

AP Report Cover Sheet October 2021

LAST CHECK APPROVED: #50851	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
September 2021 Interim #50842 - 50853	\$265.00	\$930.18				
October 2021 Interim #50854 - 50862	\$97,996.56					
TOTAL INTERIM: Sept. 2021	\$98,261.56	\$930.18	\$0.00	\$0.00	\$0.00	\$0.00
October 2021 AP #50863 - 50914	\$365,505.69	\$51,380.38		\$48,334.00		\$87,396.00
TOTAL ACCTS PAYABLE: Oct. 2021	\$365,505.69	\$51,380.38	\$0.00	\$48,334.00	\$0.00	\$87,396.00
EFT PAYMENTS						
Federal Tax Deposits						
October	\$57,903.54			\$642.57	\$9,973.43	
IL Dept. of Revenue						
October	\$20,562.62			\$183.18		
TRS Payments						
October	\$45,536.20			\$13.38		
IMRF Payments						
October	\$2,677.84			\$38.88	\$5,705.74	
THIS Payments						
October	\$7,354.82			\$2.20		
Access One		\$656.84				
Amazon	\$1,956.43	\$622.82				
BMO Harris	\$71.25					
Call One		\$460.60				
Flex Plan Claims	\$166.66					
KS State Bank						
Reliance	\$1,599.97					
RevTrak	\$232.56					
Roselle SD 12	\$4,518.90					
TMobile	\$400.00					
TSA	\$13,700.00					
	\$620,448.04	\$54,050.82	\$0.00	\$49,214.21	\$15,679.17	\$87,396.00

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: October 19, 2021

Secretary

President

AP Check Register

AP Run: September Interim AP — Post Date: 2021-09-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
09/29/2021	18798	Wire Transfer	BMO Harris Bank, N.A.	71.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09222021	September Bank Fees		09/29/2021	71.25		
					10 E 2520 6100 00 000 000000	71.25
09/29/2021	18799	Wire Transfer	Reliance Standard Life	1,599.97		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
LTD 09012021	LTD Insurance due September 1, 2021		09/17/2021	777.40		
					10 E 1110 2100 00 110 000000	307.81
					10 E 1111 2100 00 111 000000	148.83
					10 E 1205 2100 00 000 000000	63.63
					10 E 1205 2150 00 000 000000	18.50
					10 E 1210 2100 00 000 000000	10.35
					10 E 1800 2100 00 000 000000	20.34
					10 E 2110 2100 00 000 000000	28.26
					10 E 2210 2100 00 000 000000	21.00
					10 E 2220 2100 00 000 000000	28.26
					10 E 2320 2100 00 000 000000	21.00
					10 E 2410 2100 00 000 000000	37.26
					10 E 2410 2150 00 000 000000	22.86
					10 E 2410 2240 00 000 000000	13.05
					10 E 2520 2100 00 000 000000	36.25
LTD October 1, 2021	LTD October 1, 2021		09/17/2021	822.57		
					10 E 1110 2100 00 110 000000	323.40
					10 E 1111 2100 00 111 000000	150.19
					10 E 1205 2100 00 000 000000	65.65
					10 E 1205 2150 00 000 000000	19.10
					10 E 1210 2100 00 000 000000	10.55
					10 E 1250 2100 00 100 499803	14.12
					10 E 1800 2100 00 000 000000	21.19
					10 E 2110 2100 00 000 000000	28.82
					10 E 2130 2100 00 000 000000	8.10
					10 E 2210 2100 00 000 000000	21.00
					10 E 2220 2100 00 000 000000	28.81
					10 E 2320 2100 00 000 000000	21.00
					10 E 2410 2100 00 000 000000	37.26
					10 E 2410 2150 00 000 000000	23.94
					10 E 2410 2240 00 000 000000	13.05

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2021	18799	Wire Transfer	Reliance Standard Life			1,599.97
Invoice Number	Description			Invoice Date	Invoice Amount	Account
						10 E 2520 2100 00 000 000000
						36.39
09/29/2021	18800	Wire Transfer	RevTrak			232.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account
09282021	September Service Charge			09/29/2021	232.56	
						10 E 2520 6100 00 000 000000
						232.56
09/29/2021	50852	Check	Roselle SD #12 PTO			265.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
092021	PTO dues SHS - \$145 RMS - \$120			09/21/2021	265.00	
						10 R 1720 0000 00 000 000000
						265.00
09/29/2021	50853	Check	Village Of Roselle			930.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account
104687-Sept	Water - 8/3/2021 - 9/2/21			09/16/2021	930.18	
						20 E 2540 3800 00 000 000000
						930.18
Total:						\$3,098.96

September Interim AP Summary

Type	Count	Amount
Regular	2	1,195.18
ACH Checks:	0	0.00
Wire Transfers:	3	1,903.78
Epayables:	0	0.00
Total:	5	\$3,098.96

AP Check Register

AP Run: October 1, 2021 Payroll — Post Date: 2021-10-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2021	18801	Wire Transfer	Electrfedtaxpaysystem			35,191.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.10012021.B	1FICA - FICA for October 1, 2021 Payroll		10/01/2021	1,506.46		
					50 L 4810 5700 00 000 000000	1,506.46
1FICA.10012021.D	1FICA - FICA for October 1, 2021 Payroll		10/01/2021	1,506.46		
					10 L 4810 5700 00 000 000000	1,355.68
					40 L 4810 5700 00 000 000000	150.78
1FIT.10012021.D	1FIT - FEDERAL TAX for October 1, 2021 Payroll		10/01/2021	23,896.66		
					10 L 4810 5200 00 000 000000	23,786.46
					40 L 4810 5200 00 000 000000	110.20
1FITADDA.10012021.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 1, 2021 Payroll		10/01/2021	1,097.00		
					10 L 4810 5200 00 000 000000	1,097.00
1FITADDP.10012021.D	1FITADDP - FIT ADDITIONAL PERCENT for October 1, 2021 Payroll		10/01/2021	53.12		
					10 L 4810 5200 00 000 000000	1.92
					40 L 4810 5200 00 000 000000	51.20
1MED.10012021.B	1MED - MEDICARE for October 1, 2021 Payroll		10/01/2021	3,508.71		
					50 L 4810 5710 00 000 000000	3,508.71
1MED.10012021.D	1MED - MEDICARE for October 1, 2021 Payroll		10/01/2021	3,566.09		
					10 L 4810 5710 00 000 000000	3,529.91
					40 L 4810 5710 00 000 000000	36.18
1MEDAP.10012021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for October 1, 2021 Payroll		10/01/2021	57.38		
					50 L 4810 5710 00 000 000000	57.38
10/01/2021	18802	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.10012021.D	3FLEX - FLEX PLAN for October 1, 2021 Payroll		10/01/2021	83.33		
					10 L 4810 5610 00 000 000000	83.33
10/01/2021	18803	Wire Transfer	Ill Teachers' Retirement			23,079.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.10012021.D	2TRS - TRS for October 1, 2021 Payroll		10/01/2021	17,325.88		
					10 L 4810 5100 00 000 000000	17,325.88

