

<b>LAST CHECK APPROVED: #50454</b>	<b>EDUCATIONAL</b>	<b>BUILDING</b>	<b>DEBT SERVICE</b>	<b>TRANSP.</b>	<b>I.M.R.F.</b>	<b>CAPITAL PROJECTS</b>
<b>March 2021 Interim #50455-50459</b>	\$17,764.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>April 2021 Interim #50460-50463</b>	\$87,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERIM: Mar &amp; Apr 2021</b>	<b>\$104,985.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>April 2021 AP #50464-50505</b>	\$304,030.53	\$32,856.10	\$0.00	\$48,202.72	\$0.00	\$0.00
<b>TOTAL ACCTS PAYABLE: Feb 2021</b>	<b>\$304,030.53</b>	<b>\$32,856.10</b>	<b>\$0.00</b>	<b>\$48,202.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EFT PAYMENTS</b>						
<b>Federal Tax Deposits</b>						
March	\$23,920.45			\$324.35	\$4,488.13	
April	\$22,859.75			\$146.81	\$4,044.78	
<b>IL Dept. of Revenue</b>						
March	\$8,960.83			\$100.74		
April	\$8,583.39			\$39.22		
<b>TRS Payments</b>						
March	\$20,123.73			\$10.04		
April	\$19,699.73			\$10.04		
<b>IMRF Payments</b>						
March	\$918.33			\$10.80	\$2,480.02	
April	\$814.29			\$5.40	\$2,152.65	
<b>THIS Payments</b>						
March	\$4,537.27			\$2.26		
April	\$4,441.63			\$2.26		
<b>Access One</b>		\$387.52				
<b>Amazon</b>	\$2,046.84	\$147.36				
<b>Call One</b>		\$550.57				
<b>Flex Plan Claims</b>	\$3,942.50					
<b>RevTrak</b>	\$59.71					
<b>Roselle SD 12</b>	\$4,784.25					
<b>T-Mobile</b>	\$400.00					
<b>TSA</b>	\$15,409.50					

AP Report Cover Sheet April 2021

	<b>\$550,518.39</b>	<b>\$33,941.55</b>	<b>\$0.00</b>	<b>\$48,854.64</b>	<b>\$13,165.58</b>	<b>\$0.00</b>
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Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: April 20, 2021

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Secretary

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President

## AP Check Register

AP Run: March 26, 2021 Payroll+ — Post Date: 2021-03-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/26/2021	18646	Wire Transfer	Electrfedtaxpaysystem				28,732.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1FICA.03262021.B	1FICA - FICA for March 26, 2021	03/26/2021	1,340.77				
1FICA.03262021.D	1FICA - FICA for March 26, 2021	03/26/2021	1,340.77	50 L 4810 5700 00 000 000000			1,340.77
				10 L 4810 5700 00 000 000000			1,188.99
				40 L 4810 5700 00 000 000000			151.78
1FIT.03262021.D	1FIT - FEDERAL TAX for March 26, 2021	03/26/2021	18,832.51	10 L 4810 5200 00 000 000000			18,748.02
				40 L 4810 5200 00 000 000000			84.49
1FITADDA.03262021.D	1FITADDA - FIT ADDITIONAL AMOUNT for March 26, 2021	03/26/2021	872.00	10 L 4810 5200 00 000 000000			872.00
1FITADDP.03262021.D	1FITADDP - FIT ADDITIONAL PERCENT for March 26, 2021	03/26/2021	52.16	10 L 4810 5200 00 000 000000			0.96
				40 L 4810 5200 00 000 000000			51.20
1MED.03262021.B	1MED - MEDICARE for March 26, 2021	03/26/2021	3,147.36	50 L 4810 5710 00 000 000000			3,147.36
1MED.03262021.D	1MED - MEDICARE for March 26, 2021	03/26/2021	3,147.36	10 L 4810 5710 00 000 000000			3,110.48
				40 L 4810 5710 00 000 000000			36.88
03/26/2021	18647	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3FLEX.03262021.D	3FLEX - FLEX PLAN for March 26, 2021	03/26/2021	1,971.25				
				10 L 4810 5610 00 000 000000			1,971.25
03/26/2021	18648	Wire Transfer	Ill Teachers' Retirement				20,133.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRS.03262021.D	2TRS - TRS for March 26, 2021	03/26/2021	16,335.85				
				10 L 4810 5100 00 000 000000			16,335.85
2TRSADM.03262021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for March 26, 2021	03/26/2021	2,578.95	10 L 4810 5100 00 000 000000			2,569.52
				40 L 4810 5100 00 000 000000			9.43

