/2021	238.60				
				10 L 4810 5400 00 000 000000			227.80
				40 L 4810 5400 00 000 000000			10.80
2IMRFVT1.05212021 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for May 21, 2021	05/21/2021	100.00				
				10 L 4810 5400 00 000 000000			100.00
05/21/2021	18700	Wire Transfer	RevTrak				74.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
May2021	Fees	05/19/2021	74.20				
				10 E 2520 6100 00 000 000000			74.20

AP Check Register

AP Run: May 21 Payroll + — Post Date: 2021-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
05/21/2021	18701	Wire Transfer	Roselle Schl Dist #12				937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DEN.05212021.D	3DEN - DENTAL for May 21, 2021	05/21/2021	937.50	10 L 4810 5620 00 000 000000			937.50
05/21/2021	18702	Wire Transfer	This Fund				4,524.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISADM.05212021.1.B	2THISADM - THIS ADMIN BENEFIT for May 21, 2021	05/21/2021	618.95	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000			616.69 2.26
2THISTCH.05212021.B	2THISTCH - THIS TEACHER BENEFIT for May 21, 2021	05/21/2021	1,663.61	10 L 4810 5110 00 000 000000			1,663.61
2THISTCH.05212021.D	2THISTCH - THIS TEACHER CONTRIBUTION for May 21, 2021	05/21/2021	2,242.19	10 L 4810 5110 00 000 000000			2,242.19
05/21/2021	18703	Wire Transfer	TSA Consulting Group Inc				7,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.05212021.D	4AXA - AXA for May 21, 2021	05/21/2021	2,988.50	10 L 4810 5500 00 000 000000			2,988.50
4FIDLT.05212021.D	4FIDLT - FIDELITY INVESTMENTS for May 21, 2021	05/21/2021	1,650.00	10 L 4810 5500 00 000 000000			1,650.00
4LINC.05212021.D	4LINC - LINCOLN INVESTMENT PLAN for May 21, 2021	05/21/2021	2,487.50	10 L 4810 5500 00 000 000000			2,487.50
4OPP.05212021.D	4OPP - OPPONHEIMER for May 21, 2021	05/21/2021	585.00	10 L 4810 5500 00 000 000000			585.00
05/21/2021	50573	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.05212021.D	3AFLINS - AFLAC INSURANCE for May 21, 2021	05/21/2021	11.64	10 L 4810 5630 00 000 000000			11.64
5AFLIFE.05212021.D	5AFLIFE - AFLAC LIFE for May 21, 2021	05/21/2021	22.00	10 L 4810 5630 00 000 000000			22.00

AP Check Register

AP Run: May 21 Payroll + --- Post Date: 2021-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2021	50574	Check	Educational Benefit Coop			11,563.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HLTF.05212021.D	3HLTF - HEALTH FAMILY for May 21, 2021		05/21/2021	8,230.00		
					10 L 4810 5600 00 000 000000	8,230.00
3HLTS.05212021.D	3HLTS - HEALTH SINGLE for May 21, 2021		05/21/2021	1,143.75		
					10 L 4810 5600 00 000 000000	1,143.75
3HMOF.05212021.D	3HMOF - HMO FAMILY for May 21, 2021		05/21/2021	1,920.00		
					10 L 4810 5600 00 000 000000	1,920.00
3HMOS.05212021.D	3HMOS - HMO SINGLE for May 21, 2021		05/21/2021	270.00		
					10 L 4810 5600 00 000 000000	270.00
05/21/2021	50575	Check	Hauschildt, Susan J			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
May2021	Retirement Gift		05/19/2021	200.00		
					10 E 2310 4100 00 000 000000	200.00
05/21/2021	50576	Check	Petruck, Karen M			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
May2021	Retirement Gift		05/19/2021	500.00		
					10 E 2310 4100 00 000 000000	500.00
05/21/2021	50577	Check	Reliance Standard Life			284.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.05212021.D	5VOLLIFE - VOLUNTARY LIFE for May 21, 2021		05/21/2021	284.48		
					10 L 4810 5640 00 000 000000	284.48
05/21/2021	50578	Check	Roselle Education Ass'n			2,093.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.05212021.D	5READUES - REA DUES for May 21, 2021		05/21/2021	2,073.50		
					10 L 4810 5910 00 000 000000	2,073.50
5REAPT.05212021.D	5REAPT - REA PART TIME DUES for May 21, 2021		05/21/2021	19.73		
					10 L 4810 5910 00 000 000000	19.73