AP Check Register

AP Run: October 1, 2021 Payroll — Post Date: 2021-10-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2021	18803	Wire Transfer	Ill Teachers' Retirement			23,079.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRSADM.10012021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for October 1, 2021 Payroll		10/01/2021	3,490.60		
					10 L 4810 5100 00 000 000000	3,484.32
					40 L 4810 5100 00 000 000000	6.28
2TRSAP.10012021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for October 1, 2021 Payroll		10/01/2021	391.11		
					10 L 4810 5100 00 000 000000	391.11
2TRSBEN5.10012021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for October 1, 2021 Payroll		10/01/2021	5.68		
					10 L 4810 5120 00 000 000000	5.68
2TRSBENA.10012021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 1, 2021 Payroll		10/01/2021	224.97		
					10 L 4810 5100 00 000 000000	224.56
					40 L 4810 5100 00 000 000000	0.41
2TRSBENI.10012021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for October 1, 2021 Payroll		10/01/2021	17.06		
					10 L 4810 5120 00 000 000000	17.06
2TRSBENT.10012021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 1, 2021 Payroll		10/01/2021	1,088.13		
					10 L 4810 5120 00 000 000000	1,088.13
2TRSBNAP.10012021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for October 1, 2021 Payroll		10/01/2021	25.21		
					10 L 4810 5100 00 000 000000	25.21
2TRSFED.10012021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for October 1, 2021 Payroll		10/01/2021	505.48		
					10 L 4810 5100 00 000 000000	505.48
2TRSINT2.10012021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for October 1, 2021 Payroll		10/01/2021	5.67		
					10 L 4810 5120 00 000 000000	5.67
10/01/2021	18804	Wire Transfer	Illinois Dept Of Revenue			10,538.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1SIT.10012021.D	1SIT - IL STATE TAX for October 1, 2021 Payroll		10/01/2021	10,513.48		
					10 L 4810 5300 00 000 000000	10,413.53
					40 L 4810 5300 00 000 000000	99.95

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2021	18804	Wire Transfer	Illinois Dept Of Revenue			10,538.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SITADDA.10012021.D	1SITADDA - STATE TAX AMOUNT for October 1, 2021 Payroll	10/01/2021	25.00			
				10 L 4810 5300 00 000 000000	25.00	
10/01/2021	18805	Wire Transfer	IMRF			4,312.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.10012021.B	2IMRF - IMRF for October 1, 2021 Payroll	10/01/2021	2,928.72			
				51 L 4810 5400 00 000 000000	2,928.72	
2IMRFT1.10012021.D	2IMRFT1 - IMRF TIER 1 for October 1, 2021 Payroll	10/01/2021	633.48			
				10 L 4810 5400 00 000 000000	622.68	
				40 L 4810 5400 00 000 000000	10.80	
2IMRFT2.10012021.D	2IMRFT2 - IMRF TIER 2 for October 1, 2021 Payroll	10/01/2021	345.65			
				10 L 4810 5400 00 000 000000	335.93	
				40 L 4810 5400 00 000 000000	9.72	
2IMRFVT1.10012021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 1, 2021 Payroll	10/01/2021	121.02			
				10 L 4810 5400 00 000 000000	121.02	
2IMRFVT2.10012021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for October 1, 2021 Payroll	10/01/2021	283.57			
				10 L 4810 5400 00 000 000000	283.57	
10/01/2021	18806	Wire Transfer	Roselle Schl Dist #12			3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.10012021.D	3DEN - DENTAL for October 1, 2021 Payroll	10/01/2021	825.00			
				10 L 4810 5620 00 000 000000	825.00	
3DENFBP.10012021.B	3DENFBP - DENTAL FAMILY BOARD PAID for October 1, 2021 Payroll	10/01/2021	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.10012021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for October 1, 2021 Payroll	10/01/2021	151.00			
				10 L 4810 5620 00 000 000000	151.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/01/2021	18806	Wire Transfer	Roselle Schl Dist #12				3,621.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DENFCT.10012021. B	3DENFCT - DENTAL FAMILY CERTIFIED for October 1, 2021 Payroll	10/01/2021	483.20	10 L 4810 5620 00 000 000000			483.20
3DENINT.10012021. B	3DENINT - DENTAL FAMILY INTERVENTIONIST for October 1, 2021 Payroll	10/01/2021	22.65	10 L 4810 5620 00 000 000000			22.65
3DENINT2.10012021 .B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for October 1, 2021 Payroll	10/01/2021	7.55	10 L 4810 5620 00 000 000000			7.55
3DENSBP.10012021. B	3DENSBP - DENTAL SINGLE BOARD PAID for October 1, 2021 Payroll	10/01/2021	41.75	10 L 4810 5620 00 000 000000			41.75
3DENSBPA.1001202 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for October 1, 2021 Payroll	10/01/2021	41.75	10 L 4810 5620 00 000 000000			41.75
3DENSCL.10012021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for October 1, 2021 Payroll	10/01/2021	334.00	10 L 4810 5620 00 000 000000			334.00
3DENSCT.10012021. B	3DENSCT - DENTAL SINGLE CERTIFIED for October 1, 2021 Payroll	10/01/2021	1,294.25	10 L 4810 5620 00 000 000000			1,294.25
10/01/2021	18807	Wire Transfer	This Fund				3,728.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2ADMTHIS.1001202 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for October 1, 2021 Payroll	10/01/2021	608.90	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000			607.80 1.10
2APTHIS.10012021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for October 1, 2021 Payroll	10/01/2021	68.22	10 L 4810 5110 00 000 000000			68.22
2THISI25.10012021. B	2THISI25 - THIS INTERVENTION 50 for October 1, 2021 Payroll	10/01/2021	6.57	10 L 4810 5110 00 000 000000			6.57

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/01/2021	18807	Wire Transfer	This Fund				3,728.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISIN2.10012021. B	2THISIN2 - THIS INTERVENTIONIST 25 for October 1, 2021 Payroll	10/01/2021	6.56				
				10 L 4810 5110 00 000 000000	6.56		
2THISIN7.10012021. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for October 1, 2021 Payroll	10/01/2021	19.71				
				10 L 4810 5110 00 000 000000	19.71		
2THISSMR.1001202 1.B	2THISSMR - SUMMER THIS for October 1, 2021 Payroll	10/01/2021	29.02				
				10 L 4810 5110 00 000 000000	29.02		
2THISTCH.10012021 .B	2THISTCH - THIS TEACHER BENEFIT for October 1, 2021 Payroll	10/01/2021	1,256.91				
				10 L 4810 5110 00 000 000000	1,256.91		
2THISTCH.10012021 .D	2THISTCH - THIS TEACHER CONTRIBUTION for October 1, 2021 Payroll	10/01/2021	1,732.60				
				10 L 4810 5110 00 000 000000	1,732.60		
10/01/2021	18808	Wire Transfer	TSA Consulting Group Inc				6,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.10012021.D	4AXA - EQUITABLE for October 1, 2021 Payroll	10/01/2021	1,752.50				
				10 L 4810 5500 00 000 000000	1,752.50		
4FIDLT.10012021.D	4FIDLT - FIDELITY INVESTMENTS for October 1, 2021 Payroll	10/01/2021	1,950.00				
				10 L 4810 5500 00 000 000000	1,950.00		
4LINC.10012021.D	4LINC - LINCOLN INVESTMENT PLAN for October 1, 2021 Payroll	10/01/2021	2,562.50				
				10 L 4810 5500 00 000 000000	2,562.50		
4OPP.10012021.D	4OPP - OPPONHEIMER for October 1, 2021 Payroll	10/01/2021	585.00				
				10 L 4810 5500 00 000 000000	585.00		
10/01/2021	50854	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.10012021. D	3AFLINS - AFLAC INSURANCE for October 1, 2021 Payroll	10/01/2021	11.64				
				10 L 4810 5630 00 000 000000	11.64		

