

AP Report Cover Sheet March 2021

LAST CHECK APPROVED: #50389	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
February 2021 Interim #50300-50393	\$15,255.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2021 Interim #50394-50402	\$88,487.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Feb & Mar 2021	\$103,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2021 AP #50403	\$79,743.85	\$55,529.82	\$2,000.00	\$30,312.64	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: Feb 2021	\$79,743.85	\$55,529.82	\$2,000.00	\$30,312.64	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
February	\$23,578.03			\$257.07	\$4,319.68	
March	\$23,366.62			\$162.08	\$4,180.49	
IL Dept. of Revenue						
February	\$8,870.02			\$79.71		
March	\$8,770.83			\$44.50		
TRS Payments						
February	\$20,077.98			\$10.04		
March	\$19,988.15			\$10.04		
IMRF Payments						
February	\$871.67			\$8.64	\$2,334.01	
March	\$878.44			\$5.40	\$2,344.58	
THIS Payments						
February	\$4,526.95			\$2.26		
March	\$4,506.68			\$2.26		
Access One		\$383.44				
Amazon	\$1,577.04	\$129.99				
BMO	\$15.00					
Call One		\$548.51				
Flex Plan Claims	\$3,942.50					
Home Depot		\$592.10				
IPMG	\$1,148.52					
RevTrak	\$107.03					
Roselle SD 12	\$4,784.25					
T-Mobile	\$400.00					
TSA	\$14,984.50					

AP Report Cover Sheet March 2021

	\$325,880.67	\$57,183.86	\$2,000.00	\$30,894.64	\$13,178.76	\$0.00
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Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: March 16, 2021

Secretary

President

AP Check Register

AP Run: February 26, 2021 Payroll+ — Post Date: 2021-02-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/26/2021	18619	Wire Transfer	Electrfedtaxpaysystem				28,154.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1FICA.02262021.B	1FICA - FICA for February 26, 2021		02/26/2021	1,209.90			
					50 L 4810 5700 00 000 000000	1,209.90	
1FICA.02262021.D	1FICA - FICA for February 26, 2021		02/26/2021	1,209.90			
					10 L 4810 5700 00 000 000000	1,084.91	
					40 L 4810 5700 00 000 000000	124.99	
1FIT.02262021.D	1FIT - FEDERAL TAX for February 26, 2021		02/26/2021	18,607.58			
					10 L 4810 5200 00 000 000000	18,541.96	
					40 L 4810 5200 00 000 000000	65.62	
1FITADDA.02262021.D	1FITADDA - FIT ADDITIONAL AMOUNT for February 26, 2021		02/26/2021	872.00			
					10 L 4810 5200 00 000 000000	872.00	
1FITADDP.02262021.D	1FITADDP - FIT ADDITIONAL PERCENT for February 26, 2021		02/26/2021	35.84			
					40 L 4810 5200 00 000 000000	35.84	
1MED.02262021.B	1MED - MEDICARE for February 26, 2021		02/26/2021	3,109.78			
					50 L 4810 5710 00 000 000000	3,109.78	
1MED.02262021.D	1MED - MEDICARE for February 26, 2021		02/26/2021	3,109.78			
					10 L 4810 5710 00 000 000000	3,079.16	
					40 L 4810 5710 00 000 000000	30.62	
02/26/2021	18620	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3FLEX.02262021.D	3FLEX - FLEX PLAN for February 26, 2021		02/26/2021	1,971.25			
					10 L 4810 5610 00 000 000000	1,971.25	
02/26/2021	18621	Wire Transfer	Ill Teachers' Retirement				20,088.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2TRS.02262021.D	2TRS - TRS for February 26, 2021		02/26/2021	16,292.86			
					10 L 4810 5100 00 000 000000	16,292.86	
2TRSADM.02262021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for February 26, 2021		02/26/2021	2,578.95			
					10 L 4810 5100 00 000 000000	2,569.52	
					40 L 4810 5100 00 000 000000	9.43	

AP Check Register

AP Run: February 26, 2021 Payroll+ — Post Date: 2021-02-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2021	18621	Wire Transfer	Ill Teachers' Retirement			20,088.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA.02262021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for February 26, 2021	02/26/2021	166.20			
				10 L 4810 5100 00 000 000000	165.59	
				40 L 4810 5100 00 000 000000	0.61	
2TRSBENT.02262021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for February 26, 2021	02/26/2021	1,050.01			
				10 L 4810 5120 00 000 000000	1,050.01	
02/26/2021	18622	Wire Transfer	Illinois Dept Of Revenue			8,949.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.02262021.D	1SIT - IL STATE TAX for February 26, 2021	02/26/2021	8,949.73			
				10 L 4810 5300 00 000 000000	8,870.02	
				40 L 4810 5300 00 000 000000	79.71	
02/26/2021	18623	Wire Transfer	IMRF			3,214.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.02262021.B	2IMRF - IMRF for February 26, 2021	02/26/2021	2,334.01			
				51 L 4810 5400 00 000 000000	2,334.01	
2IMRFT1.02262021.D	2IMRFT1 - IMRF TIER 1 for February 26, 2021	02/26/2021	575.54			
				10 L 4810 5400 00 000 000000	575.54	
2IMRFT2.02262021.D	2IMRFT2 - IMRF TIER 2 for February 26, 2021	02/26/2021	204.77			
				10 L 4810 5400 00 000 000000	196.13	
				40 L 4810 5400 00 000 000000	8.64	
2IMRFVT1.02262021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for February 26, 2021	02/26/2021	100.00			
				10 L 4810 5400 00 000 000000	100.00	
02/26/2021	18624	Wire Transfer	IPMG EBS			1,148.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11076	Dec Dental/Flex	02/18/2021	1,148.52			
				10 E 1112 2400 00 000 000000	850.77	
				10 E 1112 2500 00 000 000000	297.75	