AP Check Register

AP Run: May 21 Payroll + --- Post Date: 2021-05-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/21/2021	50579	Check	Weaver, Nancy D	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May2021	Retirement Gift	05/19/2021	500.00	10 E 2310 4100 00 000 000000	500.00
				Total:	\$91,866.96

May 21 Payroll + Summary		
Type	Count	Amount
Regular	7	15,175.10
ACH Checks:	0	0.00
Wire Transfers:	9	76,691.86
Epayables:	0	0.00
Total:	16	\$91,866.96

AP Check Register

AP Run: May 2021 Interim — Post Date: 2021-05-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/24/2021	50580	Check	Reliance Standard Life	845.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTDMay2021	LTD Insurance	05/24/2021	845.63		
				10 E 1110 2100 00 110 000000	342.02
				10 E 1111 2100 00 111 000000	165.37
				10 E 1205 2100 00 000 000000	70.70
				10 E 1205 2150 00 000 000000	20.55
				10 E 1210 2100 00 000 000000	11.49
				10 E 1800 2100 00 000 000000	22.60
				10 E 2110 2100 00 000 000000	31.40
				10 E 2210 2100 00 000 000000	21.59
				10 E 2220 2100 00 000 000000	31.40
				10 E 2320 2100 00 000 000000	23.33
				10 E 2410 2100 00 000 000000	41.42
				10 E 2410 2150 00 000 000000	24.69
				10 E 2520 2100 00 000 000000	39.07
Total:					\$845.63

May 2021 Interim Summary

Type	Count	Amount
Regular	1	845.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$845.63

AP Check Register

AP Run: June 4, 2021 Payroll — Post Date: 2021-06-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2021	18704	Wire Transfer	Electrfedtaxpaysystem				28,639.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.06042021.B	1FICA - FICA for June 4, 2021	06/04/2021	1,288.50	50 L 4810 5700 00 000 000000	1,288.50		
1FICA.06042021.D	1FICA - FICA for June 4, 2021	06/04/2021	1,288.50	10 L 4810 5700 00 000 000000	1,154.58		
				40 L 4810 5700 00 000 000000	133.92		
1FIT.06042021.D	1FIT - FEDERAL TAX for June 4, 2021	06/04/2021	18,764.98	10 L 4810 5200 00 000 000000	18,698.53		
				40 L 4810 5200 00 000 000000	66.45		
1FITADDA.06042021.D	1FITADDA - FIT ADDITIONAL AMOUNT for June 4, 2021	06/04/2021	1,007.00	10 L 4810 5200 00 000 000000	1,007.00		
1FITADDP.06042021.D	1FITADDP - FIT ADDITIONAL PERCENT for June 4, 2021	06/04/2021	47.04	10 L 4810 5200 00 000 000000	0.96		
				40 L 4810 5200 00 000 000000	46.08		
1MED.06042021.B	1MED - MEDICARE for June 4, 2021	06/04/2021	3,121.69	50 L 4810 5710 00 000 000000	3,121.69		
1MED.06042021.D	1MED - MEDICARE for June 4, 2021	06/04/2021	3,121.69	10 L 4810 5710 00 000 000000	3,090.38		
				40 L 4810 5710 00 000 000000	31.31		
06/04/2021	18705	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.06042021.D	3FLEX - FLEX PLAN for June 4, 2021	06/04/2021	1,971.25	10 L 4810 5610 00 000 000000	1,971.25		
06/04/2021	18706	Wire Transfer	Ill Teachers' Retirement				20,044.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.06042021.D	2TRS - TRS for June 4, 2021	06/04/2021	16,261.31	10 L 4810 5100 00 000 000000	16,261.31		
2TRSADM.06042021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for June 4, 2021	06/04/2021	2,569.53	10 L 4810 5100 00 000 000000	2,569.53		
				40 L 4810 5100 00 000 000000	0.00		

