

LAST CHECK APPROVED: #50339	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
January 2021 Interim #50340-50341	\$37,379.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2021 Interim #50342-50346	\$87,262.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERIM: Jan & Feb 2021	\$124,641.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2021 AP #50347-50389	\$297,504.11	\$35,837.87		\$23,516.96		\$0.00
TOTAL ACCTS PAYABLE: Feb 2021	\$297,504.11	\$35,837.87	\$0.00	\$23,516.96	\$0.00	\$0.00
EFT PAYMENTS						
Federal Tax Deposits						
January	\$27,281.46					
February	\$23,803.62			\$258.60	\$4,801.69	
IL Dept. of Revenue				\$299.24	\$4,431.40	
January	\$10,029.57					
February	\$8,916.40			\$78.07		
TRS Payments				\$88.66		
January	\$20,073.78					
February	\$20,006.34			\$20.07		
IMRF Payments						
January	\$909.15					
February	\$923.91			\$9.72	\$2,449.31	
THIS Payments				\$9.72	\$2,493.46	
January	\$4,526.01					
February	\$4,510.76			\$4.52		
Access One		\$381.00				
Amazon	\$246.43	\$295.93				
Call One		\$547.27				
Flex Plan Claims	\$1,971.25					
Roselle SD 12	\$3,767.50					
T-Mobile	\$400.00					
TSA	\$7,286.00					

	\$556,798.12	\$37,062.07	\$0.00	\$24,285.56	\$14,175.86	\$0.00
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Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: February 16, 2021

Secretary

President

AP Check Register

AP Run: Jan Interim AP Run — Post Date: 2021-01-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/25/2021	50340	Check	Reliance Standard Life				914.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
LTD Jan 2021	LTD Insurance Jan 2021	01/20/2021	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		
01/25/2021	50341	Check	SSCIP				36,465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2021	Suburban School Cooperative Insurance Pool Invoice	01/25/2021	36,465.00				
				10 E 2310 3550 00 000 000000	36,465.00		
Total:							\$37,379.29

Jan Interim AP Run Summary

Type	Count	Amount
Regular	2	37,379.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$37,379.29

AP Check Register

AP Run: January 29, 2021 Payroll — Post Date: 2021-01-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/29/2021	18602	Wire Transfer	Electrfedtaxpaysystem				32,341.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.01292021.B	1FICA - FICA for January 29, 2021	01/29/2021	1,458.82	50 L 4810 5700 00 000 000000	1,458.82		
1FICA.01292021.D	1FICA - FICA for January 29, 2021	01/29/2021	1,458.82	10 L 4810 5700 00 000 000000	1,329.38		
				40 L 4810 5700 00 000 000000	129.44		
1FIT.01292021.D	1FIT - FEDERAL TAX for January 29, 2021	01/29/2021	21,818.37	10 L 4810 5200 00 000 000000	21,765.55		
				40 L 4810 5200 00 000 000000	52.82		
1FITADDA.01292021.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 29, 2021	01/29/2021	872.00	10 L 4810 5200 00 000 000000	872.00		
1FITADDP.01292021.D	1FITADDP - FIT ADDITIONAL PERCENT for January 29, 2021	01/29/2021	48.00	10 L 4810 5200 00 000 000000	1.92		
				40 L 4810 5200 00 000 000000	46.08		
1MED.01292021.B	1MED - MEDICARE for January 29, 2021	01/29/2021	3,342.87	50 L 4810 5710 00 000 000000	3,342.87		
1MED.01292021.D	1MED - MEDICARE for January 29, 2021	01/29/2021	3,342.87	10 L 4810 5710 00 000 000000	3,312.61		
				40 L 4810 5710 00 000 000000	30.26		
01/29/2021	18603	Wire Transfer	Ill Teachers' Retirement				20,073.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.01292021.D	2TRS - TRS for January 29, 2021	01/29/2021	16,288.92	10 L 4810 5100 00 000 000000	16,288.92		
2TRSDM.01292021.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for January 29, 2021	01/29/2021	2,569.53	10 L 4810 5100 00 000 000000	2,569.53		
2TRSBENA.01292021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 29, 2021	01/29/2021	165.60	10 L 4810 5100 00 000 000000	165.60		
2TRSBENT.01292021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 29, 2021	01/29/2021	1,049.73	10 L 4810 5120 00 000 000000	1,049.73		

AP Check Register

AP Run: January 29, 2021 Payroll — Post Date: 2021-01-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/29/2021	18604	Wire Transfer	Illinois Dept Of Revenue				10,107.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.01292021.D	1SIT - IL STATE TAX for January 29, 2021	01/29/2021	10,107.64				
				10 L 4810 5300 00 000 000000	10,029.57		
				40 L 4810 5300 00 000 000000	78.07		
01/29/2021	18605	Wire Transfer	IMRF				3,368.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.01292021.B	2IMRF - IMRF for January 29, 2021	01/29/2021	2,449.31				
				51 L 4810 5400 00 000 000000	2,449.31		
2IMRFT1.01292021.D	2IMRFT1 - IMRF TIER 1 for January 29, 2021	01/29/2021	592.13				
				10 L 4810 5400 00 000 000000	592.13		
2IMRFT2.01292021.D	2IMRFT2 - IMRF TIER 2 for January 29, 2021	01/29/2021	226.74				
				10 L 4810 5400 00 000 000000	217.02		
				40 L 4810 5400 00 000 000000	9.72		
2IMRFVT1.01292021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 29, 2021	01/29/2021	100.00				
				10 L 4810 5400 00 000 000000	100.00		
01/29/2021	18606	Wire Transfer	This Fund				4,526.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.01292021.B	2THISADM - THIS ADMIN BENEFIT for January 29, 2021	01/29/2021	616.69				
				10 L 4810 5110 00 000 000000	616.69		
2THISTCH.01292021.B	2THISTCH - THIS TEACHER BENEFIT for January 29, 2021	01/29/2021	1,665.09				
				10 L 4810 5110 00 000 000000	1,665.09		
2THISTCH.01292021.D	2THISTCH - THIS TEACHER CONTRIBUTION for January 29, 2021	01/29/2021	2,244.23				
				10 L 4810 5110 00 000 000000	2,244.23		
Total:							\$70,417.36

AP Check Register

AP Run: January 29, 2021 Payroll — Post Date: 2021-01-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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January 29, 2021 Payroll Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	70,417.36
Epayables:	0	0.00
Total:	5	\$70,417.36