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AP Run: March 26, 2021 Payroll+ — Post Date: 2021-03-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/26/2021	18648	Wire Transfer	Ill Teachers' Retirement				20,133.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRSBENA.03262021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for March 26, 2021	03/26/2021	166.20				
				10 L 4810 5100 00 000 000000			165.59
				40 L 4810 5100 00 000 000000			0.61
2TRSBENT.03262021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for March 26, 2021	03/26/2021	1,052.77				
				10 L 4810 5120 00 000 000000			1,052.77
03/26/2021	18649	Wire Transfer	Illinois Dept Of Revenue				9,061.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1SIT.03262021.D	1SIT - IL STATE TAX for March 26, 2021	03/26/2021	9,061.57				
				10 L 4810 5300 00 000 000000			8,960.83
				40 L 4810 5300 00 000 000000			100.74
03/26/2021	18650	Wire Transfer	IMRF				3,209.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2IMRF.03262021.B	2IMRF - IMRF for March 26, 2021	03/26/2021	2,480.02				
				51 L 4810 5400 00 000 000000			2,480.02
2IMRFT1.03262021.D	2IMRFT1 - IMRF TIER 1 for March 26, 2021	03/26/2021	589.95				
				10 L 4810 5400 00 000 000000			589.95
2IMRFT2.03262021.D	2IMRFT2 - IMRF TIER 2 for March 26, 2021	03/26/2021	239.18				
				10 L 4810 5400 00 000 000000			228.38
				40 L 4810 5400 00 000 000000			10.80
2IMRFVT1.03262021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for March 26, 2021	03/26/2021	100.00				
				10 L 4810 5400 00 000 000000			100.00
03/26/2021	18651	Wire Transfer	Roselle Schl Dist #12				975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3DEN.03262021.D	3DEN - DENTAL for March 26, 2021	03/26/2021	975.00				
				10 L 4810 5620 00 000 000000			975.00

## AP Check Register

AP Run: March 26, 2021 Payroll+ — Post Date: 2021-03-26 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/26/2021	18652	Wire Transfer	This Fund				4,539.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2THISADM.03262021.1.B	2THISADM - THIS ADMIN BENEFIT for March 26, 2021	03/26/2021	618.95				
				10 L 4810 5110 00 000 000000			616.69
				40 L 4810 5110 00 000 000000			2.26
2THISTCH.03262021.B	2THISTCH - THIS TEACHER BENEFIT for March 26, 2021	03/26/2021	1,669.88				
				10 L 4810 5110 00 000 000000			1,669.88
2THISTCH.03262021.D	2THISTCH - THIS TEACHER CONTRIBUTION for March 26, 2021	03/26/2021	2,250.70				
				10 L 4810 5110 00 000 000000			2,250.70
03/26/2021	18653	Wire Transfer	TSA Consulting Group Inc				7,698.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.03262021.D	4AXA - AXA for March 26, 2021	03/26/2021	3,201.00				
				10 L 4810 5500 00 000 000000			3,201.00
4FIDLT.03262021.D	4FIDLT - FIDELITY INVESTMENTS for March 26, 2021	03/26/2021	1,650.00				
				10 L 4810 5500 00 000 000000			1,650.00
4LINC.03262021.D	4LINC - LINCOLN INVESTMENT PLAN for March 26, 2021	03/26/2021	2,487.50				
				10 L 4810 5500 00 000 000000			2,487.50
4OPP.03262021.D	4OPP - OPPONHEIMER for March 26, 2021	03/26/2021	360.00				
				10 L 4810 5500 00 000 000000			360.00
03/26/2021	50455	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.03262021.D	3AFLINS - AFLAC INSURANCE for March 26, 2021	03/26/2021	11.64				
				10 L 4810 5630 00 000 000000			11.64
5AFLIFE.03262021.D	5AFLIFE - AFLAC LIFE for March 26, 2021	03/26/2021	22.00				
				10 L 4810 5630 00 000 000000			22.00
03/26/2021	50456	Check	Educational Benefit Coop				11,929.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.03262021.D	3HLTF - HEALTH FAMILY for March 26, 2021	03/26/2021	8,641.50				
				10 L 4810 5600 00 000 000000			8,641.50

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/26/2021	50456	Check	Educational Benefit Coop				11,929.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTS.03262021.D	3HLTS - HEALTH SINGLE for March 26, 2021	03/26/2021	1,098.00	10 L 4810 5600 00 000 000000			1,098.00
3HMOF.03262021.D	3HMOF - HMO FAMILY for March 26, 2021	03/26/2021	1,920.00	10 L 4810 5600 00 000 000000			1,920.00
3HMOS.03262021.D	3HMOS - HMO SINGLE for March 26, 2021	03/26/2021	270.00	10 L 4810 5600 00 000 000000			270.00
03/26/2021	50457	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
429512	Lease: Copier Services - January 2021	03/23/2021	2,509.73	10 E 2540 3100 00 000 000000			2,509.73
03/26/2021	50458	Check	Reliance Standard Life				1,198.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5VOLLIFE.03262021.D	5VOLLIFE - VOLUNTARY LIFE for March 26, 2021	03/26/2021	284.48	10 L 4810 5640 00 000 000000			284.48
March LTD	LTD Insurance March 2021	03/17/2021	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