AP Check Register

AP Run: June 4, 2021 Payroll — Post Date: 2021-06-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2021	18706	Wire Transfer	Ill Teachers' Retirement				20,044.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA.06042021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for June 4, 2021		06/04/2021	165.60			
					10 L 4810 5100 00 000 000000	165.60	
					40 L 4810 5100 00 000 000000	0.00	
2TRSBENT.06042021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for June 4, 2021		06/04/2021	1,047.99			
					10 L 4810 5120 00 000 000000	1,047.99	
06/04/2021	18707	Wire Transfer	Illinois Dept Of Revenue				8,956.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1SIT.06042021.D	1SIT - IL STATE TAX for June 4, 2021		06/04/2021	8,956.58			
					10 L 4810 5300 00 000 000000	8,873.21	
					40 L 4810 5300 00 000 000000	83.37	
06/04/2021	18708	Wire Transfer	IMRF				3,374.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2IMRF.06042021.B	2IMRF - IMRF for June 4, 2021		06/04/2021	2,437.63			
					51 L 4810 5400 00 000 000000	2,437.63	
2IMRFT1.06042021.D	2IMRFT1 - IMRF TIER 1 for June 4, 2021		06/04/2021	600.80			
					10 L 4810 5400 00 000 000000	600.80	
2IMRFT2.06042021.D	2IMRFT2 - IMRF TIER 2 for June 4, 2021		06/04/2021	235.77			
					10 L 4810 5400 00 000 000000	227.13	
					40 L 4810 5400 00 000 000000	8.64	
2IMRFVT1.06042021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for June 4, 2021		06/04/2021	100.00			
					10 L 4810 5400 00 000 000000	100.00	
06/04/2021	18709	Wire Transfer	Roselle Schl Dist #12				3,783.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3DEN.06042021.D	3DEN - DENTAL for June 4, 2021		06/04/2021	937.50			
					10 L 4810 5620 00 000 000000	937.50	

AP Check Register

AP Run: June 4, 2021 Payroll — Post Date: 2021-06-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2021	18709	Wire Transfer	Roselle Schl Dist #12				3,783.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3DENFBP.06042021. B	3DENFBP - DENTAL FAMILY BOARD PAID for June 4, 2021		06/04/2021	420.80			
					10 L 4810 5620 00 000 000000	420.80	
3DENFCL.06042021. B	3DENFCL - DENTAL FAMILY CLASSIFIED for June 4, 2021		06/04/2021	151.00			
					10 L 4810 5620 00 000 000000	151.00	
3DENFCT.06042021. B	3DENFCT - DENTAL FAMILY CERTIFIED for June 4, 2021		06/04/2021	604.00			
					10 L 4810 5620 00 000 000000	604.00	
3DENSBP.06042021. B	3DENSBP - DENTAL SINGLE BOARD PAID for June 4, 2021		06/04/2021	41.75			
					10 L 4810 5620 00 000 000000	41.75	
3DENSCL.06042021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for June 4, 2021		06/04/2021	292.25			
					10 L 4810 5620 00 000 000000	292.25	
3DENSCT.06042021. B	3DENSCT - DENTAL SINGLE CERTIFIED for June 4, 2021		06/04/2021	1,336.00			
					10 L 4810 5620 00 000 000000	1,336.00	
06/04/2021	18710	Wire Transfer	This Fund				4,519.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2THISADM.06042021. 1.B	2THISADM - THIS ADMIN BENEFIT for June 4, 2021		06/04/2021	616.69			
					10 L 4810 5110 00 000 000000	616.69	
					40 L 4810 5110 00 000 000000	0.00	
2THISTCH.06042021. .B	2THISTCH - THIS TEACHER BENEFIT for June 4, 2021		06/04/2021	1,662.25			
					10 L 4810 5110 00 000 000000	1,662.25	
2THISTCH.06042021. .D	2THISTCH - THIS TEACHER CONTRIBUTION for June 4, 2021		06/04/2021	2,240.41			
					10 L 4810 5110 00 000 000000	2,240.41	
06/04/2021	18711	Wire Transfer	TSA Consulting Group Inc				7,711.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4AXA.06042021.D	4AXA - AXA for June 4, 2021		06/04/2021	2,988.50			
					10 L 4810 5500 00 000 000000	2,988.50	

AP Check Register

AP Run: June 4, 2021 Payroll — Post Date: 2021-06-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2021	18711	Wire Transfer	TSA Consulting Group Inc				7,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4FIDLT.06042021.D	4FIDLT - FIDELITY INVESTMENTS for June 4, 2021	06/04/2021	1,650.00	10 L 4810 5500 00 000 000000	1,650.00		
4LINC.06042021.D	4LINC - LINCOLN INVESTMENT PLAN for June 4, 2021	06/04/2021	2,487.50	10 L 4810 5500 00 000 000000	2,487.50		
4OPP.06042021.D	4OPP - OPPONHEIMER for June 4, 2021	06/04/2021	585.00	10 L 4810 5500 00 000 000000	585.00		
06/04/2021	50581	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.06042021.D	3AFLINS - AFLAC INSURANCE for June 4, 2021	06/04/2021	11.64	10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.06042021.D	5AFLIFE - AFLAC LIFE for June 4, 2021	06/04/2021	22.00	10 L 4810 5630 00 000 000000	22.00		
06/04/2021	50582	Check	Educational Benefit Coop				83,851.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.06042021.D	3HLTF - HEALTH FAMILY for June 4, 2021	06/04/2021	8,230.00	10 L 4810 5600 00 000 000000	8,230.00		
3HLTFBP.06042021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for June 4, 2021	06/04/2021	9,070.16	10 L 4810 5600 00 000 000000	9,070.16		
3HLTFCL.06042021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for June 4, 2021	06/04/2021	5,778.16	10 L 4810 5600 00 000 000000	5,778.16		
3HLTFCT.06042021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for June 4, 2021	06/04/2021	23,112.64	10 L 4810 5600 00 000 000000	23,112.64		
3HLTS.06042021.D	3HLTS - HEALTH SINGLE for June 4, 2021	06/04/2021	1,143.75	10 L 4810 5600 00 000 000000	1,143.75		
3HLTSBP.06042021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for June 4, 2021	06/04/2021	943.70	10 L 4810 5600 00 000 000000	943.70		