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18607	Wire Transfer	Electrfedtaxpaysystem				28,534.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.02122021.B	1FICA - FICA for February 12, 2021	02/12/2021	1,308.10				
				50 L 4810 5700 00 000 000000	1,308.10		
1FICA.02122021.D	1FICA - FICA for February 12, 2021	02/12/2021	1,308.10				
				10 L 4810 5700 00 000 000000	1,175.68		
				40 L 4810 5700 00 000 000000	132.42		
1FIT.02122021.D	1FIT - FEDERAL TAX for February 12, 2021	02/12/2021	18,751.46				
				10 L 4810 5200 00 000 000000	18,664.45		
				40 L 4810 5200 00 000 000000	87.01		
1FITADDA.02122021.D	1FITADDA - FIT ADDITIONAL AMOUNT for February 12, 2021	02/12/2021	872.00				
				10 L 4810 5200 00 000 000000	872.00		
1FITADDP.02122021.D	1FITADDP - FIT ADDITIONAL PERCENT for February 12, 2021	02/12/2021	48.00				
				10 L 4810 5200 00 000 000000	1.92		
				40 L 4810 5200 00 000 000000	46.08		
1MED.02122021.B	1MED - MEDICARE for February 12, 2021	02/12/2021	3,123.30				
				50 L 4810 5710 00 000 000000	3,123.30		
1MED.02122021.D	1MED - MEDICARE for February 12, 2021	02/12/2021	3,123.30				
				10 L 4810 5710 00 000 000000	3,089.57		
				40 L 4810 5710 00 000 000000	33.73		
02/12/2021	18608	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.02122021.D	3FLEX - FLEX PLAN for February 12, 2021	02/12/2021	1,971.25				
				10 L 4810 5610 00 000 000000	1,971.25		
02/12/2021	18609	Wire Transfer	Ill Teachers' Retirement				20,026.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.02122021.D	2TRS - TRS for February 12, 2021	02/12/2021	16,225.53				
				10 L 4810 5100 00 000 000000	16,225.53		
2TRSADM.02122021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for February 12, 2021	02/12/2021	2,588.38				
				10 L 4810 5100 00 000 000000	2,569.53		
				40 L 4810 5100 00 000 000000	18.85		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18609	Wire Transfer	Ill Teachers' Retirement				20,026.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRSBENA.02122021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for February 12, 2021	02/12/2021	166.81				
				10 L 4810 5100 00 000 000000	165.59		
				40 L 4810 5100 00 000 000000	1.22		
2TRSBENT.02122021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for February 12, 2021	02/12/2021	1,045.69				
				10 L 4810 5120 00 000 000000	1,045.69		
02/12/2021	18610	Wire Transfer	Illinois Dept Of Revenue				9,005.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.02122021.D	1SIT - IL STATE TAX for February 12, 2021	02/12/2021	9,005.06				
				10 L 4810 5300 00 000 000000	8,916.40		
				40 L 4810 5300 00 000 000000	88.66		
02/12/2021	18611	Wire Transfer	IMRF				3,427.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.02122021.B	2IMRF - IMRF for February 12, 2021	02/12/2021	2,493.46				
				51 L 4810 5400 00 000 000000	2,493.46		
2IMRFT1.02122021.D	2IMRFT1 - IMRF TIER 1 for February 12, 2021	02/12/2021	594.36				
				10 L 4810 5400 00 000 000000	594.36		
2IMRFT2.02122021.D	2IMRFT2 - IMRF TIER 2 for February 12, 2021	02/12/2021	239.27				
				10 L 4810 5400 00 000 000000	229.55		
				40 L 4810 5400 00 000 000000	9.72		
2IMRFVT1.02122021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for February 12, 2021	02/12/2021	100.00				
				10 L 4810 5400 00 000 000000	100.00		
02/12/2021	18612	Wire Transfer	Roselle Schl Dist #12				3,767.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.02122021.D	3DEN - DENTAL for February 12, 2021	02/12/2021	975.00				
				10 L 4810 5620 00 000 000000	975.00		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18612	Wire Transfer	Roselle Schl Dist #12				3,767.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFBP.02122021.B	3DENFBP - DENTAL FAMILY BOARD PAID for February 12, 2021	02/12/2021	420.80				
				10 L 4810 5620 00 000 000000	420.80		
3DENFCL.02122021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for February 12, 2021	02/12/2021	181.20				
				10 L 4810 5620 00 000 000000	181.20		
3DENFCT.02122021.B	3DENFCT - DENTAL FAMILY CERTIFIED for February 12, 2021	02/12/2021	604.00				
				10 L 4810 5620 00 000 000000	604.00		
3DENSCL.02122021.B	3DENSCL - DENTAL SINGLE CLASSIFIED for February 12, 2021	02/12/2021	250.50				
				10 L 4810 5620 00 000 000000	250.50		
3DENSCT.02122021.B	3DENSCT - DENTAL SINGLE CERTIFIED for February 12, 2021	02/12/2021	1,336.00				
				10 L 4810 5620 00 000 000000	1,336.00		
02/12/2021	18613	Wire Transfer	This Fund				4,515.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.02122021.B	2THISADM - THIS ADMIN BENEFIT for February 12, 2021	02/12/2021	621.21				
				10 L 4810 5110 00 000 000000	616.69		
				40 L 4810 5110 00 000 000000	4.52		
2THISTCH.02122021.B	2THISTCH - THIS TEACHER BENEFIT for February 12, 2021	02/12/2021	1,658.58				
				10 L 4810 5110 00 000 000000	1,658.58		
2THISTCH.02122021.D	2THISTCH - THIS TEACHER CONTRIBUTION for February 12, 2021	02/12/2021	2,235.49				
				10 L 4810 5110 00 000 000000	2,235.49		
02/12/2021	18614	Wire Transfer	TSA Consulting Group Inc				7,286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.02122021.D	4AXA - AXA for February 12, 2021	02/12/2021	3,201.00				
				10 L 4810 5500 00 000 000000	3,201.00		
4FIDLT.02122021.D	4FIDLT - FIDELITY INVESTMENTS for February 12, 2021	02/12/2021	1,550.00				
				10 L 4810 5500 00 000 000000	1,550.00		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18614	Wire Transfer	TSA Consulting Group Inc				7,286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4LINC.02122021.D	4LINC - LINCOLN INVESTMENT PLAN for February 12, 2021	02/12/2021	2,175.00				
				10 L 4810 5500 00 000 000000	2,175.00		
4OPP.02122021.D	4OPP - OPPONHEIMER for February 12, 2021	02/12/2021	360.00				
				10 L 4810 5500 00 000 000000	360.00		
02/12/2021	50342	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.02122021.D	3AFLINS - AFLAC INSURANCE for February 12, 2021	02/12/2021	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.02122021.D	5AFLIFE - AFLAC LIFE for February 12, 2021	02/12/2021	22.00				
				10 L 4810 5630 00 000 000000	22.00		
02/12/2021	50343	Check	Educational Benefit Coop				84,809.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.02122021.D	3HLTF - HEALTH FAMILY for February 12, 2021	02/12/2021	8,641.50				
				10 L 4810 5600 00 000 000000	8,641.50		
3HLTFBP.02122021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for February 12, 2021	02/12/2021	9,070.16				
				10 L 4810 5600 00 000 000000	9,070.16		
3HLTFCL.02122021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for February 12, 2021	02/12/2021	7,222.70				
				10 L 4810 5600 00 000 000000	7,222.70		
3HLTFCT.02122021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for February 12, 2021	02/12/2021	23,112.64				
				10 L 4810 5600 00 000 000000	23,112.64		
3HLTS.02122021.D	3HLTS - HEALTH SINGLE for February 12, 2021	02/12/2021	1,098.00				
				10 L 4810 5600 00 000 000000	1,098.00		
3HLTSBP.02122021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for February 12, 2021	02/12/2021	943.70				
				10 L 4810 5600 00 000 000000	943.70		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	50343	Check	Educational Benefit Coop				84,809.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTSCL.02122021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for February 12, 2021	02/12/2021	2,556.60				
3HLTSCT.02122021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for February 12, 2021	02/12/2021	17,896.20	10 L 4810 5600 00 000 000000	2,556.60		
3HMOF.02122021.D	3HMOF - HMO FAMILY for February 12, 2021	02/12/2021	1,920.00	10 L 4810 5600 00 000 000000	17,896.20		
3HMOFCT.02122021.B	3HMOFCT - HMO FAMILY CERTIFIED for February 12, 2021	02/12/2021	6,140.52	10 L 4810 5600 00 000 000000	1,920.00		
3HMOS.02122021.D	3HMOS - HMO SINGLE for February 12, 2021	02/12/2021	270.00	10 L 4810 5600 00 000 000000	6,140.52		
3HMOSCL.02122021.B	3HMOSCL - HMO SINGLE CLASSIFIED for February 12, 2021	02/12/2021	1,896.84	10 L 4810 5600 00 000 000000	270.00		
3HMOSCT.02122021.B	3HMOSCT - HMO SINGLE CERTIFIED for February 12, 2021	02/12/2021	3,793.68	10 L 4810 5600 00 000 000000	1,896.84		
5LIFEACL.02122021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for February 12, 2021	02/12/2021	20.01	10 L 4810 5600 00 000 000000	3,793.68		
5LIFEACT.02122021.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for February 12, 2021	02/12/2021	75.69	10 L 4810 5600 00 000 000000	20.01		
5LIFECL.02122021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for February 12, 2021	02/12/2021	25.20	10 L 4810 5600 00 000 000000	75.69		
5LIFECT.02122021.B	5LIFECT - LIFE INSURANCE CERTIFIED for February 12, 2021	02/12/2021	126.00	10 L 4810 5600 00 000 000000	25.20		
				10 L 4810 5600 00 000 000000	126.00		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	50344	Check	Reliance Standard Life				284.48
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>	
5VOLLIFE.02122021.D	5VOLLIFE - VOLUNTARY LIFE for February 12, 2021	02/12/2021	284.48				
				10 L 4810 5640 00 000 000000		284.48	
02/12/2021	50345	Check	Roselle Education Ass'n				2,093.23
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>	
5READUES.02122021.D	5READUES - REA DUES for February 12, 2021	02/12/2021	2,073.50				
				10 L 4810 5910 00 000 000000		2,073.50	
5REAPT.02122021.D	5REAPT - REA PART TIME DUES for February 12, 2021	02/12/2021	19.73				
				10 L 4810 5910 00 000 000000		19.73	
02/12/2021	50346	Check	Roselle Schl Dist #12				41.75
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>	
3DENSBP.02122021.B	3DENSBP - DENTAL SINGLE BOARD PAID for February 12, 2021	02/12/2021	41.75				
				10 L 4810 5620 00 000 000000		41.75	
Total:						\$165,795.39	

