

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	February 2024	Checks	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,705.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	March 2024	Checks	\$2,272.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interim Feb - Mar 24</b>			\$4,168.71	\$0.00	\$0.00	\$0.00	\$0.00
	March 1, 2024 Payroll	Checks	\$90,920.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$78,144.87	\$0.00	\$0.00	\$19.48	\$7,071.48	\$0.00
	March 15, 2024 Payroll	Checks	\$15,251.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$73,814.91	\$0.00	\$0.00	\$27.13	\$7,085.57	\$0.00
	<b>Total Payroll Feb - Mar 2024</b>			\$258,132.31	\$0.00	\$0.00	\$46.61	\$14,157.05
Regular AP	March 2024	Checks	\$75,458.92	\$53,456.74	\$2,000.00	\$60,619.40	\$0.00	\$0.00
		EFT	\$11,736.05	\$2,651.09	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Regular AP Mar 2024</b>			\$87,194.97	\$56,107.83	\$2,000.00	\$60,619.40	\$0.00
<b>Total All Accounts Payable</b>			\$349,495.99	\$56,107.83	\$2,000.00	\$60,666.01	\$14,157.05	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: March 19, 2024

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: February 2024 Interim AP #1 — Post Date: 2024-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/22/2024	19602	Wire Transfer	Ill Teachers' Retirement		39.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02202024	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. January 2024. 360 minutes = \$370.44 x 10.6% = \$39.27.		02/20/2024	39.27	
					10 E 3700 2110 00 000 462000
					39.27
02/22/2024	19603	Wire Transfer	Reliance Standard Life		837.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012224	LTD Insurance due March 1, 2024		02/21/2024	837.46	
					10 E 1110 2100 00 110 000000
					274.56
					10 E 1111 2100 00 111 000000
					151.81
					10 E 1205 2100 00 100 000000
					55.73
					10 E 1205 2100 00 200 000000
					25.99
					10 E 1205 2150 00 100 000000
					20.97
					10 E 1205 2150 00 200 000000
					3.33
					10 E 1255 2100 00 100 000000
					13.94
					10 E 1800 2100 00 100 000000
					31.14
					10 E 1800 2100 00 200 000000
					3.79
					10 E 2110 2100 00 100 000000
					15.40
					10 E 2110 2100 00 200 000000
					15.61
					10 E 2150 2100 00 100 000000
					11.80
					10 E 2210 2100 00 000 000000
					47.46
					10 E 2210 2150 00 000 000000
					3.64
					10 E 2220 2100 00 100 000000
					15.61
					10 E 2220 2100 00 200 000000
					15.40
					10 E 2320 2100 00 000 000000
					21.00
					10 E 2320 2150 00 000 000000
					11.56
					10 E 2410 2100 00 100 000000
					25.60
					10 E 2410 2100 00 200 000000
					24.41
					10 E 2410 2150 00 100 000000
					8.04
					10 E 2410 2150 00 200 000000
					5.38
					10 E 2520 2100 00 000 000000
					21.00
					10 E 2520 2150 00 000 000000
					14.29

## AP Check Register

AP Run: February 2024 Interim AP #1 — Post Date: 2024-02-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	52767	Check	Mendoza, Brenda			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02202024	Volleyball referee-2/20/24	02/22/2024	10.00			
				10 E 1500 3100 00 000 000000		10.00
02/22/2024	52768	Check	Rydz, Brian			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02222024	Volleyball referee-2/22/24	02/22/2024	90.00			
				10 E 1500 3100 00 000 000000		90.00
<b>Total:</b>						<b>976.73</b>

### February 2024 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	2	100.00
ACH Checks:	0	0.00
Wire Transfers:	2	876.73
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>976.73</b>

## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/01/2024	19604	Wire Transfer	BMO Harris Bank, N.A.			829.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02222024	February Bank Fees	02/27/2024	829.13	10 E 2520 6100 00 000 000000	829.13	
03/01/2024	19605	Wire Transfer	Electrfedtaxpaysystem			29,944.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03012024.B	1FICA - FICA for Friday, March 1, 2024	03/01/2024	1,242.15	50 L 4810 5700 00 000 000000	1,242.15	
1FICA.03012024.D	1FICA - FICA for Friday, March 1, 2024	03/01/2024	1,242.15	10 L 4810 5700 00 000 000000	1,242.15	
1FIT.03012024.D	1FIT - FEDERAL TAX for Friday, March 1, 2024	03/01/2024	19,776.27	10 L 4810 5200 00 000 000000	19,768.52	
				40 L 4810 5200 00 000 000000	7.75	
1FITADDA.03012024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 1, 2024	03/01/2024	800.00	10 L 4810 5200 00 000 000000	800.00	
1MED.03012024.B	1MED - MEDICARE for Friday, March 1, 2024	03/01/2024	3,441.94	50 L 4810 5710 00 000 000000	3,441.94	
1MED.03012024.D	1MED - MEDICARE for Friday, March 1, 2024	03/01/2024	3,441.94	10 L 4810 5710 00 000 000000	3,441.02	
				40 L 4810 5710 00 000 000000	0.92	
03/01/2024	19606	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03012024.D	3FLEX - FLEX PLAN for Friday, March 1, 2024	03/01/2024	1,786.46	10 L 4810 5610 00 000 000000	1,786.46	
03/01/2024	19607	Wire Transfer	Ill Teachers' Retirement			22,718.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.03012024.D	2TRS - TRS for Friday, March 1, 2024	03/01/2024	17,558.73	10 L 4810 5100 00 000 000000	17,558.73	
2TRSADM.03012024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, March 1, 2024	03/01/2024	3,494.15	10 L 4810 5100 00 000 000000	3,487.86	
				40 L 4810 5100 00 000 000000	6.29	

## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	19607	Wire Transfer	Ill Teachers' Retirement	22,718.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENA. 03012024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 1, 2024	03/01/2024	225.19		
				10 L 4810 5100 00 000 000000	224.79
				40 L 4810 5100 00 000 000000	0.40
2TRSBENT. 03012024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 1, 2024	03/01/2024	1,131.55		
				10 L 4810 5120 00 000 000000	1,131.55
4SSPTRS.03012024. D	4SSPTRS - TRS SSP Deduction for Friday, March 1, 2024	03/01/2024	265.00		
				10 L 4810 5500 00 000 000000	265.00
4SSPTRSP. 03012024.D	4SSPTRSP - TRS SSP Percent for Friday, March 1, 2024	03/01/2024	91.08		
				10 L 4810 5500 00 000 000000	91.08
TRSCOR.03012024. D	TRSCOR - TRS Correction for Friday, March 1, 2024	03/01/2024	-47.25		
				10 L 4810 5100 00 000 000000	-47.25
03/01/2024	19608	Wire Transfer	Illinois Dept Of Revenue	9,997.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.03012024.D	1SIT - IL STATE TAX for Friday, March 1, 2024	03/01/2024	9,972.25		
				10 L 4810 5300 00 000 000000	9,969.22
				40 L 4810 5300 00 000 000000	3.03
1SITADDA. 03012024.D	1SITADDA - STATE TAX AMOUNT for Friday, March 1, 2024	03/01/2024	25.00		
				10 L 4810 5300 00 000 000000	25.00
03/01/2024	19609	Wire Transfer	IMRF	3,412.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.03012024.B	2IMRF - IMRF for Friday, March 1, 2024	03/01/2024	2,387.39		
				51 L 4810 5400 00 000 000000	2,387.39
2IMRFT1.03012024. D	2IMRFT1 - IMRF TIER 1 for Friday, March 1, 2024	03/01/2024	545.37		
				10 L 4810 5400 00 000 000000	545.37

## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	19609	Wire Transfer	IMRF	3,412.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFT2.03012024.D	2IMRFT2 - IMRF TIER 2 for Friday, March 1, 2024	03/01/2024	306.60		
				10 L 4810 5400 00 000 000000	306.60
2IMRFVT1.03012024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 1, 2024	03/01/2024	173.60		
				10 L 4810 5400 00 000 000000	173.60
03/01/2024	19610	Wire Transfer	Roselle Schl Dist #12	3,590.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.03012024.D	3DEN - DENTAL for Friday, March 1, 2024	03/01/2024	900.00		
				10 L 4810 5620 00 000 000000	900.00
3DENFBP.03012024.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, March 1, 2024	03/01/2024	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFCL.03012024.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, March 1, 2024	03/01/2024	120.80		
				10 L 4810 5620 00 000 000000	120.80
3DENFCT.03012024.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, March 1, 2024	03/01/2024	604.00		
				10 L 4810 5620 00 000 000000	604.00
3DENSBP.03012024.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, March 1, 2024	03/01/2024	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSCL.03012024.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, March 1, 2024	03/01/2024	292.25		
				10 L 4810 5620 00 000 000000	292.25
3DENSCT.03012024.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, March 1, 2024	03/01/2024	1,169.00		
				10 L 4810 5620 00 000 000000	1,169.00
03/01/2024	19611	Wire Transfer	This Fund	3,667.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.03012024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 1, 2024	03/01/2024	609.51		
				10 L 4810 5110 00 000 000000	608.42

## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/01/2024	19611	Wire Transfer	This Fund		3,667.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 4810 5110 00 000 000000	1.09
2THISTCH. 03012024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 1, 2024	03/01/2024	1,307.16	10 L 4810 5110 00 000 000000	1,307.16
2THISTCH. 03012024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 1, 2024	03/01/2024	1,755.84	10 L 4810 5110 00 000 000000	1,755.84
THISCOR.03012024.D	THISCOR - THIS Correction for Friday, March 1, 2024	03/01/2024	-4.73	10 L 4810 5110 00 000 000000	-4.73
03/01/2024	19612	Wire Transfer	US OMNI & TSACG Consulting Services		9,289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.03012024.D	4AXA - EQUITABLE for Friday, March 1, 2024	03/01/2024	3,334.84	10 L 4810 5500 00 000 000000	3,334.84
4FIDLT.03012024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 1, 2024	03/01/2024	2,516.66	10 L 4810 5500 00 000 000000	2,516.66
4LINC.03012024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 1, 2024	03/01/2024	2,512.50	10 L 4810 5500 00 000 000000	2,512.50
4OPP.03012024.D	4OPP - OPPONHEIMER for Friday, March 1, 2024	03/01/2024	925.00	10 L 4810 5500 00 000 000000	925.00
03/01/2024	52769	Check	Aflac		33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.03012024.D	3AFLINS - AFLAC INSURANCE for Friday, March 1, 2024	03/01/2024	11.64	10 L 4810 5630 00 000 000000	11.64
5AFLIFE.03012024.D	5AFLIFE - AFLAC LIFE for Friday, March 1, 2024	03/01/2024	22.00	10 L 4810 5630 00 000 000000	22.00

## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	52770	Check	Educational Benefit Coop	88,817.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.03012024.D	3HLTF - HEALTH FAMILY for Friday, March 1, 2024	03/01/2024	3,234.84	10 L 4810 5600 00 000 000000	3,234.84
3HLTF50.03012024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, March 1, 2024	03/01/2024	5,845.44	10 L 4810 5600 00 000 000000	5,845.44
3HLTFBP.03012024.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, March 1, 2024	03/01/2024	5,281.38	10 L 4810 5600 00 000 000000	5,281.38
3HLTFCL.03012024.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, March 1, 2024	03/01/2024	5,149.35	10 L 4810 5600 00 000 000000	5,149.35
3HLTFCT.03012024.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, March 1, 2024	03/01/2024	27,463.20	10 L 4810 5600 00 000 000000	27,463.20
3HLTS.03012024.D	3HLTS - HEALTH SINGLE for Friday, March 1, 2024	03/01/2024	1,153.95	10 L 4810 5600 00 000 000000	1,153.95
3HLTSBP.03012024.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, March 1, 2024	03/01/2024	2,197.98	10 L 4810 5600 00 000 000000	2,197.98
3HLTSCL.03012024.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, March 1, 2024	03/01/2024	3,956.36	10 L 4810 5600 00 000 000000	3,956.36
3HLTSCT.03012024.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, March 1, 2024	03/01/2024	16,814.53	10 L 4810 5600 00 000 000000	16,814.53
3HMOF.03012024.D	3HMOF - HMO FAMILY for Friday, March 1, 2024	03/01/2024	2,071.79	10 L 4810 5600 00 000 000000	2,071.79
3HMOFBP.03012024.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, March 1, 2024	03/01/2024	1,691.23	10 L 4810 5600 00 000 000000	1,691.23
3HMOFCT.03012024.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, March 1, 2024	03/01/2024	7,695.10	10 L 4810 5600 00 000 000000	7,695.10



## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/01/2024	52770	Check	Educational Benefit Coop			88,817.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HMOS.03012024.D	3HMOS - HMO SINGLE for Friday, March 1, 2024	03/01/2024	316.80			
				10 L 4810 5600 00 000 000000		316.80
3HMOSCL.03012024.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, March 1, 2024	03/01/2024	1,900.41			
				10 L 4810 5600 00 000 000000		1,900.41
3HMOSCT.03012024.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, March 1, 2024	03/01/2024	3,800.82			
				10 L 4810 5600 00 000 000000		3,800.82
5LIFEACL.03012024.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, March 1, 2024	03/01/2024	20.70			
				10 L 4810 5600 00 000 000000		20.70
5LIFEACT.03012024.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, March 1, 2024	03/01/2024	86.99			
				10 L 4810 5600 00 000 000000		86.99
5LIFECL.03012024.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, March 1, 2024	03/01/2024	21.00			
				10 L 4810 5600 00 000 000000		21.00
5LIFECT.03012024.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, March 1, 2024	03/01/2024	115.50			
				10 L 4810 5600 00 000 000000		115.50
03/01/2024	52771	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5READUE1.03012024.D	5READUE1 - REA DUES \$759 for Friday, March 1, 2024	03/01/2024	645.15			
				10 L 4810 5910 00 000 000000		645.15
5READUE2.03012024.D	5READUE2 - REA DUES \$741 for Friday, March 1, 2024	03/01/2024	481.65			
				10 L 4810 5910 00 000 000000		481.65
5READUE3.03012024.D	5READUE3 - REA DUES \$768 for Friday, March 1, 2024	03/01/2024	384.00			
				10 L 4810 5910 00 000 000000		384.00

## AP Check Register

AP Run: March 1, 2024 Payroll — Post Date: 2024-03-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	52771	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE4. 03012024.D	5READUE4 - REA DUE \$732 for Friday, March 1, 2024	03/01/2024	146.40		
				10 L 4810 5910 00 000 000000	146.40
5READUES. 03012024.D	5READUES - REA DUES for Friday, March 1, 2024	03/01/2024	412.50		
				10 L 4810 5910 00 000 000000	412.50
				<b>Total:</b>	<b>176,156.54</b>

### March 1, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	3	90,920.71
ACH Checks:	0	0.00
Wire Transfers:	9	85,235.83
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>176,156.54</b>

## AP Check Register

AP Run: February 2024 Interim AP #2 — Post Date: 2024-02-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/29/2024	52772	Check	Volk, Lauren	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02292024	VBall Ref 2/29/24	02/29/2024	90.00	10 E 1500 3100 00 000 000000	90.00
				<b>Total:</b>	<b>90.00</b>

### February 2024 Interim AP #2 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: March 2024 Interim AP #1 — Post Date: 2024-03-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/05/2024	52773	Check	Gedvilas, Joe		90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03050224	VBall 3/5/24	03/05/2024	90.00	10 E 1500 3100 00 000 000000	90.00
<b>Total:</b>					<b>90.00</b>

### March 2024 Interim AP #1 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>

## AP Check Register

AP Run: March 2024 Interim AP #2 — Post Date: 2024-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/06/2024	52774	Check	Barbier, Melissa E		98.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Travel Reimbursement 2 of 3		03/06/2024	98.86	
					10 E 1110 3300 00 110 000000
					49.43
					10 E 1111 3300 00 111 000000
					49.43
03/06/2024	52775	Check	Cash, Marcus D		150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Travel Reimbursement 2 of 3		03/06/2024	150.00	
					10 E 1110 3300 00 110 000000
					75.00
					10 E 1111 3300 00 111 000000
					75.00
03/06/2024	52776	Check	Harris, Gregory T		166.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Phone Allowance 2 of 3		03/06/2024	166.67	
					10 E 2510 3700 00 000 000000
					166.67
03/06/2024	52777	Check	Henderson, Mary L		600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Travel/Phone Reimbursement 2 of 3		03/06/2024	600.00	
					10 E 2320 3600 00 000 000000
					200.00
					10 E 2320 3650 00 000 000000
					400.00
03/06/2024	52778	Check	Jensen, Jennifer Lynn		166.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Phone Allowance 2 of 3		03/06/2024	166.67	
					10 E 2410 3700 00 100 000000
					100.00
					10 E 2410 3700 00 200 000000
					66.67
03/06/2024	52779	Check	Lynn, Kelly A		166.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Phone Allowance 2 of 3		03/06/2024	166.67	
					10 E 2210 3700 00 000 000000
					166.67
03/06/2024	52780	Check	Molby, Nathan A		166.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Phone Allowance 1 of 3		03/06/2024	166.67	
					10 E 2410 3700 00 200 000000
					166.67