AP Check Register

AP Run: June 4, 2021 Payroll — Post Date: 2021-06-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2021	50582	Check	Educational Benefit Coop				83,851.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTSCL.06042021. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for June 4, 2021	06/04/2021	3,408.80				
				10 L 4810 5600 00 000 000000	3,408.80		
3HLTSCT.06042021. B	3HLTSCT - HEALTH SINGLE CERTIFIED for June 4, 2021	06/04/2021	17,896.20				
				10 L 4810 5600 00 000 000000	17,896.20		
3HMOF.06042021.D	3HMOF - HMO FAMILY for June 4, 2021	06/04/2021	1,920.00				
				10 L 4810 5600 00 000 000000	1,920.00		
3HMOFCT.06042021. .B	3HMOFCT - HMO FAMILY CERTIFIED for June 4, 2021	06/04/2021	6,140.52				
				10 L 4810 5600 00 000 000000	6,140.52		
3HMOS.06042021.D	3HMOS - HMO SINGLE for June 4, 2021	06/04/2021	270.00				
				10 L 4810 5600 00 000 000000	270.00		
3HMOSCL.06042021. .B	3HMOSCL - HMO SINGLE CLASSIFIED for June 4, 2021	06/04/2021	1,896.84				
				10 L 4810 5600 00 000 000000	1,896.84		
3HMOSCT.06042021. .B	3HMOSCT - HMO SINGLE CERTIFIED for June 4, 2021	06/04/2021	3,793.68				
				10 L 4810 5600 00 000 000000	3,793.68		
5LIFEACL.06042021. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for June 4, 2021	06/04/2021	20.01				
				10 L 4810 5600 00 000 000000	20.01		
5LIFEACT.06042021. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for June 4, 2021	06/04/2021	75.69				
				10 L 4810 5600 00 000 000000	75.69		
5LIFECL.06042021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for June 4, 2021	06/04/2021	25.20				
				10 L 4810 5600 00 000 000000	25.20		
5LIFECT.06042021.B	5LIFECT - LIFE INSURANCE CERTIFIED for June 4, 2021	06/04/2021	126.00				
				10 L 4810 5600 00 000 000000	126.00		

AP Check Register

AP Run: June 4, 2021 Payroll — Post Date: 2021-06-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2021	50583	Check	Reliance Standard Life	284.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.06042021.D	5VOLLIFE - VOLUNTARY LIFE for June 4, 2021	06/04/2021	284.48	10 L 4810 5640 00 000 000000	284.48
06/04/2021	50584	Check	Roselle Education Ass'n	2,093.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.06042021.D	5READUES - REA DUES for June 4, 2021	06/04/2021	2,073.50	10 L 4810 5910 00 000 000000	2,073.50
5REAPT.06042021.D	5REAPT - REA PART TIME DUES for June 4, 2021	06/04/2021	19.73	10 L 4810 5910 00 000 000000	19.73
				Total:	\$165,262.21

June 4, 2021 Payroll Summary

Type	Count	Amount
Regular	4	86,262.70
ACH Checks:	0	0.00
Wire Transfers:	8	78,999.51
Epayables:	0	0.00
Total:	12	\$165,262.21

