

LAST CHECK APPROVED: #50276	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
December 2020 Interim #50277-50280	\$13,946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January 2021 Interim #50281-50288	\$102,885.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Dec & Jan 20/21	\$116,832.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January 2021 AP #50289-50339	\$53,049.39	\$37,351.82	\$318.00	\$1,497.75	\$0.00	\$0.00
TOTAL ACCTS PAYABLE: Jan 2021	\$53,049.39	\$37,351.82	\$318.00	\$1,497.75	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
December	\$23,622.73			\$15.57	\$4,134.06	
January	\$45,822.41			\$162.48	\$7,843.10	
IL Dept. of Revenue						
December	\$8,915.50			\$4.51		
January	\$17,123.01			\$55.66		
TRS Payments						
December	\$19,947.44			\$10.04		
January	\$39,383.51			\$30.11		
IMRF Payments						
December	\$910.09				\$2,460.82	
January	\$1,621.79			\$4.32	\$4,265.65	
THIS Payments						
December	\$4,497.52			\$2.26		
January	\$8,879.66			\$6.78		
Access One		\$389.99				
Amalgamated Bank						
Amazon						
BMO Harris	\$60.00					
Call One		\$1,090.15				
Flex Plan Claims	\$4,150.84					
Home Depot		\$111.97				
IPMG	\$343.95					
RevTrak	\$39.21					

AP Report Cover Sheet January 2021

<p>Roselle SD 12 T-Mobile TSA</p>	<p>\$5,822.70 \$800.00 \$21,658.00</p>					
	<p>\$373,479.78</p>	<p>\$38,943.93</p>	<p>\$318.00</p>	<p>\$1,789.48</p>	<p>\$18,703.63</p>	<p>\$0.00</p>

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

 Secretary

 President

AP Check Register

AP Run: December 18, 2020 Payroll — Post Date: 2020-12-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/18/2020	18563	Wire Transfer	Electrfedtaxpaysystem				27,772.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1FICA.12182020.B	1FICA - FICA for Friday, December 18, 2020	12/18/2020	1,052.42	50 L 4810 5700 00 000 000000			1,052.42
1FICA.12182020.D	1FICA - FICA for Friday, December 18, 2020	12/18/2020	1,052.42	10 L 4810 5700 00 000 000000			1,052.42
1FIT.12182020.D	1FIT - FEDERAL TAX for Friday, December 18, 2020	12/18/2020	18,657.24	10 L 4810 5200 00 000 000000			18,643.05
				40 L 4810 5200 00 000 000000			14.19
1FITADDA.12182020.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, December 18, 2020	12/18/2020	847.00	10 L 4810 5200 00 000 000000			847.00
1MED.12182020.B	1MED - MEDICARE for Friday, December 18, 2020	12/18/2020	3,081.64	50 L 4810 5710 00 000 000000			3,081.64
1MED.12182020.D	1MED - MEDICARE for Friday, December 18, 2020	12/18/2020	3,081.64	10 L 4810 5710 00 000 000000			3,080.26
				40 L 4810 5710 00 000 000000			1.38
12/18/2020	18564	Wire Transfer	Flex Plan Claims				208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3FLEX.12182020.D	3FLEX - FLEX PLAN for Friday, December 18, 2020	12/18/2020	208.33	10 L 4810 5610 00 000 000000			208.33
12/18/2020	18565	Wire Transfer	Ill Teachers' Retirement				19,957.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2TRS.12182020.D	2TRS - TRS for Friday, December 18, 2020	12/18/2020	16,170.21	10 L 4810 5100 00 000 000000			16,170.21
2TRSDM.12182020.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, December 18, 2020	12/18/2020	2,578.95	10 L 4810 5100 00 000 000000			2,569.52
				40 L 4810 5100 00 000 000000			9.43
2TRSBENA.12182020.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, December 18, 2020	12/18/2020	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: December 18, 2020 Payroll — Post Date: 2020-12-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/18/2020	18565	Wire Transfer	Ill Teachers' Retirement	19,957.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT.1218202 0.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, December 18, 2020	12/18/2020	1,042.12	10 L 4810 5120 00 000 000000	1,042.12
12/18/2020	18566	Wire Transfer	Illinois Dept Of Revenue	8,920.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.12182020.D	1SIT - IL STATE TAX for Friday, December 18, 2020	12/18/2020	8,920.01	10 L 4810 5300 00 000 000000 40 L 4810 5300 00 000 000000	8,915.50 4.51
12/18/2020	18567	Wire Transfer	IMRF	3,370.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.12182020.B	2IMRF - IMRF for Friday, December 18, 2020	12/18/2020	2,460.82	51 L 4810 5400 00 000 000000	2,460.82
2IMRFT1.12182020. D	2IMRFT1 - IMRF TIER 1 for Friday, December 18, 2020	12/18/2020	580.54	10 L 4810 5400 00 000 000000	580.54
2IMRFT2.12182020. D	2IMRFT2 - IMRF TIER 2 for Friday, December 18, 2020	12/18/2020	229.55	10 L 4810 5400 00 000 000000	229.55
2IMRFVT1.12182020 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, December 18, 2020	12/18/2020	100.00	10 L 4810 5400 00 000 000000	100.00
12/18/2020	18568	Wire Transfer	Roselle Schl Dist #12	975.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.12182020.D	3DEN - DENTAL for Friday, December 18, 2020	12/18/2020	975.00	10 L 4810 5620 00 000 000000	975.00
12/18/2020	18569	Wire Transfer	This Fund	4,499.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THISADM.1218202 0.B	2THISADM - THIS ADMIN BENEFIT for Friday, December 18, 2020	12/18/2020	618.95	10 L 4810 5110 00 000 000000 40 L 4810 5110 00 000 000000	616.69 2.26