February 12, 2021 Payroll Summary

Type	Count	Amount
Regular	5	87,262.54
ACH Checks:	0	0.00
Wire Transfers:	8	78,532.85
Epayables:	0	0.00
Total:	13	\$165,795.39

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	18615	Wire Transfer	Access One				381.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4823966	Phone Bill - 2/1/21 - 2/28/21	02/08/2021	381.00	20 E 2540 3700 00 000 000000	381.00		
02/16/2021	18616	Wire Transfer	Amazon.com				542.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
468495979669	Mower Tires	02/03/2021	129.98	20 E 2540 4100 00 000 000000	129.98		
469838878484	https://www.amazon.com/hz/wishlist/ls/34588GNRPZIMK?ref=wl_share	02/03/2021	32.70	10 E 1110 4100 00 110 000000	32.70		
533845673999	Due date stamp	02/03/2021	21.95	10 E 2220 4100 00 000 000000	21.95		
599599369669	USB Ethernet adapter	02/03/2021	12.99	10 E 1110 4100 00 110 000000	12.99		
668947988874	Office Supplies	02/03/2021	16.98	10 E 2520 4100 00 000 000000	16.98		
789555858997	Cables for the gym - Keith sent the link to items	02/03/2021	45.42	10 E 1111 4100 00 111 000000	45.42		
7997837774375	https://www.amazon.com/hz/wishlist/ls/288CPCAMNW8ZH?ref=wl_share Includes Invoice # 466473346487	02/03/2021	116.39	10 E 1110 4100 00 110 000000	116.39		
978396399558	Mower Tires	02/03/2021	165.95	20 E 2540 4100 00 000 000000	165.95		
02/16/2021	18617	Wire Transfer	Call One				547.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
376920	February Phone Bill	02/11/2021	547.27	20 E 2540 3700 00 000 000000	547.27		
02/16/2021	18618	Wire Transfer	T-Mobile				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
022321	Mobile Hotspots	02/11/2021	400.00	10 E 2660 3150 00 000 000000	400.00		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50347	Check	ABM				18,869.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1084542	Custodial Services & Maintenance		02/03/2021	18,869.92	20 E 2540 3300 00 000 000000		18,869.92
02/16/2021	50348	Check	Aflac				67.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
316984	Cash, Marcus - ACC; Pasquini, Silvia - LIFE		02/08/2021	67.27	10 L 4810 5630 00 000 000000		67.27
02/16/2021	50349	Check	Airgas USA, LLC				38.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
9976928827	Cylinder Rental		02/08/2021	38.36	20 E 2540 3600 00 000 000000		38.36
02/16/2021	50350	Check	AT&T Messaging				14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
7577766	February Services		02/08/2021	14.95	20 E 2540 3700 00 000 000000		14.95
02/16/2021	50351	Check	Bloomington-Roselle Rotary				100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
21121	2021 Assessment		02/12/2021	100.00	10 E 2310 6100 00 000 000000		100.00
02/16/2021	50352	Check	BMO Mastercard				2,532.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Jan 2021	P Card Statement		02/11/2021	2,532.96	10 E 2220 3300 00 000 000000		50.00
					10 E 2320 3500 00 000 000000		623.00
					10 E 2321 3100 00 000 000000		14.99
					10 E 2410 4300 00 000 000000		39.00
					10 E 2510 3500 00 000 000000		199.00
					10 E 2520 3400 00 000 000000		330.00
					10 E 2520 6100 00 000 000000		11.61
					10 E 2540 3700 00 000 000000		9.99
					10 E 2660 3150 00 000 000000		40.00
					10 E 3700 4000 00 000 499800		179.91

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50352	Check	BMO Mastercard				2,532.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				20 E 2540 3100 00 000 000000	330.00		
				20 E 2540 3200 00 000 000000	82.00		
				20 E 2540 4100 00 000 000000	277.96		
				20 E 2540 4700 00 000 000000	345.50		
02/16/2021	50353	Check	Candor Health Education				880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2021261	Puberty Presentations (Live Virtual Presentation)	02/08/2021	880.00				
				10 E 2130 3100 00 000 000000	880.00		
02/16/2021	50354	Check	Citizens Taxi Dispatch Inc				380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7341	NDSEC Transportation - Jesse Griffin	02/02/2021	380.00				
				40 E 2550 3200 00 000 000000	380.00		
02/16/2021	50355	Check	Constellation New Energy				2,227.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3075502	Gas Supply Charges: 10/26/20 - 11/23/20	02/02/2021	2,227.12				
				20 E 2540 4500 00 000 000000	2,227.12		
02/16/2021	50356	Check	Constellation New Energy				5,052.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
19044554501	AO Electric Supply Charges: 11/18/20 - 12/21/20	02/02/2021	277.99				
				20 E 2540 4600 00 000 000000	277.99		
19267788601	SHS Electric Supply Charges: 12/21/20 - 1/22/20	02/02/2021	2,677.42				
				20 E 2540 4600 00 000 000000	2,677.42		
19277078801	RMS Electric Supply Charges: 12/22/20 - 1/25/20	02/02/2021	2,096.92				
				20 E 2540 4600 00 000 000000	2,096.92		
02/16/2021	50357	Check	Dell Marketing LP				1,663.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10417901571	Laptop for Asst Superintendent of Learning Services	02/02/2021	1,663.50				
				10 E 2660 7100 00 000 000000	1,663.50		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50358	Check	Dyopath, LLC				9,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
013586	IT Managed Services		02/02/2021	9,350.00	10 E 2660 3100 00 000 000000		9,350.00
02/16/2021	50359	Check	Educational Benefit Coop				127.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
122020	Health Reimbursement Claims & HCA Administrative Fees		02/03/2021	127.12	10 L 4810 5600 00 000 000000		127.12
02/16/2021	50360	Check	First Student Inc				23,136.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
11712122	January 2021 HTS		02/08/2021	22,926.96	40 E 2550 3100 00 000 000000		22,926.96
11712123	January 2021 Bus Disinfecting		02/08/2021	210.00	40 E 2550 3100 00 000 000000		210.00
02/16/2021	50361	Check	Flood Brothers				975.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5358408	RMS Recycling & Trash Service		02/11/2021	457.45	20 E 2540 3100 00 000 000000		457.45
5358412	SHS Recycling & Trash Service		02/11/2021	518.39	20 E 2540 3100 00 000 000000		518.39
02/16/2021	50362	Check	Garvey's Office Products				4,203.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
PINV2030474	PPE Products		02/02/2021	1,719.00	10 E 2540 4000 00 100 499800		1,031.40
					10 E 2540 4000 00 200 499800		687.60
PINV2037123	PPE Products		02/11/2021	2,484.00	10 E 2540 4000 00 100 499800		1,490.40
					10 E 2540 4000 00 200 499800		993.60
02/16/2021	50363	Check	Heartland Alliance Health				457.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
17828	Telephonic Services		02/02/2021	457.25	10 E 1205 3100 00 000 000000		457.25