AP Check Register

AP Run: June 2021 AP --- Post Date: 2021-06-15 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2021	18712	Wire Transfer	Access One			386.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4957959	Phone Bill: 6/1/21 - 6/30/21		06/03/2021	386.41		
					20 E 2540 3700 00 000 000000	386.41
06/15/2021	18713	Wire Transfer	Amazon.com			4,334.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
444665968446	Roll Up Piano Keyboard		06/01/2021	469.90		
					10 E 1110 4200 00 110 000000	469.90
444847944785	Teacher supplies 2021-2022		06/01/2021	107.41		
					10 E 1110 4100 00 110 000000	107.41
453847634887	Supplies		06/01/2021	30.59		
					10 E 2520 4100 00 000 000000	30.59
454338334946	Book - Leading the Rebound		06/01/2021	28.45		
					10 E 2320 4300 00 000 000000	28.45
459434986758	Art supplies: end of year & Mother's Day supplies 2 document cameras		06/01/2021	385.35		
					10 E 1111 4150 00 111 000000	385.35
459845578337	Start Up Supplies 2020-2021		06/01/2021	11.99		
					10 E 1110 4100 00 110 000000	11.99
464453935959	Customized Retirement Plaque		06/01/2021	39.99		
					10 E 2310 4100 00 000 000000	39.99
465348955669	Supplies for Start Up		06/01/2021	44.46		
					10 E 1110 4100 00 110 000000	44.46
465354385448	SHS makerspace supplies		06/01/2021	469.48		
					10 E 2220 4100 00 100 000000	469.48
469589955343	Customized Retirement Plaques		06/01/2021	119.97		
					10 E 2310 4100 00 000 000000	119.97
548559839849	Start Up Supplies 2020-2021		06/01/2021	108.25		
					10 E 1110 4100 00 110 000000	108.25
563484347989	Teacher supplies 2021-2022		06/01/2021	16.75		
					10 E 1110 4100 00 110 000000	16.75
597895635656	Rest of Start Up Supplies 20-21		06/01/2021	95.97		
					10 E 1110 1400 00 110 000000	95.97
645895997553	Color construction paper and white out		06/01/2021	156.63		
					10 E 1110 4100 00 110 000000	156.63

AP Check Register

AP Run: June 2021 AP — Post Date: 2021-06-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
06/15/2021	18713	Wire Transfer	Amazon.com	4,334.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
653877488449	Book - Atomic Habits	06/01/2021	35.94		
659749645386	Parochial Supplies for Trinity Lutheran School	06/01/2021	375.92	10 E 2210 4200 00 000 000000	35.94
738446885657	Air Filters	06/01/2021	183.15	10 E 3700 4000 00 000 460000	375.92
745965653794	Self Healing Cutting Mat 12" x 18"Rotary Craft Cutting Board 2 Packs Double Side 5-Ply White Core Sewing Mat	06/01/2021	299.85	20 E 2540 4100 00 000 000000	183.15
748796878884	Supplies	06/01/2021	26.96	10 E 1111 4150 00 111 000000	299.85
775998897955	Book - Rebound, Grades K-12	06/01/2021	28.45	10 E 2520 4100 00 000 000000	26.96
787956374587	Consumables for makerspace/library specials class	06/01/2021	384.12	10 E 2320 4300 00 000 000000	28.45
794648386853	Book - A Teacher's Guide to Standards	06/01/2021	19.00	10 E 2220 4160 00 000 000000	384.12
798947895353	Air Filters	06/01/2021	59.50	10 E 2210 4200 00 000 000000	19.00
837796973983	Spy School books 1-7 collection Spy School Book 8	06/01/2021	54.08	20 E 2540 4100 00 000 000000	59.50
843387559564	Planner 2021-2022	06/01/2021	12.22	10 E 2220 4100 00 100 000000	54.08
868337464468	link sent via email to Jeslyn QWORK Hand Press Heavy Duty Eyelet Grommet Machine Punch Tool Kit with 3 Dies and 1500 Pcs Silver Grommets	06/01/2021	55.97	10 E 2520 4100 00 000 000000	12.22
874359733856	Dell USB-C Chargers for Chromebooks	06/01/2021	278.50	10 E 1111 4100 00 111 000000	55.97
899873484849	Books for Professional Development	06/01/2021	339.64	10 E 2660 4100 00 000 000000	278.50
943894797399	Squishy Circuits Starter kit	06/01/2021	14.99	10 E 2210 4200 00 000 000000	339.64
				10 E 2220 4100 00 100 000000	14.99