AP Check Register

AP Run: October 1, 2021 Payroll — Post Date: 2021-10-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2021	50854	Check	Aflac			33.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account
5AFLIFE.10012021.D	5AFLIFE - AFLAC LIFE for October 1, 2021 Payroll			10/01/2021	22.00	
						10 L 4810 5630 00 000 000000
						22.00
10/01/2021	50855	Check	Educational Benefit Coop			78,905.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account
3HLTF.10012021.D	3HLTF - HEALTH FAMILY for October 1, 2021 Payroll			10/01/2021	7,818.50	
						10 L 4810 5600 00 000 000000
						7,818.50
3HLTFBP.10012021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for October 1, 2021 Payroll			10/01/2021	6,863.85	
						10 L 4810 5600 00 000 000000
						6,863.85
3HLTFCL.10012021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for October 1, 2021 Payroll			10/01/2021	5,859.80	
						10 L 4810 5600 00 000 000000
						5,859.80
3HLTFCT.10012021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for October 1, 2021 Payroll			10/01/2021	21,974.25	
						10 L 4810 5600 00 000 000000
						21,974.25
3HLTS.10012021.D	3HLTS - HEALTH SINGLE for October 1, 2021 Payroll			10/01/2021	1,189.50	
						10 L 4810 5600 00 000 000000
						1,189.50
3HLTSBP.10012021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for October 1, 2021 Payroll			10/01/2021	952.19	
						10 L 4810 5600 00 000 000000
						952.19
3HLTSCL.10012021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for October 1, 2021 Payroll			10/01/2021	3,442.76	
						10 L 4810 5600 00 000 000000
						3,442.76
3HLTSCT.10012021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for October 1, 2021 Payroll			10/01/2021	18,074.49	
						10 L 4810 5600 00 000 000000
						18,074.49
3HMOF.10012021.D	3HMOF - HMO FAMILY for October 1, 2021 Payroll			10/01/2021	1,600.00	
						10 L 4810 5600 00 000 000000
						1,600.00
3HMOFBP.10012021.B	3HMOFBP - HMO FAMILY BOARD PAID for October 1, 2021 Payroll			10/01/2021	1,532.01	
						10 L 4810 5600 00 000 000000
						1,532.01

AP Check Register

AP Run: October 1, 2021 Payroll — Post Date: 2021-10-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2021	50855	Check	Educational Benefit Coop	78,905.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HMOFCT.10012021.B	3HMOFCT - HMO FAMILY CERTIFIED for October 1, 2021 Payroll	10/01/2021	4,460.05		
				10 L 4810 5600 00 000 000000	4,460.05
3HMOS.10012021.D	3HMOS - HMO SINGLE for October 1, 2021 Payroll	10/01/2021	210.00		
				10 L 4810 5600 00 000 000000	210.00
3HMOSBPA.10012021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for October 1, 2021 Payroll	10/01/2021	637.59		
				10 L 4810 5600 00 000 000000	637.59
3HMOSCL.10012021.B	3HMOSCL - HMO SINGLE CLASSIFIED for October 1, 2021 Payroll	10/01/2021	1,732.77		
				10 L 4810 5600 00 000 000000	1,732.77
3HMOSCT.10012021.B	3HMOSCT - HMO SINGLE CERTIFIED for October 1, 2021 Payroll	10/01/2021	2,310.36		
				10 L 4810 5600 00 000 000000	2,310.36
5LIFEACL.10012021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for October 1, 2021 Payroll	10/01/2021	20.01		
				10 L 4810 5600 00 000 000000	20.01
5LIFEACT.10012021.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for October 1, 2021 Payroll	10/01/2021	73.82		
				10 L 4810 5600 00 000 000000	73.82
5LIFEAP.10012021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for October 1, 2021 Payroll	10/01/2021	9.14		
				10 L 4810 5600 00 000 000000	9.14
5LIFECL.10012021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for October 1, 2021 Payroll	10/01/2021	25.20		
				10 L 4810 5600 00 000 000000	25.20
5LIFEFT.10012021.B	5LIFEFT - LIFE INSURANCE CERTIFIED for October 1, 2021 Payroll	10/01/2021	117.60		
				10 L 4810 5600 00 000 000000	117.60
5LIFEINT.10012021.B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for October 1, 2021 Payroll	10/01/2021	1.58		
				10 L 4810 5600 00 000 000000	1.58
5LIFIN25.10012021.B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for October 1, 2021 Payroll	10/01/2021	0.52		
				10 L 4810 5600 00 000 000000	0.52

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2021	50856	Check	Reliance Standard Life			212.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.10012021. D	5VOLLIFE - VOLUNTARY LIFE for October 1, 2021 Payroll		10/01/2021	212.73		
					10 L 4810 5640 00 000 000000	212.73
10/01/2021	50857	Check	Roselle Education Ass'n			2,065.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.1001202 1.D	5READUES - REA DUES for October 1, 2021 Payroll		10/01/2021	2,065.50		
					10 L 4810 5910 00 000 000000	2,065.50
10/01/2021	50858	Check	TSA Consulting Group Inc			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ANNUITY.10012021. B	ANNUITY - 403(B) ANNUITY BENEFIT for October 1, 2021 Payroll		10/01/2021	3,000.00		
					10 L 4810 5500 00 000 000000	3,000.00
Total:						\$171,624.22

October 1, 2021 Payroll Summary

Type	Count	Amount
Regular	5	84,217.86
ACH Checks:	0	0.00
Wire Transfers:	8	87,406.36
Epayables:	0	0.00
Total:	13	\$171,624.22