AP Check Register

AP Run: February 26, 2021 Payroll+ — Post Date: 2021-02-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/26/2021	18625	Wire Transfer	Roselle Schl Dist #12				975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.02262021.D	3DEN - DENTAL for February 26, 2021	02/26/2021	975.00	10 L 4810 5620 00 000 000000	975.00		
02/26/2021	18626	Wire Transfer	This Fund				4,529.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.02262021.B	2THISADM - THIS ADMIN BENEFIT for February 26, 2021	02/26/2021	618.95	10 L 4810 5110 00 000 000000	616.69		
				40 L 4810 5110 00 000 000000	2.26		
2THISTCH.02262021.B	2THISTCH - THIS TEACHER BENEFIT for February 26, 2021	02/26/2021	1,665.47	10 L 4810 5110 00 000 000000	1,665.47		
2THISTCH.02262021.D	2THISTCH - THIS TEACHER CONTRIBUTION for February 26, 2021	02/26/2021	2,244.79	10 L 4810 5110 00 000 000000	2,244.79		
02/26/2021	18627	Wire Transfer	TSA Consulting Group Inc				7,286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.02262021.D	4AXA - AXA for February 26, 2021	02/26/2021	3,201.00	10 L 4810 5500 00 000 000000	3,201.00		
4FIDLT.02262021.D	4FIDLT - FIDELITY INVESTMENTS for February 26, 2021	02/26/2021	1,550.00	10 L 4810 5500 00 000 000000	1,550.00		
4LINC.02262021.D	4LINC - LINCOLN INVESTMENT PLAN for February 26, 2021	02/26/2021	2,175.00	10 L 4810 5500 00 000 000000	2,175.00		
4OPP.02262021.D	4OPP - OPPONHEIMER for February 26, 2021	02/26/2021	360.00	10 L 4810 5500 00 000 000000	360.00		
02/26/2021	50390	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.02262021.D	3AFLINS - AFLAC INSURANCE for February 26, 2021	02/26/2021	11.64	10 L 4810 5630 00 000 000000	11.64		

AP Check Register

AP Run: February 26, 2021 Payroll+ — Post Date: 2021-02-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2021	50390	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5AFLLIFE.02262021.D	5AFLLIFE - AFLAC LIFE for February 26, 2021	02/26/2021	22.00			
				10 L 4810 5630 00 000 000000	22.00	
02/26/2021	50391	Check	Educational Benefit Coop			11,929.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.02262021.D	3HLTF - HEALTH FAMILY for February 26, 2021	02/26/2021	8,641.50			
				10 L 4810 5600 00 000 000000	8,641.50	
3HLTS.02262021.D	3HLTS - HEALTH SINGLE for February 26, 2021	02/26/2021	1,098.00			
				10 L 4810 5600 00 000 000000	1,098.00	
3HMOF.02262021.D	3HMOF - HMO FAMILY for February 26, 2021	02/26/2021	1,920.00			
				10 L 4810 5600 00 000 000000	1,920.00	
3HMOS.02262021.D	3HMOS - HMO SINGLE for February 26, 2021	02/26/2021	270.00			
				10 L 4810 5600 00 000 000000	270.00	
02/26/2021	50392	Check	Reliance Standard Life			1,198.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.02262021.D	5VOLLIFE - VOLUNTARY LIFE for February 26, 2021	02/26/2021	284.48			
				10 L 4810 5640 00 000 000000	284.48	
FebruaryLTD	LTD Insurance Feb 2021	02/18/2021	914.29			
				10 E 1110 2100 00 110 000000	376.11	
				10 E 1111 2100 00 111 000000	171.59	
				10 E 1205 2100 00 000 000000	70.70	
				10 E 1205 2150 00 000 000000	24.86	
				10 E 1210 2100 00 000 000000	11.49	
				10 E 1800 2100 00 000 000000	22.60	
				10 E 2110 2100 00 000 000000	31.39	
				10 E 2130 2100 00 000 000000	12.98	
				10 E 2140 2100 00 000 000000	11.08	
				10 E 2210 2100 00 000 000000	21.59	
				10 E 2220 2100 00 000 000000	31.39	
				10 E 2320 2100 00 000 000000	23.33	
				10 E 2410 2100 00 000 000000	41.42	
				10 E 2410 2150 00 000 000000	24.69	
				10 E 2520 2100 00 000 000000	39.07	

AP Check Register

AP Run: February 26, 2021 Payroll+ — Post Date: 2021-02-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2021	50393	Check	Roselle Education Ass'n	2,093.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.02262021.D	5READUES - REA DUES for February 26, 2021	02/26/2021	2,073.50		
				10 L 4810 5910 00 000 000000	2,073.50
5REAPT.02262021.D	5REAPT - REA PART TIME DUES for February 26, 2021	02/26/2021	19.73		
				10 L 4810 5910 00 000 000000	19.73
Total:					\$91,571.97