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50364	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP				132.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
50669	Professional Services Rendered		02/08/2021	132.50			
					10 E 2310 3200 00 000 000000		132.50
02/16/2021	50365	Check	Imagetec Lp				5,122.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
619688	Service for Copiers/Printers		02/02/2021	5,122.39			
					10 E 2540 3100 00 000 000000		5,122.39
02/16/2021	50366	Check	Marklund				5,783.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Dec 20-21	December Tuition - Ryan Snyder		02/02/2021	5,783.96			
					10 E 1912 6700 00 000 000000		5,783.96
02/16/2021	50367	Check	Metropolitan Preparatory				4,244.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MP 65139	Jesse Griffin Tuition - December 20-21		02/03/2021	4,244.04			
					10 E 1912 6700 00 000 000000		4,244.04
02/16/2021	50368	Check	Midwest Principals' Center				345.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5712	Organizational Partnership Renewal Fee		02/02/2021	345.00			
					10 E 2310 6100 00 000 000000		345.00
02/16/2021	50369	Check	Murphy Plumbing and Sewer Services, Inc				1,785.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
2097	Water Heater & Installation		02/02/2021	1,785.00			
					20 E 2540 3100 00 000 000000		1,175.00
					20 E 2540 4100 00 000 000000		60.00
					20 E 2540 7100 00 000 000000		550.00
02/16/2021	50370	Check	Murvine, Beth A				95.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Reimburse2021	Reimbursements		02/12/2021	95.76			
					10 E 1111 4320 00 111 000000		95.76

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50371	Check	NCS Pearson, Inc				825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
13039131	Assessment Materials	02/08/2021	825.00	10 E 2140 3000 00 000 000000	825.00		
02/16/2021	50372	Check	NDSEC				231,978.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
012Feb21Midyr	NDSEC Quarterly Billing	02/02/2021	231,978.75	10 E 4220 6700 00 000 000000	214,626.74		
				10 E 4220 6710 00 000 000000	17,352.01		
02/16/2021	50373	Check	Nelco				192.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7194786 RI	W2/1099 Forms	02/03/2021	77.85	10 E 2520 4100 00 000 000000	77.85		
7257751 RI	W2/1099 Envelopes	02/03/2021	114.25	10 E 2520 4100 00 000 000000	114.25		
02/16/2021	50374	Check	PMA Leasing Inc				2,509.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
429513	Lease: Copier Services - February 2021	02/09/2021	2,509.73	10 E 2540 3100 00 000 000000	2,509.73		
02/16/2021	50375	Check	Quill Corporation				92.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7902/6617/2529	Miscellaneous Office Supplies	02/02/2021	92.56	10 E 2520 4100 00 000 000000	92.56		
02/16/2021	50376	Check	Ramrod Distributors				1,460.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
784649	Building Supplies	02/08/2021	1,460.83	20 E 2540 4100 00 000 000000	1,460.83		
02/16/2021	50377	Check	Scholastic Inc				4.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
026564666	Book Order	02/02/2021	4.49	10 E 1111 4130 00 111 000000	4.49		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50378	Check	School Nurse Supply Inc				2,056.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
0820633-IN	Face Masks		02/02/2021	206.00			
0820634-IN	Disposable Gowns		02/02/2021	1,850.00	10 E 2540 4000 00 200 499800		206.00
					10 E 2540 4000 00 100 499800		1,850.00
02/16/2021	50379	Check	School Specialty				25.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
208126726474	2020-2021 school start up		02/03/2021	25.55			
					10 E 1110 4100 00 110 000000		25.55
02/16/2021	50380	Check	Sentry Security				1,072.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
277025	AO Recurring Alarm Services - 2/1/2021 - 4/30/2021		02/03/2021	194.25			
277026	RMS Recurring Alarm Services - 2/1/2021 - 4/30/2021		02/03/2021	348.87	20 E 2540 3400 00 000 000000		194.25
277027	SHS Recurring Alarm Services - 2/1/2021 - 4/30/2021		02/02/2021	529.20	20 E 2540 3400 00 000 000000		348.87
					20 E 2540 3400 00 000 000000		529.20
02/16/2021	50381	Check	Technology Management Revolving Fund				1,191.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
T2103249	Communication Charges		02/03/2021	1,191.61			
					20 E 2540 3750 00 000 000000		1,191.61
02/16/2021	50382	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
62196	January 2021 Retirement Plan Administration & Compliance Services		02/03/2021	50.00			
					10 E 2520 3100 00 000 000000		50.00
02/16/2021	50383	Check	USA Sealing				479.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
00002100085-1	Clear U-Shape Compartment Dividers		02/02/2021	479.44			
					10 E 2540 4000 00 100 499800		479.44

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50384	Check	Viking Electric				339.96
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
S004069645.001	LED Lamps	02/08/2021	339.96	20 E 2540 4100 00 000 000000	339.96		
02/16/2021	50385	Check	Village Of Roselle				390.37
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1147130	SHS Water - 12/2/2020 - 1/5/2021	02/03/2021	283.61	20 E 2540 3800 00 000 000000	283.61		
146560	AO Water - 12/2/2020 - 1/5/2021	02/03/2021	8.06	20 E 2540 3800 00 000 000000	8.06		
330130	SHS Water - 12/2/2020 - 1/5/2021	02/03/2021	24.32	20 E 2540 3800 00 000 000000	24.32		
479200	RMS Water - 12/2/2020 - 1/5/2021	02/03/2021	74.38	20 E 2540 3800 00 000 000000	74.38		
02/16/2021	50386	Check	Warehouse Direct Ofc Prod				1,365.80
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
4883641-0	Janitorial Supplies	02/11/2021	1,365.80	20 E 2540 4100 00 000 000000	1,365.80		
02/16/2021	50387	Check	WH Distribution Ltd				18.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1212	Building Supplies	02/08/2021	18.00	20 E 2540 4100 00 000 000000	18.00		
02/16/2021	50388	Check	Winston Knolls Education Group				5,221.20
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
6540	January Tuition - George Buetow	02/02/2021	5,221.20	10 E 1912 6700 00 000 000000	5,221.20		
02/16/2021	50389	Check	WIPFLI LLP				20,000.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1748993	Progress Billing	02/08/2021	20,000.00	10 E 2310 3150 00 000 000000	20,000.00		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$358,729.57

February 2021 Accounts Payable Summary

Type	Count	Amount
Regular	43	356,858.94
ACH Checks:	0	0.00
Wire Transfers:	4	1,870.63
Epayables:	0	0.00
Total:	47	\$358,729.57

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	556,798.12
20 - Operations and Maintenance Fund	37,062.07
40 - Transportation Fund	24,285.56
50 - Social Security Fund	9,233.09
51 - IMRF Fund	4,942.77
	\$632,321.61