AP Check Register

AP Run: December 18, 2020 Payroll — Post Date: 2020-12-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/18/2020	18569	Wire Transfer	This Fund				4,499.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISTCH.12182020.B	2THISTCH - THIS TEACHER BENEFIT for Friday, December 18, 2020	12/18/2020	1,652.93				
				10 L 4810 5110 00 000 000000	1,652.93		
2THISTCH.12182020.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, December 18, 2020	12/18/2020	2,227.90				
				10 L 4810 5110 00 000 000000	2,227.90		
12/18/2020	18570	Wire Transfer	TSA Consulting Group Inc				7,086.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.12182020.D	4AXA - AXA for Friday, December 18, 2020	12/18/2020	3,151.00				
				10 L 4810 5500 00 000 000000	3,151.00		
4FIDLT.12182020.D	4FIDLT - FIDELITY INVESTMENTS for Friday, December 18, 2020	12/18/2020	1,400.00				
				10 L 4810 5500 00 000 000000	1,400.00		
4LINC.12182020.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, December 18, 2020	12/18/2020	2,175.00				
				10 L 4810 5500 00 000 000000	2,175.00		
4OPP.12182020.D	4OPP - OPPONHEIMER for Friday, December 18, 2020	12/18/2020	360.00				
				10 L 4810 5500 00 000 000000	360.00		
12/18/2020	50277	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.12182020.D	3AFLINS - AFLAC INSURANCE for Friday, December 18, 2020	12/18/2020	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.12182020.D	5AFLIFE - AFLAC LIFE for Friday, December 18, 2020	12/18/2020	22.00				
				10 L 4810 5630 00 000 000000	22.00		
12/18/2020	50278	Check	Educational Benefit Coop				11,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.12182020.D	3HLTF - HEALTH FAMILY for Friday, December 18, 2020	12/18/2020	8,230.00				
				10 L 4810 5600 00 000 000000	8,230.00		
3HLTS.12182020.D	3HLTS - HEALTH SINGLE for Friday, December 18, 2020	12/18/2020	1,143.75				
				10 L 4810 5600 00 000 000000	1,143.75		

AP Check Register

AP Run: December 18, 2020 Payroll — Post Date: 2020-12-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2020	50278	Check	Educational Benefit Coop			11,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOF.12182020.D	3HMOF - HMO FAMILY for Friday, December 18, 2020	12/18/2020	1,920.00	10 L 4810 5600 00 000 000000	1,920.00	
3HMOS.12182020.D	3HMOS - HMO SINGLE for Friday, December 18, 2020	12/18/2020	270.00	10 L 4810 5600 00 000 000000	270.00	
12/18/2020	50279	Check	Reliance Standard Life			255.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.12182020.D	5VOLLIFE - VOLUNTARY LIFE for Friday, December 18, 2020	12/18/2020	255.93	10 L 4810 5640 00 000 000000	255.93	
12/18/2020	50280	Check	Roselle Education Ass'n			2,093.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUES.12182020.D	5READUES - REA DUES for Friday, December 18, 2020	12/18/2020	2,073.50	10 L 4810 5910 00 000 000000	2,073.50	
5REAPT.12182020.D	5REAPT - REA PART TIME DUES for Friday, December 18, 2020	12/18/2020	19.73	10 L 4810 5910 00 000 000000	19.73	
Total:						\$86,736.42

December 18, 2020 Payroll Summary

Type	Count	Amount
Regular	4	13,946.55
ACH Checks:	0	0.00
Wire Transfers:	8	72,789.87
Epayables:	0	0.00
Total:	12	\$86,736.42

AP Check Register

AP Run: January 1 2021 Payroll — Post Date: 2021-01-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/01/2021	18571	Wire Transfer	Electrfecttaxpaysystem				26,793.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.01012021.B	1FICA - FICA for January 1, 2021	01/01/2021	858.33	50 L 4810 5700 00 000 000000	858.33		
1FICA.01012021.D	1FICA - FICA for January 1, 2021	01/01/2021	858.33	10 L 4810 5700 00 000 000000	858.33		
1FIT.01012021.D	1FIT - FEDERAL TAX for January 1, 2021	01/01/2021	18,301.44	10 L 4810 5200 00 000 000000	18,273.23		
				40 L 4810 5200 00 000 000000	28.21		
1FITADDA.01012021.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 1, 2021	01/01/2021	847.00	10 L 4810 5200 00 000 000000	847.00		
1MED.01012021.B	1MED - MEDICARE for January 1, 2021	01/01/2021	2,964.38	50 L 4810 5710 00 000 000000	2,964.38		
1MED.01012021.D	1MED - MEDICARE for January 1, 2021	01/01/2021	2,964.38	10 L 4810 5710 00 000 000000	2,961.62		
				40 L 4810 5710 00 000 000000	2.76		
01/01/2021	18572	Wire Transfer	Flex Plan Claims				1,971.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.01012021.D	3FLEX - FLEX PLAN for January 1, 2021	01/01/2021	1,971.26	10 L 4810 5610 00 000 000000	1,971.26		
01/01/2021	18573	Wire Transfer	Ill Teachers' Retirement				19,675.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.01012021.D	2TRS - TRS for January 1, 2021	01/01/2021	15,896.31	10 L 4810 5100 00 000 000000	15,896.31		
2TRSDM.01012021.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for January 1, 2021	01/01/2021	2,588.38	10 L 4810 5100 00 000 000000	2,569.53		
				40 L 4810 5100 00 000 000000	18.85		
2TRSBENA.01012021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 1, 2021	01/01/2021	166.81	10 L 4810 5100 00 000 000000	165.59		
				40 L 4810 5100 00 000 000000	1.22		