February 26, 2021 Payroll+ Summary

Type	Count	Amount
Regular	4	15,255.14
ACH Checks:	0	0.00
Wire Transfers:	9	76,316.83
Epayables:	0	0.00
Total:	13	\$91,571.97

AP Check Register

AP Run: February 2021 Bank Fees — Post Date: 2021-02-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2021	18628	Wire Transfer	BMO Harris Bank, N.A.			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Feb 21	Service Charge		02/26/2021	15.00		
					10 E 2520 6100 00 000 000000	15.00
02/28/2021	18629	Wire Transfer	RevTrak			107.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Feb 21	Service Charge		02/05/2021	107.03		
					10 E 2520 6100 00 000 000000	107.03
Total:						\$122.03

February 2021 Bank Fees Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	122.03
Epayables:	0	0.00
Total:	2	\$122.03

AP Check Register

AP Run: March 12, 2021 Payroll — Post Date: 2021-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/12/2021	18633	Wire Transfer	Electfedtaxpaysystem				27,709.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1FICA.03122021.B	1FICA - FICA for March 12, 2021	03/12/2021	1,108.08	50 L 4810 5700 00 000 000000			1,108.08
1FICA.03122021.D	1FICA - FICA for March 12, 2021	03/12/2021	1,108.08	10 L 4810 5700 00 000 000000			1,029.22
				40 L 4810 5700 00 000 000000			78.86
1FIT.03122021.D	1FIT - FEDERAL TAX for March 12, 2021	03/12/2021	18,447.73	10 L 4810 5200 00 000 000000			18,409.93
				40 L 4810 5200 00 000 000000			37.80
1FITADDA.03122021.D	1FITADDA - FIT ADDITIONAL AMOUNT for March 12, 2021	03/12/2021	872.00	10 L 4810 5200 00 000 000000			872.00
1FITADDP.03122021.D	1FITADDP - FIT ADDITIONAL PERCENT for March 12, 2021	03/12/2021	28.48	10 L 4810 5200 00 000 000000			2.88
				40 L 4810 5200 00 000 000000			25.60
1MED.03122021.B	1MED - MEDICARE for March 12, 2021	03/12/2021	3,072.41	50 L 4810 5710 00 000 000000			3,072.41
1MED.03122021.D	1MED - MEDICARE for March 12, 2021	03/12/2021	3,072.41	10 L 4810 5710 00 000 000000			3,052.59
				40 L 4810 5710 00 000 000000			19.82
03/12/2021	18634	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3FLEX.03122021.D	3FLEX - FLEX PLAN for March 12, 2021	03/12/2021	1,971.25	10 L 4810 5610 00 000 000000			1,971.25
03/12/2021	18635	Wire Transfer	Ill Teachers' Retirement				19,998.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRS.03122021.D	2TRS - TRS for March 12, 2021	03/12/2021	16,208.46	10 L 4810 5100 00 000 000000			16,208.46
2TRSADM.03122021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for March 12, 2021	03/12/2021	2,578.95	10 L 4810 5100 00 000 000000			2,569.52
				40 L 4810 5100 00 000 000000			9.43

AP Check Register

AP Run: March 12, 2021 Payroll — Post Date: 2021-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2021	18635	Wire Transfer	Ill Teachers' Retirement			19,998.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRSBENA.0312202 1.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for March 12, 2021		03/12/2021	166.20		
					10 L 4810 5100 00 000 000000	165.59
					40 L 4810 5100 00 000 000000	0.61
2TRSBENT.0312202 1.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for March 12, 2021		03/12/2021	1,044.58		
					10 L 4810 5120 00 000 000000	1,044.58
03/12/2021	18636	Wire Transfer	Illinois Dept Of Revenue			8,815.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1SIT.03122021.D	1SIT - IL STATE TAX for March 12, 2021		03/12/2021	8,815.33		
					10 L 4810 5300 00 000 000000	8,770.83
					40 L 4810 5300 00 000 000000	44.50
03/12/2021	18637	Wire Transfer	IMRF			3,228.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2IMRF.03122021.B	2IMRF - IMRF for March 12, 2021		03/12/2021	2,344.58		
					51 L 4810 5400 00 000 000000	2,344.58
2IMRFT1.03122021. D	2IMRFT1 - IMRF TIER 1 for March 12, 2021		03/12/2021	563.71		
					10 L 4810 5400 00 000 000000	563.71
2IMRFT2.03122021. D	2IMRFT2 - IMRF TIER 2 for March 12, 2021		03/12/2021	220.13		
					10 L 4810 5400 00 000 000000	214.73
					40 L 4810 5400 00 000 000000	5.40
2IMRFVT1.03122021 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for March 12, 2021		03/12/2021	100.00		
					10 L 4810 5400 00 000 000000	100.00
03/12/2021	18638	Wire Transfer	Roselle Schl Dist #12			3,809.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DEN.03122021.D	3DEN - DENTAL for March 12, 2021		03/12/2021	975.00		
					10 L 4810 5620 00 000 000000	975.00