AP Check Register

AP Run: Jan Interim AP Run — Post Date: 2021-01-25 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/25/2021	50340	Check	Reliance Standard Life				914.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
LTD Jan 2021	LTD Insurance Jan 2021	01/20/2021	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		
01/25/2021	50341	Check	SSCIP				36,465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2021	Suburban School Cooperative Insurance Pool Invoice	01/25/2021	36,465.00				
				10 E 2310 3550 00 000 000000	36,465.00		
					Total:	\$37,379.29	

Jan Interim AP Run Summary

Type	Count	Amount
Regular	2	37,379.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$37,379.29

AP Check Register

AP Run: January 29, 2021 Payroll — Post Date: 2021-01-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/29/2021	18602	Wire Transfer	Electrfedtaxpaysystem				32,341.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.01292021.B	1FICA - FICA for January 29, 2021	01/29/2021	1,458.82	50 L 4810 5700 00 000 000000	1,458.82		
1FICA.01292021.D	1FICA - FICA for January 29, 2021	01/29/2021	1,458.82	10 L 4810 5700 00 000 000000	1,329.38		
				40 L 4810 5700 00 000 000000	129.44		
1FIT.01292021.D	1FIT - FEDERAL TAX for January 29, 2021	01/29/2021	21,818.37	10 L 4810 5200 00 000 000000	21,765.55		
				40 L 4810 5200 00 000 000000	52.82		
1FITADDA.01292021.D	1FITADDA - FIT ADDITIONAL AMOUNT for January 29, 2021	01/29/2021	872.00	10 L 4810 5200 00 000 000000	872.00		
1FITADDP.01292021.D	1FITADDP - FIT ADDITIONAL PERCENT for January 29, 2021	01/29/2021	48.00	10 L 4810 5200 00 000 000000	1.92		
				40 L 4810 5200 00 000 000000	46.08		
1MED.01292021.B	1MED - MEDICARE for January 29, 2021	01/29/2021	3,342.87	50 L 4810 5710 00 000 000000	3,342.87		
1MED.01292021.D	1MED - MEDICARE for January 29, 2021	01/29/2021	3,342.87	10 L 4810 5710 00 000 000000	3,312.61		
				40 L 4810 5710 00 000 000000	30.26		
01/29/2021	18603	Wire Transfer	Ill Teachers' Retirement				20,073.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.01292021.D	2TRS - TRS for January 29, 2021	01/29/2021	16,288.92	10 L 4810 5100 00 000 000000	16,288.92		
2TRSADM.01292021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for January 29, 2021	01/29/2021	2,569.53	10 L 4810 5100 00 000 000000	2,569.53		
2TRSBENA.01292021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for January 29, 2021	01/29/2021	165.60	10 L 4810 5100 00 000 000000	165.60		
2TRSBENT.01292021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for January 29, 2021	01/29/2021	1,049.73	10 L 4810 5120 00 000 000000	1,049.73		

AP Check Register

AP Run: January 29, 2021 Payroll — Post Date: 2021-01-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
01/29/2021	18604	Wire Transfer	Illinois Dept Of Revenue				10,107.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.01292021.D	1SIT - IL STATE TAX for January 29, 2021	01/29/2021	10,107.64				
				10 L 4810 5300 00 000 000000	10,029.57		
				40 L 4810 5300 00 000 000000	78.07		
01/29/2021	18605	Wire Transfer	IMRF				3,368.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.01292021.B	2IMRF - IMRF for January 29, 2021	01/29/2021	2,449.31				
				51 L 4810 5400 00 000 000000	2,449.31		
2IMRFT1.01292021.D	2IMRFT1 - IMRF TIER 1 for January 29, 2021	01/29/2021	592.13				
				10 L 4810 5400 00 000 000000	592.13		
2IMRFT2.01292021.D	2IMRFT2 - IMRF TIER 2 for January 29, 2021	01/29/2021	226.74				
				10 L 4810 5400 00 000 000000	217.02		
				40 L 4810 5400 00 000 000000	9.72		
2IMRFVT1.01292021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for January 29, 2021	01/29/2021	100.00				
				10 L 4810 5400 00 000 000000	100.00		
01/29/2021	18606	Wire Transfer	This Fund				4,526.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.01292021.B	2THISADM - THIS ADMIN BENEFIT for January 29, 2021	01/29/2021	616.69				
				10 L 4810 5110 00 000 000000	616.69		
2THISTCH.01292021.B	2THISTCH - THIS TEACHER BENEFIT for January 29, 2021	01/29/2021	1,665.09				
				10 L 4810 5110 00 000 000000	1,665.09		
2THISTCH.01292021.D	2THISTCH - THIS TEACHER CONTRIBUTION for January 29, 2021	01/29/2021	2,244.23				
				10 L 4810 5110 00 000 000000	2,244.23		
Total:							\$70,417.36

AP Check Register

AP Run: January 29, 2021 Payroll — Post Date: 2021-01-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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January 29, 2021 Payroll Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	70,417.36
Epayables:	0	0.00
Total:	5	\$70,417.36