AP Check Register

AP Run: January 1 2021 Payroll — Post Date: 2021-01-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/01/2021	18573	Wire Transfer	Ill Teachers' Retirement			19,675.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2TRSBENT.01012021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 1, 2021		01/01/2021	1,024.48		
					10 L 4810 5120 00 000 000000	1,024.48
01/01/2021	18574	Wire Transfer	Illinois Dept Of Revenue			8,557.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1SIT.01012021.D	1SIT - IL STATE TAX for January 1, 2021		01/01/2021	8,557.94		
					10 L 4810 5300 00 000 000000	8,548.93
					40 L 4810 5300 00 000 000000	9.01
01/01/2021	18575	Wire Transfer	IMRF			2,935.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2IMRF.01012021.B	2IMRF - IMRF for January 1, 2021		01/01/2021	2,124.88		
					51 L 4810 5400 00 000 000000	2,124.88
2IMRFT1.01012021.D	2IMRFT1 - IMRF TIER 1 for January 1, 2021		01/01/2021	539.94		
					10 L 4810 5400 00 000 000000	539.94
2IMRFT2.01012021.D	2IMRFT2 - IMRF TIER 2 for January 1, 2021		01/01/2021	170.46		
					10 L 4810 5400 00 000 000000	170.46
2IMRFVT1.01012021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 1, 2021		01/01/2021	100.00		
					10 L 4810 5400 00 000 000000	100.00
01/01/2021	18576	Wire Transfer	Roselle Schl Dist #12			3,872.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DEN.01012021.D	3DEN - DENTAL for January 1, 2021		01/01/2021	975.00		
					10 L 4810 5620 00 000 000000	975.00
3DENFBP.01012021.B	3DENFBP - DENTAL FAMILY BOARD PAID for January 1, 2021		01/01/2021	526.00		
					10 L 4810 5620 00 000 000000	526.00
3DENFCL.01012021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for January 1, 2021		01/01/2021	181.20		
					10 L 4810 5620 00 000 000000	181.20

AP Check Register

AP Run: January 1 2021 Payroll — Post Date: 2021-01-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/01/2021	18576	Wire Transfer	Roselle Schl Dist #12				3,872.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFCT.01012021. B	3DENFCT - DENTAL FAMILY CERTIFIED for January 1, 2021	01/01/2021	604.00				
				10 L 4810 5620 00 000 000000	604.00		
3DENSCL.01012021. B	3DENSCL - DENTAL SINGLE CLASSIFIED for January 1, 2021	01/01/2021	250.50				
				10 L 4810 5620 00 000 000000	250.50		
3DENSCT.01012021. B	3DENSCT - DENTAL SINGLE CERTIFIED for January 1, 2021	01/01/2021	1,336.00				
				10 L 4810 5620 00 000 000000	1,336.00		
01/01/2021	18577	Wire Transfer	This Fund				4,436.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.0101202 1.B	2THISADM - THIS ADMIN BENEFIT for January 1, 2021	01/01/2021	621.21				
				10 L 4810 5110 00 000 000000	616.69		
				40 L 4810 5110 00 000 000000	4.52		
2THISTCH.01012021 .B	2THISTCH - THIS TEACHER BENEFIT for January 1, 2021	01/01/2021	1,624.92				
				10 L 4810 5110 00 000 000000	1,624.92		
2THISTCH.01012021 .D	2THISTCH - THIS TEACHER CONTRIBUTION for January 1, 2021	01/01/2021	2,190.14				
				10 L 4810 5110 00 000 000000	2,190.14		
01/01/2021	18578	Wire Transfer	TSA Consulting Group Inc				6,786.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.01012021.D	4AXA - AXA for January 1, 2021	01/01/2021	2,701.00				
				10 L 4810 5500 00 000 000000	2,701.00		
4FIDLT.01012021.D	4FIDLT - FIDELITY INVESTMENTS for January 1, 2021	01/01/2021	1,550.00				
				10 L 4810 5500 00 000 000000	1,550.00		
4LINC.01012021.D	4LINC - LINCOLN INVESTMENT PLAN for January 1, 2021	01/01/2021	2,175.00				
				10 L 4810 5500 00 000 000000	2,175.00		
4OPP.01012021.D	4OPP - OPPONHEIMER for January 1, 2021	01/01/2021	360.00				
				10 L 4810 5500 00 000 000000	360.00		

AP Check Register

AP Run: January 1 2021 Payroll — Post Date: 2021-01-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/01/2021	50281	Check	Aflac	33.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.01012021.D	3AFLINS - AFLAC INSURANCE for January 1, 2021	01/01/2021	11.64	10 L 4810 5630 00 000 000000	11.64
5AFLIFE.01012021.D	5AFLIFE - AFLAC LIFE for January 1, 2021	01/01/2021	22.00	10 L 4810 5630 00 000 000000	22.00
01/01/2021	50282	Check	Educational Benefit Coop	86,133.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.01012021.D	3HLTF - HEALTH FAMILY for January 1, 2021	01/01/2021	8,641.50	10 L 4810 5600 00 000 000000	8,641.50
3HLTFBP.01012021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for January 1, 2021	01/01/2021	11,337.70	10 L 4810 5600 00 000 000000	11,337.70
3HLTFCL.01012021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for January 1, 2021	01/01/2021	7,222.70	10 L 4810 5600 00 000 000000	7,222.70
3HLTFCT.01012021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for January 1, 2021	01/01/2021	23,112.64	10 L 4810 5600 00 000 000000	23,112.64
3HLTS.01012021.D	3HLTS - HEALTH SINGLE for January 1, 2021	01/01/2021	1,098.00	10 L 4810 5600 00 000 000000	1,098.00
3HLTSCL.01012021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for January 1, 2021	01/01/2021	2,556.60	10 L 4810 5600 00 000 000000	2,556.60
3HLTSCT.01012021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for January 1, 2021	01/01/2021	17,896.20	10 L 4810 5600 00 000 000000	17,896.20
3HMOF.01012021.D	3HMOF - HMO FAMILY for January 1, 2021	01/01/2021	1,920.00	10 L 4810 5600 00 000 000000	1,920.00
3HMOFCT.01012021.B	3HMOFCT - HMO FAMILY CERTIFIED for January 1, 2021	01/01/2021	6,140.52	10 L 4810 5600 00 000 000000	6,140.52
3HMOS.01012021.D	3HMOS - HMO SINGLE for January 1, 2021	01/01/2021	270.00	10 L 4810 5600 00 000 000000	270.00

