

LAST CHECK APPROVED: #50789	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
September 2021 Interim #50790-50797	\$95,611.14					
TOTAL INTERIM: Sept. 2021	\$95,611.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2021 AP #50798-50851	\$222,052.19	\$81,104.92		\$11,763.28		
TOTAL ACCTS PAYABLE: Sept. 2021	\$222,052.19	\$81,104.92	\$0.00	\$11,763.28	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
September	\$58,777.13			\$768.69	\$10,265.84	
IL Dept. of Revenue						
September	\$20,746.40			\$243.46		
TRS Payments						
September	\$45,017.35			\$13.38		
IMRF Payments						
September	\$2,618.83			\$90.22	\$6,067.35	
THIS Payments						
September	\$7,269.50			\$2.20		
Access One		\$652.91				
Amazon	\$2,659.53	\$582.71				
BMO Harris	\$71.25					
Call One		\$463.66				
Flex Plan Claims	\$166.66					
KS State Bank	\$19,191.22					
RevTrak	\$2,038.60					
Roselle SD 12	\$4,518.90					
TMobile	\$400.00					
TSA	\$13,550.00					
	\$494,688.70	\$82,804.20	\$0.00	\$12,881.23	\$16,333.19	\$0.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: September 21, 2021

Secretary

President

AP Check Register

AP Run: August 2021 Interim AP --- Post Date: 2021-08-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount	
08/31/2021	18775	Wire Transfer	BMO Harris Bank, N.A.			71.25	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
082321	Bank Fees August 2021			08/31/2021	71.25		
						10 E 2520 6100 00 000 000000	71.25
08/31/2021	18776	Wire Transfer	KS State Bank			19,191.22	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3358040	Rental Agreement dated as of October 15, 2020 (59) Lenovo Thinkpad L13 Laptops			08/25/2021	19,191.22		
						10 E 1000 6000 00 000 499802	19,191.22
						Total:	\$19,262.47

August 2021 Interim AP Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	19,262.47
Epayables:	0	0.00
Total:	2	\$19,262.47

AP Check Register

AP Run: September 3, 2021 Payroll — Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2021	18777	Wire Transfer	Electrfedtaxpaysystem			34,530.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.09032021.B	1FICA - FICA for September 3, 2021		09/03/2021	1,610.31		
					50 L 4810 5700 00 000 000000	1,610.31
1FICA.09032021.D	1FICA - FICA for September 3, 2021		09/03/2021	1,610.31		
					10 L 4810 5700 00 000 000000	1,476.90
					40 L 4810 5700 00 000 000000	133.41
1FIT.09032021.D	1FIT - FEDERAL TAX for September 3, 2021		09/03/2021	23,219.10		
					10 L 4810 5200 00 000 000000	23,145.42
					40 L 4810 5200 00 000 000000	73.68
1FITADDA.09032021.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 3, 2021		09/03/2021	1,052.00		
					10 L 4810 5200 00 000 000000	1,052.00
1FITADDP.09032021.D	1FITADDP - FIT ADDITIONAL PERCENT for September 3, 2021		09/03/2021	42.88		
					10 L 4810 5200 00 000 000000	1.92
					40 L 4810 5200 00 000 000000	40.96
1MED.09032021.B	1MED - MEDICARE for September 3, 2021		09/03/2021	3,440.51		
					50 L 4810 5710 00 000 000000	3,440.51
1MED.09032021.D	1MED - MEDICARE for September 3, 2021		09/03/2021	3,497.89		
					10 L 4810 5710 00 000 000000	3,465.77
					40 L 4810 5710 00 000 000000	32.12
1MEDAP.09032021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for September 3, 2021		09/03/2021	57.38		
					50 L 4810 5710 00 000 000000	57.38
09/03/2021	18778	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.09032021.D	3FLEX - FLEX PLAN for September 3, 2021		09/03/2021	83.33		
					10 L 4810 5610 00 000 000000	83.33
09/03/2021	18779	Wire Transfer	Ill Teachers' Retirement			22,105.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.09032021.D	2TRS - TRS for September 3, 2021		09/03/2021	17,056.50		
					10 L 4810 5100 00 000 000000	17,056.50

AP Check Register

AP Run: September 3, 2021 Payroll --- Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2021	18779	Wire Transfer	Ill Teachers' Retirement			22,105.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSADM.09032021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for September 3, 2021	09/03/2021	2,845.15			
				10 L 4810 5100 00 000 000000	2,838.87	
				40 L 4810 5100 00 000 000000	6.28	
2TRSAP.09032021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for September 3, 2021	09/03/2021	391.11			
				10 L 4810 5100 00 000 000000	391.11	
2TRSBEN5.09032021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for September 3, 2021	09/03/2021	5.68			
				10 L 4810 5120 00 000 000000	5.68	
2TRSBENA.09032021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 3, 2021	09/03/2021	183.37			
				10 L 4810 5100 00 000 000000	182.96	
				40 L 4810 5100 00 000 000000	0.41	
2TRSBENI.09032021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for September 3, 2021	09/03/2021	17.06			
				10 L 4810 5120 00 000 000000	17.06	
2TRSBENT.09032021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 3, 2021	09/03/2021	1,070.76			
				10 L 4810 5120 00 000 000000	1,070.76	
2TRSBNAP.09032021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for September 3, 2021	09/03/2021	25.21			
				10 L 4810 5100 00 000 000000	25.21	
2TRSFED.09032021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for September 3, 2021	09/03/2021	505.48			
				10 L 4810 5100 00 000 000000	505.48	
2TRSINT2.09032021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for September 3, 2021	09/03/2021	5.67			
				10 L 4810 5120 00 000 000000	5.67	
09/03/2021	18780	Wire Transfer	Illinois Dept Of Revenue			10,329.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.09032021.D	1SIT - IL STATE TAX for September 3, 2021	09/03/2021	10,329.15			
				10 L 4810 5300 00 000 000000	10,240.96	
				40 L 4810 5300 00 000 000000	88.19	