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18607	Wire Transfer	Electrfedtaxpaysystem				28,534.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FICA.02122021.B	1FICA - FICA for February 12, 2021	02/12/2021	1,308.10				
1FICA.02122021.D	1FICA - FICA for February 12, 2021	02/12/2021	1,308.10	50 L 4810 5700 00 000 000000	1,308.10		
				10 L 4810 5700 00 000 000000	1,175.68		
				40 L 4810 5700 00 000 000000	132.42		
1FIT.02122021.D	1FIT - FEDERAL TAX for February 12, 2021	02/12/2021	18,751.46				
				10 L 4810 5200 00 000 000000	18,664.45		
				40 L 4810 5200 00 000 000000	87.01		
1FITADDA.02122021.D	1FITADDA - FIT ADDITIONAL AMOUNT for February 12, 2021	02/12/2021	872.00				
				10 L 4810 5200 00 000 000000	872.00		
1FITADDP.02122021.D	1FITADDP - FIT ADDITIONAL PERCENT for February 12, 2021	02/12/2021	48.00				
				10 L 4810 5200 00 000 000000	1.92		
				40 L 4810 5200 00 000 000000	46.08		
1MED.02122021.B	1MED - MEDICARE for February 12, 2021	02/12/2021	3,123.30				
1MED.02122021.D	1MED - MEDICARE for February 12, 2021	02/12/2021	3,123.30	50 L 4810 5710 00 000 000000	3,123.30		
				10 L 4810 5710 00 000 000000	3,089.57		
				40 L 4810 5710 00 000 000000	33.73		
02/12/2021	18608	Wire Transfer	Flex Plan Claims				1,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3FLEX.02122021.D	3FLEX - FLEX PLAN for February 12, 2021	02/12/2021	1,971.25				
				10 L 4810 5610 00 000 000000	1,971.25		
02/12/2021	18609	Wire Transfer	Ill Teachers' Retirement				20,026.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRS.02122021.D	2TRS - TRS for February 12, 2021	02/12/2021	16,225.53				
				10 L 4810 5100 00 000 000000	16,225.53		
2TRSADM.02122021.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for February 12, 2021	02/12/2021	2,588.38				
				10 L 4810 5100 00 000 000000	2,569.53		
				40 L 4810 5100 00 000 000000	18.85		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18609	Wire Transfer	Ill Teachers' Retirement				20,026.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2TRSBENA.02122021.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for February 12, 2021	02/12/2021	166.81				
				10 L 4810 5100 00 000 000000	165.59		
				40 L 4810 5100 00 000 000000	1.22		
2TRSBENT.02122021.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for February 12, 2021	02/12/2021	1,045.69				
				10 L 4810 5120 00 000 000000	1,045.69		
02/12/2021	18610	Wire Transfer	Illinois Dept Of Revenue				9,005.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1SIT.02122021.D	1SIT - IL STATE TAX for February 12, 2021	02/12/2021	9,005.06				
				10 L 4810 5300 00 000 000000	8,916.40		
				40 L 4810 5300 00 000 000000	88.66		
02/12/2021	18611	Wire Transfer	IMRF				3,427.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2IMRF.02122021.B	2IMRF - IMRF for February 12, 2021	02/12/2021	2,493.46				
				51 L 4810 5400 00 000 000000	2,493.46		
2IMRFT1.02122021.D	2IMRFT1 - IMRF TIER 1 for February 12, 2021	02/12/2021	594.36				
				10 L 4810 5400 00 000 000000	594.36		
2IMRFT2.02122021.D	2IMRFT2 - IMRF TIER 2 for February 12, 2021	02/12/2021	239.27				
				10 L 4810 5400 00 000 000000	229.55		
				40 L 4810 5400 00 000 000000	9.72		
2IMRFVT1.02122021.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for February 12, 2021	02/12/2021	100.00				
				10 L 4810 5400 00 000 000000	100.00		
02/12/2021	18612	Wire Transfer	Roselle Schl Dist #12				3,767.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DEN.02122021.D	3DEN - DENTAL for February 12, 2021	02/12/2021	975.00				
				10 L 4810 5620 00 000 000000	975.00		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount			
02/12/2021	18612	Wire Transfer	Roselle Schl Dist #12	3,767.50			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3DENFBP.02122021.B	3DENFBP - DENTAL FAMILY BOARD PAID for February 12, 2021	02/12/2021	420.80				
				10 L 4810 5620 00 000 000000	420.80		
3DENFCL.02122021.B	3DENFCL - DENTAL FAMILY CLASSIFIED for February 12, 2021	02/12/2021	181.20				
				10 L 4810 5620 00 000 000000	181.20		
3DENFCT.02122021.B	3DENFCT - DENTAL FAMILY CERTIFIED for February 12, 2021	02/12/2021	604.00				
				10 L 4810 5620 00 000 000000	604.00		
3DENSCL.02122021.B	3DENSCL - DENTAL SINGLE CLASSIFIED for February 12, 2021	02/12/2021	250.50				
				10 L 4810 5620 00 000 000000	250.50		
3DENSCT.02122021.B	3DENSCT - DENTAL SINGLE CERTIFIED for February 12, 2021	02/12/2021	1,336.00				
				10 L 4810 5620 00 000 000000	1,336.00		
02/12/2021	18613	Wire Transfer	This Fund	4,515.28			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2THISADM.02122021.B	2THISADM - THIS ADMIN BENEFIT for February 12, 2021	02/12/2021	621.21				
				10 L 4810 5110 00 000 000000	616.69		
				40 L 4810 5110 00 000 000000	4.52		
2THISTCH.02122021.B	2THISTCH - THIS TEACHER BENEFIT for February 12, 2021	02/12/2021	1,658.58				
				10 L 4810 5110 00 000 000000	1,658.58		
2THISTCH.02122021.D	2THISTCH - THIS TEACHER CONTRIBUTION for February 12, 2021	02/12/2021	2,235.49				
				10 L 4810 5110 00 000 000000	2,235.49		
02/12/2021	18614	Wire Transfer	TSA Consulting Group Inc	7,286.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4AXA.02122021.D	4AXA - AXA for February 12, 2021	02/12/2021	3,201.00				
				10 L 4810 5500 00 000 000000	3,201.00		
4FIDLT.02122021.D	4FIDLT - FIDELITY INVESTMENTS for February 12, 2021	02/12/2021	1,550.00				
				10 L 4810 5500 00 000 000000	1,550.00		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	18614	Wire Transfer	TSA Consulting Group Inc				7,286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4LINC.02122021.D	4LINC - LINCOLN INVESTMENT PLAN for February 12, 2021	02/12/2021	2,175.00				
				10 L 4810 5500 00 000 000000	2,175.00		
4OPP.02122021.D	4OPP - OPPONHEIMER for February 12, 2021	02/12/2021	360.00				
				10 L 4810 5500 00 000 000000	360.00		
02/12/2021	50342	Check	Aflac				33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3AFLINS.02122021.D	3AFLINS - AFLAC INSURANCE for February 12, 2021	02/12/2021	11.64				
				10 L 4810 5630 00 000 000000	11.64		
5AFLIFE.02122021.D	5AFLIFE - AFLAC LIFE for February 12, 2021	02/12/2021	22.00				
				10 L 4810 5630 00 000 000000	22.00		
02/12/2021	50343	Check	Educational Benefit Coop				84,809.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3HLTF.02122021.D	3HLTF - HEALTH FAMILY for February 12, 2021	02/12/2021	8,641.50				
				10 L 4810 5600 00 000 000000	8,641.50		
3HLTFBP.02122021.B	3HLTFBP - HEALTH FAMILY BOARD PAID for February 12, 2021	02/12/2021	9,070.16				
				10 L 4810 5600 00 000 000000	9,070.16		
3HLTFCL.02122021.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for February 12, 2021	02/12/2021	7,222.70				
				10 L 4810 5600 00 000 000000	7,222.70		
3HLTFCT.02122021.B	3HLTFCT - HEALTH FAMILY CERTIFIED for February 12, 2021	02/12/2021	23,112.64				
				10 L 4810 5600 00 000 000000	23,112.64		
3HLTS.02122021.D	3HLTS - HEALTH SINGLE for February 12, 2021	02/12/2021	1,098.00				
				10 L 4810 5600 00 000 000000	1,098.00		
3HLTSBP.02122021.B	3HLTSBP - HEALTH SINGLE BOARD PAID for February 12, 2021	02/12/2021	943.70				
				10 L 4810 5600 00 000 000000	943.70		

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	50343	Check	Educational Benefit Coop				84,809.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3HLTSCL.02122021.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for February 12, 2021		02/12/2021	2,556.60			
3HLTSCT.02122021.B	3HLTSCT - HEALTH SINGLE CERTIFIED for February 12, 2021		02/12/2021	17,896.20	10 L 4810 5600 00 000 000000	2,556.60	
3HMOF.02122021.D	3HMOF - HMO FAMILY for February 12, 2021		02/12/2021	1,920.00	10 L 4810 5600 00 000 000000	17,896.20	
3HMOFCT.02122021.B	3HMOFCT - HMO FAMILY CERTIFIED for February 12, 2021		02/12/2021	6,140.52	10 L 4810 5600 00 000 000000	1,920.00	
3HMOS.02122021.D	3HMOS - HMO SINGLE for February 12, 2021		02/12/2021	270.00	10 L 4810 5600 00 000 000000	6,140.52	
3HMOSCL.02122021.B	3HMOSCL - HMO SINGLE CLASSIFIED for February 12, 2021		02/12/2021	1,896.84	10 L 4810 5600 00 000 000000	270.00	
3HMOSCT.02122021.B	3HMOSCT - HMO SINGLE CERTIFIED for February 12, 2021		02/12/2021	3,793.68	10 L 4810 5600 00 000 000000	1,896.84	
5LIFEACL.02122021.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for February 12, 2021		02/12/2021	20.01	10 L 4810 5600 00 000 000000	3,793.68	
5LIFEACT.02122021.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for February 12, 2021		02/12/2021	75.69	10 L 4810 5600 00 000 000000	20.01	
5LIFECL.02122021.B	5LIFECL - LIFE INSURANCE CLASSIFIED for February 12, 2021		02/12/2021	25.20	10 L 4810 5600 00 000 000000	75.69	
5LIFECT.02122021.B	5LIFECT - LIFE INSURANCE CERTIFIED for February 12, 2021		02/12/2021	126.00	10 L 4810 5600 00 000 000000	25.20	
					10 L 4810 5600 00 000 000000	126.00	

