

AP Report Cover Sheet December 2020

LAST CHECK APPROVED: #50234	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
November 2020 Interim #50235-50238	\$13,626.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2020 Interim #50239-50246	\$87,557.99	\$16,317.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERIM: Nov &amp; Dec 2020</b>	<b>\$101,184.54</b>	<b>\$16,317.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
December 2020 AP #50247-50276	\$80,099.83	\$19,327.89	\$0.00	\$38,219.66	\$0.00	\$0.00
<b>TOTAL ACCTS PAYABLE: Dec 2020</b>	<b>\$80,099.83</b>	<b>\$19,327.89</b>	<b>\$0.00</b>	<b>\$38,219.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EFT PAYMENTS</b>						
<b>Federal Tax Deposits</b>						
November	\$28,654.50			\$0.00	\$0.00	
December	\$27,292.78			\$0.00	\$0.00	
<b>IL Dept. of Revenue</b>						
November	\$9,190.17			\$0.00		
December	\$8,794.95			\$0.00		
<b>TRS Payments</b>						
November	\$20,192.56					
December	\$19,725.79					
<b>IMRF Payments</b>						
November	\$3,319.80			\$0.00	\$0.00	
December	\$3,037.56			\$0.00	\$0.00	
<b>THIS Payments</b>						
November	\$4,552.77					
December	\$4,447.53					
<b>Access One</b>		\$406.65				
<b>Amalgamated Bank</b>			\$583,001.25			
<b>Amazon</b>	\$2,042.63					
<b>Flex Plan Claims</b>	\$416.66					
<b>Roselle SD 12</b>	\$4,810.20					
<b>TSA</b>	\$14,172.00					

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	\$331,934.27	\$36,051.74	\$583,001.25	\$38,219.66	\$0.00	\$0.00
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Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: December 15, 2020

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Secretary

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President

## AP Check Register

AP Run: November 20, 2020 Payroll — Post Date: 2020-11-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	18533	Wire Transfer	Electrfedtaxpaysystem			28,654.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.11202020.B	1FICA - FICA for November 20, 2020	11/20/2020	1,314.27	50 L 4810 5700 00 000 000000	1,314.27	
1FICA.11202020.D	1FICA - FICA for November 20, 2020	11/20/2020	1,314.27	10 L 4810 5700 00 000 000000	1,169.92	
				40 L 4810 5700 00 000 000000	144.35	
1FIT.11202020.D	1FIT - FEDERAL TAX for November 20, 2020	11/20/2020	18,786.72	10 L 4810 5200 00 000 000000	18,725.31	
				40 L 4810 5200 00 000 000000	61.41	
1FITADDA.11202020.D	1FITADDA - FIT ADDITIONAL AMOUNT for November 20, 2020	11/20/2020	872.00	10 L 4810 5200 00 000 000000	872.00	
1MED.11202020.B	1MED - MEDICARE for November 20, 2020	11/20/2020	3,183.62	50 L 4810 5710 00 000 000000	3,183.62	
1MED.11202020.D	1MED - MEDICARE for November 20, 2020	11/20/2020	3,183.62	10 L 4810 5710 00 000 000000	3,148.47	
				40 L 4810 5710 00 000 000000	35.15	
11/20/2020	18534	Wire Transfer	Flex Plan Claims			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.11202020.D	3FLEX - FLEX PLAN for November 20, 2020	11/20/2020	208.33	10 L 4810 5610 00 000 000000	208.33	
11/20/2020	18535	Wire Transfer	Ill Teachers' Retirement			20,192.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.11202020.D	2TRS - TRS for November 20, 2020	11/20/2020	16,391.07	10 L 4810 5100 00 000 000000	16,391.07	
2TRSADM.11202020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for November 20, 2020	11/20/2020	2,578.95	10 L 4810 5100 00 000 000000	2,569.52	
				40 L 4810 5100 00 000 000000	9.43	
2TRSBENA.11202020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for November 20, 2020	11/20/2020	166.20	10 L 4810 5100 00 000 000000	165.59	
				40 L 4810 5100 00 000 000000	0.61	