AP Check Register

AP Run: October 15, 2021 Payroll — Post Date: 2021-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2021	18809	Wire Transfer	Electrfedtaxpaysystem			33,327.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1FICA.10152021.B	1FICA - FICA for October 15, 2021		10/15/2021	1,430.63	50 L 4810 5700 00 000 000000	1,430.63
1FICA.10152021.D	1FICA - FICA for October 15, 2021		10/15/2021	1,430.63	10 L 4810 5700 00 000 000000	1,303.17
					40 L 4810 5700 00 000 000000	127.46
1FIT.10152021.D	1FIT - FEDERAL TAX for October 15, 2021		10/15/2021	22,380.90	10 L 4810 5200 00 000 000000	22,290.94
					40 L 4810 5200 00 000 000000	89.96
1FITADDA.10152021.D	1FITADDA - FIT ADDITIONAL AMOUNT for October 15, 2021		10/15/2021	1,097.00	10 L 4810 5200 00 000 000000	1,097.00
1FITADDP.10152021.D	1FITADDP - FIT ADDITIONAL PERCENT for October 15, 2021		10/15/2021	48.00	10 L 4810 5200 00 000 000000	1.92
					40 L 4810 5200 00 000 000000	46.08
1MED.10152021.B	1MED - MEDICARE for October 15, 2021		10/15/2021	3,412.87	50 L 4810 5710 00 000 000000	3,412.87
1MED.10152021.D	1MED - MEDICARE for October 15, 2021		10/15/2021	3,470.25	10 L 4810 5710 00 000 000000	3,439.54
					40 L 4810 5710 00 000 000000	30.71
1MEDAP.10152021.B	1MEDAP - MEDICARE FOR ASST. PRINCIPAL for October 15, 2021		10/15/2021	57.38	50 L 4810 5710 00 000 000000	57.38
10/15/2021	18810	Wire Transfer	Flex Plan Claims			83.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3FLEX.10152021.D	3FLEX - FLEX PLAN for October 15, 2021		10/15/2021	83.33	10 L 4810 5610 00 000 000000	83.33
10/15/2021	18811	Wire Transfer	Ill Teachers' Retirement			22,469.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRS.10152021.D	2TRS - TRS for October 15, 2021		10/15/2021	17,348.45	10 L 4810 5100 00 000 000000	17,348.45

AP Check Register

AP Run: October 15, 2021 Payroll — Post Date: 2021-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/15/2021	18811	Wire Transfer	Ill Teachers' Retirement				22,469.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRSADM.10152021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for October 15, 2021	10/15/2021	2,894.98				
				10 L 4810 5100 00 000 000000			2,888.70
				40 L 4810 5100 00 000 000000			6.28
2TRSAP.10152021.B	2TRSAP - TRS ADMIN ASST. PRINCIPAL for October 15, 2021	10/15/2021	391.11				
				10 L 4810 5100 00 000 000000			391.11
2TRSBEN5.10152021.B	2TRSBEN5 - EMPLOYER TRS INTERVENTION50 for October 15, 2021	10/15/2021	5.68				
				10 L 4810 5120 00 000 000000			5.68
2TRSBENA.10152021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for October 15, 2021	10/15/2021	186.58				
				10 L 4810 5100 00 000 000000			186.17
				40 L 4810 5100 00 000 000000			0.41
2TRSBENI.10152021.B	2TRSBENI - EMPLOYER TRS CONT. INTERVENTIO for October 15, 2021	10/15/2021	17.06				
				10 L 4810 5120 00 000 000000			17.06
2TRSBENT.10152021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for October 15, 2021	10/15/2021	1,089.57				
				10 L 4810 5120 00 000 000000			1,089.57
2TRSBNAP.10152021.B	2TRSBNAP - EMPLOYER TRS RET CONT. ASST. P for October 15, 2021	10/15/2021	25.21				
				10 L 4810 5100 00 000 000000			25.21
2TRSFED.10152021.B	2TRSFED - TRS FEDERALLY-FUNDED 10.31 for October 15, 2021	10/15/2021	505.48				
				10 L 4810 5100 00 000 000000			505.48
2TRSINT2.10152021.B	2TRSINT2 - EMPLOYER TRS INTERVENTIONIST 2 for October 15, 2021	10/15/2021	5.67				
				10 L 4810 5120 00 000 000000			5.67
10/15/2021	18812	Wire Transfer	Illinois Dept Of Revenue				10,207.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1SIT.10152021.D	1SIT - IL STATE TAX for October 15, 2021	10/15/2021	10,182.32				
				10 L 4810 5300 00 000 000000			10,099.09
				40 L 4810 5300 00 000 000000			83.23

AP Check Register

AP Run: October 15, 2021 Payroll — Post Date: 2021-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/15/2021	18812	Wire Transfer	Illinois Dept Of Revenue				10,207.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SITADDA.10152021.D	1SITADDA - STATE TAX AMOUNT for October 15, 2021	10/15/2021	25.00				
				10 L 4810 5300 00 000 000000	25.00		
10/15/2021	18813	Wire Transfer	IMRF				4,110.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.10152021.B	2IMRF - IMRF for October 15, 2021	10/15/2021	2,777.02				
				51 L 4810 5400 00 000 000000	2,777.02		
2IMRFT1.10152021.D	2IMRFT1 - IMRF TIER 1 for October 15, 2021	10/15/2021	582.51				
				10 L 4810 5400 00 000 000000	573.87		
				40 L 4810 5400 00 000 000000	8.64		
2IMRFT2.10152021.D	2IMRFT2 - IMRF TIER 2 for October 15, 2021	10/15/2021	345.90				
				10 L 4810 5400 00 000 000000	336.18		
				40 L 4810 5400 00 000 000000	9.72		
2IMRFVT1.10152021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for October 15, 2021	10/15/2021	121.02				
				10 L 4810 5400 00 000 000000	121.02		
2IMRFVT2.10152021.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for October 15, 2021	10/15/2021	283.57				
				10 L 4810 5400 00 000 000000	283.57		
10/15/2021	18814	Wire Transfer	Roselle Schl Dist #12				896.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.10152021.D	3DEN - DENTAL for October 15, 2021	10/15/2021	825.00				
				10 L 4810 5620 00 000 000000	825.00		
3DENINT.10152021.B	3DENINT - DENTAL FAMILY INTERVENTIONIST for October 15, 2021	10/15/2021	22.65				
				10 L 4810 5620 00 000 000000	22.65		
3DENINT2.10152021.B	3DENINT2 - DENTAL FAMILY INTERVENTION25 for October 15, 2021	10/15/2021	7.55				
				10 L 4810 5620 00 000 000000	7.55		