AP Check Register

AP Run: March 12, 2021 Payroll — Post Date: 2021-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/12/2021	18638	Wire Transfer	Roselle Schl Dist #12				3,809.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFBP.03122021. B	3DENFBP - DENTAL FAMILY BOARD PAID for March 12, 2021	03/12/2021	420.80				
				10 L 4810 5620 00 000 000000	420.80		
3DENFCL.03122021. B	3DENFCL - DENTAL FAMILY CLASSIFIED for March 12, 2021	03/12/2021	181.20				
				10 L 4810 5620 00 000 000000	181.20		
3DENFCT.03122021. B	3DENFCT - DENTAL FAMILY CERTIFIED for March 12, 2021	03/12/2021	604.00				
				10 L 4810 5620 00 000 000000	604.00		
3DENSBP.03122021. B	3DENSBP - DENTAL SINGLE BOARD PAID for March 12, 2021	03/12/2021	41.75				
				10 L 4810 5620 00 000 000000	41.75		
3DENSCL.03122021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for March 12, 2021	03/12/2021	250.50				
				10 L 4810 5620 00 000 000000	250.50		
3DENSCT.03122021. B	3DENSCT - DENTAL SINGLE CERTIFIED for March 12, 2021	03/12/2021	1,336.00				
				10 L 4810 5620 00 000 000000	1,336.00		
03/12/2021	18639	Wire Transfer	This Fund				4,508.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.0312202 1.B	2THISADM - THIS ADMIN BENEFIT for March 12, 2021	03/12/2021	618.95				
				10 L 4810 5110 00 000 000000	616.69		
				40 L 4810 5110 00 000 000000	2.26		
2THISTCH.03122021 .B	2THISTCH - THIS TEACHER BENEFIT for March 12, 2021	03/12/2021	1,656.84				
				10 L 4810 5110 00 000 000000	1,656.84		
2THISTCH.03122021 .D	2THISTCH - THIS TEACHER CONTRIBUTION for March 12, 2021	03/12/2021	2,233.15				
				10 L 4810 5110 00 000 000000	2,233.15		
03/12/2021	18640	Wire Transfer	TSA Consulting Group Inc				7,698.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.03122021.D	4AXA - AXA for March 12, 2021	03/12/2021	3,201.00				
				10 L 4810 5500 00 000 000000	3,201.00		

AP Check Register

AP Run: March 12, 2021 Payroll — Post Date: 2021-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2021	18640	Wire Transfer	TSA Consulting Group Inc			7,698.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4FIDLT.03122021.D	4FIDLT - FIDELITY INVESTMENTS for March 12, 2021	03/12/2021	1,650.00	10 L 4810 5500 00 000 000000	1,650.00	
4LINC.03122021.D	4LINC - LINCOLN INVESTMENT PLAN for March 12, 2021	03/12/2021	2,487.50	10 L 4810 5500 00 000 000000	2,487.50	
4OPP.03122021.D	4OPP - OPPONHEIMER for March 12, 2021	03/12/2021	360.00	10 L 4810 5500 00 000 000000	360.00	
03/12/2021	50394	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.03122021.D	3AFLINS - AFLAC INSURANCE for March 12, 2021	03/12/2021	11.64	10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.03122021.D	5AFLIFE - AFLAC LIFE for March 12, 2021	03/12/2021	22.00	10 L 4810 5630 00 000 000000	22.00	
03/12/2021	50395	Check	Bradburn, Anthony C			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2021	Phone allowance for FY 21 (2/3) March 21	03/01/2021	166.67	10 E 2410 3700 00 000 000000	166.67	
03/12/2021	50396	Check	Educational Benefit Coop			84,809.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.03122021.D	3HLTF - HEALTH FAMILY for March 12, 2021	03/12/2021	8,641.50	10 L 4810 5600 00 000 000000	8,641.50	
3HLTFBP.03122021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for March 12, 2021	03/12/2021	9,070.16	10 L 4810 5600 00 000 000000	9,070.16	
3HLTFCL.03122021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for March 12, 2021	03/12/2021	7,222.70	10 L 4810 5600 00 000 000000	7,222.70	
3HLTFCT.03122021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for March 12, 2021	03/12/2021	23,112.64	10 L 4810 5600 00 000 000000	23,112.64	

AP Check Register

AP Run: March 12, 2021 Payroll — Post Date: 2021-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2021	50396	Check	Educational Benefit Coop	84,809.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTS.03122021.D	3HLTS - HEALTH SINGLE for March 12, 2021	03/12/2021	1,098.00		
				10 L 4810 5600 00 000 000000	1,098.00
3HLTSBP.03122021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for March 12, 2021	03/12/2021	943.70		
				10 L 4810 5600 00 000 000000	943.70
3HLTSCL.03122021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for March 12, 2021	03/12/2021	2,556.60		
				10 L 4810 5600 00 000 000000	2,556.60
3HLTSCT.03122021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for March 12, 2021	03/12/2021	17,896.20		
				10 L 4810 5600 00 000 000000	17,896.20
3HMOF.03122021.D	3HMOF - HMO FAMILY for March 12, 2021	03/12/2021	1,920.00		
				10 L 4810 5600 00 000 000000	1,920.00
3HMOFCT.03122021.B	3HMOFCT - HMO FAMILY CERTIFIED for March 12, 2021	03/12/2021	6,140.52		
				10 L 4810 5600 00 000 000000	6,140.52
3HMOS.03122021.D	3HMOS - HMO SINGLE for March 12, 2021	03/12/2021	270.00		
				10 L 4810 5600 00 000 000000	270.00
3HMOSCL.03122021.B	3HMOSCL - HMO SINGLE CLASSIFIED for March 12, 2021	03/12/2021	1,896.84		
				10 L 4810 5600 00 000 000000	1,896.84
3HMOSCT.03122021.B	3HMOSCT - HMO SINGLE CERTIFIED for March 12, 2021	03/12/2021	3,793.68		
				10 L 4810 5600 00 000 000000	3,793.68
5LIFEACL.03122021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for March 12, 2021	03/12/2021	20.01		
				10 L 4810 5600 00 000 000000	20.01
5LIFEACT.03122021.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for March 12, 2021	03/12/2021	75.69		
				10 L 4810 5600 00 000 000000	75.69
5LIFECL.03122021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for March 12, 2021	03/12/2021	25.20		
				10 L 4810 5600 00 000 000000	25.20