## AP Check Register

AP Run: November 20, 2020 Payroll — Post Date: 2020-11-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2020	18535	Wire Transfer	Ill Teachers' Retirement	20,192.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2TRSBENT.1120202 0.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for November 20, 2020	11/20/2020	1,056.34	
				10 L 4810 5120 00 000 000000 1,056.34
11/20/2020	18536	Wire Transfer	Illinois Dept Of Revenue	9,190.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1SIT.11202020.D	1SIT - IL STATE TAX for November 20, 2020	11/20/2020	9,190.17	
				10 L 4810 5300 00 000 000000 9,092.02 40 L 4810 5300 00 000 000000 98.15
11/20/2020	18537	Wire Transfer	IMRF	3,319.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2IMRF.11202020.B	2IMRF - IMRF for November 20, 2020	11/20/2020	2,422.37	
				51 L 4810 5400 00 000 000000 2,422.37
2IMRFT1.11202020. D	2IMRFT1 - IMRF TIER 1 for November 20, 2020	11/20/2020	582.95	
				10 L 4810 5400 00 000 000000 582.95
2IMRFT2.11202020. D	2IMRFT2 - IMRF TIER 2 for November 20, 2020	11/20/2020	214.48	
				10 L 4810 5400 00 000 000000 204.76 40 L 4810 5400 00 000 000000 9.72
2IMRFVT1.11202020 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for November 20, 2020	11/20/2020	100.00	
				10 L 4810 5400 00 000 000000 100.00
11/20/2020	18538	Wire Transfer	Roselle Schl Dist #12	937.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3DEN.11202020.D	3DEN - DENTAL for November 20, 2020	11/20/2020	937.50	
				10 L 4810 5620 00 000 000000 937.50
11/20/2020	18539	Wire Transfer	This Fund	4,552.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2THISADM.1120202 0.B	2THISADM - THIS ADMIN BENEFIT for November 20, 2020	11/20/2020	618.95	
				10 L 4810 5110 00 000 000000 616.69 40 L 4810 5110 00 000 000000 2.26

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
11/20/2020	18539	Wire Transfer	This Fund				4,552.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISTCH.11202020 .B	2THISTCH - THIS TEACHER BENEFIT for November 20, 2020	11/20/2020	1,675.50	10 L 4810 5110 00 000 000000			1,675.50
2THISTCH.11202020 .D	2THISTCH - THIS TEACHER CONTRIBUTION for November 20, 2020	11/20/2020	2,258.32	10 L 4810 5110 00 000 000000			2,258.32
11/20/2020	18540	Wire Transfer	TSA Consulting Group Inc				7,086.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.11202020.D	4AXA - AXA for November 20, 2020	11/20/2020	3,151.00	10 L 4810 5500 00 000 000000			3,151.00
4FIDLT.11202020.D	4FIDLT - FIDELITY INVESTMENTS for November 20, 2020	11/20/2020	1,400.00	10 L 4810 5500 00 000 000000			1,400.00
4LINC.11202020.D	4LINC - LINCOLN INVESTMENT PLAN for November 20, 2020	11/20/2020	2,175.00	10 L 4810 5500 00 000 000000			2,175.00
4OPP.11202020.D	4OPP - OPPONHEIMER for November 20, 2020	11/20/2020	360.00	10 L 4810 5500 00 000 000000			360.00
11/20/2020	50235	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.11202020. D	3AFLINS - AFLAC INSURANCE for November 20, 2020	11/20/2020	11.64	10 L 4810 5630 00 000 000000			11.64
5AFLIFE.11202020. D	5AFLIFE - AFLAC LIFE for November 20, 2020	11/20/2020	22.00	10 L 4810 5630 00 000 000000			22.00
11/20/2020	50236	Check	Educational Benefit Coop				11,243.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.11202020.D	3HLTF - HEALTH FAMILY for November 20, 2020	11/20/2020	8,230.00	10 L 4810 5600 00 000 000000			8,230.00
3HLTS.11202020.D	3HLTS - HEALTH SINGLE for November 20, 2020	11/20/2020	1,143.75	10 L 4810 5600 00 000 000000			1,143.75

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	50236	Check	Educational Benefit Coop			11,243.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3HMOF.11202020.D	3HMOF - HMO FAMILY for November 20, 2020	11/20/2020	1,600.00			
				10 L 4810 5600 00 000 000000	1,600.00	
3HMOS.11202020.D	3HMOS - HMO SINGLE for November 20, 2020	11/20/2020	270.00			
				10 L 4810 5600 00 000 000000	270.00	
11/20/2020	50237	Check	Reliance Standard Life			255.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5VOLLIFE.11202020.D	5VOLLIFE - VOLUNTARY LIFE for November 20, 2020	11/20/2020	255.93			
				10 L 4810 5640 00 000 000000	255.93	
11/20/2020	50238	Check	Roselle Education Ass'n			2,093.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5READUES.11202020.D	5READUES - REA DUES for November 20, 2020	11/20/2020	2,073.50			
				10 L 4810 5910 00 000 000000	2,073.50	
5REAPT.11202020.D	5REAPT - REA PART TIME DUES for November 20, 2020	11/20/2020	19.73			
				10 L 4810 5910 00 000 000000	19.73	
<b>Total:</b>						<b>\$87,768.18</b>