AP Check Register

AP Run: September 3, 2021 Payroll — Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2021	18781	Wire Transfer	IMRF			4,435.08
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2IMRF.09032021.B	2IMRF - IMRF for September 3, 2021			09/03/2021	3,057.33	
						51 L 4810 5400 00 000 000000 3,057.33
2IMRFT1.08202021.D.a	2IMRFT1 - IMRF TIER 1 for IMRF DED FOR M. SZCZOTKA			08/20/2021	30.61	
						10 L 4810 5400 00 000 000000 30.61
2IMRFT1.09032021.D	2IMRFT1 - IMRF TIER 1 for September 3, 2021			09/03/2021	682.78	
						10 L 4810 5400 00 000 000000 674.14 40 L 4810 5400 00 000 000000 8.64
2IMRFT2.09032021.D	2IMRFT2 - IMRF TIER 2 for September 3, 2021			09/03/2021	339.36	
						10 L 4810 5400 00 000 000000 339.36
2IMRFVT1.09032021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 3, 2021			09/03/2021	100.00	
						10 L 4810 5400 00 000 000000 100.00
2IMRFVT2.09032021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for September 3, 2021			09/03/2021	225.00	
						10 L 4810 5400 00 000 000000 225.00
09/03/2021	18782	Wire Transfer	Roselle Schl Dist #12			3,621.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3DEN.09032021.D	3DEN - DENTAL for September 3, 2021			09/03/2021	825.00	
						10 L 4810 5620 00 000 000000 825.00
3DENFBP.09032021.B	3DENFBP - DENTAL FAMILY BOARD PAID for September 3, 2021			09/03/2021	420.80	
						10 L 4810 5620 00 000 000000 420.80
3DENFCL.09032021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for September 3, 2021			09/03/2021	151.00	
						10 L 4810 5620 00 000 000000 151.00
3DENFCT.09032021.B	3DENFCT - DENTAL FAMILY CERTIFIED for September 3, 2021			09/03/2021	483.20	
						10 L 4810 5620 00 000 000000 483.20
3DENINT.09032021.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for September 3, 2021			09/03/2021	22.65	
						10 L 4810 5620 00 000 000000 22.65

AP Check Register

AP Run: September 3, 2021 Payroll — Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/03/2021	18782	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DENINT2.09032021 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for September 3, 2021	09/03/2021	7.55				
3DENSBP.09032021. B	3DENSBP - DENTAL SINGLE BOARD PAID for September 3, 2021	09/03/2021	41.75	10 L 4810 5620 00 000 000000			7.55
3DENSBPA.0903202 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for September 3, 2021	09/03/2021	41.75	10 L 4810 5620 00 000 000000			41.75
3DENSCL.09032021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for September 3, 2021	09/03/2021	334.00	10 L 4810 5620 00 000 000000			41.75
3DENSCT.09032021. B	3DENSCT - DENTAL SINGLE CERTIFIED for September 3, 2021	09/03/2021	1,294.25	10 L 4810 5620 00 000 000000			334.00
				10 L 4810 5620 00 000 000000			1,294.25
09/03/2021	18783	Wire Transfer	This Fund				3,568.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2ADMTHIS.0903202 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for September 3, 2021	09/03/2021	496.31				
2APTHIS.09032021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for September 3, 2021	09/03/2021	68.22	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000			495.21 1.10
2THISI25.09032021. B	2THISI25 - THIS INTERVENTION 50 for September 3, 2021	09/03/2021	6.57	10 L 4810 5110 00 000 000000			68.22
2THISIN2.09032021. B	2THISIN2 - THIS INTERVENTIONIST 25 for September 3, 2021	09/03/2021	6.56	10 L 4810 5110 00 000 000000			6.57
2THISIN7.09032021. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for September 3, 2021	09/03/2021	19.71	10 L 4810 5110 00 000 000000			6.56
				10 L 4810 5110 00 000 000000			19.71

AP Check Register

AP Run: September 3, 2021 Payroll — Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/03/2021	18783	Wire Transfer	This Fund				3,568.55
							3,568.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISSMR.09032021.1.B	2THISSMR - SUMMER THIS for September 3, 2021	09/03/2021	29.02				
				10 L 4810 5110 00 000 000000			29.02
2THISTCH.09032021.B	2THISTCH - THIS TEACHER BENEFIT for September 3, 2021	09/03/2021	1,236.54				
				10 L 4810 5110 00 000 000000			1,236.54
2THISTCH.09032021.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 3, 2021	09/03/2021	1,705.62				
				10 L 4810 5110 00 000 000000			1,705.62
09/03/2021	18784	Wire Transfer	TSA Consulting Group Inc				6,775.00
							6,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.09032021.D	4AXA - AXA for September 3, 2021	09/03/2021	1,777.50				
				10 L 4810 5500 00 000 000000			1,777.50
4FIDLT.09032021.D	4FIDLT - FIDELITY INVESTMENTS for September 3, 2021	09/03/2021	1,850.00				
				10 L 4810 5500 00 000 000000			1,850.00
4LINC.09032021.D	4LINC - LINCOLN INVESTMENT PLAN for September 3, 2021	09/03/2021	2,562.50				
				10 L 4810 5500 00 000 000000			2,562.50
4OPP.09032021.D	4OPP - OPPONHEIMER for September 3, 2021	09/03/2021	585.00				
				10 L 4810 5500 00 000 000000			585.00
09/03/2021	50790	Check	Aflac				33.64
							33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.09032021.D	3AFLINS - AFLAC INSURANCE for September 3, 2021	09/03/2021	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.09032021.D	5AFLIFE - AFLAC LIFE for September 3, 2021	09/03/2021	22.00				
				10 L 4810 5630 00 000 000000			22.00
09/03/2021	50791	Check	Educational Benefit Coop				79,482.32
							79,482.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.09032021.D	3HLTF - HEALTH FAMILY for September 3, 2021	09/03/2021	7,818.50				
				10 L 4810 5600 00 000 000000			7,818.50

AP Check Register

AP Run: September 3, 2021 Payroll — Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2021	50791	Check	Educational Benefit Coop			79,482.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTFBP.09032021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for September 3, 2021	09/03/2021	6,863.85			
				10 L 4810 5600 00 000 000000	6,863.85	
3HLTFCL.09032021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for September 3, 2021	09/03/2021	5,859.80			
				10 L 4810 5600 00 000 000000	5,859.80	
3HLTFCT.09032021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for September 3, 2021	09/03/2021	21,974.25			
				10 L 4810 5600 00 000 000000	21,974.25	
3HLTS.09032021.D	3HLTS - HEALTH SINGLE for September 3, 2021	09/03/2021	1,189.50			
				10 L 4810 5600 00 000 000000	1,189.50	
3HLTSBP.09032021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for September 3, 2021	09/03/2021	952.19			
				10 L 4810 5600 00 000 000000	952.19	
3HLTSCL.09032021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for September 3, 2021	09/03/2021	3,442.76			
				10 L 4810 5600 00 000 000000	3,442.76	
3HLTSCT.09032021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for September 3, 2021	09/03/2021	18,074.49			
				10 L 4810 5600 00 000 000000	18,074.49	
3HMOF.09032021.D	3HMOF - HMO FAMILY for September 3, 2021	09/03/2021	1,600.00			
				10 L 4810 5600 00 000 000000	1,600.00	
3HMOFBP.09032021.B	3HMOFBP - HMO FAMILY BOARD PAID for September 3, 2021	09/03/2021	1,532.01			
				10 L 4810 5600 00 000 000000	1,532.01	
3HMOFCT.09032021.B	3HMOFCT - HMO FAMILY CERTIFIED for September 3, 2021	09/03/2021	4,460.05			
				10 L 4810 5600 00 000 000000	4,460.05	
3HMOS.09032021.D	3HMOS - HMO SINGLE for September 3, 2021	09/03/2021	210.00			
				10 L 4810 5600 00 000 000000	210.00	
3HMOSBPA.09032021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for September 3, 2021	09/03/2021	637.59			
				10 L 4810 5600 00 000 000000	637.59	