AP Check Register

AP Run: June 2021 AP — Post Date: 2021-06-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2021	18713	Wire Transfer	Amazon.com			4,334.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
973869443765	https://www.amazon.com/dp/B0008GIM8I/?coliid=I73IVPNL RIRET&colid=16MRSR09XSNLI&psc=1&ref_=lv_ov_lig_dp_it Link sent to Jeslyn ; 5/8 Heavy duty staples	06/01/2021	6.05			
				10 E 1111 4100 00 111 000000	6.05	
986774486935	replacement bulb--SmartBoard in gym	06/01/2021	74.99			
				10 E 1110 4100 00 110 000000	74.99	
06/15/2021	18714	Wire Transfer	Ill Teachers' Retirement			2,025.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
269877	Penalty for Mary's salary being > than governor.	06/03/2021	2,025.93			
				10 E 2320 2500 00 000 000000	2,025.93	
06/15/2021	18715	Wire Transfer	RevTrak			182.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060721	RevTrak fees	06/08/2021	182.01			
				10 E 2520 6100 00 000 000000	182.01	
06/15/2021	50585	Check	ABM			18,869.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1104279	Custodial Services & Maintenance	06/01/2021	18,869.92			
				20 E 2540 3300 00 000 000000	18,869.92	
06/15/2021	50586	Check	Amalgamated Bank of Chicago			70,547.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060121	Taxable G.O. School Bonds, Series 2012 - Admin Fee for 6/1/2021 - 1/1/2022	06/01/2021	752.08			
				30 E 5400 3250 00 000 000000	752.08	
4918 - 7/21	Taxable General Obligation Limited School Bond	06/01/2021	69,795.00			
				30 E 5200 6100 00 000 000000	69,795.00	
06/15/2021	50587	Check	AT&T Messaging			14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7598465	June Services	06/07/2021	14.95			
				20 E 2540 3700 00 000 000000	14.95	

AP Check Register

AP Run: June 2021 AP --- Post Date: 2021-06-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2021	50588	Check	Balgemann, Janien L.				966.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement			06/07/2021	966.00		
						10 E 1110 2300 00 110 000000	966.00
06/15/2021	50589	Check	Balice, Jennifer A				844.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement			06/07/2021	844.18		
						10 E 1110 2300 00 110 000000	844.18
06/15/2021	50590	Check	Bethel, Dana L				540.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement			06/07/2021	540.98		
						10 E 1110 2300 00 110 000000	540.98
06/15/2021	50591	Check	Bilingual Educational Specialists, Inc.				1,300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
51421-AL	Bilingual Psychological Evaluation			06/01/2021	1,300.00		
						20 E 2540 3100 00 000 000000	1,300.00
06/15/2021	50592	Check	BMO Mastercard				2,883.43
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
May2021	P Card statement for all users from May 2021			06/08/2021	2,883.43		
						10 E 1000 3000 00 200 493200	150.00
						10 E 1000 4000 00 100 430000	209.95
						10 E 1110 4100 00 110 000000	120.93
						10 E 1110 4320 00 110 000000	-1,260.13
						10 E 1111 4100 00 111 000000	1,234.13
						10 E 1111 4120 00 111 000000	64.42
						10 E 1111 4320 00 111 000000	-1,139.02
						10 E 2210 4200 00 000 000000	257.40
						10 E 2220 4100 00 100 000000	1,493.88
						10 E 2321 3100 00 000 000000	14.99
						10 E 2520 4100 00 000 000000	256.94
						10 E 2540 3700 00 000 000000	9.99
						20 E 2540 3100 00 000 000000	456.00
						20 E 2540 4100 00 000 000000	822.93
						20 E 2540 4700 00 000 000000	191.02

AP Check Register

AP Run: June 2021 AP — Post Date: 2021-06-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2021	50593	Check	Cash, Marcus D				966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Tuition	Tuition Reimbursement	06/07/2021	966.00	10 E 1111 2300 00 111 000000			966.00
06/15/2021	50594	Check	Citizens Taxi Dispatch Inc				5,062.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7375	NDSEC Transportation - Jesse Griffin	06/01/2021	1,322.00	40 E 2550 3200 00 000 000000			1,322.00
7380	NDSEC Transportation	06/01/2021	3,740.00	40 E 2550 3200 00 000 000000			3,740.00
06/15/2021	50595	Check	Constellation New Energy				2,503.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3189422	Gas Supply Charges: 2/24/21 - 3/24/21	06/01/2021	2,503.59	20 E 2540 4500 00 000 000000			2,503.59
06/15/2021	50596	Check	Constellation New Energy				6,207.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20240058701	AO Electricity Charges: 4/21/21 - 5/20/21	06/01/2021	318.32	20 E 2540 4600 00 000 000000			318.32
20240059801	SHS Electricity Charges: 4/21/21 - 5/20/21	06/01/2021	3,427.63	20 E 2540 4600 00 000 000000			3,427.63
20251935901	RMS Electricity Charges: 4/22/21 - 5/21/21	06/01/2021	2,461.38	20 E 2540 4600 00 000 000000			2,461.38
06/15/2021	50597	Check	Dyopath, LLC				9,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
014778	IT Managed Services	06/01/2021	9,350.00	10 E 2660 3100 00 000 000000			9,350.00
06/15/2021	50598	Check	Eagleton, Sara E				966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Tuition	Contractual Tuition Reimbursement	06/08/2021	966.00	10 E 1110 2300 00 110 000000			966.00