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/26/2021	50459	Check	Roselle Education Ass'n	2,093.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.03262021.D	5READUES - REA DUES for March 26, 2021	03/26/2021	2,073.50		
5REAPT.03262021.D	5REAPT - REA PART TIME DUES for March 26, 2021	03/26/2021	19.73	10 L 4810 5910 00 000 000000	2,073.50
				10 L 4810 5910 00 000 000000	19.73
<b>Total:</b>					<b>\$94,286.57</b>

### March 26, 2021 Payroll+ Summary

Type	Count	Amount
Regular	5	17,764.87
ACH Checks:	0	0.00
Wire Transfers:	8	76,521.70
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>\$94,286.57</b>

# AP Check Register

AP Run: April 9, 2021 Payroll+ — Post Date: 2021-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2021	18654	Wire Transfer	Electrfedtaxpaysystem			27,051.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04092021.B	1FICA - FICA for April 9, 2021	04/09/2021	1,031.92	50 L 4810 5700 00 000 000000	1,031.92	
1FICA.04092021.D	1FICA - FICA for April 9, 2021	04/09/2021	1,031.92	10 L 4810 5700 00 000 000000	958.51	
				40 L 4810 5700 00 000 000000	73.41	
1FIT.04092021.D	1FIT - FEDERAL TAX for April 9, 2021	04/09/2021	18,063.22	10 L 4810 5200 00 000 000000	18,033.97	
				40 L 4810 5200 00 000 000000	29.25	
1FITADDA.04092021.D	1FITADDA - FIT ADDITIONAL AMOUNT for April 9, 2021	04/09/2021	872.00	10 L 4810 5200 00 000 000000	872.00	
1FITADDP.04092021.D	1FITADDP - FIT ADDITIONAL PERCENT for April 9, 2021	04/09/2021	26.56	10 L 4810 5200 00 000 000000	0.96	
				40 L 4810 5200 00 000 000000	25.60	
1MED.04092021.B	1MED - MEDICARE for April 9, 2021	04/09/2021	3,012.86	50 L 4810 5710 00 000 000000	3,012.86	
1MED.04092021.D	1MED - MEDICARE for April 9, 2021	04/09/2021	3,012.86	10 L 4810 5710 00 000 000000	2,994.31	
				40 L 4810 5710 00 000 000000	18.55	
04/09/2021	18655	Wire Transfer	Flex Plan Claims			1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04092021.D	3FLEX - FLEX PLAN for April 9, 2021	04/09/2021	1,971.25	10 L 4810 5610 00 000 000000	1,971.25	
04/09/2021	18656	Wire Transfer	Ill Teachers' Retirement			19,709.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04092021.D	2TRS - TRS for April 9, 2021	04/09/2021	15,937.49	10 L 4810 5100 00 000 000000	15,937.49	
2TRSDM.04092021.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for April 9, 2021	04/09/2021	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

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/09/2021	18656	Wire Transfer	Ill Teachers' Retirement				19,709.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
2TRSBENA.0409202 1.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for April 9, 2021	04/09/2021	166.20				
				10 L 4810 5100 00 000 000000			165.59
				40 L 4810 5100 00 000 000000			0.61
2TRSBENT.0409202 1.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for April 9, 2021	04/09/2021	1,027.13				
				10 L 4810 5120 00 000 000000			1,027.13
04/09/2021	18657	Wire Transfer	Illinois Dept Of Revenue				8,622.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
1SIT.04092021.D	1SIT - IL STATE TAX for April 9, 2021	04/09/2021	8,622.61				
				10 L 4810 5300 00 000 000000			8,583.39
				40 L 4810 5300 00 000 000000			39.22
04/09/2021	18658	Wire Transfer	IMRF				2,972.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
2IMRF.04092021.B	2IMRF - IMRF for April 9, 2021	04/09/2021	2,152.65				
				51 L 4810 5400 00 000 000000			2,152.65
2IMRFT1.04092021. D	2IMRFT1 - IMRF TIER 1 for April 9, 2021	04/09/2021	548.54				
				10 L 4810 5400 00 000 000000			548.54
2IMRFT2.04092021. D	2IMRFT2 - IMRF TIER 2 for April 9, 2021	04/09/2021	171.15				
				10 L 4810 5400 00 000 000000			165.75
				40 L 4810 5400 00 000 000000			5.40
2IMRFVT1.04092021 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for April 9, 2021	04/09/2021	100.00				
				10 L 4810 5400 00 000 000000			100.00
04/09/2021	18659	Wire Transfer	RevTrak				59.71
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
March 2021	March Service Charge	04/05/2021	59.71				
				10 E 2520 6100 00 000 000000			59.71