AP Check Register

AP Run: September 3, 2021 Payroll --- Post Date: 2021-09-03 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount	
09/03/2021	50791	Check	Educational Benefit Coop			79,482.32	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3HMOSCL.09032021.B	3HMOSCL - HMO SINGLE CLASSIFIED for September 3, 2021			09/03/2021	1,732.77		
						10 L 4810 5600 00 000 000000	1,732.77
3HMOSCT.09032021.B	3HMOSCT - HMO SINGLE CERTIFIED for September 3, 2021			09/03/2021	2,887.95		
						10 L 4810 5600 00 000 000000	2,887.95
5LIFEACL.09032021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for September 3, 2021			09/03/2021	20.01		
						10 L 4810 5600 00 000 000000	20.01
5LIFEACT.09032021.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for September 3, 2021			09/03/2021	72.56		
						10 L 4810 5600 00 000 000000	72.56
5LIFEAP.09032021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for September 3, 2021			09/03/2021	9.14		
						10 L 4810 5600 00 000 000000	9.14
5LIFECL.09032021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for September 3, 2021			09/03/2021	25.20		
						10 L 4810 5600 00 000 000000	25.20
5LIFECT.09032021.B	5LIFECT - LIFE INSURANCE CERTIFIED for September 3, 2021			09/03/2021	117.60		
						10 L 4810 5600 00 000 000000	117.60
5LIFEINT.09032021.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for September 3, 2021			09/03/2021	1.58		
						10 L 4810 5600 00 000 000000	1.58
5LIFIN25.09032021.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for September 3, 2021			09/03/2021	0.52		
						10 L 4810 5600 00 000 000000	0.52
09/03/2021	50792	Check	Reliance Standard Life			212.73	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.09032021.D	5VOLLIFE - VOLUNTARY LIFE for September 3, 2021			09/03/2021	212.73		
						10 L 4810 5640 00 000 000000	212.73

AP Check Register

AP Run: September 3, 2021 Payroll — Post Date: 2021-09-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
09/03/2021	50793	Check	Roselle Education Ass'n	2,142.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.0903202 1.D	5READUES - REA DUES for September 3, 2021		09/03/2021	2,142.00		
					10 L 4810 5910 00 000 000000	2,142.00
Total:						\$167,320.12

September 3, 2021 Payroll Summary

Type	Count	Amount
Regular	4	81,870.69
ACH Checks:	0	0.00
Wire Transfers:	8	85,449.43
Epayables:	0	0.00
Total:	12	\$167,320.12

AP Check Register

AP Run: September 17, 2021 Payroll — Post Date: 2021-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount			
09/17/2021	18785	Wire Transfer	Electrfedtaxpaysystem			35,281.28			
				Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				1FICA.09172021.B	1FICA - FICA for September 17, 2021	09/17/2021	1,539.80		
								50 L 4810 5700 00 000 000000	1,539.80
				1FICA.09172021.D	1FICA - FICA for September 17, 2021	09/17/2021	1,539.80		
								10 L 4810 5700 00 000 000000	1,306.85
								40 L 4810 5700 00 000 000000	232.95
				1FIT.09172021.D	1FIT - FEDERAL TAX for September 17, 2021	09/17/2021	23,867.92		
								10 L 4810 5200 00 000 000000	23,713.81
								40 L 4810 5200 00 000 000000	154.11
				1FITADDA.09172021.D	1FITADDA - FIT ADDITIONAL AMOUNT for September 17, 2021	09/17/2021	1,052.00		
								10 L 4810 5200 00 000 000000	1,052.00
				1FITADDP.09172021.D	1FITADDP - FIT ADDITIONAL PERCENT for September 17, 2021	09/17/2021	46.08		
								40 L 4810 5200 00 000 000000	46.08
				1MED.09172021.B	1MED - MEDICARE for September 17, 2021	09/17/2021	3,560.46		
								50 L 4810 5710 00 000 000000	3,560.46
				1MED.09172021.D	1MED - MEDICARE for September 17, 2021	09/17/2021	3,617.84		
								10 L 4810 5710 00 000 000000	3,562.46
								40 L 4810 5710 00 000 000000	55.38
				1MEDAP.09172021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for September 17, 2021	09/17/2021	57.38		
								50 L 4810 5710 00 000 000000	57.38
09/17/2021	18786	Wire Transfer	Flex Plan Claims						83.33
				Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				3FLEX.09172021.D	3FLEX - FLEX PLAN for September 17, 2021	09/17/2021	83.33		
								10 L 4810 5610 00 000 000000	83.33
09/17/2021	18787	Wire Transfer	Ill Teachers' Retirement						22,924.74
				Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				2TRS.09172021.D	2TRS - TRS for September 17, 2021	09/17/2021	17,825.65		
								10 L 4810 5100 00 000 000000	17,825.65
				2TRSADM.09172021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for September 17, 2021	09/17/2021	2,845.15		
								10 L 4810 5100 00 000 000000	2,838.87