AP Check Register

AP Run: January 1 2021 Payroll — Post Date: 2021-01-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/01/2021	50282	Check	Educational Benefit Coop				86,133.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3HMOSCL.01012021 .B	3HMOSCL - HMO SINGLE CLASSIFIED for January 1, 2021		01/01/2021	1,896.84			
					10 L 4810 5600 00 000 000000	1,896.84	
3HMOSCT.01012021 .B	3HMOSCT - HMO SINGLE CERTIFIED for January 1, 2021		01/01/2021	3,793.68			
					10 L 4810 5600 00 000 000000	3,793.68	
5LIFEACL.01012021. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for January 1, 2021		01/01/2021	20.01			
					10 L 4810 5600 00 000 000000	20.01	
5LIFEACT.01012021. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for January 1, 2021		01/01/2021	75.69			
					10 L 4810 5600 00 000 000000	75.69	
5LIFECL.01012021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for January 1, 2021		01/01/2021	25.20			
					10 L 4810 5600 00 000 000000	25.20	
5LIFECT.01012021.B	5LIFECT - LIFE INSURANCE CERTIFIED for January 1, 2021		01/01/2021	126.00			
					10 L 4810 5600 00 000 000000	126.00	
01/01/2021	50283	Check	Reliance Standard Life				284.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.01012021. D	5VOLLIFE - VOLUNTARY LIFE for January 1, 2021		01/01/2021	284.48			
					10 L 4810 5640 00 000 000000	284.48	
01/01/2021	50284	Check	Roselle Education Ass'n				2,093.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5READUES.0101202 1.D	5READUES - REA DUES for January 1, 2021		01/01/2021	2,073.50			
					10 L 4810 5910 00 000 000000	2,073.50	
5REAPT.01012021.D	5REAPT - REA PART TIME DUES for January 1, 2021		01/01/2021	19.73			
					10 L 4810 5910 00 000 000000	19.73	
Total:						\$163,573.92	

AP Check Register

AP Run: January 1 2021 Payroll — Post Date: 2021-01-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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January 1 2021 Payroll Summary

Type	Count	Amount
Regular	4	88,544.63
ACH Checks:	0	0.00
Wire Transfers:	8	75,029.29
Epayables:	0	0.00
Total:	12	\$163,573.92

AP Check Register

AP Run: January 15, 2021 Payroll — Post Date: 2021-01-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/15/2021	18587	Wire Transfer	Electrfedtaxpaysystem				27,034.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.01152021.B	1FICA - FICA for January 15, 2021	01/15/2021	1,010.30	50 L 4810 5700 00 000 000000	1,010.30		
1FICA.01152021.D	1FICA - FICA for January 15, 2021	01/15/2021	1,010.30	10 L 4810 5700 00 000 000000	927.47		
				40 L 4810 5700 00 000 000000	82.83		
1FIT.01152021.D	1FIT - FEDERAL TAX for January 15, 2021	01/15/2021	18,121.35	10 L 4810 5200 00 000 000000	18,093.42		
				40 L 4810 5200 00 000 000000	27.93		
1FITADDA.01152021.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 15, 2021	01/15/2021	872.00	10 L 4810 5200 00 000 000000	872.00		
1MED.01152021.B	1MED - MEDICARE for January 15, 2021	01/15/2021	3,010.09	50 L 4810 5710 00 000 000000	3,010.09		
1MED.01152021.D	1MED - MEDICARE for January 15, 2021	01/15/2021	3,010.09	10 L 4810 5710 00 000 000000	2,989.34		
				40 L 4810 5710 00 000 000000	20.75		
01/15/2021	18588	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.01152021.D	3FLEX - FLEX PLAN for January 15, 2021	01/15/2021	1,971.25	10 L 4810 5610 00 000 000000	1,971.25		
01/15/2021	18589	Wire Transfer	Ill Teachers' Retirement				19,737.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.01152021.D	2TRS - TRS for January 15, 2021	01/15/2021	15,963.68	10 L 4810 5100 00 000 000000	15,963.68		
2TRSDM.01152021.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for January 15, 2021	01/15/2021	2,578.95	10 L 4810 5100 00 000 000000	2,569.52		
				40 L 4810 5100 00 000 000000	9.43		
2TRSBENA.01152021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 15, 2021	01/15/2021	166.20	10 L 4810 5100 00 000 000000	165.59		
				40 L 4810 5100 00 000 000000	0.61		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2021	18589	Wire Transfer	Ill Teachers' Retirement			19,737.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT.0115202 1.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 15, 2021	01/15/2021	1,028.81			
				10 L 4810 5120 00 000 000000	1,028.81	
01/15/2021	18590	Wire Transfer	Illinois Dept Of Revenue			8,620.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.01152021.D	1SIT - IL STATE TAX for January 15, 2021	01/15/2021	8,620.73			
				10 L 4810 5300 00 000 000000	8,574.08	
				40 L 4810 5300 00 000 000000	46.65	
01/15/2021	18591	Wire Transfer	IMRF			2,956.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.01152021.B	2IMRF - IMRF for January 15, 2021	01/15/2021	2,140.77			
				51 L 4810 5400 00 000 000000	2,140.77	
2IMRFT1.01152021. D	2IMRFT1 - IMRF TIER 1 for January 15, 2021	01/15/2021	541.50			
				10 L 4810 5400 00 000 000000	541.50	
2IMRFT2.01152021. D	2IMRFT2 - IMRF TIER 2 for January 15, 2021	01/15/2021	174.21			
				10 L 4810 5400 00 000 000000	169.89	
				40 L 4810 5400 00 000 000000	4.32	
2IMRFVT1.01152021 .D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 15, 2021	01/15/2021	100.00			
				10 L 4810 5400 00 000 000000	100.00	
01/15/2021	18592	Wire Transfer	Roselle Schl Dist #12			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.01152021.D	3DEN - DENTAL for January 15, 2021	01/15/2021	975.00			
				10 L 4810 5620 00 000 000000	975.00	
01/15/2021	18593	Wire Transfer	This Fund			4,450.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THISADM.0115202 1.B	2THISADM - THIS ADMIN BENEFIT for January 15, 2021	01/15/2021	618.95			
				10 L 4810 5110 00 000 000000	616.69	
				40 L 4810 5110 00 000 000000	2.26	