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	18660	Wire Transfer	Roselle Schl Dist #12	3,809.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.04092021.D	3DEN - DENTAL for April 9, 2021	04/09/2021	975.00	10 L 4810 5620 00 000 000000	975.00
3DENFBP.04092021.B	3DENFBP - DENTAL FAMILY BOARD PAID for April 9, 2021	04/09/2021	420.80	10 L 4810 5620 00 000 000000	420.80
3DENFCL.04092021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for April 9, 2021	04/09/2021	181.20	10 L 4810 5620 00 000 000000	181.20
3DENFCT.04092021.B	3DENFCT - DENTAL FAMILY CERTIFIED for April 9, 2021	04/09/2021	604.00	10 L 4810 5620 00 000 000000	604.00
3DENSBP.04092021.B	3DENSBP - DENTAL SINGLE BOARD PAID for April 9, 2021	04/09/2021	41.75	10 L 4810 5620 00 000 000000	41.75
3DENSCL.04092021.B	3DENSCL - DENTAL SINGLE CLASSIFIED for April 9, 2021	04/09/2021	250.50	10 L 4810 5620 00 000 000000	250.50
3DENSCT.04092021.B	3DENSCT - DENTAL SINGLE CERTIFIED for April 9, 2021	04/09/2021	1,336.00	10 L 4810 5620 00 000 000000	1,336.00

04/09/2021	18661	Wire Transfer	This Fund	4,443.89
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THISADM.04092021.1.B	2THISADM - THIS ADMIN BENEFIT for April 9, 2021	04/09/2021	618.95	10 L 4810 5110 00 000 000000	616.69
				40 L 4810 5110 00 000 000000	2.26
2THISTCH.04092021.B	2THISTCH - THIS TEACHER BENEFIT for April 9, 2021	04/09/2021	1,629.14	10 L 4810 5110 00 000 000000	1,629.14
2THISTCH.04092021.D	2THISTCH - THIS TEACHER CONTRIBUTION for April 9, 2021	04/09/2021	2,195.80	10 L 4810 5110 00 000 000000	2,195.80

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/09/2021	18662	Wire Transfer	TSA Consulting Group Inc				7,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4AXA.04092021.D	4AXA - AXA for April 9, 2021	04/09/2021	2,988.50	10 L 4810 5500 00 000 000000			2,988.50
4FIDLT.04092021.D	4FIDLT - FIDELITY INVESTMENTS for April 9, 2021	04/09/2021	1,650.00	10 L 4810 5500 00 000 000000			1,650.00
4LINC.04092021.D	4LINC - LINCOLN INVESTMENT PLAN for April 9, 2021	04/09/2021	2,487.50	10 L 4810 5500 00 000 000000			2,487.50
4OPP.04092021.D	4OPP - OPPONHEIMER for April 9, 2021	04/09/2021	585.00	10 L 4810 5500 00 000 000000			585.00
04/09/2021	50460	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3AFLINS.04092021.D	3AFLINS - AFLAC INSURANCE for April 9, 2021	04/09/2021	11.64	10 L 4810 5630 00 000 000000			11.64
5AFLIFE.04092021.D	5AFLIFE - AFLAC LIFE for April 9, 2021	04/09/2021	22.00	10 L 4810 5630 00 000 000000			22.00
04/09/2021	50461	Check	Educational Benefit Coop				84,809.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3HLTF.04092021.D	3HLTF - HEALTH FAMILY for April 9, 2021	04/09/2021	8,641.50	10 L 4810 5600 00 000 000000			8,641.50
3HLTFBP.04092021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for April 9, 2021	04/09/2021	9,070.16	10 L 4810 5600 00 000 000000			9,070.16
3HLTFCL.04092021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for April 9, 2021	04/09/2021	7,222.70	10 L 4810 5600 00 000 000000			7,222.70
3HLTFCT.04092021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for April 9, 2021	04/09/2021	23,112.64	10 L 4810 5600 00 000 000000			23,112.64
3HLTS.04092021.D	3HLTS - HEALTH SINGLE for April 9, 2021	04/09/2021	1,098.00	10 L 4810 5600 00 000 000000			1,098.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/09/2021	50461	Check	Educational Benefit Coop	84,809.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSBP.04092021. B	3HLTSBP - HEALTH SINGLE BOARD PAID for April 9, 2021	04/09/2021	943.70	10 L 4810 5600 00 000 000000	943.70
3HLTSCL.04092021. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for April 9, 2021	04/09/2021	2,556.60	10 L 4810 5600 00 000 000000	2,556.60
3HLTSCT.04092021. B	3HLTSCT - HEALTH SINGLE CERTIFIED for April 9, 2021	04/09/2021	17,896.20	10 L 4810 5600 00 000 000000	17,896.20
3HMOF.04092021.D	3HMOF - HMO FAMILY for April 9, 2021	04/09/2021	1,920.00	10 L 4810 5600 00 000 000000	1,920.00
3HMOFCT.04092021. .B	3HMOFCT - HMO FAMILY CERTIFIED for April 9, 2021	04/09/2021	6,140.52	10 L 4810 5600 00 000 000000	6,140.52
3HMOS.04092021.D	3HMOS - HMO SINGLE for April 9, 2021	04/09/2021	270.00	10 L 4810 5600 00 000 000000	270.00
3HMOSCL.04092021. .B	3HMOSCL - HMO SINGLE CLASSIFIED for April 9, 2021	04/09/2021	1,896.84	10 L 4810 5600 00 000 000000	1,896.84
3HMOSCT.04092021. .B	3HMOSCT - HMO SINGLE CERTIFIED for April 9, 2021	04/09/2021	3,793.68	10 L 4810 5600 00 000 000000	3,793.68
5LIFEACL.04092021. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for April 9, 2021	04/09/2021	20.01	10 L 4810 5600 00 000 000000	20.01
5LIFEACT.04092021. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for April 9, 2021	04/09/2021	75.69	10 L 4810 5600 00 000 000000	75.69
5LIFECL.04092021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for April 9, 2021	04/09/2021	25.20	10 L 4810 5600 00 000 000000	25.20
5LIFECT.04092021.B	5LIFECT - LIFE INSURANCE CERTIFIED for April 9, 2021	04/09/2021	126.00	10 L 4810 5600 00 000 000000	126.00