AP Check Register

AP Run: September 17, 2021 Payroll — Post Date: 2021-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2021	18787	Wire Transfer	Ill Teachers' Retirement			22,924.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSAP.09172021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for September 17, 2021	09/17/2021	391.11	40 L 4810 5100 00 000 000000	6.28	
2TRSBEN5.09172021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for September 17, 2021	09/17/2021	5.68	10 L 4810 5100 00 000 000000	391.11	
2TRSBENA.09172021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for September 17, 2021	09/17/2021	183.37	10 L 4810 5120 00 000 000000	5.68	
2TRSBENI.09172021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for September 17, 2021	09/17/2021	17.06	10 L 4810 5100 00 000 000000 40 L 4810 5100 00 000 000000	182.96 0.41	
2TRSBENT.09172021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for September 17, 2021	09/17/2021	1,120.36	10 L 4810 5120 00 000 000000	17.06	
2TRSBNAP.09172021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for September 17, 2021	09/17/2021	25.21	10 L 4810 5120 00 000 000000	1,120.36	
2TRSFED.09172021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for September 17, 2021	09/17/2021	505.48	10 L 4810 5100 00 000 000000	25.21	
2TRSINT2.09172021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for September 17, 2021	09/17/2021	5.67	10 L 4810 5100 00 000 000000 10 L 4810 5120 00 000 000000	505.48 5.67	
09/17/2021	18788	Wire Transfer	Illinois Dept Of Revenue			10,660.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.09172021.D	1SIT - IL STATE TAX for September 17, 2021	09/17/2021	10,660.71	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	10,505.44 155.27	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2021	18789	Wire Transfer	IMRF			4,341.32
Invoice Number	Description			Invoice Date	Invoice Amount	Account
2IMRF.09172021.B	2IMRF - IMRF for September 17, 2021			09/17/2021	3,010.02	
						51 L 4810 5400 00 000 000000 3,010.02
2IMRFT1.09172021.D	2IMRFT1 - IMRF TIER 1 for September 17, 2021			09/17/2021	671.75	
						10 L 4810 5400 00 000 000000 40 L 4810 5400 00 000 000000 595.57 76.18
2IMRFT2.09172021.D	2IMRFT2 - IMRF TIER 2 for September 17, 2021			09/17/2021	334.55	
						10 L 4810 5400 00 000 000000 40 L 4810 5400 00 000 000000 329.15 5.40
2IMRFVT1.09172021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for September 17, 2021			09/17/2021	100.00	
						10 L 4810 5400 00 000 000000 100.00
2IMRFVT2.09172021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for September 17, 2021			09/17/2021	225.00	
						10 L 4810 5400 00 000 000000 225.00
09/17/2021	18790	Wire Transfer	Roselle Schl Dist #12			896.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3DEN.09172021.D	3DEN - DENTAL for September 17, 2021			09/17/2021	825.00	
						10 L 4810 5620 00 000 000000 825.00
3DENINT.09172021.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for September 17, 2021			09/17/2021	22.65	
						10 L 4810 5620 00 000 000000 22.65
3DENINT2.09172021.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for September 17, 2021			09/17/2021	7.55	
						10 L 4810 5620 00 000 000000 7.55
3DENSBPA.09172021.1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for September 17, 2021			09/17/2021	41.75	
						10 L 4810 5620 00 000 000000 41.75

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2021	18791	Wire Transfer	This Fund			3,703.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.09172021.1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for September 17, 2021		09/17/2021	496.31		
					10 L 4810 5110 00 000 000000	495.21
					40 L 4810 5110 00 000 000000	1.10
2APTHIS.09172021.B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for September 17, 2021		09/17/2021	68.22		
2THISI25.09172021.B	2THISI25 - THIS INTERVENTION 50 for September 17, 2021		09/17/2021	6.57	10 L 4810 5110 00 000 000000	68.22
2THISIN2.09172021.B	2THISIN2 - THIS INTERVENTIONIST 25 for September 17, 2021		09/17/2021	6.56	10 L 4810 5110 00 000 000000	6.57
2THISIN7.09172021.B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for September 17, 2021		09/17/2021	19.71	10 L 4810 5110 00 000 000000	6.56
2THISSMR.09172021.1.B	2THISSMR - SUMMER THIS for September 17, 2021		09/17/2021	29.02	10 L 4810 5110 00 000 000000	19.71
2THISTCH.09172021.B	2THISTCH - THIS TEACHER BENEFIT for September 17, 2021		09/17/2021	1,294.21	10 L 4810 5110 00 000 000000	29.02
2THISTCH.09172021.D	2THISTCH - THIS TEACHER CONTRIBUTION for September 17, 2021		09/17/2021	1,782.55	10 L 4810 5110 00 000 000000	1,294.21
					10 L 4810 5110 00 000 000000	1,782.55
09/17/2021	18792	Wire Transfer	TSA Consulting Group Inc			6,775.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4AXA.09172021.D	4AXA - EQUITABLE for September 17, 2021		09/17/2021	1,777.50		
4FIDLT.09172021.D	4FIDLT - FIDELITY INVESTMENTS for September 17, 2021		09/17/2021	1,850.00	10 L 4810 5500 00 000 000000	1,777.50
					10 L 4810 5500 00 000 000000	1,850.00

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Check Date	Check Number	Payment Type	Name			Check Amount	
09/17/2021	18792	Wire Transfer	TSA Consulting Group Inc			6,775.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
4LINC.09172021.D	4LINC - LINCOLN INVESTMENT PLAN for September 17, 2021			09/17/2021	2,562.50		
						10 L 4810 5500 00 000 000000	2,562.50
4OPP.09172021.D	4OPP - OPPONHEIMER for September 17, 2021			09/17/2021	585.00		
						10 L 4810 5500 00 000 000000	585.00
09/17/2021	50794	Check	Aflac			33.64	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3AFLINS.09172021.D	3AFLINS - AFLAC INSURANCE for September 17, 2021			09/17/2021	11.64		
						10 L 4810 5630 00 000 000000	11.64
5AFLLIFE.09172021.D	5AFLLIFE - AFLAC LIFE for September 17, 2021			09/17/2021	22.00		
						10 L 4810 5630 00 000 000000	22.00
09/17/2021	50795	Check	Educational Benefit Coop			11,466.83	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3HLTF.09172021.D	3HLTF - HEALTH FAMILY for September 17, 2021			09/17/2021	7,818.50		
						10 L 4810 5600 00 000 000000	7,818.50
3HLTS.09172021.D	3HLTS - HEALTH SINGLE for September 17, 2021			09/17/2021	1,189.50		
						10 L 4810 5600 00 000 000000	1,189.50
3HMOF.09172021.D	3HMOF - HMO FAMILY for September 17, 2021			09/17/2021	1,600.00		
						10 L 4810 5600 00 000 000000	1,600.00
3HMOS.09172021.D	3HMOS - HMO SINGLE for September 17, 2021			09/17/2021	210.00		
						10 L 4810 5600 00 000 000000	210.00
3HMOSBPA.09172021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for September 17, 2021			09/17/2021	637.59		
						10 L 4810 5600 00 000 000000	637.59
5LIFEAP.09172021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for September 17, 2021			09/17/2021	9.14		
						10 L 4810 5600 00 000 000000	9.14
5LIFEINT.09172021.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for September 17, 2021			09/17/2021	1.58		
						10 L 4810 5600 00 000 000000	1.58

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2021	50795	Check	Educational Benefit Coop			11,466.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5LIFIN25.09172021. B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for September 17, 2021		09/17/2021	0.52		
					10 L 4810 5600 00 000 000000	0.52
09/17/2021	50796	Check	Reliance Standard Life			212.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.09172021. D	5VOLLIFE - VOLUNTARY LIFE for September 17, 2021		09/17/2021	212.73		
					10 L 4810 5640 00 000 000000	212.73
09/17/2021	50797	Check	Roselle Education Ass'n			2,027.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.0917202 1.D	5READUES - REA DUES for September 17, 2021		09/17/2021	2,027.25		
					10 L 4810 5910 00 000 000000	2,027.25
Total:						\$98,406.93