### November 20, 2020 Payroll Summary

Type	Count	Amount
Regular	4	13,626.55
ACH Checks:	0	0.00
Wire Transfers:	8	74,141.63
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$87,768.18</b>

## AP Check Register

AP Run: December 4, 2020 Payroll — Post Date: 2020-12-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2020	18549	Wire Transfer	Electrfedtaxpaysystem			27,292.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.12042020.B	1FICA - FICA for December 4, 2020	12/04/2020	1,074.47	50 L 4810 5700 00 000 000000	1,074.47	
1FICA.12042020.D	1FICA - FICA for December 4, 2020	12/04/2020	1,074.47	10 L 4810 5700 00 000 000000	984.21	
				40 L 4810 5700 00 000 000000	90.26	
1FIT.12042020.D	1FIT - FEDERAL TAX for December 4, 2020	12/04/2020	18,168.68	10 L 4810 5200 00 000 000000	18,122.00	
				40 L 4810 5200 00 000 000000	46.68	
1FITADDA.12042020.D	1FITADDA - FIT ADDITIONAL AMOUNT for December 4, 2020	12/04/2020	872.00	10 L 4810 5200 00 000 000000	872.00	
1MED.12042020.B	1MED - MEDICARE for December 4, 2020	12/04/2020	3,051.58	50 L 4810 5710 00 000 000000	3,051.58	
1MED.12042020.D	1MED - MEDICARE for December 4, 2020	12/04/2020	3,051.58	10 L 4810 5710 00 000 000000	3,027.72	
				40 L 4810 5710 00 000 000000	23.86	
12/04/2020	18550	Wire Transfer	Flex Plan Claims			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.12042020.D	3FLEX - FLEX PLAN for December 4, 2020	12/04/2020	208.33	10 L 4810 5610 00 000 000000	208.33	
12/04/2020	18551	Wire Transfer	Ill Teachers' Retirement			19,725.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.12042020.D	2TRS - TRS for December 4, 2020	12/04/2020	15,943.09	10 L 4810 5100 00 000 000000	15,943.09	
2TRSADM.12042020.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for December 4, 2020	12/04/2020	2,588.38	10 L 4810 5100 00 000 000000	2,569.53	
				40 L 4810 5100 00 000 000000	18.85	
2TRSBENA.12042020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for December 4, 2020	12/04/2020	166.81	10 L 4810 5100 00 000 000000	165.59	
				40 L 4810 5100 00 000 000000	1.22	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2020	18551	Wire Transfer	Ill Teachers' Retirement			19,725.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2TRSBENT.12042020.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for December 4, 2020	12/04/2020	1,027.51	10 L 4810 5120 00 000 000000	1,027.51	
12/04/2020	18552	Wire Transfer	Illinois Dept Of Revenue			8,794.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1SIT.12042020.D	1SIT - IL STATE TAX for December 4, 2020	12/04/2020	8,794.95	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	8,736.60 58.35	
12/04/2020	18553	Wire Transfer	IMRF			3,037.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2IMRF.12042020.B	2IMRF - IMRF for December 4, 2020	12/04/2020	2,210.03	51 L 4810 5400 00 000 000000	2,210.03	
2IMRFT1.12042020.D	2IMRFT1 - IMRF TIER 1 for December 4, 2020	12/04/2020	554.16	10 L 4810 5400 00 000 000000	554.16	
2IMRFT2.12042020.D	2IMRFT2 - IMRF TIER 2 for December 4, 2020	12/04/2020	173.37	10 L 4810 5400 00 000 000000 40 L 4810 5400 00 000 000000	166.89 6.48	
2IMRFVT1.12042020.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for December 4, 2020	12/04/2020	100.00	10 L 4810 5400 00 000 000000	100.00	
12/04/2020	18554	Wire Transfer	Roselle Schl Dist #12			3,872.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3DEN.12042020.D	3DEN - DENTAL for December 4, 2020	12/04/2020	975.00	10 L 4810 5620 00 000 000000	975.00	
3DENFBP.12042020.B	3DENFBP - DENTAL FAMILY BOARD PAID for December 4, 2020	12/04/2020	526.00	10 L 4810 5620 00 000 000000	526.00	
3DENFCL.12042020.B	3DENFCL - DENTAL FAMILY CLASSIFIED for December 4, 2020	12/04/2020	181.20	10 L 4810 5620 00 000 000000	181.20	