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AP Run: March 12, 2021 Payroll — Post Date: 2021-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/12/2021	50396	Check	Educational Benefit Coop			84,809.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5LIFECT.03122021.B	5LIFECT - LIFE INSURANCE CERTIFIED for March 12, 2021	03/12/2021	126.00			
				10 L 4810 5600 00 000 000000	126.00	
03/12/2021	50397	Check	Girmscheid, Lew E			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2021	Phone allowance for FY 21 (2/3) March 21	03/01/2021	166.67			
				10 E 2410 3700 00 000 000000	166.67	
03/12/2021	50398	Check	Harris, Gregory T			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2021	Phone allowance for FY 21 (2/3) March 21	03/01/2021	166.67			
				10 E 2510 3700 00 000 000000	166.67	
03/12/2021	50399	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2021	Phone and travel allowance for FY 21 (2/3) March 2021	03/01/2021	600.00			
				10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3700 00 000 000000	400.00	
03/12/2021	50400	Check	Lynn, Kelly A			166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
March 2021	Phone allowance for FY 21 (2/3) March 21	03/01/2021	166.67			
				10 E 2210 3700 00 000 000000	166.67	
03/12/2021	50401	Check	Reliance Standard Life			284.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.03122021.D	5VOLLIFE - VOLUNTARY LIFE for March 12, 2021	03/12/2021	284.48			
				10 L 4810 5640 00 000 000000	284.48	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2021	50402	Check	Roselle Education Ass'n	2,093.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.03122021.D	5READUES - REA DUES for March 12, 2021	03/12/2021	2,073.50		
				10 L 4810 5910 00 000 000000	2,073.50
5REAPT.03122021.D	5REAPT - REA PART TIME DUES for March 12, 2021	03/12/2021	19.73		
				10 L 4810 5910 00 000 000000	19.73
Total:					\$166,226.54

March 12, 2021 Payroll Summary

Type	Count	Amount
Regular	9	88,487.47
ACH Checks:	0	0.00
Wire Transfers:	8	77,739.07
Epayables:	0	0.00
Total:	17	\$166,226.54

AP Check Register

AP Run: March 2021 AP — Post Date: 2021-03-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/16/2021	18641	Wire Transfer	Access One			383.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4856965	Phone Bill - 3/1/21 - 3/31/21	03/03/2021	383.44			
				20 E 2540 3700 00 000 000000	383.44	
03/16/2021	18642	Wire Transfer	Amazon.com			1,707.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
434459686334	Curriculum and Professional Development Materials	03/01/2021	47.93			
				10 E 2210 1000 00 000 000000	32.94	
				10 E 2210 4200 00 000 000000	14.99	
437876863357	BD ED Supplies	03/01/2021	112.54			
				10 E 2310 4100 00 000 000000	112.54	
443888789599	https://www.amazon.com/hz/wishlist/ls/288CPCAMNW8ZH?ref_wl_share	02/20/2021	41.30			
	Wall mountable mail holders					
				10 E 1110 4100 00 110 000000	41.30	
445939783647	Special Ed Supplies	03/01/2021	12.99			
				10 E 1110 4100 00 110 000000	12.99	
446695569956	Projector Lamp - Replacement	03/01/2021	57.58			
				10 E 2660 4100 00 000 000000	57.58	
447754574637	2 webcams for remote teaching	02/20/2021	79.98			
				10 E 1000 4000 00 200 499800	79.98	
454438955373	Gym Disinfectant Wipes	03/01/2021	159.49			
				10 E 2540 4000 00 200 499800	159.49	
466654588878	Office Supplies	02/26/2021	41.92			
				10 E 2520 4100 00 000 000000	41.92	
597969654759	Projector - Replacement Air Filter	03/01/2021	16.00			
				10 E 2660 4100 00 000 000000	16.00	
598589445733	Books for Spanish class	02/20/2021	76.26			
				10 E 1111 4100 00 111 000000	76.26	
634748789353	Special Ed Supplies	03/01/2021	293.14			
				10 E 1110 4100 00 110 000000	293.14	
645696565795	Mower Tires	03/03/2021	129.99			
				20 E 2540 4100 00 000 000000	129.99	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/16/2021	18642	Wire Transfer	Amazon.com				1,707.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
6464/7735/4475	Star Student - Email sent over to Jeslyn. Please send each item to the student's home. Rishab Kulkarni - exercise ball - Marin Greener - Gathering Blue Cody Matuszak - Dumbbells	02/20/2021	28.87				
669536437438	Gym disinfectant wipes	02/20/2021	159.49	10 E 1111 4130 00 111 000000			28.87
694833463455	Supplies	03/01/2021	15.99	10 E 2540 4000 00 100 499800			159.49
7837/6788	1 each of each color -(comes in 3 pkg). HP designjet 711 - Cyan, Black, yellow and Magenta Link to wish list sent to Jeslyn	02/20/2021	250.81	10 E 2520 4100 00 000 000000			15.99
888335487654	https://www.amazon.com/hz/wishlist/ls/34588GNRPZIMK?ref_=wl_share	02/20/2021	55.70	10 E 1111 4100 00 111 000000			250.81
987649333588	Lunch Supplies	03/01/2021	127.05	10 E 1110 4100 00 110 000000			55.70
				10 E 2560 4500 00 000 000000			127.05
03/16/2021	18643	Wire Transfer	Call One				548.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
387503	March Phone Bill	03/12/2021	548.51				
				20 E 2540 3700 00 000 000000			548.51
03/16/2021	18644	Wire Transfer	Home Depot Credit Svcs				592.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3200133	Building Supplies	02/19/2021	592.10				
				20 E 2540 4100 00 000 000000			592.10
03/16/2021	18645	Wire Transfer	T-Mobile				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
032321	Mobile Hotspots	03/08/2021	400.00				
				10 E 1000 3000 00 100 430000			400.00