September 17, 2021 Payroll Summary

Type	Count	Amount
Regular	4	13,740.45
ACH Checks:	0	0.00
Wire Transfers:	8	84,666.48
Epayables:	0	0.00
Total:	12	\$98,406.93

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	18793	Wire Transfer	Access One			652.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account
5071949	Phone Bill: 9/1/21 - 9/30/21			09/08/2021	652.91	
						20 E 2540 3700 00 000 000000
						652.91
09/21/2021	18794	Wire Transfer	Amazon.com			3,242.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account
433357354944	Office Supplies			09/10/2021	21.98	
						10 E 2520 4100 00 000 000000
						21.98
433538593696	Supplies			09/10/2021	35.99	
						10 E 1111 4100 00 111 000000
						35.99
434694777943	SHS Office Supplies			09/10/2021	43.60	
						10 E 1110 4100 00 110 000000
						43.60
434896965849	Professional Development			09/10/2021	10.11	
						10 E 2210 4200 00 000 000000
						10.11
435775438377	2021-22 school year start up school supplies order			09/10/2021	51.75	
						10 E 1110 4100 00 110 000000
						51.75
436433974748	Office Supplies			09/10/2021	59.68	
						10 E 2520 4100 00 000 000000
						59.68
438676777986	School Supplies Year 2021-2022 (\$50)			09/10/2021	27.48	
						10 E 1110 4100 00 110 000000
						27.48
439359886976	PPE - COVID Symptoms Screening Cards			09/10/2021	255.84	
						10 E 2540 4000 00 100 499802
						102.34
439673637589	PPE			09/10/2021	3.98	
						10 E 2540 4000 00 100 499802
						3.98
443776493685	Office Supplies			09/10/2021	21.98	
						10 E 2520 4100 00 000 000000
						21.98
444773594663	Kids earbuds with mic.			09/10/2021	109.99	
						10 E 1110 4100 00 110 000000
						109.99
448473986873	Office Supplies			09/10/2021	7.69	
						10 E 2520 4100 00 000 000000
						7.69
463656987836	3 titles (6 qty) from 2022 Caudill list			09/10/2021	32.76	
						10 E 2220 4350 00 000 000000
						32.76
465494446896	Building Supplies			09/10/2021	263.97	
						20 E 2540 4100 00 000 000000
						263.97

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	18794	Wire Transfer	Amazon.com			3,242.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
467484384656-0	100 pack assorted dot labels	09/10/2021	21.90			
467484384656-1	10 pack walkie talkie	09/10/2021	519.99	10 E 1110 4100 00 110 000000	21.90	
467854499853	Start up supplies 21-22 Schoen	09/10/2021	59.21	10 E 1110 4100 00 110 000000	519.99	
473533363778	Supplies	09/10/2021	165.12	10 E 1110 4100 00 110 000000	59.21	
474889854493	Professional Development	09/10/2021	65.06	10 E 1111 4100 00 111 000000	165.12	
493799655788	SHS Intervention Supplies	09/10/2021	33.70	10 E 2210 4200 00 000 000000	65.06	
539985464373	IDEA Supplies	09/10/2021	10.95	10 E 1250 4400 00 100 000000	33.70	
554868595874	Office Supplies	09/10/2021	25.99	10 E 3700 4000 00 000 460000	10.95	
557654633738	2021-22 school year start up school supplies order	09/10/2021	4.62	10 E 2520 4100 00 000 000000	25.99	
563333795466	6 (3 packs) Composition Sketchbooks @6.57 ea Total \$39.42 3 (box of dozen) Ebony Drawing Pencil @12.22 ea Total \$36.66	09/10/2021	29.67	10 E 1110 4100 00 110 000000	4.62	
566987733447	RMS Science Supplies	09/10/2021	101.46	10 E 1111 4150 00 111 000000	29.67	
577789768373	School Supplies	09/10/2021	43.60	10 E 1111 4310 00 200 000000	101.46	
585787388643	Paper for designjet T520	09/10/2021	33.98	10 E 1110 4100 00 110 000000	43.60	
588454798495	Pack of 20 drawstring bags for recess supervisors - 19.99 Laminating film 43.60 x 2 = 87.20	09/10/2021	73.98	10 E 1111 4100 00 111 000000	33.98	
655478355673	Paper for designjet T520	09/10/2021	30.21	10 E 1110 4100 00 110 000000	73.98	
				10 E 1111 4100 00 111 000000	30.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	18794	Wire Transfer	Amazon.com			3,242.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
659677545663	25 ft ethernet cable	09/10/2021	15.49			
				10 E 2660 4100 00 000 000000	15.49	
667447957454	Pack of 20 drawstring bags for recess supervisors - 19.99 Laminating film 43.60 x 2 = 87.20	09/10/2021	19.99			
				10 E 1110 4100 00 110 000000	19.99	
668544983673	3 titles (6 qty) from 2022 Caudill list	09/10/2021	15.98			
				10 E 2220 4350 00 000 000000	15.98	
675635553436	Bulletin paper was backordered from school specialty	09/10/2021	31.98			
				10 E 1110 4100 00 110 000000	31.98	
735988757933	IDEA Supplies	09/10/2021	59.99			
				10 E 3700 4000 00 000 460000	59.99	
738578678497	School Supplies Year 2021-2022 (\$50)	09/10/2021	23.36			
				10 E 1110 4100 00 110 000000	23.36	
755888693976	IDEA Supplies	09/10/2021	16.88			
				10 E 3700 4000 00 000 460000	16.88	
764664967894	SHS Intervention Supplies	09/10/2021	13.76			
				10 E 1250 4400 00 100 000000	13.76	
838655985863	IDEA Supplies	09/10/2021	28.98			
				10 E 3700 4000 00 000 460000	28.98	
869466544537	IDEA Supplies	09/10/2021	26.74			
				10 E 3700 4000 00 000 460000	26.74	
884768886898	RMS Supplies	09/10/2021	119.97			
				10 E 1000 4000 00 200 440000	119.97	
887335546687	IDEA Supplies	09/10/2021	66.07			
				10 E 3700 4000 00 000 460000	66.07	
887493993753	School Supplies	09/10/2021	143.96			
				10 E 1110 4100 00 110 000000	107.97	
				10 E 1111 4100 00 111 000000	35.99	
954359888853	RMS Supplies	09/10/2021	115.43			
				10 E 1111 4100 00 111 000000	115.43	
963375963456	RMS Supplies	09/10/2021	58.68			
				10 E 1111 4100 00 111 000000	58.68	
968889956855	Building Supplies	09/10/2021	318.74			
				20 E 2540 4100 00 000 000000	318.74	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/21/2021	18795	Wire Transfer	Call One				463.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
449580	Recurring Charges for 9/15/21 - 10/14/21			09/16/2021	463.66		
						20 E 2540 3700 00 000 000000	463.66
09/21/2021	18796	Wire Transfer	RevTrak				2,038.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
090921	Fees			09/16/2021	2,038.60		
						10 E 2520 6100 00 000 000000	2,038.60
09/21/2021	18797	Wire Transfer	T-Mobile				400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
092321	Mobile Hotspots - 8/3/21 - 9/2/21			09/10/2021	400.00		
						10 E 1000 3000 00 000 499802	400.00
09/21/2021	50798	Check	ABM				47,288.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1111805	Custodial Services & Maintenance			09/02/2021	23,644.33		
						20 E 2540 3300 00 000 000000	23,644.33
1114027	Custodial Services & Maintenance			09/02/2021	23,644.33		
						20 E 2540 3300 00 000 000000	23,644.33
09/21/2021	50799	Check	Airgas USA, LLC				40.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9982098173	Cylinder Rental			09/10/2021	40.84		
						20 E 2540 3600 00 000 000000	40.84
09/21/2021	50800	Check	Apple Inc				2,890.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AF38671574	Apple iPads, Apple Pencils & AppleCare+ - Quote # 2210331947			09/16/2021	2,890.00		
						10 E 2660 4100 00 000 000000	2,890.00
09/21/2021	50801	Check	AT&T Messaging				14.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
7608311	September Services - 9/1/21 - 9/30/21			09/13/2021	14.95		
						20 E 2540 3700 00 000 000000	14.95