## AP Check Register

AP Run: December 4, 2020 Payroll — Post Date: 2020-12-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2020	18554	Wire Transfer	Roselle Schi Dist #12			3,872.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFCT.12042020. B	3DENFCT - DENTAL FAMILY CERTIFIED for December 4, 2020	12/04/2020	604.00			
				10 L 4810 5620 00 000 000000	604.00	
3DENSCL.12042020. B	3DENSCL - DENTAL SINGLE CLASSIFIED for December 4, 2020	12/04/2020	250.50			
				10 L 4810 5620 00 000 000000	250.50	
3DENSCT.12042020. B	3DENSCT - DENTAL SINGLE CERTIFIED for December 4, 2020	12/04/2020	1,336.00			
				10 L 4810 5620 00 000 000000	1,336.00	
12/04/2020	18555	Wire Transfer	This Fund			4,447.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISADM.12042020 O.B	2THISADM - THIS ADMIN BENEFIT for December 4, 2020	12/04/2020	621.21			
				10 L 4810 5110 00 000 000000	616.69	
				40 L 4810 5110 00 000 000000	4.52	
2THISTCH.12042020 .B	2THISTCH - THIS TEACHER BENEFIT for December 4, 2020	12/04/2020	1,629.73			
				10 L 4810 5110 00 000 000000	1,629.73	
2THISTCH.12042020 .D	2THISTCH - THIS TEACHER CONTRIBUTION for December 4, 2020	12/04/2020	2,196.59			
				10 L 4810 5110 00 000 000000	2,196.59	
12/04/2020	18556	Wire Transfer	TSA Consulting Group Inc			7,086.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.12042020.D	4AXA - AXA for December 4, 2020	12/04/2020	3,151.00			
				10 L 4810 5500 00 000 000000	3,151.00	
4FIDLT.12042020.D	4FIDLT - FIDELITY INVESTMENTS for December 4, 2020	12/04/2020	1,400.00			
				10 L 4810 5500 00 000 000000	1,400.00	
4LINC.12042020.D	4LINC - LINCOLN INVESTMENT PLAN for December 4, 2020	12/04/2020	2,175.00			
				10 L 4810 5500 00 000 000000	2,175.00	
4OPP.12042020.D	4OPP - OPPONHEIMER for December 4, 2020	12/04/2020	360.00			
				10 L 4810 5500 00 000 000000	360.00	