## AP Check Register

AP Run: March 2024 Interim AP #2 — Post Date: 2024-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2024	52781	Check	Petelle, Karen P			166.67
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Phone Allowance 2 of 3			03/06/2024	166.67	
						10 E 2410 3700 00 100 000000
						166.67
03/06/2024	52782	Check	Steiner, Lisa K			150.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Travel Reimbursement 2 of 3			03/06/2024	150.00	
						10 E 1110 3300 00 110 000000
						75.00
						10 E 1111 3300 00 111 000000
						75.00
03/06/2024	52783	Check	Tafolla, Araseli Yesenia			110.64
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Travel Reimbursement 2 of 3			03/06/2024	110.64	
						10 E 1110 3300 00 110 000000
						82.98
						10 E 1111 3300 00 111 000000
						27.66
03/06/2024	52784	Check	Vainisi, Brienne L			150.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03012024	FY 24 Travel Reimbursement 2 of 3			03/06/2024	150.00	
						10 E 1110 3300 00 110 000000
						75.00
						10 E 1111 3300 00 111 000000
						75.00
<b>Total:</b>						<b>2,092.85</b>

March 2024 Interim AP #2 Summary		
Type	Count	Amount
Regular Checks:	11	2,092.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>2,092.85</b>

## AP Check Register

AP Run: February 2024 Interim AP #3 — Post Date: 2024-02-29 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/29/2024	19613	Wire Transfer	BMO Harris Bank, N.A.		829.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account
02292024	BMO Feb Bank Fees		02/29/2024	829.13	
					10 E 2520 6100 00 000 000000
<b>Total:</b>					<b>829.13</b>

### February 2024 Interim AP #3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	829.13
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>829.13</b>

## AP Check Register

AP Run: March Interim AP #3 — Post Date: 2024-03-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/12/2024	52785	Check	Calabrese, Tom		90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03122024	VBall Ref 3/12/24	03/12/2024	90.00	10 E 1500 3100 00 000 000000	90.00
<b>Total:</b>					<b>90.00</b>

### March Interim AP #3 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.00</b>



## AP Check Register

AP Run: March 15, 2024 Payroll — Post Date: 2024-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2024	19614	Wire Transfer	Electrfedtaxpaysystem			29,489.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03152024.B	1FICA - FICA for Friday, March 15, 2024	03/15/2024	1,265.48	50 L 4810 5700 00 000 000000	1,265.48	
1FICA.03152024.D	1FICA - FICA for Friday, March 15, 2024	03/15/2024	1,265.48	10 L 4810 5700 00 000 000000	1,263.12	
				40 L 4810 5700 00 000 000000	2.36	
1FIT.03152024.D	1FIT - FEDERAL TAX for Friday, March 15, 2024	03/15/2024	19,336.43	10 L 4810 5200 00 000 000000	19,327.46	
				40 L 4810 5200 00 000 000000	8.97	
1FITADDA. 03152024.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 15, 2024	03/15/2024	800.00	10 L 4810 5200 00 000 000000	800.00	
1MED.03152024.B	1MED - MEDICARE for Friday, March 15, 2024	03/15/2024	3,410.88	50 L 4810 5710 00 000 000000	3,410.88	
1MED.03152024.D	1MED - MEDICARE for Friday, March 15, 2024	03/15/2024	3,410.88	10 L 4810 5710 00 000 000000	3,409.41	
				40 L 4810 5710 00 000 000000	1.47	
03/15/2024	19615	Wire Transfer	Flex Plan Claims			1,786.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03152024.D	3FLEX - FLEX PLAN for Friday, March 15, 2024	03/15/2024	1,786.46	10 L 4810 5610 00 000 000000	1,786.46	
03/15/2024	19616	Wire Transfer	Ill Teachers' Retirement			22,510.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03012024	Federal TRS for nonpublic IDEA portion of Jen Gabel's salary. February 2024. 540 minutes = \$555.66 x 10.6% = \$58.90.	03/04/2024	58.90	10 E 3700 2110 00 000 462000	58.90	
2TRS.03152024.D	2TRS - TRS for Friday, March 15, 2024	03/15/2024	17,264.68	10 L 4810 5100 00 000 000000	17,264.68	
2TRSADM. 03152024.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, March 15, 2024	03/15/2024	3,494.15	10 L 4810 5100 00 000 000000	3,487.86	
				40 L 4810 5100 00 000 000000	6.29	