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	50802	Check	Axess Transportation			570.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210711	NDSEC Transportation - George Buetow		09/01/2021	570.00		
					40 E 2550 3200 00 000 000000	570.00
09/21/2021	50803	Check	Bloomington Dist #13			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Lunch 2021-2022	Lake Park Area Superintendent Lunch Meetings 2021-2022		09/01/2021	125.00		
					10 E 2320 3500 00 000 000000	125.00
09/21/2021	50804	Check	BMO Mastercard			17,267.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
090621	P card statement for August 6 2021 - September 5 2021		09/15/2021	17,267.95		
					10 E 1000 4000 00 100 499803	497.26
					10 E 1000 4000 00 200 499803	497.25
					10 E 1110 4100 00 100 490900	240.00
					10 E 1110 4100 00 110 000000	783.54
					10 E 1110 4310 00 100 000000	3,104.15
					10 E 1111 4100 00 111 000000	928.56
					10 E 1111 4310 00 200 000000	624.00
					10 E 2210 3200 00 000 000000	279.00
					10 E 2210 4100 00 000 000000	119.65
					10 E 2310 4100 00 000 000000	293.75
					10 E 2320 3500 00 000 000000	6,470.48
					10 E 2320 4200 00 000 000000	306.90
					10 E 2321 3100 00 000 000000	150.98
					10 E 2520 4100 00 000 000000	4.70
					10 E 2520 6000 00 000 000000	119.00
					10 E 2660 7100 00 000 000000	1,599.98
					20 E 2540 4100 00 000 000000	918.90
					20 E 2540 4700 00 000 000000	329.85
09/21/2021	50805	Check	Cappelli, Mark			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9/14/2021	Piano tune - Walnut Yamaha		09/14/2021	125.00		
					10 E 1110 3150 00 110 000000	125.00

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Check Date	Check Number	Payment Type	Name				Check Amount
09/21/2021	50806	Check	Cengage Learning				2,530.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
74723328	Math Materials		09/01/2021	269.85			
					10 E 1110 4310 00 100 000000	215.88	
					10 E 1111 4310 00 200 000000	53.97	
74913928	Math Materials (Additional)		09/01/2021	2,056.70			
					10 E 1110 4310 00 100 000000	2,050.77	
					10 E 1111 4310 00 200 000000	5.93	
75053138	Math Materials (Additional)		09/01/2021	204.00			
					10 E 1110 4310 00 100 000000	204.00	
09/21/2021	50807	Check	Constellation New Energy				1,827.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3278769	Gas Supply: 6/24/21 - 7/25/21		09/01/2021	1,827.45			
					20 E 2540 4500 00 000 000000	1,827.45	
09/21/2021	50808	Check	Constellation New Energy				8,689.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
60370226801	AO Electricity Charges: 7/21/21 - 8/19/21		09/01/2021	396.52			
					20 E 2540 4600 00 000 000000	396.52	
60370227001	SHS Electricity Charges: 7/21/21 - 8/19/21		09/01/2021	4,714.60			
					20 E 2540 4600 00 000 000000	4,714.60	
60383786901	RMS Electricity Charges: 7/21/21 - 8/19/21		09/01/2021	3,578.76			
					20 E 2540 4600 00 000 000000	3,578.76	
09/21/2021	50809	Check	COTG				195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IN2914625	1 replacement SmartBoard bulb		09/09/2021	195.00			
					10 E 1111 4100 00 111 000000	195.00	
09/21/2021	50810	Check	Done Deal Promotions, LLC				2,975.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
77250	PE Uniforms		09/01/2021	2,975.62			
					10 E 1500 4450 00 000 000000	2,975.62	