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/04/2020	50239	Check	Aflac				33.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
3AFLINS.12042020.D	3AFLINS - AFLAC INSURANCE for December 4, 2020	12/04/2020	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.12042020.D	5AFLIFE - AFLAC LIFE for December 4, 2020	12/04/2020	22.00				
				10 L 4810 5630 00 000 000000			22.00
12/04/2020	50240	Check	Educational Benefit Coop				85,175.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
3HLTF.12042020.D	3HLTF - HEALTH FAMILY for December 4, 2020	12/04/2020	8,230.00				
				10 L 4810 5600 00 000 000000			8,230.00
3HLTFBP.12042020.B	3HLTFBP - HEALTH FAMILY BOARD PAID for December 4, 2020	12/04/2020	11,337.70				
				10 L 4810 5600 00 000 000000			11,337.70
3HLTFCL.12042020.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for December 4, 2020	12/04/2020	7,222.70				
				10 L 4810 5600 00 000 000000			7,222.70
3HLTFCT.12042020.B	3HLTFCT - HEALTH FAMILY CERTIFIED for December 4, 2020	12/04/2020	21,668.10				
				10 L 4810 5600 00 000 000000			21,668.10
3HLTS.12042020.D	3HLTS - HEALTH SINGLE for December 4, 2020	12/04/2020	1,143.75				
				10 L 4810 5600 00 000 000000			1,143.75
3HLTSCL.12042020.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for December 4, 2020	12/04/2020	2,556.60				
				10 L 4810 5600 00 000 000000			2,556.60
3HLTSCT.12042020.B	3HLTSCT - HEALTH SINGLE CERTIFIED for December 4, 2020	12/04/2020	18,748.40				
				10 L 4810 5600 00 000 000000			18,748.40
3HMOF.12042020.D	3HMOF - HMO FAMILY for December 4, 2020	12/04/2020	1,920.00				
				10 L 4810 5600 00 000 000000			1,920.00
3HMOFCT.12042020.B	3HMOFCT - HMO FAMILY CERTIFIED for December 4, 2020	12/04/2020	6,140.52				
				10 L 4810 5600 00 000 000000			6,140.52
3HMOS.12042020.D	3HMOS - HMO SINGLE for December 4, 2020	12/04/2020	270.00				
				10 L 4810 5600 00 000 000000			270.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/04/2020	50240	Check	Educational Benefit Coop	85,175.19	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HMOSCL.12042020.B	3HMOSCL - HMO SINGLE CLASSIFIED for December 4, 2020	12/04/2020	1,896.84	10 L 4810 5600 00 000 000000	1,896.84
3HMOSCT.12042020.B	3HMOSCT - HMO SINGLE CERTIFIED for December 4, 2020	12/04/2020	3,793.68	10 L 4810 5600 00 000 000000	3,793.68
5LIFEACL.12042020.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for December 4, 2020	12/04/2020	20.01	10 L 4810 5600 00 000 000000	20.01
5LIFEACT.12042020.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for December 4, 2020	12/04/2020	75.69	10 L 4810 5600 00 000 000000	75.69
5LIFECL.12042020.B	5LIFECL - LIFE INSURANCE CLASSIFIED for December 4, 2020	12/04/2020	25.20	10 L 4810 5600 00 000 000000	25.20
5LIFECT.12042020.B	5LIFECT - LIFE INSURANCE CERTIFIED for December 4, 2020	12/04/2020	126.00	10 L 4810 5600 00 000 000000	126.00
12/04/2020	50241	Check	Reliance Standard Life	255.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5VOLLIFE.12042020.D	5VOLLIFE - VOLUNTARY LIFE for December 4, 2020	12/04/2020	255.93	10 L 4810 5640 00 000 000000	255.93
12/04/2020	50242	Check	Roselle Education Ass'n	2,093.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5READUES.12042020.O.D	5READUES - REA DUES for December 4, 2020	12/04/2020	2,073.50	10 L 4810 5910 00 000 000000	2,073.50
5REAPT.12042020.D	5REAPT - REA PART TIME DUES for December 4, 2020	12/04/2020	19.73	10 L 4810 5910 00 000 000000	19.73
				<b>Total:</b>	<b>\$162,023.63</b>

## AP Check Register

AP Run: December 4, 2020 Payroll — Post Date: 2020-12-04 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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### December 4, 2020 Payroll Summary

Type	Count	Amount
Regular	4	87,557.99
ACH Checks:	0	0.00
Wire Transfers:	8	74,465.64
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$162,023.63</b>

## AP Check Register

AP Run: December 2020 Interim — Post Date: 2020-12-07 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/07/2020	50243	Check	Constellation New Energy				4,939.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18820473801	AO Electric Supply Charges: 10/20/20 - 11/18/20		12/02/2020	258.04			
					20 E 2540 4600 00 000 000000	258.04	
18820474001	SHS Electric Supply Charges: 10/20/20 - 11/18/20		12/03/2020	2,778.91			
					20 E 2540 4600 00 000 000000	2,778.91	
18830291301	RMS Electric Supply Charges: 10/21/20 - 11/19/20		12/03/2020	1,902.84			
					20 E 2540 4600 00 000 000000	1,902.84	
12/07/2020	50244	Check	Ford Motor Credit Company LLC				595.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9605200	2021 Ford F-250, 1FTBF2BN2MEC11480		12/07/2020	595.26			
					20 E 2540 5300 00 000 000000	595.26	
12/07/2020	50245	Check	Village Of Roselle				782.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1120290	SHS Water - 10/1/20 - 11/2/20		12/02/2020	398.78			
					20 E 2540 3800 00 000 000000	398.78	
324660	SHS Water - 10/1/20 - 11/2/20		12/02/2020	212.26			
					20 E 2540 3800 00 000 000000	212.26	
445713	RMS Water - 10/1/20 - 11/2/20		12/02/2020	171.11			
					20 E 2540 3800 00 000 000000	171.11	
<b>Total:</b>						<b>\$6,317.20</b>	

### December 2020 Interim Summary

Type	Count	Amount
Regular	3	6,317.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$6,317.20</b>

## AP Check Register

AP Run: December 2020 Interim #2 — Post Date: 2020-12-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2020	50246	Check	Ford, Joe Cotton	10,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F250	Down payment for new Ford F250	12/09/2020	10,000.00	20 E 2540 5300 00 000 000000	10,000.00
<b>Total:</b>					<b>\$10,000.00</b>