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Check Date	Check Number	Payment Type	Name				Check Amount
01/15/2021	18593	Wire Transfer	This Fund				4,450.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISTCH.01152021.B	2THISTCH - THIS TEACHER BENEFIT for January 15, 2021	01/15/2021	1,631.81				
				10 L 4810 5110 00 000 000000	1,631.81		
2THISTCH.01152021.D	2THISTCH - THIS TEACHER CONTRIBUTION for January 15, 2021	01/15/2021	2,199.41				
				10 L 4810 5110 00 000 000000	2,199.41		
01/15/2021	18594	Wire Transfer	TSA Consulting Group Inc				7,786.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.01152021.D	4AXA - AXA for January 15, 2021	01/15/2021	3,701.00				
				10 L 4810 5500 00 000 000000	3,701.00		
4FIDLT.01152021.D	4FIDLT - FIDELITY INVESTMENTS for January 15, 2021	01/15/2021	1,550.00				
				10 L 4810 5500 00 000 000000	1,550.00		
4LINC.01152021.D	4LINC - LINCOLN INVESTMENT PLAN for January 15, 2021	01/15/2021	2,175.00				
				10 L 4810 5500 00 000 000000	2,175.00		
4OPP.01152021.D	4OPP - OPPONHEIMER for January 15, 2021	01/15/2021	360.00				
				10 L 4810 5500 00 000 000000	360.00		
01/15/2021	50285	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.01152021.D	3AFLINS - AFLAC INSURANCE for January 15, 2021	01/15/2021	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.01152021.D	5AFLIFE - AFLAC LIFE for January 15, 2021	01/15/2021	22.00				
				10 L 4810 5630 00 000 000000	22.00		
01/15/2021	50286	Check	Educational Benefit Coop				11,929.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.01152021.D	3HLTF - HEALTH FAMILY for January 15, 2021	01/15/2021	8,641.50				
				10 L 4810 5600 00 000 000000	8,641.50		
3HLTS.01152021.D	3HLTS - HEALTH SINGLE for January 15, 2021	01/15/2021	1,098.00				
				10 L 4810 5600 00 000 000000	1,098.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2021	50286	Check	Educational Benefit Coop			11,929.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HMOF.01152021.D	3HMOF - HMO FAMILY for January 15, 2021		01/15/2021	1,920.00		
					10 L 4810 5600 00 000 000000	1,920.00
3HMOS.01152021.D	3HMOS - HMO SINGLE for January 15, 2021		01/15/2021	270.00		
					10 L 4810 5600 00 000 000000	270.00
01/15/2021	50287	Check	Reliance Standard Life			284.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.01152021.D	5VOLLIFE - VOLUNTARY LIFE for January 15, 2021		01/15/2021	284.48		
					10 L 4810 5640 00 000 000000	284.48
01/15/2021	50288	Check	Roselle Education Ass'n			2,093.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUES.01152021.D	5READUES - REA DUES for January 15, 2021		01/15/2021	2,073.50		
					10 L 4810 5910 00 000 000000	2,073.50
5REAPT.01152021.D	5REAPT - REA PART TIME DUES for January 15, 2021		01/15/2021	19.73		
					10 L 4810 5910 00 000 000000	19.73
Total:						\$87,872.25

January 15, 2021 Payroll Summary

Type	Count	Amount
Regular	4	14,340.85
ACH Checks:	0	0.00
Wire Transfers:	8	73,531.40
Epayables:	0	0.00
Total:	12	\$87,872.25