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/16/2021	50403	Check	ABM			37,739.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1088503	Custodial Services & Maintenance		03/05/2021	18,869.92		
					20 E 2540 3300 00 000 000000	18,869.92
1092846	Custodial Services & Maintenance		03/05/2021	18,869.92		
					20 E 2540 3300 00 000 000000	18,869.92
03/16/2021	50404	Check	Aflac			67.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
721613	Cash, Marcus, - ACC; Pasquini, Silvia - LIFE		03/09/2021	67.27		
					10 L 4810 5630 00 000 000000	67.27
03/16/2021	50405	Check	Airgas USA, LLC			35.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9977652431	Cylinder Rental		03/09/2021	35.04		
					20 E 2540 3600 00 000 000000	35.04
03/16/2021	50406	Check	Alexian Bros Behavioral			680.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
-8046859	BH School Billing BCE		03/03/2021	120.00		
					10 E 1205 3160 00 000 000000	120.00
8055588	BH School Billing BCE		03/03/2021	560.00		
					10 E 1205 3160 00 000 000000	560.00
03/16/2021	50407	Check	AT&T Messaging			14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7580912	March Services		03/05/2021	14.95		
					20 E 2540 3700 00 000 000000	14.95
03/16/2021	50408	Check	Axess Transportation			1,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210117	NDSEC Transportation - George Buetow		02/26/2021	540.00		
					40 E 2550 3200 00 000 000000	540.00
210217	NDSEC Transportation - George Buetow		03/10/2021	720.00		
					40 E 2550 3200 00 000 000000	720.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
03/16/2021	50409	Check	Bilinguists	540.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
035-121-21	Bilingual Speech/Language Evaluations		03/04/2021	540.00		
					10 E 1800 3400 00 000 000000	540.00
03/16/2021	50410	Check	Blue Point Alert	2,760.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RosC2-3	C2 and Monitoring		03/02/2021	2,760.00		
					20 E 2540 3100 00 000 000000	2,760.00
03/16/2021	50411	Check	BMO Mastercard	2,169.99		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Feb 2021	P Card Statement Feb 6- March 5 2021		03/11/2021	2,169.99		
					10 E 1110 4240 00 100 000000	93.34
					10 E 2210 3200 00 000 000000	10.00
					10 E 2210 4200 00 000 000000	249.92
					10 E 2320 3500 00 000 000000	849.00
					10 E 2321 3100 00 000 000000	14.99
					10 E 2410 6100 00 000 000000	89.00
					10 E 2540 3700 00 000 000000	9.99
					20 E 2540 3200 00 000 000000	26.00
					20 E 2540 4100 00 000 000000	406.36
					20 E 2540 4700 00 000 000000	421.39
03/16/2021	50412	Check	Carolina Biological Suppl	233.24		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51302892 RI	81 large owl pellets item #227880 See attached pdf of cart		02/26/2021	233.24		
					10 E 1110 4240 00 100 000000	233.24
03/16/2021	50413	Check	Cash, Marcus D	90.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
March Travel	(2/3) travel reimbursement check—prorated at 75%		03/10/2021	90.00		
					10 E 1110 3300 00 110 000000	45.00
					10 E 1111 3300 00 111 000000	45.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/16/2021	50414	Check	Chicago Backflow Inc			1,010.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
326998	Backflow Services - Spring Hill School		03/10/2021	1,010.00		
					20 E 2540 3100 00 000 000000	1,010.00
03/16/2021	50415	Check	Citizens Taxi Dispatch Inc			664.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7347-1	NDSEC Transportation - Jesse Griffin		02/26/2021	664.00		
					40 E 2550 3200 00 000 000000	664.00
03/16/2021	50416	Check	Constellation New Energy			5,565.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19267787701	AO Electric Supply Charges: 12/21/20 - 1/22/21		02/26/2021	303.67		
					20 E 2540 4600 00 000 000000	303.67
19497927001	AO Electricity Charges: 1/22/21 - 2/22/21		03/04/2021	318.73		
					20 E 2540 4600 00 000 000000	318.73
19497927201	SHS Electric Supply Charges: 1/22/21 - 2/22/21		03/04/2021	2,919.82		
					20 E 2540 4600 00 000 000000	2,919.82
19510429001	RMS Electric Supply Charges: 1/25/21 - 2/23/21		03/02/2021	2,023.33		
					20 E 2540 4500 00 000 000000	2,023.33
03/16/2021	50417	Check	Constellation New Energy			3,517.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3098609	Gas Supply Charges: 11/24/20 - 12/27/20		02/26/2021	3,517.21		
					20 E 2540 4500 00 000 000000	3,517.21
03/16/2021	50418	Check	Deforest, Carrie A			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03112021	DeForrest Google cert. reimbursement		03/11/2021	10.00		
					10 E 2210 3200 00 000 000000	10.00
03/16/2021	50419	Check	Dyopath, LLC			9,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013821	IT Managed Services		02/26/2021	9,350.00		
					10 E 2660 3100 00 000 000000	9,350.00