### December 2020 Interim #2 Summary

Type	Count	Amount
Regular	1	10,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$10,000.00</b>

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/15/2020	18559	Wire Transfer	Access One				406.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4753973	Phone Bill - 12/1/20 - 12/31/20	12/09/2020	406.65	20 E 2540 3700 00 000 000000			406.65
12/15/2020	18560	Wire Transfer	Amalgamated Bank of Chicago				583,001.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4918	Bond, Series 2012	12/10/2020	583,001.25	30 E 5200 6100 00 000 000000 30 E 5300 6100 00 000 000000			78,001.25 505,000.00
12/15/2020	18561	Wire Transfer	Amazon.com				413.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
434348345648	Laminating film for SHS	12/10/2020	55.60	10 E 1110 4100 00 110 000000			55.60
439593564776	PBIS/ Link to be set over via email - Push up Bars Please send to Evan Wittig 124 W. Granville Ave. Roselle, IL 60172	12/10/2020	10.44	10 E 1111 4130 00 111 000000			10.44
446938573786	Book - Cultivating Genius	12/10/2020	27.38	10 E 2110 4100 00 000 000000			27.38
456835743834	6 ft HDMI cables 10x 2-packs	12/10/2020	99.80	10 E 2220 4100 00 100 000000			99.80
459874463977	Teacher cart from special education budget	12/10/2020	37.00	10 E 1205 4100 00 000 000000			37.00
4796/6897/4893	Star Student - Chyllo, Patel and Hayes. Link /email with all the information	12/10/2020	23.42	10 E 1111 4130 00 111 000000			23.42
575539546689	External DVD Drive USB 3.0 Portable	12/10/2020	22.79	10 E 1111 4100 00 111 000000			22.79
753873575464	Badge holders for students	12/10/2020	119.95	10 E 2540 4000 00 100 499800 10 E 2540 4000 00 200 499800			71.97 47.98
9397/4369	Sidewalk chalk for Jeff	12/10/2020	17.38	10 E 1111 4250 00 111 000000			17.38

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/15/2020	18562	Wire Transfer	Synchrony Bank/amazon				1,628.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3793/5653/7495	Parochial Supplies		12/10/2020	1,481.77			
					10 E 3700 4100 00 000 000000	1,481.77	
434786446476	USB to download Microsoft to Computers		12/10/2020	16.99			
					10 E 2660 4100 00 000 000000	16.99	
876386788797	Classroom Supplies		12/10/2020	47.18			
					10 E 1110 4100 00 110 000000	47.18	
886963486837	Office Supplies		12/10/2020	82.93			
					10 E 2520 4100 00 000 000000	82.93	
12/15/2020	50247	Check	ABM				18,869.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1075178	Custodial Services & Maintenance		12/04/2020	18,869.92			
					20 E 2540 3300 00 000 000000	18,869.92	
12/15/2020	50248	Check	Aflac				67.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
546870	Cash, Marcus - ACC; Pasquini, Silvia - LIFE		12/09/2020	67.27			
					10 L 4810 5630 00 000 000000	67.27	
12/15/2020	50249	Check	AT&T Messaging				14.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7566749	December Services		12/09/2020	14.95			
					20 E 2540 3700 00 000 000000	14.95	
12/15/2020	50250	Check	Axess Transportation				480.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
201119	NDSEC Transportation - George Buetow		12/10/2020	480.00			
					40 E 2550 3200 00 000 000000	480.00	
12/15/2020	50251	Check	First Student Inc				31,478.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
721-H-003893	Bus Transportation - 10/26/20 - 11/20/20		12/09/2020	31,478.82			
					40 E 2550 3100 00 000 000000	31,478.82	



## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	50252	Check	FoxHire, LLC			7,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS01581246-IN	Ellen Woodstein Contracted Speech Services	12/04/2020	2,475.00	10 E 1210 3100 00 000 000000	2,475.00	
AS01581563-IN	Ellen Woodstein Contracted Speech Services	12/04/2020	2,400.00	10 E 1210 3100 00 000 000000	2,400.00	
AS01581860-IN	Ellen Woodstein Contracted Speech Services	12/04/2020	150.00	10 E 1210 3100 00 000 000000	150.00	
AS01582118-IN	Ellen Woodstein Contracted Speech Services	12/10/2020	2,100.00	10 E 1210 3100 00 000 000000	2,100.00	
12/15/2020	50253	Check	Garvey's Office Products			1,627.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PINV2002192	Health Guard Sani-Wipes	12/04/2020	813.60	10 E 2540 4000 00 100 499800	488.16	
				10 E 2540 4000 00 200 499800	325.44	
PINV2005288	Health Guard Sani-Wipes	12/04/2020	813.60	10 E 2540 4000 00 100 499800	488.16	
				10 E 2540 4000 00 200 499800	325.44	
12/15/2020	50254	Check	Hauschildt, Susan J			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HAU-1	School Health Days 2020 12/3/2020	12/04/2020	35.00	10 E 2130 3000 00 000 000000	35.00	
12/15/2020	50255	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			527.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50351	Professional Services Rendered	12/05/2020	395.38	10 E 2310 3200 00 000 000000	395.38	
50417	Professional Services Rendered	12/09/2020	132.50	10 E 2310 3200 00 000 000000	132.50	
12/15/2020	50256	Check	lasb			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338902	PRESS Plus Issue Response Late Fee	12/09/2020	50.00	10 E 2310 3350 00 000 000000	50.00	

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	50257	Check	Illinois Counties Risk Management Trust			17,520.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
RCB000000025589	Worker's Compensation Premium		12/10/2020	17,520.00		
					10 E 2310 3600 00 000 000000	17,520.00
12/15/2020	50258	Check	Integrated Systems Corp			4,320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0711953	Skyward Subscription Fee		12/10/2020	4,320.00		
					10 E 2660 4400 00 000 000000	4,320.00
12/15/2020	50259	Check	Marklund			20,657.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Aug 20-21	August Tuition - Ryan Snyder		12/10/2020	3,305.12		
					10 E 1912 6700 00 000 000000	3,305.12
Oct 20-21	October Tuition - Ryan Snyder		12/10/2020	8,675.94		
					10 E 1912 6700 00 000 000000	8,675.94
Sep 20-21	September Tuition - Ryan Snyder		12/10/2020	8,675.94		
					10 E 1912 6700 00 000 000000	8,675.94
12/15/2020	50260	Check	Nelco			476.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7093413 RI	A/P Checks		12/09/2020	476.30		
					10 E 2520 4100 00 000 000000	476.30
12/15/2020	50261	Check	PMA Leasing Inc			2,509.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
429511	Lease: Copier Services - December 2020		12/05/2020	2,509.73		
					10 E 2540 3100 00 000 000000	2,509.73
12/15/2020	50262	Check	Premio			372.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4534	Dell Chromebook Repair - Non-Warranty Cost		12/06/2020	38.00		
					10 E 2540 3600 00 000 000000	38.00
4557	Dell Chromebook Repair - Non-Warranty Cost		12/06/2020	25.00		
					10 E 2540 3600 00 000 000000	25.00
4567	Dell Chromebook Repair - Non-Warranty Cost		12/06/2020	25.00		
					10 E 2540 3600 00 000 000000	25.00

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2020	50262	Check	Premio	372.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4569	Dell Chromebook Repair - Non-Warranty Cost	12/06/2020	55.00	10 E 2540 3600 00 000 000000	55.00
4576	Dell Chromebook Repair - Non-Warranty Cost	12/06/2020	38.00	10 E 2540 3600 00 000 000000	38.00
4581	Dell Chromebook Repair - Non-Warranty Cost	12/06/2020	36.00	10 E 2540 3600 00 000 000000	36.00
4592	Dell Chromebook Repair - Non-Warranty Cost	12/06/2020	42.00	10 E 2540 3600 00 000 000000	42.00
4599	Dell Chromebook Repair - Non-Warranty Cost	12/08/2020	38.00	10 E 2540 3600 00 000 000000	38.00
4607	Dell Chromebook Repair - Non-Warranty Cost	12/08/2020	35.00	10 E 2540 3600 00 000 000000	35.00
4642	Dell Chromebook Repair - Non-Warranty Cost	12/09/2020	40.00	10 E 2540 3600 00 000 000000	40.00
12/15/2020	50263	Check	Project Lead The Way (PLTW)	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264287	2 extra Micro:bits	12/05/2020	35.00	10 E 2220 4160 00 000 000000	35.00
12/15/2020	50264	Check	Reliance Standard Life	903.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTD Nov 2020	LTD Insurance Payments for Nov 2020	11/18/2020	903.08	10 E 1110 2100 00 110 000000	376.10
				10 E 1111 2100 00 111 000000	160.37
				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	31.40
				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	31.40
				10 E 2320 2100 00 000 000000	23.33