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Check Date	Check Number	Payment Type	Name				Check Amount
01/19/2021	18595	Wire Transfer	Access One				389.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4788969	Phone Bill - 1/1/21 - 1/31/21		01/11/2021	389.99			
					20 E 2540 3700 00 000 000000	389.99	
01/19/2021	18596	Wire Transfer	BMO Harris Bank, N.A.				60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
122020	Bank Fees		12/31/2020	60.00			
					10 E 2520 6100 00 000 000000	60.00	
01/19/2021	18597	Wire Transfer	Call One				1,090.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
355523	December Call One Bill		01/05/2021	540.00			
					20 E 2540 3700 00 000 000000	540.00	
366258	January Phone Bill		01/13/2021	550.15			
					20 E 2540 3700 00 000 000000	550.15	
01/19/2021	18598	Wire Transfer	Home Depot Credit Svcs				111.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
7184904	Building Supplies - 12/16/20		01/05/2021	71.76			
					20 E 2540 4100 00 000 000000	71.76	
8213062	Building Supplies - 12/15/20		01/05/2021	40.21			
					20 E 2540 4100 00 000 000000	40.21	
01/19/2021	18599	Wire Transfer	IPMG EBS				343.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10906	Dental Admin and Flex		12/31/2020	343.95			
					10 E 1112 2400 00 000 000000	241.50	
					10 E 1112 2500 00 000 000000	102.45	
01/19/2021	18600	Wire Transfer	RevTrak				39.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
01082021	Jan Fees		01/08/2021	17.21			
					10 E 2520 6100 00 000 000000	17.21	
12072020	RevTrak fees		12/11/2020	22.00			
					10 E 2520 6100 00 000 000000	22.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2021	18601	Wire Transfer	T-Mobile			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01232021	Mobile Hotspots		01/13/2021	400.00		
					10 E 2660 3150 00 000 000000	400.00
12232020	Wireless Hotspots		12/18/2020	400.00		
					10 E 1000 3000 00 100 430000	400.00
01/19/2021	50289	Check	ABM			18,869.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1080158	Custodial Services & Maintenance		01/05/2021	18,869.92		
					20 E 2540 3300 00 000 000000	18,869.92
01/19/2021	50290	Check	Afac			67.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
906246	Cash, Marcus - ACC; Pasquini, Silvia - LIFE		01/05/2021	67.27		
					10 L 4810 5630 00 000 000000	67.27
01/19/2021	50291	Check	Airgas USA, LLC			73.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9975432844	Cylinder Rental		01/05/2021	34.76		
					20 E 2540 3600 00 000 000000	34.76
9976262048	Cylinder Rental		01/13/2021	38.36		
					20 E 2540 3600 00 000 000000	38.36
01/19/2021	50292	Check	Apple Inc			1,098.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AE13958362	Apple iPad Air Devices		01/08/2021	1,098.00		
					10 E 2140 7000 00 000 000000	1,098.00
01/19/2021	50293	Check	ASCD			239.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000002034824	Premium Membership for Mary Henderson		01/13/2021	239.00		
					10 E 2520 6000 00 000 000000	239.00

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Check Date	Check Number	Payment Type	Name				Check Amount
01/19/2021	50294	Check	AT&T Messaging				14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7572099	January Services	01/11/2021	14.95	20 E 2540 3700 00 000 000000	14.95		
01/19/2021	50295	Check	Axess Transportation				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
201209	NDSEC Transportation - George Buetow	01/08/2021	600.00	40 E 2550 3200 00 000 000000	600.00		
01/19/2021	50296	Check	BMO Mastercard				1,096.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
122020	P Card payment for all users	01/12/2021	1,096.38	10 E 1111 3140 00 111 000000	632.00		
				10 E 2210 4000 00 000 380100	106.99		
				10 E 2320 3500 00 000 000000	97.85		
				10 E 2321 3100 00 000 000000	14.99		
				10 E 2520 3100 00 000 000000	14.53		
				10 E 2520 4100 00 000 000000	136.13		
				10 E 2540 3700 00 000 000000	9.99		
				10 E 2560 4500 00 000 000000	13.90		
				10 E 2660 3150 00 000 000000	40.00		
				20 E 2540 4700 00 000 000000	30.00		
01/19/2021	50297	Check	Citizens Taxi Dispatch Inc				228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7325	NDSEC Transportation - Jesse Griffin	01/05/2021	76.00	40 E 2550 3200 00 000 000000	76.00		
7333	NDSEC Transportation - Jesse Griffin	01/06/2021	152.00	40 E 2550 3200 00 000 000000	152.00		
01/19/2021	50298	Check	Constellation New Energy				1,421.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3055842	Gas Supply Charges: 9/24/20 -10/25/20	01/06/2021	1,421.49	20 E 2540 4500 00 000 000000	1,421.49		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2021	50299	Check	Constellation New Energy			4,419.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19044554701	SHS Electric Supply Charges: 11/19/20 - 12/22/20		01/06/2021	2,527.23		
					20 E 2540 4600 00 000 000000	2,527.23
19054790301	RMS Electric Supply Charges: 11/19/20 - 12/22/20		01/06/2021	1,892.50		
					20 E 2540 4600 00 000 000000	1,892.50
01/19/2021	50300	Check	COTG			115.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN2560676	SmartBoard Pens		01/05/2021	115.96		
					10 E 1110 4100 00 110 000000	115.96
01/19/2021	50301	Check	Deforest, Carrie A			203.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AUTH ONL	reimbursement Author online visit \$15 2 Micro:bits for STEM \$37		01/05/2021	52.00		
					10 E 2220 3110 00 000 000000	15.00
					10 E 2220 4160 00 000 000000	37.00
AZN/TPT	reimbursement for Amazon library labels (\$23.88) and One Book One School materials from TPT (7.98)		01/05/2021	20.86		
					10 E 2220 4100 00 000 000000	20.86
AZN/WLMT	reimbursement for STEM Business Incubator items		01/05/2021	109.65		
					10 E 2220 4160 00 000 000000	109.65
WLMT	Containers for PLTW CSIM storage		01/05/2021	21.14		
					10 E 1000 4000 00 200 440000	21.14
01/19/2021	50302	Check	DuPage ROE			308.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
79802004	6 Month Fingerprinting - 7/1/2020 - 12/31/2020		01/13/2021	308.00		
					10 E 2310 3900 00 000 000000	308.00
01/19/2021	50303	Check	Dyopath, LLC			18,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012444	IT Managed Services		01/11/2021	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
01/19/2021	50303	Check	Dyopath, LLC			18,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013194	IT Managed Services		01/05/2021	9,350.00		
					10 E 2660 3100 00 000 000000	9,350.00
01/19/2021	50304	Check	Educational Benefit Coop			208.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102020	Health Reimbursement Claims & HCA Administrative Fees		01/06/2021	69.38		
					10 L 4810 5600 00 000 000000	69.38
112020	Health Reimbursement Claims & HCA Administrative Fees		01/06/2021	139.48		
					10 L 4810 5600 00 000 000000	139.48
01/19/2021	50305	Check	Everyday Speech, LLC			299.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67085	Complete Guided Therapy subscription - Annual		01/05/2021	299.00		
					10 E 2210 3200 00 000 000000	299.00
01/19/2021	50306	Check	Flood Brothers			1,951.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5269568	RMS Recycling & Trash Service		01/05/2021	457.45		
					20 E 2540 3100 00 000 000000	457.45
5269572	SHS Recycling & Trash Service		01/05/2021	518.39		
					20 E 2540 3100 00 000 000000	518.39
5314407	RMS Recycling & Trash Service		01/14/2021	457.45		
					20 E 2540 3100 00 000 000000	457.45
5314411	SHS Recycling & Trash Service		01/14/2021	518.39		
					20 E 2540 3100 00 000 000000	518.39
01/19/2021	50307	Check	Ford Motor Credit Company LLC			595.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1763916	Truck Finance Payment		01/11/2021	595.26		
					20 E 2540 5300 00 000 000000	595.26
01/19/2021	50308	Check	FoxHire, LLC			2,512.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS01582595-IN	Ellen Woodstein Contracted Speech Services		01/06/2021	2,512.50		
					10 E 1210 3100 00 000 000000	2,512.50