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Check Date	Check Number	Payment Type	Name	Check Amount		
09/21/2021	50811	Check	Dumelle, Joann S	14.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
090821	Expense Reimbursement September 2021		09/08/2021	14.96	10 E 2310 4100 00 000 000000	14.96
09/21/2021	50812	Check	Dyopath, LLC	11,334.62		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
016236	IT Managed Services		09/16/2021	11,334.62	10 E 2660 3100 00 000 000000	11,334.62
09/21/2021	50813	Check	Flood Brothers	985.39		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5703849	RMS Recycling, Contaminated Recycling & Trash Service		09/13/2021	461.93	20 E 2540 3100 00 000 000000	461.93
5703853	SHS Recycling, Contaminated Recycling & Trash Service		09/13/2021	523.46	20 E 2540 3100 00 000 000000	523.46
09/21/2021	50814	Check	Garvey's Office Products	2,488.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2126718	PPE Products		09/02/2021	2,488.50	10 E 2540 4000 00 100 499802 10 E 2540 4000 00 200 499802	1,493.10 995.40
09/21/2021	50815	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP	3,896.56		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52450	Professional Services Rendered		09/08/2021	3,896.56	10 E 2310 3200 00 000 000000	3,896.56
09/21/2021	50816	Check	IASB	100.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
353264	PRSS Plus Issue Response Late Fee		09/13/2021	100.00	10 E 2310 3800 00 000 000000	100.00
09/21/2021	50817	Check	IGSMA	90.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IGSMA 2021-22	IGSMA State Fee Payment		09/03/2021	90.00	10 E 1111 6100 00 111 000000	90.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	50818	Check	Itasca School District #10			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ISD - FY21-22	Mainstreaming Formula		09/02/2021	800.00		
					10 E 4220 6700 00 000 000000	800.00
09/21/2021	50819	Check	IXL Learning			638.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S412954	Upgrade Site License		09/01/2021	638.00		
					10 E 1110 3120 00 110 000000	382.80
					10 E 1111 3120 00 200 000000	255.20
09/21/2021	50820	Check	Jolly Learning Ltd			113.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4465234	Jolly Phonics for the Whiteboard		09/13/2021	59.50		
					10 E 1110 4310 00 100 000000	59.50
4469508	Jolly Phonics Student Books		09/13/2021	54.35		
					10 E 1110 4100 00 110 000000	54.35
09/21/2021	50821	Check	Len's Ace Hardware Inc			35.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K46728/2	Building Supplies		09/03/2021	35.98		
					20 E 2540 4100 00 000 000000	35.98
09/21/2021	50822	Check	LocalGovNews.org			1,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07032021	Daily News Headlines Subscription (Electronic) - 7/3/21 - 7/3/22 (Renewal)		09/10/2021	1,260.00		
					10 E 2310 3400 00 000 000000	1,260.00
09/21/2021	50823	Check	Marklund			11,243.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Aug 21-22RSY	August Tuition - Ryan Snyder		09/09/2021	4,632.98		
					10 E 1912 6700 00 000 000000	4,632.98
July 20-21ESY	July Tuition - Ryan Snyder		09/01/2021	6,610.24		
					10 E 1912 6700 00 000 000000	6,610.24

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	50824	Check	Medinah School Dist #11			118,630.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
MSD11 - FY20-21	Tuition Formula - 2020-2021		09/01/2021	80,847.00		
					10 E 4220 6710 00 000 000000	80,847.00
MSD11 - FY2021-22	Tuition Formula - 2021-2022		09/01/2021	35,783.00		
					10 E 4220 6710 00 000 000000	35,783.00
MSD11 FY21-22	Mainstreaming Formula - 2021-2022		09/01/2021	2,000.00		
					10 E 4220 6700 00 000 000000	1,200.00
					10 E 4220 6710 00 000 000000	800.00
09/21/2021	50825	Check	Molby, Nathan A			90.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
090821	Expense Reimbursement September 2021		09/08/2021	90.00		
					10 E 1111 4100 00 111 000000	90.00
09/21/2021	50826	Check	NDSEC			9,129.12
Invoice Number Description Invoice Date Invoice Amount Account Amount						
ESY2021Rev	Summer School Final Tuition		09/01/2021	9,129.12		
					10 E 4220 6170 00 000 000000	9,129.12
09/21/2021	50827	Check	Paddock Publications Inc			69.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
188629	Public Hearing & Notices		09/01/2021	69.00		
					10 E 2310 3100 00 000 000000	69.00
09/21/2021	50828	Check	Partition Pros, Inc.			17,409.00
Invoice Number Description Invoice Date Invoice Amount Account Amount						
2971	Operable Wall Installation		09/07/2021	17,409.00		
					20 E 2530 5000 00 200 499802	17,409.00
09/21/2021	50829	Check	PMA Leasing Inc			2,509.73
Invoice Number Description Invoice Date Invoice Amount Account Amount						
429520	Lease: Copier Services - September 2021		09/02/2021	2,509.73		
					10 E 2540 3100 00 000 000000	2,509.73

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	50830	Check	Preferred Electrical Construction Corp of Illinois, Inc.			1,080.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10736	Hallway & Cafeteria Lighting		09/02/2021	1,080.00		
					20 E 2540 3100 00 000 000000	1,080.00
09/21/2021	50831	Check	Preferred Meal Systems			19,282.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CDCN/0037138	Student Meals		09/09/2021	11.52		
CDIM/1202884	Student Meals		09/09/2021	176.19	10 E 2560 4200 00 000 000000	11.52
CDIM/1202885	Student Meals		09/09/2021	188.32	10 E 2560 4200 00 000 000000	176.19
CDIM/1203934	Student Meals		09/09/2021	176.19	10 E 2560 4200 00 000 000000	188.32
CDIM/1203935	Student Meals		09/09/2021	195.70	10 E 2560 4200 00 000 000000	176.19
CDIM/1204475	Student Meals		09/09/2021	775.23	10 E 2560 4200 00 000 000000	195.70
CDIM/1204476	Student Meals		09/09/2021	2,431.39	10 E 2560 4200 00 000 000000	775.23
CDIM/1205387	Student Meals		09/09/2021	352.38	10 E 2560 4200 00 000 000000	2,431.39
CDIM/1205388	Student Meals		09/09/2021	1,057.12	10 E 2560 4200 00 000 000000	352.38
CDIM/1205612	Student Meals		09/09/2021	880.94	10 E 2560 4200 00 000 000000	1,057.12
CDIM/1205613	Student Meals		09/09/2021	1,585.69	10 E 2560 4200 00 000 000000	880.94
CDIM/1206702	Student Meals		09/09/2021	704.76	10 E 2560 4200 00 000 000000	1,585.69
CDIM/1206703	Student Meals		09/09/2021	1,409.50	10 E 2560 4200 00 000 000000	704.76
CDIM/1207858	Student Meals		09/09/2021	704.76	10 E 2560 4200 00 000 000000	1,409.50
					10 E 2560 4200 00 000 000000	704.76