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2020	50264	Check	Reliance Standard Life			903.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
12/15/2020	50265	Check	Roselle SD #12 PTO			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY2020-2021 Membership	PTO Membership	12/06/2020	415.00			
				10 R 1720 0000 00 000 000000	415.00	
12/15/2020	50266	Check	Savvas			1,900.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4026255043	Book Purchase	12/09/2020	1,090.76			
				10 E 2210 1000 00 000 000000	1,090.76	
4026255044	Book Purchases	12/09/2020	757.36			
				10 E 2210 1000 00 000 000000	757.36	
4026258771	Book Purchase	12/09/2020	52.37			
				10 E 2210 1000 00 000 000000	52.37	
12/15/2020	50267	Check	School Datebooks			1,745.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S20-0186362	Student Planners	12/09/2020	113.75			
				10 E 1111 4100 00 111 000000	113.75	
S20-0190932	Student Planners	12/09/2020	1,631.72			
				10 E 1111 4100 00 111 000000	1,631.72	
12/15/2020	50268	Check	Septran Student Transport			6,260.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91829342	NDSEC Student Transportation - 10/1/20 - 10/31/20	12/10/2020	6,260.84			
				40 E 2550 3200 00 000 000000	6,260.84	

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/15/2020	50269	Check	Telcom Innovations Group				65.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A56221	Labor Charge for Billable Remote Services - Ticket # 174505		12/09/2020	65.00			
					20 E 2540 3750 00 000 000000	65.00	
12/15/2020	50270	Check	T-Mobile				400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
122320	Wireless Hotspots		12/09/2020	400.00			
					10 E 1000 3000 00 100 430000	400.00	
12/15/2020	50271	Check	TPRS Books				8,850.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
18632	Foreign Language Literature		12/09/2020	8,850.00			
					10 E 2210 3000 00 000 380100	8,850.00	
12/15/2020	50272	Check	TSA Consulting Group Inc				50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
59818	November 2020 Retirement Plan Administration & Compliance Services		12/10/2020	50.00			
					10 E 2520 3100 00 000 000000	50.00	
12/15/2020	50273	Check	Winston Knolls Education Group				4,396.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6492	November Tuition - George Buetow		12/10/2020	4,396.80			
					10 E 1912 6700 00 000 000000	4,396.80	
12/15/2020	50274	Check	Woehrlie, Cheryl				2,125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11192020	Bank reconciliations		11/18/2020	862.50			
					10 E 2520 3100 00 000 000000	862.50	
12102020	Bank Reconciliations		12/10/2020	1,262.50			
					10 E 2520 3100 00 000 000000	1,262.50	

## AP Check Register

AP Run: December 2020 AP Run — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	50275	Check	Worth Ave Group	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12539	Chromebook Insurance for Students	12/09/2020	1,000.00	10 E 2660 3150 00 000 000000	1,000.00
<b>Total:</b>					<b>\$719,728.28</b>

### December 2020 AP Run Summary

Type	Count	Amount
Regular	29	134,277.75
ACH Checks:	0	0.00
Wire Transfers:	4	585,450.53
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>\$719,728.28</b>

## AP Check Register

AP Run: December 2020 AP Run #2 — Post Date: 2020-12-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2020	50276	Check	BMO Mastercard	3,369.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
November2020	Statement for P card holders	12/11/2020	3,369.63		
				10 E 1110 4100 00 110 000000	1,090.76
				10 E 1110 4320 00 110 000000	757.36
				10 E 1111 4100 00 111 000000	52.37
				10 E 1120 3120 00 200 000000	150.00
				10 E 2210 3300 00 000 000000	25.19
				10 E 2321 3100 00 000 000000	14.99
				10 E 2520 3400 00 000 000000	6.95
				10 E 2540 3700 00 000 000000	9.99
				10 E 2660 3150 00 000 000000	334.00
				10 E 3700 3000 00 000 499800	550.00
				20 E 2540 4100 00 000 000000	378.02
				<b>Total:</b>	<b>\$3,369.63</b>

### December 2020 AP Run #2 Summary

Type	Count	Amount
Regular	1	3,369.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$3,369.63</b>

# AP Check Register

## Summary by Fund

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	318,066.63
20 - Operations and Maintenance Fund	36,051.74
30 - Debt Services Fund	583,001.25
40 - Transportation Fund	38,830.96
50 - Social Security Fund	8,623.94
51 - IMRF Fund	4,632.40
	<b>\$989,206.92</b>