AP Check Register

AP Run: February 12, 2021 Payroll — Post Date: 2021-02-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/12/2021	50344	Check	Reliance Standard Life				284.48
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
5VOLLIFE.02122021.D	5VOLLIFE - VOLUNTARY LIFE for February 12, 2021	02/12/2021	284.48				
				10 L 4810 5640 00 000 000000	284.48		
02/12/2021	50345	Check	Roselle Education Ass'n				2,093.23
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
5READUES.02122021.D	5READUES - REA DUES for February 12, 2021	02/12/2021	2,073.50				
				10 L 4810 5910 00 000 000000	2,073.50		
5REAPT.02122021.D	5REAPT - REA PART TIME DUES for February 12, 2021	02/12/2021	19.73				
				10 L 4810 5910 00 000 000000	19.73		
02/12/2021	50346	Check	Roselle Schl Dist #12				41.75
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
3DENSBP.02122021.B	3DENSBP - DENTAL SINGLE BOARD PAID for February 12, 2021	02/12/2021	41.75				
				10 L 4810 5620 00 000 000000	41.75		
Total:							\$165,795.39

February 12, 2021 Payroll Summary

Type	Count	Amount
Regular	5	87,262.54
ACH Checks:	0	0.00
Wire Transfers:	8	78,532.85
Epayables:	0	0.00
Total:	13	\$165,795.39

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	18615	Wire Transfer	Access One				381.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4823966	Phone Bill - 2/1/21 - 2/28/21	02/08/2021	381.00	20 E 2540 3700 00 000 000000	381.00		
02/16/2021	18616	Wire Transfer	Amazon.com				542.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
468495979669	Mower Tires	02/03/2021	129.98	20 E 2540 4100 00 000 000000	129.98		
469838878484	https://www.amazon.com/hz/wishlist/ls/34588GNRPZIMK?ref=wl_share	02/03/2021	32.70	10 E 1110 4100 00 110 000000	32.70		
533845673999	Due date stamp	02/03/2021	21.95	10 E 2220 4100 00 000 000000	21.95		
599599369669	USB Ethernet adapter	02/03/2021	12.99	10 E 1110 4100 00 110 000000	12.99		
668947988874	Office Supplies	02/03/2021	16.98	10 E 2520 4100 00 000 000000	16.98		
789555858997	Cables for the gym - Keith sent the link to items	02/03/2021	45.42	10 E 1111 4100 00 111 000000	45.42		
7997837774375	https://www.amazon.com/hz/wishlist/ls/288CPCAMNW8ZH?ref=wl_share Includes Invoice # 466473346487	02/03/2021	116.39	10 E 1110 4100 00 110 000000	116.39		
978396399558	Mower Tires	02/03/2021	165.95	20 E 2540 4100 00 000 000000	165.95		
02/16/2021	18617	Wire Transfer	Call One				547.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
376920	February Phone Bill	02/11/2021	547.27	20 E 2540 3700 00 000 000000	547.27		
02/16/2021	18618	Wire Transfer	T-Mobile				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
022321	Mobile Hotspots	02/11/2021	400.00	10 E 2660 3150 00 000 000000	400.00		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50347	Check	ABM				18,869.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1084542	Custodial Services & Maintenance	02/03/2021	18,869.92	20 E 2540 3300 00 000 000000	18,869.92		
02/16/2021	50348	Check	Aflac				67.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
316984	Cash, Marcus - ACC; Pasquini, Silvia - LIFE	02/08/2021	67.27	10 L 4810 5630 00 000 000000	67.27		
02/16/2021	50349	Check	Airgas USA, LLC				38.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9976928827	Cylinder Rental	02/08/2021	38.36	20 E 2540 3600 00 000 000000	38.36		
02/16/2021	50350	Check	AT&T Messaging				14.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7577766	February Services	02/08/2021	14.95	20 E 2540 3700 00 000 000000	14.95		
02/16/2021	50351	Check	Bloomington-Roselle Rotary				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21121	2021 Assessment	02/12/2021	100.00	10 E 2310 6100 00 000 000000	100.00		
02/16/2021	50352	Check	BMO Mastercard				2,532.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Jan 2021	P Card Statement	02/11/2021	2,532.96	10 E 2220 3300 00 000 000000	50.00		
				10 E 2320 3500 00 000 000000	623.00		
				10 E 2321 3100 00 000 000000	14.99		
				10 E 2410 4300 00 000 000000	39.00		
				10 E 2510 3500 00 000 000000	199.00		
				10 E 2520 3400 00 000 000000	330.00		
				10 E 2520 6100 00 000 000000	11.61		
				10 E 2540 3700 00 000 000000	9.99		
				10 E 2660 3150 00 000 000000	40.00		
				10 E 3700 4000 00 000 499800	179.91		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50352	Check	BMO Mastercard				2,532.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				20 E 2540 3100 00 000 000000	330.00		
				20 E 2540 3200 00 000 000000	82.00		
				20 E 2540 4100 00 000 000000	277.96		
				20 E 2540 4700 00 000 000000	345.50		
02/16/2021	50353	Check	Candor Health Education				880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2021261	Puberty Presentations (Live Virtual Presentation)	02/08/2021	880.00				
				10 E 2130 3100 00 000 000000	880.00		
02/16/2021	50354	Check	Citizens Taxi Dispatch Inc				380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7341	NDSEC Transportation - Jesse Griffin	02/02/2021	380.00				
				40 E 2550 3200 00 000 000000	380.00		
02/16/2021	50355	Check	Constellation New Energy				2,227.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3075502	Gas Supply Charges: 10/26/20 - 11/23/20	02/02/2021	2,227.12				
				20 E 2540 4500 00 000 000000	2,227.12		
02/16/2021	50356	Check	Constellation New Energy				5,052.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
19044554501	AO Electric Supply Charges: 11/18/20 - 12/21/20	02/02/2021	277.99				
				20 E 2540 4600 00 000 000000	277.99		
19267788601	SHS Electric Supply Charges: 12/21/20 - 1/22/20	02/02/2021	2,677.42				
				20 E 2540 4600 00 000 000000	2,677.42		
19277078801	RMS Electric Supply Charges: 12/22/20 - 1/25/20	02/02/2021	2,096.92				
				20 E 2540 4600 00 000 000000	2,096.92		
02/16/2021	50357	Check	Dell Marketing LP				1,663.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10417901571	Laptop for Asst Superintendent of Learning Services	02/02/2021	1,663.50				
				10 E 2660 7100 00 000 000000	1,663.50		