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Check Date	Check Number	Payment Type	Name				Check Amount
03/16/2021	50420	Check	Educational Benefit Coop				1,671.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
012021	Health Reimbursement Claims & HCA Administrative Fees		02/26/2021	1,671.71			
					10 L 4810 5600 00 000 000000	1,671.71	
03/16/2021	50421	Check	First Student Inc				28,388.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
721-H-004917	Bus Transportation - 1/25/21 - 2/19/21		02/26/2021	28,388.64			
					40 E 2550 3100 00 000 000000	28,388.64	
03/16/2021	50422	Check	Flood Brothers				975.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5402210	RMS Recycling & Trash Service		03/09/2021	457.45			
					20 E 2540 3100 00 000 000000	457.45	
5402214	SHS Recycling & Trash Service		03/09/2021	518.39			
					20 E 2540 3100 00 000 000000	518.39	
03/16/2021	50423	Check	Follett School Solutions				320.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
822474	books for RMS library		02/26/2021	320.29			
					10 E 2220 4300 00 000 000000	320.29	
03/16/2021	50424	Check	Ford Motor Credit Company LLC				1,190.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1764437	Truck Finance Payment		02/26/2021	595.26			
					20 E 2540 5300 00 000 000000	595.26	
1764915	Truck Finance Payment		03/09/2021	595.26			
					20 E 2540 5300 00 000 000000	595.26	
03/16/2021	50425	Check	FoxHire, LLC				2,877.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AS01582350-IN	Ellen Woodstein Contracted Speech Services		02/17/2021	2,877.00			
					10 E 1210 3100 00 000 000000	2,877.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/16/2021	50426	Check	Garvey's Office Products			1,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2043218	PPE Products	02/26/2021	35.70			
				10 E 2540 4000 00 100 499800	21.42	
				10 E 2540 4000 00 200 499800	14.28	
PINV2043845	PPE Products	03/01/2021	1,749.30			
				10 E 2540 4000 00 100 499800	1,049.58	
				10 E 2540 4000 00 200 499800	699.72	
03/16/2021	50427	Check	Heartland Alliance Health			113.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17972	Telephonic Services	02/26/2021	113.15			
				10 E 1205 3100 00 000 000000	113.15	
03/16/2021	50428	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			132.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50927	Professional Services Rendered	03/09/2021	132.50			
				10 E 2310 3200 00 000 000000	132.50	
03/16/2021	50429	Check	IASA			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87 7718-FY21	Annual Licensing Fee	02/26/2021	275.00			
				10 E 2520 4100 00 000 000000	275.00	
03/16/2021	50430	Check	Learning Technology Center of Illinois			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LTC3162-AR	2021 SecurED Conference	03/02/2021	25.00			
				10 E 2210 1000 00 000 000000	25.00	
03/16/2021	50431	Check	Mahoney's Graduation Serv			1,560.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202137	79 Cap and gowns - Freedom - Forest green. email was sent to John with student's measurements	03/10/2021	1,560.25			
				10 E 1111 4120 00 111 000000	1,560.25	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/16/2021	50432	Check	Marklund				7,436.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
Jan 20-21	January Tuition - Ryan Snyder		02/26/2021	7,436.52			
					10 E 1912 6700 00 000 000000	7,436.52	
03/16/2021	50433	Check	Medinah School Dist #11				25,677.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2016-2017	Unpaid tuition from FY 17. Payment arrangement agreed to by Dr. H and Tony A. in 2019. This will fulfill obligation.		03/12/2021	25,677.60			
					10 E 4220 6710 00 000 000000	25,677.60	
03/16/2021	50434	Check	Mejia-Cortez, Araceli				112.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
March Travel	(2/3) travel reimbursement check—prorated at 75%		03/10/2021	112.50			
					10 E 2410 3600 00 000 000000	112.50	
03/16/2021	50435	Check	Metropolitan Preparatory				4,479.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MP 65223	Jesse Griffin Tuition - January 20-21		02/26/2021	4,479.82			
					10 E 1912 6700 00 000 000000	4,479.82	
03/16/2021	50436	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
429514	Lease Copier Services - March 2021		03/05/2021	2,509.73			
					10 E 2540 3100 00 000 000000	2,509.73	
03/16/2021	50437	Check	PMA Securities, LLC				2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV12280	District's 2020 Continuing Disclosure Filing		03/10/2021	2,000.00			
					30 E 5400 3250 00 000 000000	2,000.00	
03/16/2021	50438	Check	Poli, Natalie M				45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
March Travel	(2/3) travel reimbursement check—prorated at 75%		03/10/2021	45.00			
					10 E 1110 3300 00 110 000000	22.50	
					10 E 1111 3300 00 111 000000	22.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/16/2021	50439	Check	Quill Corporation			133.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14463001	Supply order per attached list		02/26/2021	133.74		
					10 E 2520 4100 00 000 000000	133.74
03/16/2021	50440	Check	RMC Mechanical Services			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI2114181	Boiler Leaks Service		03/11/2021	600.00		
					20 E 2540 3100 00 000 000000	600.00
03/16/2021	50441	Check	Robbins Schwartz			411.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
881656	For Professional Services Rendered Through 12/31/20		02/26/2021	343.00		
					10 E 2310 3200 00 000 000000	343.00
881657	For Professional Services Rendered Through 12/31/20		02/26/2021	68.75		
					10 E 2310 3200 00 000 000000	68.75
03/16/2021	50442	Check	School Nurse Supply Inc			36.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0824401-IN	Child size mask		02/26/2021	36.15		
					10 E 2540 4000 00 100 499800	36.15
03/16/2021	50443	Check	School Specialty			48.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208126967817	cart 1007145467- office supplies, post it notes, Blue stik, and card stock for honor roll		02/26/2021	48.69		
					10 E 1111 4100 00 111 000000	48.69
03/16/2021	50444	Check	Sound Incorporated			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D1352514	RMS Sound System Servicing		03/01/2021	380.00		
					10 E 2660 3100 00 000 000000	380.00
03/16/2021	50445	Check	Sribniak, Ron			3.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60201	Jet Brite Car Wash		03/08/2021	3.00		
					20 E 2540 3100 00 000 000000	3.00