AP Check Register

AP Run: October 15, 2021 Payroll — Post Date: 2021-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
10/15/2021	18814	Wire Transfer	Roselle Schl Dist #12	896.95		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DENSBPA.1015202 1.B	3DENSBPA - DENTAL SINGLE BOARD PD ASST PR for October 15, 2021		10/15/2021	41.75		
					10 L 4810 5620 00 000 000000	41.75
10/15/2021	18815	Wire Transfer	This Fund	3,628.53		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.1015202 1.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for October 15, 2021		10/15/2021	505.00		
					10 L 4810 5110 00 000 000000	503.90
					40 L 4810 5110 00 000 000000	1.10
2APTHIS.10152021. B	2APTHIS - THIS BENEFIT FOR ASST. PRINCIP for October 15, 2021		10/15/2021	68.22		
					10 L 4810 5110 00 000 000000	68.22
2THISI25.10152021. B	2THISI25 - THIS INTERVENTION 50 for October 15, 2021		10/15/2021	6.57		
					10 L 4810 5110 00 000 000000	6.57
2THISIN2.10152021. B	2THISIN2 - THIS INTERVENTIONIST 25 for October 15, 2021		10/15/2021	6.56		
					10 L 4810 5110 00 000 000000	6.56
2THISIN7.10152021. B	2THISIN7 - THIS INTERVENTIONIST BENEFIT 7 for October 15, 2021		10/15/2021	19.71		
					10 L 4810 5110 00 000 000000	19.71
2THISSMR.1015202 1.B	2THISSMR - SUMMER THIS for October 15, 2021		10/15/2021	29.02		
					10 L 4810 5110 00 000 000000	29.02
2THISTCH.10152021 .B	2THISTCH - THIS TEACHER BENEFIT for October 15, 2021		10/15/2021	1,258.63		
					10 L 4810 5110 00 000 000000	1,258.63
2THISTCH.10152021 .D	2THISTCH - THIS TEACHER CONTRIBUTION for October 15, 2021		10/15/2021	1,734.82		
					10 L 4810 5110 00 000 000000	1,734.82
10/15/2021	18816	Wire Transfer	TSA Consulting Group Inc	6,850.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4AXA.10152021.D	4AXA - EQUITABLE for October 15, 2021		10/15/2021	1,752.50		
					10 L 4810 5500 00 000 000000	1,752.50

AP Check Register

AP Run: October 15, 2021 Payroll — Post Date: 2021-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2021	18816	Wire Transfer	TSA Consulting Group Inc			6,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.10152021.D	4FIDLT - FIDELITY INVESTMENTS for October 15, 2021	10/15/2021	1,950.00	10 L 4810 5500 00 000 000000	1,950.00	
4LINC.10152021.D	4LINC - LINCOLN INVESTMENT PLAN for October 15, 2021	10/15/2021	2,562.50	10 L 4810 5500 00 000 000000	2,562.50	
4OPP.10152021.D	4OPP - OPPONHEIMER for October 15, 2021	10/15/2021	585.00	10 L 4810 5500 00 000 000000	585.00	
10/15/2021	50859	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.10152021.D	3AFLINS - AFLAC INSURANCE for October 15, 2021	10/15/2021	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.10152021.D	5AFLIFE - AFLAC LIFE for October 15, 2021	10/15/2021	22.00	10 L 4810 5630 00 000 000000	22.00	
10/15/2021	50860	Check	Educational Benefit Coop			11,466.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.10152021.D	3HLTF - HEALTH FAMILY for October 15, 2021	10/15/2021	7,818.50	10 L 4810 5600 00 000 000000	7,818.50	
3HLTS.10152021.D	3HLTS - HEALTH SINGLE for October 15, 2021	10/15/2021	1,189.50	10 L 4810 5600 00 000 000000	1,189.50	
3HMOF.10152021.D	3HMOF - HMO FAMILY for October 15, 2021	10/15/2021	1,600.00	10 L 4810 5600 00 000 000000	1,600.00	
3HMOS.10152021.D	3HMOS - HMO SINGLE for October 15, 2021	10/15/2021	210.00	10 L 4810 5600 00 000 000000	210.00	
3HMOSBPA.10152021.B	3HMOSBPA - HMO SINGLE BOARD PD ASST. PRI for October 15, 2021	10/15/2021	637.59	10 L 4810 5600 00 000 000000	637.59	
5LIFEAP.10152021.B	5LIFEAP - LIFE INS ADMIN ASST PRINCIPAL for October 15, 2021	10/15/2021	9.14	10 L 4810 5600 00 000 000000	9.14	

AP Check Register

AP Run: October 15, 2021 Payroll — Post Date: 2021-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/15/2021	50860	Check	Educational Benefit Coop				11,466.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5LIFEINT.10152021. B	5LIFEINT - LIFE INSURANCE INTERVENTION 75 for October 15, 2021	10/15/2021	1.58	10 L 4810 5600 00 000 000000	1.58		
5LIFIN25.10152021. B	5LIFIN25 - LIFE INSURANCE CERTIFIED 25 for October 15, 2021	10/15/2021	0.52	10 L 4810 5600 00 000 000000	0.52		
10/15/2021	50861	Check	Reliance Standard Life				212.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5VOLLIFE.10152021. D	5VOLLIFE - VOLUNTARY LIFE for October 15, 2021	10/15/2021	212.73	10 L 4810 5640 00 000 000000	212.73		
10/15/2021	50862	Check	Roselle Education Ass'n				2,065.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5READUES.1015202 1.D	5READUES - REA DUES for October 15, 2021	10/15/2021	2,065.50	10 L 4810 5910 00 000 000000	2,065.50		
						Total:	\$95,352.30

October 15, 2021 Payroll Summary

Type	Count	Amount
Regular	4	13,778.70
ACH Checks:	0	0.00
Wire Transfers:	8	81,573.60
Epayables:	0	0.00
Total:	12	\$95,352.30

AP Check Register

AP Run: October 2021 AP — Post Date: 2021-10-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/19/2021	18817	Wire Transfer	Access One	656.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5104947	Phone Bill: 10/1/21 - 10/31/21	10/07/2021	656.84	20 E 2540 3700 00 000 000000	656.84
10/19/2021	18818	Wire Transfer	Amazon.com	2,579.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
445749345937	Office Supplies	09/30/2021	569.95	20 E 2540 4100 00 000 000000	569.95
447894978756	Instrument Bell Covers 6 Trumpet - \$1.99/each 10 Clarinet - \$1.99/each 6 Trombone- \$9.99/each	09/30/2021	105.98		
457837747689	Instrument Bell Covers 6 Trumpet - \$1.99/each 10 Clarinet - \$1.99/each 6 Trombone- \$9.99/each	09/30/2021	154.31	10 E 1111 4200 00 111 000000	105.98
458387657496	Shower Caps for Instrument Covers	09/30/2021	8.99	10 E 1111 4200 00 111 000000	154.31
534857534593	Teacher Classroom Budget	09/30/2021	45.45	10 E 1111 4200 00 111 000000	8.99
5484/7999	Dry-erase boards 48x36	09/30/2021	111.98	10 E 1110 4100 00 110 000000	45.45
558778697366	Office Supplies	09/30/2021	12.95	10 E 1250 4400 00 100 000000	111.98
5633/9859	Reading Intervention Supplies - Original items included on School Specialty PO (Out of Stock)	09/30/2021	60.95	10 E 2520 4100 00 000 000000	12.95
565976739979	Trinity School Supplies	10/01/2021	374.99	10 E 1250 4400 00 100 000000	60.95
5835/0866	SHS Barbier 2021-2022 supplies	09/30/2021	52.93	10 E 3700 4000 00 000 499800	374.99
638453685858	Technology Supplies	09/30/2021	480.43	10 E 1110 4100 00 110 000000	52.93
				10 E 2660 4100 00 000 000000	480.43