AP Check Register

AP Run: June 2021 AP — Post Date: 2021-06-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2021	50599	Check	Educational Benefit Coop			528.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042021	Health Reimbursement Claims & HCA Admin Fees		06/01/2021	528.30		
					10 E 2310 2130 00 000 000000	528.30
06/15/2021	50600	Check	First Student Inc			33,520.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
721-H-004951	Bus Transportation - 4/26/21 - 5/21/21		06/03/2021	33,520.80		
					40 E 2550 3100 00 000 000000	33,520.80
06/15/2021	50601	Check	Forecast5 Analytics			12,240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV14536	License Agreement		06/02/2021	12,240.00		
					10 E 2310 3950 00 000 000000	12,240.00
06/15/2021	50602	Check	Garvey's Office Products			2,488.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2082500	PPE Products		06/01/2021	2,488.50		
					10 E 2540 4000 00 100 499802	1,659.83
					10 E 2540 4000 00 200 499802	828.67
06/15/2021	50603	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			429.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51454	Professional Services Rendered		06/01/2021	429.30		
					10 E 2310 3200 00 000 000000	429.30
06/15/2021	50604	Check	Ideal Environmental Engineering, Inc.			580.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59002	Asbestos 6-Month Surveillance		06/02/2021	580.00		
					20 E 2540 3500 00 000 000000	580.00
06/15/2021	50605	Check	Imagetec Lp			5,122.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
627354	Service for Copiers/Printers		06/02/2021	5,122.39		
					10 E 2540 3100 00 000 000000	5,122.39

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2021	50606	Check	Kindermusik International, Inc				327.97
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ORD0274062	glockenspiels			06/02/2021	327.97	10 E 1110 4200 00 110 000000	327.97
06/15/2021	50607	Check	Len's Ace Hardware Inc				39.54
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
J99055/2	Building Supplies			06/02/2021	39.54	20 E 2540 4100 00 000 000000	39.54
06/15/2021	50608	Check	Marklund				7,849.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
May 20-21	May Tuition - Ryan Snyder			06/08/2021	7,849.66	10 E 1912 6700 00 000 000000	7,849.66
06/15/2021	50609	Check	Miller, Julie M				630.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement			06/07/2021	630.00	10 E 1110 2300 00 110 000000	630.00
06/15/2021	50610	Check	Peacock Middle School				154.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
GradFlowers21	7 Decorative Flowers for Graduation \$22.00 each			06/02/2021	154.00	10 E 1111 4120 00 111 000000	154.00
06/15/2021	50611	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
429517	Lease: Copier Services - June 2021			06/02/2021	2,509.73	10 E 2540 3100 00 000 000000	2,509.73
06/15/2021	50612	Check	Preferred Meal Systems				939.54
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CDIM/1184429	Student Meals			06/02/2021	91.64	10 E 2560 4200 00 000 000000	91.64
CDIM/1186717	Student Meals			06/02/2021	339.16	10 E 2560 4200 00 000 000000	339.16

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2021	50612	Check	Preferred Meal Systems				939.54
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CDIM/1190716	Student Meals			06/07/2021	508.74	10 E 2560 4200 00 000 000000	508.74
06/15/2021	50613	Check	Premio				139.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5053	Dell Chromebook Repair - Non-Warranty Cost			06/02/2021	28.00	10 E 2540 3600 00 000 000000	28.00
5063	Dell Chromebook Repair - Non-Warranty Cost			06/02/2021	25.00	10 E 2540 3600 00 000 000000	25.00
5071	Dell Chromebook Repair - Non-Warranty Cost			06/02/2021	28.00	10 E 2540 3600 00 000 000000	28.00
5074	Dell Chromebook Repair - Non-Warranty Cost			06/02/2021	28.00	10 E 2540 3600 00 000 000000	28.00
5078	Dell Chromebook Repair - Non-Warranty Cost			06/08/2021	30.00	10 E 2540 3600 00 000 000000	30.00
06/15/2021	50614	Check	Printing Plus Of Roselle				299.63
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
88270	Graduation Programs			06/02/2021	299.63	10 E 1111 4120 00 111 000000	299.63
06/15/2021	50615	Check	Sawas				2,515.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
4026325631	Project STEM			06/02/2021	834.35	10 E 1000 4000 00 100 499802	796.75
						10 E 1000 4000 00 200 499802	37.60
7027478337	Project STEM			06/02/2021	1,604.84	10 E 1000 4000 00 100 499802	1,562.85
						10 E 1000 4000 00 200 499802	41.99
7027490137	Project STEM			06/02/2021	75.94	10 E 1000 4000 00 100 499802	2.98
						10 E 1000 4000 00 200 499802	72.96