## AP Check Register

AP Run: April 9, 2021 Payroll+ — Post Date: 2021-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/09/2021	50462	Check	Rellance Standard Life				284.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
5VOLLIFE.04092021.D	5VOLLIFE - VOLUNTARY LIFE for April 9, 2021	04/09/2021	284.48				
				10 L 4810 5640 00 000 000000			284.48
04/09/2021	50463	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.04092021.1.D	5READUES - REA DUES for April 9, 2021	04/09/2021	2,073.50				
				10 L 4810 5910 00 000 000000			2,073.50
5REAPT.04092021.D	5REAPT - REA PART TIME DUES for April 9, 2021	04/09/2021	19.73				
				10 L 4810 5910 00 000 000000			19.73
						<b>Total:</b>	<b>\$163,571.95</b>

### April 9, 2021 Payroll+ Summary

Type	Count	Amount
Regular	4	87,220.79
ACH Checks:	0	0.00
Wire Transfers:	9	76,351.16
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>\$163,571.95</b>

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	18669	Wire Transfer	Access One				387.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
4888964	Phone Bill: 4/1/21 - 4/30/21	04/09/2021	387.52	20 E 2540 3700 00 000 000000			387.52
04/20/2021	18670	Wire Transfer	Amazon.com				2,194.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
3657/7863/8979	<a href="https://www.amazon.com/hz/wishlist/ls/34588GNRPZIMK?ref_=wl_share">https://www.amazon.com/hz/wishlist/ls/34588GNRPZIMK?ref_=wl_share</a>	03/25/2021	235.59				
	9x12 construction paper: yellow, brown, purple, red, black, pink, white; 12x18 cons. paper white; 20 pack AA batteries, white out pens, Bic pens			10 E 1110 4100 00 110 000000			235.59
469754863669	HDMI Cables	03/25/2021	17.98	10 E 2660 4100 00 000 000000			17.98
636653464359	ART Classroom set Plier Kits (30 @ \$21.98 TOTAL \$659.40)	03/25/2021	659.40	10 E 1111 4150 00 111 000000			659.40
6374/5678	Building Supplies	03/25/2021	147.36	20 E 2540 4100 00 000 000000			147.36
664438996899	Clear plastic shopping bags	03/25/2021	20.99	10 E 1110 4100 00 110 000000			20.99
734637697364	Dell Electronic Chargers for Chromebooks	03/25/2021	652.50	10 E 2660 4100 00 000 000000			652.50
844539379567	Office Supplies	03/25/2021	17.49	10 E 2520 4100 00 000 000000			17.49
863/399/995/796	Office Supplies	03/25/2021	103.95	10 E 2520 4100 00 000 000000			103.95
863868557633	Electric stapler, Books- Are you grading equity? and tape measure	03/25/2021	141.41				
	Sent link			10 E 1111 4100 00 111 000000			141.41
893439483389	Professional Development Supplies	03/25/2021	197.53	10 E 2210 4200 00 000 000000			197.53