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Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2021	50309	Check	Garvey's Office Products			973.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PINV2023579	PPE Products		01/13/2021	973.52		
					10 E 2540 4000 00 100 499800	584.11
					10 E 2540 4000 00 200 499800	389.41
01/19/2021	50310	Check	Ideal Environmental Engineering, Inc.			565.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58296	Asbestos 6-Month Surveillance		01/06/2021	565.00		
					20 E 2540 3500 00 000 000000	565.00
01/19/2021	50311	Check	JULIE Inc.			33.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RSD123120	Quarterly Activity: 10/1/2020 - 12/31/2020		01/13/2021	33.37		
					20 E 2540 3100 00 000 000000	33.37
01/19/2021	50312	Check	Len's Ace Hardware Inc			10.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
239577	Building Supplies		01/05/2021	10.78		
					20 E 2540 4100 00 000 000000	10.78
01/19/2021	50313	Check	Marklund			7,436.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Nov 20-21	November Tuition - Ryan Snyder		01/06/2021	7,436.52		
					10 E 1912 6700 00 000 000000	7,436.52
01/19/2021	50314	Check	Metropolitan Preparatory			4,479.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MP 65053	Jesse Griffin Tuition - November 20-21		01/06/2021	4,479.82		
					10 E 1912 6700 00 000 000000	4,479.82
01/19/2021	50315	Check	NCS Pearson, Inc			565.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12244133 & 12249890	Student Assessment Materials		01/14/2021	565.03		
					10 E 2140 4100 00 000 000000	565.03