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Check Date	Check Number	Payment Type	Name				Check Amount
09/21/2021	50831	Check	Preferred Meal Systems				19,282.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CDIM/1207859	Student Meals			09/09/2021	1,057.12		
						10 E 2560 4200 00 000 000000	1,057.12
CDIM/1208918	Student Meals			09/10/2021	1,057.12		
						10 E 2560 4200 00 000 000000	1,057.12
CDIM/1208919	Student Meals			09/10/2021	1,409.50		
						10 E 2560 4200 00 000 000000	1,409.50
CDIM/1209334	Student Meals			09/13/2021	1,233.32		
						10 E 2560 4200 00 000 000000	1,233.32
CDIM/1209335	Student Meals			09/13/2021	1,585.68		
						10 E 2560 4200 00 000 000000	1,585.68
CDIM/1211181	Student Meals			09/16/2021	880.94		
						10 E 2560 4200 00 000 000000	880.94
CDIM/1211182	Student Meals			09/16/2021	1,409.50		
						10 E 2560 4200 00 000 000000	1,409.50
09/21/2021	50832	Check	Premio				1,301.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5140	Dell Chromebook Repair - Non-Warranty Cost			09/02/2021	125.00		
						10 E 2540 3600 00 000 000000	125.00
5147	Dell Chromebook Repair - Non-Warranty Cost			09/02/2021	1,140.00		
						10 E 2540 3600 00 000 000000	1,140.00
5151	Dell Chromebook Repair - Non-Warranty Cost			09/02/2021	36.00		
						10 E 2540 3600 00 000 000000	36.00
09/21/2021	50833	Check	Quill Corporation				133.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
19047140	Supplies for Admin Office			09/03/2021	133.50		
						10 E 2520 4100 00 000 000000	133.50
09/21/2021	50834	Check	Schoewe, Deanna				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
091421	Refund of XC fees			09/14/2021	100.00		
						10 R 1720 0000 00 000 000000	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2021	50835	Check	Scholastic Inc			8.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M7110343	Art Magazine subscription includes digital		09/02/2021	8.10		
					10 E 1111 4150 00 111 000000	8.10
09/21/2021	50836	Check	School Specialty, LLC			2,822.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208128026383	Start-Up Supplies 2021-2022		09/08/2021	23.84		
208128315289	(300) SureWerx Safety Glasses, Polycarbonate Lens		09/02/2021	567.24	10 E 1110 4100 00 110 000000	23.84
208128497975	Paper Bulletin Board		09/14/2021	28.38	10 E 1111 4250 00 111 000000	567.24
308103828294	teachers supply for 2021-2022 school year		09/02/2021	1,253.98	10 E 1110 4100 00 110 000000	28.38
308103842083	Start up office supplies		09/02/2021	948.87	10 E 1111 4100 00 111 000000	1,253.98
					10 E 1110 4100 00 110 000000	948.87
09/21/2021	50837	Check	Seesaw			1,265.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2021-50072	Student License - Seesaw for Schools 9/1/2021 - 8/31/2022		09/10/2021	1,265.00		
					10 E 1110 3120 00 110 000000	1,265.00
09/21/2021	50838	Check	Sentry Security			260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
286915	On Site Service - 8/26/21		09/03/2021	260.00		
					20 E 2540 3400 00 000 000000	260.00
09/21/2021	50839	Check	Sepran Student Transport			11,193.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91857019	NDSEC Student Transportation - 6/1/21 - 6/30/21 (Summer)		09/09/2021	5,675.68		
91857027	NDSEC Student Transportation - 7/1/21 - 7/31/21 (Summer)		09/09/2021	5,517.60	40 E 2550 3200 00 000 000000	5,675.68
					40 E 2550 3200 00 000 000000	5,517.60

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Check Date	Check Number	Payment Type	Name			Check Amount	
09/21/2021	50840	Check	Stimson, Christina M			52.97	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
09082021	September 2021 Expense Reimbursements			09/08/2021	52.97	10 E 1205 4100 00 000 000000	52.97
09/21/2021	50841	Check	Suburban Superintendents Association			140.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2021-22 Meetings	2021-22 Overarching Theme - Leadership: Legislation, Equity, & Effectiveness Registration for Dr. Mary Henderson			09/09/2021	140.00	10 E 2320 3500 00 000 000000	140.00
09/21/2021	50842	Check	Swank Movie Licensing			420.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3072832	Public Performance Site License - 10/5/21 - 10/4/22			09/10/2021	420.00	10 E 2220 3350 00 200 000000	420.00
09/21/2021	50843	Check	Technology Resource Advisors, Inc.			1,105.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
34514	Lenovo ThinkPad L13 Yoga (for Karen Petel)			09/13/2021	1,105.00	10 E 2660 7100 00 000 000000	1,105.00
09/21/2021	50844	Check	Terminix			234.00	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
411358392	Pest Control - Spring Hills School			09/09/2021	117.00	20 E 2540 3100 00 000 000000	117.00
411359486	Pest Control - Roselle Middle School			09/03/2021	117.00	20 E 2540 3100 00 000 000000	117.00
09/21/2021	50845	Check	Treanor, Kevin M			358.71	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
090321	Treanor Library Materials			09/03/2021	358.71	10 E 2220 4100 00 100 000000	358.71

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Check Date	Check Number	Payment Type	Name				Check Amount
09/21/2021	50846	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
70378	August 2021 Retirement Plan Administration & Compliance Services		09/07/2021	50.00			
					10 E 2520 3100 00 000 000000		50.00
09/21/2021	50847	Check	Universal Mercantile Exch				445.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
484368	Lanyards for Roselle Middle School		09/02/2021	445.00			
					10 E 1111 4100 00 111 000000		445.00
09/21/2021	50848	Check	Warehouse Direct Ofc Prod				1,339.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5045852-0	Building Supplies		09/09/2021	1,339.80			
					20 E 2540 4100 00 000 000000		1,339.80
09/21/2021	50849	Check	Winston Knolls Education Group				2,649.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
6700	Tuition (August 2021) - George Buetow		09/02/2021	2,649.80			
					10 E 1912 6700 00 000 000000		2,649.80
09/21/2021	50850	Check	Wold Architects & Eng				650.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
74258	PA System Replace Rose MS & ES		09/07/2021	650.22			
					20 E 2540 3100 00 000 000000		650.22
09/21/2021	50851	Check	Worth Ave Group				4,650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1201738	Chromebook Insurance purchased by students		09/07/2021	1,380.00			
					10 E 2660 3150 00 000 000000		1,380.00
1207387	Chromebook Insurance purchased by students		09/07/2021	2,460.00			
					10 E 2660 3150 00 000 000000		2,460.00
1207614	Chromebook Insurance purchased by students		09/07/2021	180.00			
					10 E 2660 3150 00 000 000000		180.00
1208699	Chromebook Insurance purchased by students		09/13/2021	240.00			
					10 E 2660 3150 00 000 000000		240.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/21/2021	50851	Check	Worth Ave Group	4,650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1211731	Chromebook Insurance purchased by students	09/13/2021	240.00		
				10 E 2660 3150 00 000 000000	240.00
1212982	Chromebook Insurance	09/13/2021	90.00		
				10 E 2660 3150 00 000 000000	90.00
1214494	Chromebook Insurance	09/13/2021	30.00		
				10 E 2660 3150 00 000 000000	30.00
1215626	Chromebook Insurance	09/16/2021	30.00		
				10 E 2660 3150 00 000 000000	30.00
Total:					\$321,717.80

September 2021 AP Summary

Type	Count	Amount
Regular	54	314,920.39
ACH Checks:	0	0.00
Wire Transfers:	5	6,797.41
Epayables:	0	0.00
Total:	59	\$321,717.80

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	494,688.70
20 - Operations and Maintenance Fund	82,804.20
40 - Transportation Fund	12,881.23
50 - Social Security Fund	10,265.84
51 - IMRF Fund	6,067.35
	\$606,707.32