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	18671	Wire Transfer	Call One				550.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
398084	March 2021		04/14/2021	550.57			
					20 E 2540 3700 00 000 000000	550.57	
04/20/2021	18672	Wire Transfer	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>	
042321	Mobile Hotspots		04/08/2021	400.00			
					10 E 1000 3000 00 100 430000	400.00	
04/20/2021	50464	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>	
1096250	Custodial Services & Maintenance		04/05/2021	18,869.92			
					20 E 2540 3300 00 000 000000	18,869.92	
04/20/2021	50465	Check	Afiac				67.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
121297	Cash, Marcus - ACC; Pasquini, Silvia - LIFE		04/05/2021	67.27			
					10 L 4810 5630 00 000 000000	67.27	
04/20/2021	50466	Check	Airgas USA, LLC				40.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9978390124	Cylinder Rental		04/12/2021	40.84			
					20 E 2540 3600 00 000 000000	40.84	
04/20/2021	50467	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>	
7588451	April Services		04/05/2021	14.95			
					20 E 2540 3700 00 000 000000	14.95	
04/20/2021	50468	Check	BMO Mastercard				1,360.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
March2021	P Card Statement		04/15/2021	1,360.52			
					10 E 2210 4200 00 000 000000	305.94	
					10 E 2321 3100 00 000 000000	14.99	
					10 E 2520 3400 00 000 000000	28.00	
					10 E 2540 3700 00 000 000000	9.99	

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	50468	Check	BMO Mastercard				1,360.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
				10 E 2660 3150 00 000 000000			24.00
				20 E 2540 4100 00 000 000000			767.80
				20 E 2540 4700 00 000 000000			209.80
04/20/2021	50469	Check	Businessolver				186.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0069292	1095 Forms & Postage	03/25/2021	186.55				
				10 E 2310 3100 00 000 000000			186.55
04/20/2021	50470	Check	Carolina Biological Suppl				78.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
51339921 RI	placemats for sheep brain dissection	03/26/2021	78.88				
				10 E 1111 4240 00 111 000000			78.88
04/20/2021	50471	Check	CDW-G				294.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9668546	APC Replacement Battery Cartridge # 142 Quote # LXVR455	04/01/2021	294.45				
				10 E 2660 4100 00 000 000000			294.45
04/20/2021	50472	Check	Citizens Taxi Dispatch Inc				3,302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7352	NDSEC Transportation - Jonathan Crowley	03/25/2021	2,310.00				
				40 E 2550 3200 00 000 000000			2,310.00
7353	NDSEC Transportation - Jesse Griffin	03/25/2021	992.00				
				40 E 2550 3200 00 000 000000			992.00
04/20/2021	50473	Check	Constellation New Energy				2,972.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3129118	Gas Supply Charges: 12/28/20 - 1/25/21	03/25/2021	2,972.14				
				20 E 2540 4500 00 000 000000			2,972.14

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	50474	Check	Constellation New Energy				5,083.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
19748593201	AO Electricity Charges: 2/22/21 - 3/23/21		03/30/2021	295.71			
19748594101	SHS Electricity Charges: 2/22/21 - 3/23/21		04/05/2021	2,823.99	20 E 2540 4600 00 000 000000	295.71	
19760129301	RMS Electricity Charges: 2/22/21 - 3/23/21		04/05/2021	1,964.10	20 E 2540 4500 00 000 000000	2,823.99	
					20 E 2540 4500 00 000 000000	1,964.10	
04/20/2021	50475	Check	Crisis Prevention Institute				140.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CUS0248830	Nonviolent Crisis Intervention® Foundation Refresher Workbook		04/05/2021	140.94			
					10 E 2110 4100 00 000 000000	140.94	
04/20/2021	50476	Check	Dupage County Health Dept				548.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN00037676	Annual Food Permit Category II - Spring Hills School		03/26/2021	274.00			
IN0037666	Annual Food Permit Category II - RMS		03/26/2021	274.00	10 E 2560 6900 00 000 000000	274.00	
					10 E 2560 6900 00 000 000000	274.00	
04/20/2021	50477	Check	Dyopath, LLC				9,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
014057	IT Managed Services		03/26/2021	9,350.00			
					10 E 2660 3100 00 000 000000	9,350.00	
04/20/2021	50478	Check	Educational Benefit Coop				820.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
022021	Health Reimbursement Claims & HCA Admin Fees		03/26/2021	820.98			
					10 L 4810 5600 00 000 000000	820.98	
04/20/2021	50479	Check	Ferguson Enterprises LLC				124.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6008122	Building Supplies		04/05/2021	124.38			
					20 E 2540 4100 00 000 000000	124.38	