AP Check Register

AP Run: March 2021 AP — Post Date: 2021-03-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/16/2021	50446	Check	Steiner, Lisa K				67.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
March Travel	(2/3) travel reimbursement check—prorated at 75%		03/10/2021	67.50			
					10 E 1110 3300 00 110 000000	33.75	
					10 E 1111 3300 00 111 000000	33.75	
03/16/2021	50447	Check	Technology Resource Advisors, Inc.				2,997.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
32162	Lenovo ThinkPads		02/26/2021	2,997.00			
					10 E 2660 7100 00 000 000000	2,997.00	
03/16/2021	50448	Check	Telcom Innovations Group				65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
A565309	Labor Charge for Billable Remote Services - Ticket # 175581		03/04/2021	65.00			
					20 E 2540 3750 00 000 000000	65.00	
03/16/2021	50449	Check	The Office of the State Fire Marshal				420.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
9641541	Boiler Service		03/03/2021	420.00			
					20 E 2540 3100 00 000 000000	420.00	
03/16/2021	50450	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
63383	February 2021 Retirement Plan Administration & Compliance Services		03/03/2021	50.00			
					10 E 2520 3100 00 000 000000	50.00	
03/16/2021	50451	Check	Village Of Roselle				779.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1165050	SHS Water - 1/5/21 - 2/2/21		02/26/2021	360.19			
					20 E 2540 3800 00 000 000000	360.19	
148382	AO Water - 1/5/21 - 2/2/21		02/26/2021	36.62			
					20 E 2540 3800 00 000 000000	36.62	
336950	SHS Water - 1/5/21 - 2/2/21		02/26/2021	137.09			
					20 E 2540 3800 00 000 000000	137.09	

AP Check Register

AP Run: March 2021 AP — Post Date: 2021-03-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/16/2021	50451	Check	Village Of Roselle			779.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
491400	RMS Water - 1/5/21 - 2/2/21	02/26/2021	245.22	20 E 2540 3800 00 000 000000	245.22	
03/16/2021	50452	Check	Wheaton North High School			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2121	DuPage County Social Studies Conference	02/26/2021	90.00	10 E 1111 3500 00 111 000000	90.00	
03/16/2021	50453	Check	Winston Knolls Education Group			5,221.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6564	February Tuition - George Buetow	03/03/2021	5,221.20	10 E 1912 6700 00 000 000000	5,221.20	
03/16/2021	50454	Check	WPFLI LLP			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1768143	Final Billing of \$9,000 of \$21,000 contract	03/09/2021	9,000.00	10 E 2310 3150 00 000 000000	9,000.00	
Total:						\$171,217.39

March 2021 AP Summary

Type	Count	Amount
Regular	52	167,586.31
ACH Checks:	0	0.00
Wire Transfers:	5	3,631.08
Epayables:	0	0.00
Total:	57	\$171,217.39

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	325,880.67
20 - Operations and Maintenance Fund	57,183.86
30 - Debt Services Fund	2,000.00
40 - Transportation Fund	30,894.64
50 - Social Security Fund	8,500.17
51 - IMRF Fund	4,678.59
	\$429,137.93