AP Check Register

AP Run: October 2021 AP — Post Date: 2021-10-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	18818	Wire Transfer	Amazon.com			2,579.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
657833376454	Office Supplies		09/30/2021	37.71		
668698687468	earbuds for student use--124 pack		09/30/2021	59.95	10 E 2520 4100 00 000 000000	37.71
679375755386	SHS Curriculum Supplies		09/30/2021	13.49	10 E 2220 4100 00 200 000000	59.95
793748394934	Office Supplies		09/30/2021	6.99	10 E 1110 4310 00 100 000000	13.49
858543943598	Laminating Film		09/30/2021	42.00	10 E 2520 4100 00 000 000000	6.99
879458384986	floor markers		09/30/2021	51.55	10 E 1110 4100 00 110 000000	42.00
883566854389	Building Supplies		09/30/2021	12.97	10 E 1110 4100 00 110 000000	51.55
8848/7834	supplies		09/30/2021	68.42	20 E 2540 4100 00 000 000000	12.97
9468/4785/6533	office supplies		09/30/2021	207.95	10 E 1111 4100 00 111 000000	68.42
96333369375	Speech Therapy Start-Up Supplies		09/30/2021	19.99	10 E 1111 4100 00 111 000000	207.95
993637776373	Building Supplies		09/30/2021	39.90	10 E 1210 4100 00 000 000000	19.99
B071VJPRD4	6 (3 packs) Composition Sketchbooks @6.57 ea Total \$39.42 3 (box of dozen) Ebony Drawing Pencil @12.22 ea Total \$36.66		09/30/2021	39.42	20 E 2540 4100 00 000 000000	39.90
					10 E 1111 4150 00 111 000000	39.42
10/19/2021	18819	Wire Transfer	Call One			460.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
459395	Recurring Charges for 10/15/21 - 11/14/21		10/13/2021	460.60		
					20 E 2540 3700 00 000 000000	460.60

AP Check Register

AP Run: October 2021 AP --- Post Date: 2021-10-19 --- AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	18820	Wire Transfer	T-Mobile			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102321	Mobile Hotspots - 9/3/21 - 10/2/21		10/12/2021	400.00		
					10 E 1000 3000 00 000 499802	400.00
10/19/2021	50863	Check	ABM			23,644.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1118967	Custodial Services & Maintenance		10/01/2021	23,644.33		
					20 E 2540 3300 00 000 000000	23,644.33
10/19/2021	50864	Check	Action Lock & Key Inc			705.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110158	Lock Changes		10/12/2021	705.40		
					20 E 2540 4100 00 000 000000	705.40
10/19/2021	50865	Check	Airgas USA, LLC			41.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9982820826	Cylinder Rental		10/12/2021	41.92		
					20 E 2540 3600 00 000 000000	41.92
10/19/2021	50866	Check	AT&T Messaging			29.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7611475	October Services - 10/1/21 - 10/31/21		10/06/2021	29.90		
					20 E 2540 3700 00 000 000000	29.90
10/19/2021	50867	Check	Axess Transportation			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210809	NDSEC Transportation - George Buetow		10/01/2021	600.00		
					40 E 2550 3200 00 000 000000	600.00
10/19/2021	50868	Check	Bloomington Dist #13			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BSD13 - FY21-22	Mainstreaming Formula - 2021-2022		10/01/2021	400.00		
					10 E 4220 6710 00 000 000000	400.00

AP Check Register

AP Run: October 2021 AP — Post Date: 2021-10-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	50869	Check	BMO Mastercard			6,105.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
September 2021	September 6 - October 5, 2021		10/12/2021	6,105.69		
					10 E 1000 4000 00 100 499803	-29.76
					10 E 1000 4000 00 200 499803	-29.75
					10 E 1110 4100 00 110 000000	143.91
					10 E 1111 4100 00 111 000000	89.28
					10 E 1111 4310 00 200 000000	52.37
					10 E 2210 3200 00 000 000000	1,267.00
					10 E 2210 3300 00 000 000000	87.00
					10 E 2310 3100 00 000 000000	50.00
					10 E 2310 3300 00 000 000000	1,054.72
					10 E 2320 3500 00 000 000000	1,003.95
					10 E 2320 4200 00 000 000000	67.40
					10 E 2321 3100 00 000 000000	125.98
					10 E 2520 4100 00 000 000000	112.44
					20 E 2540 4100 00 000 000000	1,917.18
					20 E 2540 4700 00 000 000000	193.97
10/19/2021	50870	Check	Booksource			38,862.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
951072	Complete Leveled Library		10/06/2021	5,822.46		
					10 E 1110 4110 00 110 000000	5,822.46
951458	Complete Leveled Library		10/12/2021	4,463.80		
					10 E 1110 4110 00 110 000000	4,463.80
951459	Complete Leveled Library		10/12/2021	7,042.32		
					10 E 1110 4110 00 110 000000	7,042.32
951460	Complete Leveled Library		10/12/2021	7,430.32		
					10 E 1110 4110 00 110 000000	7,430.32
951716	Complete Leveled Library		10/12/2021	7,708.84		
					10 E 1110 4110 00 110 000000	7,708.84
951717	Complete Leveled Library		10/12/2021	6,394.35		
					10 E 1110 4110 00 110 000000	6,394.35

AP Check Register

AP Run: October 2021 AP — Post Date: 2021-10-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	50871	Check	BSN Sports, LLC			398.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
913690056	FG SW License - FGHN		10/04/2021	398.00		
					10 E 1110 3120 00 110 000000	199.00
					10 E 1111 3120 00 200 000000	199.00
10/19/2021	50872	Check	CDW Government			1,470.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
L539341	Logitech Folio		10/12/2021	1,470.59		
					10 E 2660 4100 00 000 000000	1,470.59
10/19/2021	50873	Check	Cengage Learning			5,380.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
74725987	Math Materials		10/01/2021	4,555.00		
					10 E 1110 4310 00 100 000000	3,300.00
					10 E 1111 4310 00 200 000000	1,255.00
74887377	Math Materials Shipping		10/01/2021	62.40		
					10 E 1111 4310 00 200 000000	62.40
75723394	Math Materials - 7th Grade		10/01/2021	326.70		
					10 E 1111 4310 00 200 000000	326.70
75808083	Math Materials (Additional)		10/01/2021	436.00		
					10 E 1111 4310 00 200 000000	436.00
10/19/2021	50874	Check	Constellation New Energy			1,821.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3301752	Gas Supply: 7/26/21 - 8/23/21		10/01/2021	1,821.02		
					20 E 2540 4500 00 000 000000	1,821.02
10/19/2021	50875	Check	Constellation New Energy			9,364.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60619134301	AO Electricity Charges: 8/19/21 - 9/20/21		10/01/2021	422.16		
					20 E 2540 4600 00 000 000000	422.16
60619136201	AO Electricity Charges: 8/19/21 - 9/20/21		10/01/2021	5,399.15		
					20 E 2540 4600 00 000 000000	5,399.15
60628719301	AO Electricity Charges: 8/20/21 - 9/21/21		10/01/2021	3,543.53		
					20 E 2540 4600 00 000 000000	3,543.53