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	50480	Check	First Student Inc				33,633.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
721-H-004933	Bus Transportation - 2/22/21 - 3/26/21	04/01/2021	33,633.00	40 E 2550 3100 00 000 000000			33,633.00
04/20/2021	50481	Check	Flood Brothers				985.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
5461901	RMS Recycling & Trash Service	04/12/2021	461.93	20 E 2540 3100 00 000 000000			461.93
5461905	SHS Recycling & Trash Service	04/12/2021	523.46	20 E 2540 3100 00 000 000000			523.46
04/20/2021	50482	Check	Follett School Solutions				267.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
822474F	books for RMS library	03/26/2021	267.96	10 E 2220 4300 00 000 000000			267.96
04/20/2021	50483	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>
1765389	Truck Finance Payment	04/09/2021	595.26	20 E 2540 5300 00 000 000000			595.26
04/20/2021	50484	Check	Frontline Tech Group Llc				2,308.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
INVUS133778	Applicant Tracking, Unlimited Usage for Internal Employees	04/15/2021	2,308.64	10 E 2310 3350 00 000 000000			2,308.64
04/20/2021	50485	Check	Garvey's Office Products				2,484.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
PINV2057929	PPE Products	03/29/2021	2,484.00	10 E 2540 4000 00 100 499800			1,490.40
				10 E 2540 4000 00 200 499800			993.60
04/20/2021	50486	Check	Heartland Alliance Health				381.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
17550	Telephonic Services	03/29/2021	303.80	10 E 1205 3100 00 000 000000			303.80

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
04/20/2021	50486	Check	Heartland Alliance Health	381.30		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18105	Telephonic Services		03/26/2021	77.50		
					10 E 1205 3100 00 000 000000	77.50
04/20/2021	50487	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP	522.58		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
51203	Professional Services Rendered		04/05/2021	522.58		
					10 E 2310 3200 00 000 000000	522.58
04/20/2021	50488	Check	IASA	1,000.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
84-1801/65/3000-3.16.21	Tuition for Online Administrators' Academies - Dr. Mary Henderson		03/26/2021	600.00		
					10 E 2210 3200 00 000 000000	600.00
84-9-10.20 RLR 2	Remote Learning Rescue Series 2.0 Workshops		03/26/2021	150.00		
					10 E 2210 3200 00 000 000000	150.00
AC 80	Celebrating the Superintendency - April 7-8, 2021		03/29/2021	250.00		
					10 E 2320 3500 00 000 000000	250.00
04/20/2021	50489	Check	Learning Technology Center of Illinois	50.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LTC3607-AR	LTC Remote Learning Conference January 14-15, 2021		03/30/2021	50.00		
					10 E 2210 3200 00 000 000000	50.00
04/20/2021	50490	Check	LearnPlatform, Inc.	7,290.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2021-1459	Organize & Communicate, Analyze & Improve, Streamline & Comply Subscriptions		03/26/2021	7,290.00		
					10 E 1000 3000 00 100 430000	658.71
					10 E 1110 3100 00 110 000000	5,041.66
					10 E 1111 3100 00 111 000000	1,589.63

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	50491	Check	Marklund				15,699.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Feb 20-21	February Tuition - Ryan Snyder	04/05/2021	7,849.66	10 E 1912 6700 00 000 000000			7,849.66
Mar 20-21	March Tuition - Ryan Snyder	04/05/2021	7,849.66	10 E 1912 6700 00 000 000000			7,849.66
04/20/2021	50492	Check	Metropolitan Preparatory				8,959.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MP 65303	Jesse Griffin Tuition - February 20-21	04/07/2021	4,244.04	10 E 1912 6700 00 000 000000			4,244.04
MP 65383	Jesse Griffin Tuition - March 20-21	04/15/2021	4,715.60	10 E 1912 6700 00 000 000000			4,715.60
04/20/2021	50493	Check	Mumane Paper				3,096.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
220400	20# 8.5 x 11 White Copy Paper	03/31/2021	2,064.00	10 E 1110 4140 00 100 000000			1,362.24
				10 E 1111 4140 00 200 000000			660.48
				10 E 2520 4140 00 000 000000			41.28
220401	20# 8.5 x 11 White Copy Paper	03/31/2021	1,032.00	10 E 1110 4140 00 100 000000			681.12
				10 E 1111 4140 00 200 000000			330.24
				10 E 2520 4140 00 000 000000			20.64
04/20/2021	50494	Check	NDSEC				231,978.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
012May21Midyr	NDSEC Quarterly Billing	04/09/2021	231,978.75	10 E 4220 6700 00 000 000000			214,626.74
				10 E 4220 6710 00 000 000000			17,352.01
04/20/2021	50495	Check	Norcomm Public Safety Com				432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
273-150873	SHS Fire Alarm Monitoring for 4/1/21 - 6/30/21 & Radio Equipment Lease	04/12/2021	216.00	20 E 2540 3100 00 000 000000			216.00