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Check Date	Check Number	Payment Type	Name				Check Amount
01/19/2021	50316	Check	NDSEC				1,563.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0122020DIAG	DuPage West Cook Diagnostic Testing Program Final FY 2020		01/05/2021	1,563.02			
					10 E 4220 6170 00 000 000000	1,563.02	
01/19/2021	50317	Check	Norcomm Public Safety Com				432.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
273-147654	SHS Fire Alarm Monitoring for 1/1/21 - 3/31/21 & Radio Equipment Lease		01/13/2021	216.00			
					20 E 2540 3100 00 000 000000	216.00	
273-147655	RMS Fire Alarm Monitoring for 1/1/21 - 3/31/21 & Radio Equipment Lease		01/13/2021	216.00			
					20 E 2540 3100 00 000 000000	216.00	
01/19/2021	50318	Check	Performance Services Inc				1,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1	Semi-Annual Billing of the Performance Assurance Agreement Year 2		01/06/2021	1,530.00			
					20 E 2540 3100 00 000 000000	1,530.00	
01/19/2021	50319	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
429512	Lease: Copier Services - January 2021		01/05/2021	2,509.73			
					10 E 2540 3100 00 000 000000	2,509.73	
01/19/2021	50320	Check	Quadient Leasing USA, Inc.				251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
N8632644	Lease: Postage Meter		01/06/2021	251.79			
					10 E 2520 3400 00 000 000000	251.79	
01/19/2021	50321	Check	Quill Corporation				178.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
13166170/79492/930 37	Supply order per list		01/05/2021	178.80			
					10 E 2520 4100 00 000 000000	178.80	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2021	50322	Check	Quinlan and Fabish			464.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12224256	Yamaha Clarinet Repair (sn: 207826A) - \$112.00	01/05/2021	112.00			
				10 E 1111 3150 00 111 000000	112.00	
12227683	Yamaha Clarinet Repair (sn: 401053) - \$84.00	01/05/2021	84.00			
				10 E 1111 3150 00 111 000000	84.00	
12262485	Yamaha Flute Repair (SN: 405074A) - \$11.78	01/05/2021	11.78			
				10 E 1111 3150 00 111 000000	11.78	
12275636	Gemeinhardt Alto Sax Repair SN 10184 for \$87.00	01/05/2021	87.00			
				10 E 1111 3150 00 111 000000	87.00	
12306001	Christmas Books for the Band. Please see attached.	01/05/2021	133.90			
				10 E 1111 4200 00 111 000000	133.90	
12314869	Concertos for Horn (Schirmer edition) Vol 1-4 SKU#HL50487135	01/05/2021	35.99			
				10 E 1111 4200 00 111 000000	35.99	
01/19/2021	50323	Check	Ramrod Distributors			965.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
784279	Building Supplies	01/06/2021	324.03			
				20 E 2540 4100 00 000 000000	324.03	
784280	Building Supplies	01/06/2021	641.06			
				20 E 2540 4100 00 000 000000	641.06	
01/19/2021	50324	Check	Raptor			1,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8261	RMS/SHS Annual Access Fee Renewal	01/06/2021	1,140.00			
				10 E 1110 4100 00 110 000000	570.00	
				10 E 1111 4100 00 111 000000	570.00	
01/19/2021	50325	Check	Regional Truck Equipment CO			1,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55622	Partial Western Ultramount Snow Plow - No blade	01/07/2021	1,710.00			
				20 E 2540 3200 00 000 000000	1,710.00	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/19/2021	50326	Check	Rhythm Band Instruments				54.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1186905	Musical Instruments - PO # 20042100028		01/11/2021	54.57			
					10 E 1110 4200 00 110 000000	54.57	
01/19/2021	50327	Check	Robbins Schwartz				140.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
878076	For Professional Services Rendered Through 10/30/2020		01/05/2021	105.34			
					10 E 2310 3200 00 000 000000	105.34	
879550	For Professional Services Rendered Through 11/30/20		01/13/2021	35.11			
					10 E 2310 3200 00 000 000000	35.11	
01/19/2021	50328	Check	Scholastic Enterprises				4.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
26564666	Book - Prisoner - the link will be sent over in an email. Please send to Victoria Turek 851 S. Walnut Street Roselle, IL 60172		01/05/2021	4.49			
					10 E 1111 4130 00 111 000000	4.49	
01/19/2021	50329	Check	School Nurse Supply Inc				393.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0820229-IN	PPE Products		01/13/2021	393.45			
					10 E 2540 4000 00 100 499800	236.07	
					10 E 2540 4000 00 200 499800	157.38	
01/19/2021	50330	Check	School Specialty				402.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
308103689286	start up supplies		01/05/2021	402.71			
					10 E 1111 4150 00 111 000000	402.71	
01/19/2021	50331	Check	Septran Student Transport				669.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
91829716	NDSEC Student Transportation - 11/1/20 - 11/30/20		01/06/2021	669.75			
					40 E 2550 3200 00 000 000000	669.75	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2021	50332	Check	TSA Consulting Group Inc			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58641	October 2020 Retirement Plan Administration & Compliance Services		01/14/2021	50.00		
					10 E 2520 3100 00 000 000000	50.00
61009	December 2020 Retirement Plan Administration & Compliance Services		01/06/2021	50.00		
					10 E 2520 3100 00 000 000000	50.00
01/19/2021	50333	Check	UMB Banks NA			318.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
806722	Administrative Fees		01/06/2021	318.00		
					30 E 5400 6100 00 000 000000	318.00
01/19/2021	50334	Check	USPS			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020	Postage for District NJPA Contract 041917-NPI/NJPA Member 133172		12/18/2020	700.00		
					10 E 2520 3400 00 000 000000	700.00
01/19/2021	50335	Check	Village Of Roselle			940.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1133020	SHS Water - 11/2/2020 - 12/2/2020		12/18/2020	255.87		
					20 E 2540 3800 00 000 000000	255.87
328920	SHS Water - 11/2/2020 - 12/2/2020		12/18/2020	85.64		
					20 E 2540 3800 00 000 000000	85.64
475500	RMS Water - 11/2/2020 - 12/2/2020		12/18/2020	598.72		
					20 E 2540 3800 00 000 000000	598.72
01/19/2021	50336	Check	Warehouse Direct Ofc Prod			3,789.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4859228-0	Janitorial Supplies		01/13/2021	2,099.20		
					20 E 2540 4100 00 000 000000	2,099.20
4859606-0	Janitorial Supplies		01/13/2021	1,690.00		
					20 E 2540 4100 00 000 000000	1,690.00

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/19/2021	50337	Check	Winston Knolls Education Group			3,847.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6516	December Tuition - George Buetow		01/06/2021	3,847.20		
					10 E 1912 6700 00 000 000000	3,847.20
01/19/2021	50338	Check	WIPFLI LLP			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1735172	Progress Billing on 2020 Audit		01/13/2021	3,000.00		
					10 E 2310 3150 00 000 000000	3,000.00
01/19/2021	50339	Check	Worth Ave Group			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
851073	Chromebook Insurance for Students		01/14/2021	25.00		
					10 E 2660 3150 00 000 000000	25.00
Total:						\$95,052.23

January 2020 Accounts Payable Summary

Type	Count	Amount
Regular	51	92,216.96
ACH Checks:	0	0.00
Wire Transfers:	7	2,835.27
Epayables:	0	0.00
Total:	58	\$95,052.23

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	373,479.78
20 - Operations and Maintenance Fund	38,943.93
30 - Debt Services Fund	318.00
40 - Transportation Fund	1,789.48
50 - Social Security Fund	11,977.16
51 - IMRF Fund	6,726.47
	\$433,234.82