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Check Date	Check Number	Payment Type	Name				Check Amount
10/19/2021	50876	Check	COTG				1,664.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IN2972502	SMART Learning Suite - 1 Year License Extension		10/01/2021	1,664.00			
					10 E 2660 3150 00 000 000000	1,664.00	
10/19/2021	50877	Check	DuPage ROE				299.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
899041	6 Month Fingerprinting - 1/1/2021 - 6/30/2021		10/04/2021	299.00			
					10 E 2310 3900 00 000 000000	299.00	
10/19/2021	50878	Check	Educational Benefit Coop				539.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
082021	Health Reimbursement Claims & HCA Admin Fees		10/01/2021	539.07			
					10 E 2310 2130 00 000 000000	539.07	
10/19/2021	50879	Check	First Student Inc				47,734.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
199209	Roselle Middle School to Wood Dale Jr High		10/01/2021	132.18			
					40 E 2550 3400 00 000 000000	132.18	
199261	Roselle Middle to Clauss Center		10/01/2021	132.90			
					40 E 2550 3400 00 000 000000	132.90	
201162	Roselle Middle School to Westfield		10/12/2021	134.68			
					40 E 2550 3400 00 000 000000	134.68	
721-H-005030	Bus Transportation - 8/8/21 - 8/20/21		10/12/2021	5,245.92			
					40 E 2550 3100 00 000 000000	5,245.92	
721-H-005031	Bus Transportation - 8/23/21 - 9/24/21		10/12/2021	42,088.32			
					40 E 2550 3100 00 000 000000	42,088.32	
10/19/2021	50880	Check	Flood Brothers				985.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5775367	RMS Recycling, Contaminated Recycling & Trash Service		10/12/2021	461.93			
					20 E 2540 3100 00 000 000000	461.93	
5775371	SHS Recycling, Contaminated Recycling & Trash Service		10/12/2021	523.46			
					20 E 2540 3100 00 000 000000	523.46	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	50881	Check	Follett School Solutions			205.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
328372F	35 Books for RMS Library - PO # 10052100102		10/06/2021	205.60		
					10 E 2220 4100 00 200 000000	205.60
10/19/2021	50882	Check	Forecast5 Analytics			4,588.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV14162	5Lab - License Agreement		10/01/2021	4,588.00		
					10 E 2310 3950 00 000 000000	4,588.00
10/19/2021	50883	Check	Future Design School inc			10,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2338	Hack Your Curriculum - Professional Development		10/12/2021	10,000.00		
					10 E 2210 3200 00 000 000000	10,000.00
10/19/2021	50884	Check	Gopher			210.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN79752	RMS PE Supplies		10/13/2021	210.48		
					10 E 1111 4250 00 111 000000	210.48
10/19/2021	50885	Check	ITR Systems			87,396.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102929	Multi-Site Intercom Replacement		10/13/2021	87,396.00		
					60 E 2530 5100 00 000 000000	87,396.00
10/19/2021	50886	Check	Konica Minolta Business Solutions			492.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1012299	Signalive Subscription License (1 year)		10/01/2021	492.00		
					10 E 1110 3120 00 110 000000	246.00
					10 E 1120 3120 00 200 000000	246.00
10/19/2021	50887	Check	Len's Ace Hardware Inc			40.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K47178	Building Supplies		10/13/2021	4.83		
					20 E 2540 4100 00 000 000000	4.83
K47195	Building Supplies		10/13/2021	10.15		
					20 E 2540 4100 00 000 000000	10.15

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Check Date	Check Number	Payment Type	Name				Check Amount
10/19/2021	50887	Check	Len's Ace Hardware Inc				40.17
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
K47302	Building Supplies			10/13/2021	25.19		
						20 E 2540 4100 00 000 000000	25.19
10/19/2021	50888	Check	Marklund				8,844.78
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Sep 21-22	September Tuition - Ryan Snyder			10/13/2021	8,844.78		
						10 E 1912 6700 00 000 000000	8,844.78
10/19/2021	50889	Check	Medinah School Dist #11				2,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MSD11 - FY2020-21	Mainstreaming Formula			10/04/2021	2,000.00		
						10 E 4220 6700 00 000 000000	400.00
						10 E 4220 6710 00 000 000000	1,600.00
10/19/2021	50890	Check	Menard Consulting				200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2137	Professional Actuarial Services for RSD12			10/04/2021	200.00		
						10 E 2310 3100 00 000 000000	200.00
10/19/2021	50891	Check	Musician's Friend				749.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ARINV60069052	steel drums			10/06/2021	749.95		
						10 E 1110 4200 00 110 000000	749.95
10/19/2021	50892	Check	NCS Pearson, Inc				210.15
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
16125826	Test Protocols			10/04/2021	210.15		
						10 E 1210 4100 00 000 000000	210.15
10/19/2021	50893	Check	NDSEC				224,499.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
012Oct21Est	NDSEC Tuition Billing			10/13/2021	221,954.75		
						10 E 4220 6700 00 000 000000	201,113.20
						10 E 4220 6710 00 000 000000	20,841.55

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Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	50893	Check	NDSEC			224,499.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012YRMAINT22	NDSEC 5 year Maintenance Schedule Project FY 2022		10/04/2021	2,545.00		
					10 E 4220 6170 00 000 000000	2,545.00
10/19/2021	50894	Check	PMA Leasing Inc			2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429521	Lease: Copier Services - October 2021		10/04/2021	2,509.73		
					10 E 2540 3100 00 000 000000	2,509.73
10/19/2021	50895	Check	Preferred Meal Systems			15,017.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CDCN/0037558	Student Meals		10/13/2021	109.20		
					10 E 2560 4200 00 000 000000	109.20
CDIM/1212748	Student Meals		10/04/2021	1,233.32		
					10 E 2560 4200 00 000 000000	1,233.32
CDIM/1212749	Student Meals		10/04/2021	672.75		
					10 E 2560 4200 00 000 000000	672.75
CDIM/1214250	Student Meals		10/04/2021	704.76		
					10 E 2560 4200 00 000 000000	704.76
CDIM/1214251	Student Meals		10/04/2021	880.94		
					10 E 2560 4200 00 000 000000	880.94
CDIM/1217071	Student Meals		10/04/2021	880.94		
					10 E 2560 4200 00 000 000000	880.94
CDIM/1217072	Student Meals		10/04/2021	1,233.31		
					10 E 2560 4200 00 000 000000	1,233.31
CDIM/1218354	Student Meals		10/04/2021	1,303.79		
					10 E 2560 4200 00 000 000000	1,303.79
CDIM/1218355	Student Meals		10/04/2021	951.42		
					10 E 2560 4200 00 000 000000	951.42
CDIM/1218356	Student Meals		10/04/2021	1,515.22		
					10 E 2560 4200 00 000 000000	1,515.22
CDIM/1218357	Student Meals		10/04/2021	2,184.73		
					10 E 2560 4200 00 000 000000	2,184.73
CDIM/1220330	Student Meals		10/13/2021	352.38		
					10 E 2560 4200 00 000 000000	352.38