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2021	50616	Check	Scholastic Inc			7.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29176092	Book Title: My Brother Sam Is Dead (PO# 10052100045)		06/02/2021	7.99	10 E 1111 4130 00 111 000000	7.99
06/15/2021	50617	Check	School Specialty, LLC			2,371.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208127416517	Yearly start-up supplies		06/02/2021	113.12	10 E 1110 4100 00 110 000000	113.12
208127463386	Premier Executive Function Student Guides, Teacher Curriculum Notebooks		05/27/2021	2,258.01	10 E 1000 4000 00 100 499802 10 E 1000 4000 00 200 499802	1,186.00 1,072.01
06/15/2021	50618	Check	Sepran Student Transport			10,569.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91846121	NDSEC Student Transportation - 4/1/21 - 4/30/21		06/02/2021	10,569.35	40 E 2550 3200 00 000 000000	10,569.35
06/15/2021	50619	Check	Squishy Circuits Store LLC			332.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11757	Squishy circuits battery packs and non conductive dough		06/02/2021	332.78	10 E 2220 4160 00 000 000000	332.78
06/15/2021	50620	Check	Stimson, Christina M			966.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement		06/07/2021	966.00	10 E 1110 2300 00 110 000000	966.00
06/15/2021	50621	Check	Sward, Nicole Louise			966.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement		06/07/2021	966.00	10 E 1110 2300 00 110 000000	966.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2021	50622	Check	Telcom Innovations Group				3,017.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
A56842M	Annual Maintenance - 7/25/21 - 8/24/22		06/02/2021	3,017.00			
					20 E 2540 3750 00 000 000000	3,017.00	
06/15/2021	50623	Check	Terminix				1,904.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
408069085	Pest Control		06/08/2021	935.00			
					20 E 2540 3100 00 000 000000	935.00	
408069142	Pest Control		06/08/2021	172.00			
					20 E 2540 3100 00 000 000000	172.00	
408069181	Pest Control		06/08/2021	350.00			
					20 E 2540 3100 00 000 000000	350.00	
408069302	Pest Control		06/08/2021	275.00			
					20 E 2540 3100 00 000 000000	275.00	
408069438	Pest Control		06/08/2021	172.00			
					20 E 2540 3100 00 000 000000	172.00	
06/15/2021	50624	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
66907	May 2021 Retirement Plan Administration & Compliance Services		06/03/2021	50.00			
					10 E 2520 3100 00 000 000000	50.00	
06/15/2021	50625	Check	Village Of Roselle				1,141.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1219560	SHS Water - 4/2/21 - 5/4/21		06/02/2021	452.05			
					20 E 2540 3800 00 000 000000	452.05	
159506	AO Water - 4/1/21 - 5/4/21		06/02/2021	131.46			
					20 E 2540 3800 00 000 000000	131.46	
360840	SHS Water - 4/1/21 - 5/4/21		06/02/2021	198.39			
					20 E 2540 3800 00 000 000000	198.39	
534900	RMS Water - 4/2/21 - 5/4/21		06/02/2021	359.80			
					20 E 2540 3800 00 000 000000	359.80	

AP Check Register

AP Run: June 2021 AP --- Post Date: 2021-06-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2021	50626	Check	Wiatr, Olga M			966.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Tuition	Tuition Reimbursement		06/07/2021	966.00	10 E 1110 2300 00 110 000000	966.00
06/15/2021	50627	Check	Winston Knolls Education Group			4,946.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6622	May Tuition - George Buetow		06/03/2021	4,946.40	10 E 1912 6700 00 000 000000	4,946.40
06/15/2021	50628	Check	Wold Architects & Eng			798.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72550	PA System Replace Rose MS & ES		06/02/2021	798.48	60 E 2530 3100 00 000 000000	798.48
Total:						\$226,300.65

June 2021 AP Summary

Type	Count	Amount
Regular	44	219,371.78
ACH Checks:	0	0.00
Wire Transfers:	4	6,928.87
Epayables:	0	0.00
Total:	48	\$226,300.65

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	311,456.47
20 - Operations and Maintenance Fund	37,677.04
30 - Debt Services Fund	70,547.08
40 - Transportation Fund	49,984.09
50 - Social Security Fund	8,905.71
51 - IMRF Fund	4,906.58
60 - Capital Projects Fund	798.48
	<hr/>
	\$484,275.45