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
04/20/2021	50495	Check	Norcomm Public Safety Com				432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
273-150874	RMS Fire Alarm Monitoring for 4/1/21 - 6/30/21 & Radio Equipment Lease	04/12/2021	216.00				
				20 E 2540 3100 00 000 000000			216.00
04/20/2021	50496	Check	Preferred Meal Systems				12,535.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9/23/20 - 3/26/21	Student Meals	04/07/2021	12,026.41				
CDIM/1170584	Student Meals	04/09/2021	169.58	10 E 2560 4200 00 000 000000			12,026.41
CDIM/1170585	Student Meals	04/09/2021	169.58	10 E 2560 4200 00 000 000000			169.58
CDIM/1171900	Student Meals	04/13/2021	169.58	10 E 2560 4200 00 000 000000			169.58
				10 E 2560 4200 00 000 000000			169.58
04/20/2021	50497	Check	Premio				160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4915	Dell Chromebook Repair - Non-Warranty Cost	04/14/2021	40.00				
4927	Dell Chromebook Repair - Non-Warranty Cost	04/14/2021	40.00	10 E 2540 3600 00 000 000000			40.00
4942	Dell Chromebook Repair - Non-Warranty Cost	04/14/2021	40.00	10 E 2540 3600 00 000 000000			40.00
4954	Dell Chromebook Repair - Non-Warranty Cost	04/14/2021	40.00	10 E 2540 3600 00 000 000000			40.00
				10 E 2540 3600 00 000 000000			40.00
04/20/2021	50498	Check	Quill Corporation				138.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
15541353/15553105	Office Supplies	04/01/2021	138.66				
				10 E 2520 4100 00 000 000000			138.66

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/20/2021	50499	Check	Scholastic Inc	13.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
28369701	Book Title: My Brother Sam is Dead, Author: Christopher Collier & James Lincoln Collier	03/29/2021	13.23		
				10 E 1111 4130 00 111 000000	13.23
04/20/2021	50500	Check	School Specialty	4.11	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2081126804796	PO # 20042100016 Remaining Balance	04/13/2021	4.11		
				10 E 1110 4100 00 110 000000	4.11
04/20/2021	50501	Check	Sentry Security	1,072.32	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
281388	AO Recurring Alarm Services - 5/1/2021 - 7/31/2021	04/09/2021	194.25		
				20 E 2540 3400 00 000 000000	194.25
281389	RMS Recurring Billing - 5/1/2021 - 7/31/2021	04/09/2021	348.87		
				20 E 2540 3400 00 000 000000	348.87
281390	SHS Recurring Billing - 5/1/2021 - 7/31/2021	04/09/2021	529.20		
				20 E 2540 3400 00 000 000000	529.20
04/20/2021	50502	Check	Septran Student Transport	11,267.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
91837687	NDSEC Student Transportation - 1/1/21 - 1/31/21	04/07/2021	4,223.05		
				40 E 2550 3200 00 000 000000	4,223.05
91838467	NDSEC Student Transportation - 2/1/21 - 2/28/21	04/05/2021	7,044.67		
				40 E 2550 3200 00 000 000000	7,044.67
04/20/2021	50503	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>
64556	March 2021 Retirement Plan Administration & Compliance Services	04/07/2021	50.00		
				10 E 2520 3100 00 000 000000	50.00
04/20/2021	50504	Check	Winston Knolls Education Group	5,221.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6573	March Tuition - George Buetow	04/05/2021	5,221.20		
				10 E 1912 6700 00 000 000000	5,221.20

## AP Check Register

AP Run: April 2021 Accounts Payable — Post Date: 2021-04-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/20/2021	50505	Check	Wold Architects & Eng	1,687.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65350	10-Year Master Facilities Plan	04/12/2021	1,687.50	20 E 2540 3100 00 000 000000	1,687.50
<b>Total:</b>					<b>\$388,621.64</b>

### April 2021 Accounts Payable Summary

Type	Count	Amount
Regular	42	385,089.35
ACH Checks:	0	0.00
Wire Transfers:	4	3,532.29
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>\$388,621.64</b>

# AP Check Register

Summary by Fund

Roselle SD 12

<u>Fund</u>	<u>Total</u>
10 - Default	550,518.39
20 - Operations and Maintenance Fund	33,941.55
40 - Transportation Fund	48,854.64
50 - Social Security Fund	8,532.91
51 - IMRF Fund	4,632.67
	<u>\$646,480.16</u>