AP Check Register

AP Run: February 2021 Accounts Payable — Post Date: 2021-02-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50358	Check	Dyopath, LLC				9,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
013586	IT Managed Services	02/02/2021	9,350.00	10 E 2660 3100 00 000 000000	9,350.00		
02/16/2021	50359	Check	Educational Benefit Coop				127.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
122020	Health Reimbursement Claims & HCA Administrative Fees	02/03/2021	127.12	10 L 4810 5600 00 000 000000	127.12		
02/16/2021	50360	Check	First Student Inc				23,136.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11712122	January 2021 HTS	02/08/2021	22,926.96	40 E 2550 3100 00 000 000000	22,926.96		
11712123	January 2021 Bus Disinfecting	02/08/2021	210.00	40 E 2550 3100 00 000 000000	210.00		
02/16/2021	50361	Check	Flood Brothers				975.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5358408	RMS Recycling & Trash Service	02/11/2021	457.45	20 E 2540 3100 00 000 000000	457.45		
5358412	SHS Recycling & Trash Service	02/11/2021	518.39	20 E 2540 3100 00 000 000000	518.39		
02/16/2021	50362	Check	Garvey's Office Products				4,203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PINV2030474	PPE Products	02/02/2021	1,719.00	10 E 2540 4000 00 100 499800	1,031.40		
				10 E 2540 4000 00 200 499800	687.60		
PINV2037123	PPE Products	02/11/2021	2,484.00	10 E 2540 4000 00 100 499800	1,490.40		
				10 E 2540 4000 00 200 499800	993.60		
02/16/2021	50363	Check	Heartland Alliance Health				457.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
17828	Telephonic Services	02/02/2021	457.25	10 E 1205 3100 00 000 000000	457.25		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50364	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP				132.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
50669	Professional Services Rendered		02/08/2021	132.50			
					10 E 2310 3200 00 000 000000		132.50
02/16/2021	50365	Check	Imagetec Lp				5,122.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
619688	Service for Copiers/Printers		02/02/2021	5,122.39			
					10 E 2540 3100 00 000 000000		5,122.39
02/16/2021	50366	Check	Marklund				5,783.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Dec 20-21	December Tuition - Ryan Snyder		02/02/2021	5,783.96			
					10 E 1912 6700 00 000 000000		5,783.96
02/16/2021	50367	Check	Metropolitan Preparatory				4,244.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MP 65139	Jesse Griffin Tuition - December 20-21		02/03/2021	4,244.04			
					10 E 1912 6700 00 000 000000		4,244.04
02/16/2021	50368	Check	Midwest Principals' Center				345.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
5712	Organizational Partnership Renewal Fee		02/02/2021	345.00			
					10 E 2310 6100 00 000 000000		345.00
02/16/2021	50369	Check	Murphy Plumbing and Sewer Services, Inc				1,785.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
2097	Water Heater & Installation		02/02/2021	1,785.00			
					20 E 2540 3100 00 000 000000		1,175.00
					20 E 2540 4100 00 000 000000		60.00
					20 E 2540 7100 00 000 000000		550.00
02/16/2021	50370	Check	Murvine, Beth A				95.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
Reimburse2021	Reimbursements		02/12/2021	95.76			
					10 E 1111 4320 00 111 000000		95.76

AP Check Register

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Check Date	Check Number	Payment Type	Name					Check Amount
02/16/2021	50371	Check	NCS Pearson, Inc					825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
13039131	Assessment Materials		02/08/2021	825.00				
					10 E 2140 3000 00 000 000000	825.00		
02/16/2021	50372	Check	NDSEC					231,978.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
012Feb21Midyr	NDSEC Quarterly Billing		02/02/2021	231,978.75				
					10 E 4220 6700 00 000 000000	214,626.74		
					10 E 4220 6710 00 000 000000	17,352.01		
02/16/2021	50373	Check	Nelco					192.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
7194786 RI	W2/1099 Forms		02/03/2021	77.85				
					10 E 2520 4100 00 000 000000	77.85		
7257751 RI	W2/1099 Envelopes		02/03/2021	114.25				
					10 E 2520 4100 00 000 000000	114.25		
02/16/2021	50374	Check	PMA Leasing Inc					2,509.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
429513	Lease: Copier Services - February 2021		02/09/2021	2,509.73				
					10 E 2540 3100 00 000 000000	2,509.73		
02/16/2021	50375	Check	Quill Corporation					92.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
7902/6617/2529	Miscellaneous Office Supplies		02/02/2021	92.56				
					10 E 2520 4100 00 000 000000	92.56		
02/16/2021	50376	Check	Ramrod Distributors					1,460.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
784649	Building Supplies		02/08/2021	1,460.83				
					20 E 2540 4100 00 000 000000	1,460.83		
02/16/2021	50377	Check	Scholastic Inc					4.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount		
026564666	Book Order		02/02/2021	4.49				
					10 E 1111 4130 00 111 000000	4.49		

AP Check Register

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Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50378	Check	School Nurse Supply Inc				2,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0820633-IN	Face Masks	02/02/2021	206.00				
0820634-IN	Disposable Gowns	02/02/2021	1,850.00	10 E 2540 4000 00 200 499800	206.00		
				10 E 2540 4000 00 100 499800	1,850.00		
02/16/2021	50379	Check	School Specialty				25.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
208126726474	2020-2021 school start up	02/03/2021	25.55				
				10 E 1110 4100 00 110 000000	25.55		
02/16/2021	50380	Check	Sentry Security				1,072.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
277025	AO Recurring Alarm Services - 2/1/2021 - 4/30/2021	02/03/2021	194.25				
277026	RMS Recurring Alarm Services - 2/1/2021 - 4/30/2021	02/03/2021	348.87	20 E 2540 3400 00 000 000000	194.25		
277027	SHS Recurring Alarm Services - 2/1/2021 - 4/30/2021	02/02/2021	529.20	20 E 2540 3400 00 000 000000	348.87		
				20 E 2540 3400 00 000 000000	529.20		
02/16/2021	50381	Check	Technology Management Revolving Fund				1,191.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
T2103249	Communication Charges	02/03/2021	1,191.61				
				20 E 2540 3750 00 000 000000	1,191.61		
02/16/2021	50382	Check	TSA Consulting Group Inc				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62196	January 2021 Retirement Plan Administration & Compliance Services	02/03/2021	50.00				
				10 E 2520 3100 00 000 000000	50.00		
02/16/2021	50383	Check	USA Sealing				479.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00002100085-1	Clear U-Shape Compartment Dividers	02/02/2021	479.44				
				10 E 2540 4000 00 100 499800	479.44		

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
02/16/2021	50384	Check	Viking Electric				339.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
S004069645.001	LED Lamps		02/08/2021	339.96			
					20 E 2540 4100 00 000 000000		339.96
02/16/2021	50385	Check	Village Of Roselle				390.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1147130	SHS Water - 12/2/2020 - 1/5/2021		02/03/2021	283.61			
					20 E 2540 3800 00 000 000000		283.61
146560	AO Water - 12/2/2020 - 1/5/2021		02/03/2021	8.06			
					20 E 2540 3800 00 000 000000		8.06
330130	SHS Water - 12/2/2020 - 1/5/2021		02/03/2021	24.32			
					20 E 2540 3800 00 000 000000		24.32
479200	RMS Water - 12/2/2020 - 1/5/2021		02/03/2021	74.38			
					20 E 2540 3800 00 000 000000		74.38
02/16/2021	50386	Check	Warehouse Direct Ofc Prod				1,365.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4883641-0	Janitorial Supplies		02/11/2021	1,365.80			
					20 E 2540 4100 00 000 000000		1,365.80
02/16/2021	50387	Check	WH Distribution Ltd				18.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1212	Building Supplies		02/08/2021	18.00			
					20 E 2540 4100 00 000 000000		18.00
02/16/2021	50388	Check	Winston Knolls Education Group				5,221.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
6540	January Tuition - George Buetow		02/02/2021	5,221.20			
					10 E 1912 6700 00 000 000000		5,221.20
02/16/2021	50389	Check	WIPFLI LLP				20,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1748993	Progress Billing		02/08/2021	20,000.00			
					10 E 2310 3150 00 000 000000		20,000.00

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$358,729.57

February 2021 Accounts Payable Summary

Type	Count	Amount
Regular	43	356,858.94
ACH Checks:	0	0.00
Wire Transfers:	4	1,870.63
Epayables:	0	0.00
Total:	47	\$358,729.57

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Default	556,798.12
20 - Operations and Maintenance Fund	37,062.07
40 - Transportation Fund	24,285.56
50 - Social Security Fund	9,233.09
51 - IMRF Fund	4,942.77
	\$632,321.61