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/19/2021	50895	Check	Preferred Meal Systems				15,017.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CDIM/1220331	Student Meals		10/13/2021	704.75			
					10 E 2560 4200 00 000 000000	704.75	
CDIM/1221420	Student Meals		10/13/2021	704.76			
					10 E 2560 4200 00 000 000000	704.76	
CDIM/1221421	Student Meals		10/13/2021	1,585.69			
					10 E 2560 4200 00 000 000000	1,585.69	
10/19/2021	50896	Check	Premio				295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5163	Dell Chromebook Repair - Non-Warranty Cost		10/04/2021	25.00			
					10 E 2660 3150 00 000 000000	25.00	
5174	Dell Chromebook Repair - Non-Warranty Cost		10/12/2021	135.00			
					10 E 2660 3150 00 000 000000	135.00	
5177	Dell Chromebook Repair - Non-Warranty Cost		10/12/2021	135.00			
					10 E 2660 3150 00 000 000000	135.00	
10/19/2021	50897	Check	Quadient Leasing USA, Inc.				251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
N9050719	Lease: Postage Meter for 10/18/21 - 1/17/22		10/04/2021	251.79			
					10 E 2520 3400 00 000 000000	251.79	
10/19/2021	50898	Check	Quill Corporation				135.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
19745554	Office Supplies for AO per list		10/12/2021	125.96			
					10 E 2520 4100 00 000 000000	125.96	
19822117	Office Supplies for AO per list		10/12/2021	9.49			
					10 E 2520 4100 00 000 000000	9.49	
10/19/2021	50899	Check	RMC Mechanical Services				8,646.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SI2137611	RMS - Replace Shaft & Bearings		10/04/2021	7,855.00			
					20 E 2540 3100 00 000 000000	7,855.00	
SI2137891	RMS - Investigate Water Leak		10/13/2021	791.67			
					20 E 2540 3100 00 000 000000	791.67	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	50900	Check	Robbins Schwartz			1,897.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
899041	For Professional Services Rendered Through July 31, 2021	10/04/2021	1,897.00	10 E 2310 3200 00 000 000000	1,897.00	
10/19/2021	50901	Check	School Specialty, LLC			1,977.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208128606555	READING intervention supplies - approved by Kelly	10/04/2021	17.96	10 E 1250 4400 00 100 000000	17.96	
208128627192	Basketball Nets	10/04/2021	25.23	10 E 1110 4250 00 110 000000	25.23	
208128658111	Basketball Nets	10/04/2021	45.87	10 E 1110 4250 00 110 000000	45.87	
208128675500	Sax True Flow Medium Cart 1011928338	10/04/2021	110.73	10 E 1111 4150 00 111 000000	110.73	
302500188574	SPIRE Expansion	10/04/2021	1,635.11	10 E 1110 4310 00 100 000000	1,635.11	
308103872143	Classroom Supplies	10/04/2021	40.42	10 E 1110 4100 00 110 000000	40.42	
308103876244	Start up supplies for 2021-22	10/04/2021	49.31	10 E 1110 4100 00 110 000000	49.31	
308103883562	1. House of Doolittle 14 Month Academic Recycled Desk Pad, July 2021-August 2022, 22 x 17 Inches - Item #: 2049830 2. School Smart Polypropylene Round Ring Binder, 1 Inch, Black - Item #: 086358	10/04/2021	52.95	10 E 1111 4100 00 111 000000	52.95	
10/19/2021	50902	Check	Sentry Security			1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
289278	AO Recurring Alarm Services - 11/1/2021 - 1/31/2022	10/12/2021	194.25	20 E 2540 3400 00 000 000000	194.25	
289279	RMS Recurring Billing - 11/1/2021 - 1/31/2022	10/12/2021	348.87	20 E 2540 3400 00 000 000000	348.87	
289280	SHS Recurring Billing - 11/1/2021 - 1/31/2022	10/12/2021	529.20	20 E 2540 3400 00 000 000000	529.20	

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Check Date	Check Number	Payment Type	Name				Check Amount
10/19/2021	50903	Check	Telcom Innovations Group				260.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
A57453	Ticket # 176773 - Labor Charge for Billable Remote Services			10/04/2021	260.00		
						20 E 2540 3750 00 000 000000	260.00
10/19/2021	50904	Check	Terminix				234.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
412158505	Pest Control - Spring Hills School			10/04/2021	117.00		
						20 E 2540 3100 00 000 000000	117.00
412159169	Pest Control - Roselle Middle School			10/04/2021	117.00		
						20 E 2540 3100 00 000 000000	117.00
10/19/2021	50905	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
71377	September 2021 Retirement Plan Administration & Compliance Services			10/04/2021	50.00		
						10 E 2520 3100 00 000 000000	50.00
10/19/2021	50906	Check	Village Of Roselle				300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
7884	Use of Conference Room at Village Hall for Monthly Meetings			10/04/2021	300.00		
						10 E 2310 3100 00 000 000000	300.00
10/19/2021	50907	Check	Warehouse Direct Ofc Prod				15,577.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5023991-0	Student desks for K classrooms			10/13/2021	14,698.50		
						10 E 1000 4000 00 100 499803	14,698.50
5054259-0	Building Supplies			10/04/2021	879.00		
						20 E 2540 4100 00 000 000000	879.00
10/19/2021	50908	Check	Winston Knolls Education Group				5,564.58
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6728	Tuition (September 2021) - George Buetow			10/04/2021	5,564.58		
						10 E 1912 6700 00 000 000000	5,564.58

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2021	50909	Check	WIPFLI LLP			10,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1899093	Progress Billing on 2021 Audit		10/12/2021	10,000.00		
					10 E 2310 3150 00 000 000000	10,000.00
10/19/2021	50910	Check	Wold Architects & Eng			1,544.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
74796	PA System Replace Rose MS & ES		10/04/2021	1,544.27		
					20 E 2540 3100 00 000 000000	1,544.27
10/19/2021	50911	Check	Wood Dale School Dist #7			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WSD7 - FY21-22	Mainstreaming Formula		10/04/2021	200.00		
					10 E 4220 6710 00 000 000000	200.00
10/19/2021	50912	Check	Worth Ave Group			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1225323	Chromebook Insurance		10/04/2021	30.00		
					10 E 2660 3150 00 000 000000	30.00
1225409	Chromebook Insurance		10/04/2021	30.00		
					10 E 2660 3150 00 000 000000	30.00
10/19/2021	50913	Check	Wyebot			6,010.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1377	Wyebot Sensor		10/04/2021	6,010.00		
					10 E 2660 3150 00 000 000000	6,010.00
10/19/2021	50914	Check	Zamick, Jim			1,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3711	Investigative Services		10/04/2021	1,530.00		
					10 E 2310 3100 00 000 000000	1,530.00

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Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$556,712.76

October 2021 AP Summary

Type	Count	Amount
Regular	52	552,616.07
ACH Checks:	0	0.00
Wire Transfers:	4	4,096.69
Epayables:	0	0.00
Total:	56	\$556,712.76

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	620,448.04
20 - Operations and Maintenance Fund	54,050.82
40 - Transportation Fund	49,214.21
50 - Social Security Fund	9,973.43
51 - IMRF Fund	5,705.74
60 - Capital Projects Fund	87,396.00
	<hr/>
	\$826,788.24