## AP Check Register

AP Run: March 15, 2024 Payroll — Post Date: 2024-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2024	19616	Wire Transfer	Ill Teachers' Retirement			22,510.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENA. 03152024.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 15, 2024	03/15/2024	225.19			
				10 L 4810 5100 00 000 000000	224.79	
				40 L 4810 5100 00 000 000000	0.40	
2TRSBENT. 03152024.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 15, 2024	03/15/2024	1,112.61			
				10 L 4810 5120 00 000 000000	1,112.61	
4SSPTRS.03152024. D	4SSPTRS - TRS SSP Deduction for Friday, March 15, 2024	03/15/2024	265.00			
				10 L 4810 5500 00 000 000000	265.00	
4SSPTRSP. 03152024.D	4SSPTRSP - TRS SSP Percent for Friday, March 15, 2024	03/15/2024	90.00			
				10 L 4810 5500 00 000 000000	90.00	
03/15/2024	19617	Wire Transfer	Illinois Dept Of Revenue			9,884.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.03152024.D	1SIT - IL STATE TAX for Friday, March 15, 2024	03/15/2024	9,859.06			
				10 L 4810 5300 00 000 000000	9,854.23	
				40 L 4810 5300 00 000 000000	4.83	
1SITADDA. 03152024.D	1SITADDA - STATE TAX AMOUNT for Friday, March 15, 2024	03/15/2024	25.00			
				10 L 4810 5300 00 000 000000	25.00	
03/15/2024	19618	Wire Transfer	IMRF			3,447.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.03152024.B	2IMRF - IMRF for Friday, March 15, 2024	03/15/2024	2,409.21			
				51 L 4810 5400 00 000 000000	2,409.21	
2IMRFT1.03152024. D	2IMRFT1 - IMRF TIER 1 for Friday, March 15, 2024	03/15/2024	553.73			
				10 L 4810 5400 00 000 000000	552.01	
				40 L 4810 5400 00 000 000000	1.72	
2IMRFT2.03152024. D	2IMRFT2 - IMRF TIER 2 for Friday, March 15, 2024	03/15/2024	306.02			
				10 L 4810 5400 00 000 000000	306.02	

## AP Check Register

AP Run: March 15, 2024 Payroll — Post Date: 2024-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2024	19618	Wire Transfer	IMRF			3,447.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRFVT1. 03152024.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 15, 2024	03/15/2024	178.28			
				10 L 4810 5400 00 000 000000	178.28	
03/15/2024	19619	Wire Transfer	Roselle Schl Dist #12			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.03152024.D	3DEN - DENTAL for Friday, March 15, 2024	03/15/2024	900.00			
				10 L 4810 5620 00 000 000000	900.00	
03/15/2024	19620	Wire Transfer	This Fund			3,621.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 03152024.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 15, 2024	03/15/2024	609.51			
				10 L 4810 5110 00 000 000000	608.42	
				40 L 4810 5110 00 000 000000	1.09	
2THISTCH. 03152024.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 15, 2024	03/15/2024	1,285.25			
				10 L 4810 5110 00 000 000000	1,285.25	
2THISTCH. 03152024.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 15, 2024	03/15/2024	1,726.41			
				10 L 4810 5110 00 000 000000	1,726.41	
03/15/2024	19621	Wire Transfer	US OMNI & TSACG Consulting Services			9,289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.03152024.D	4AXA - EQUITABLE for Friday, March 15, 2024	03/15/2024	3,334.84			
				10 L 4810 5500 00 000 000000	3,334.84	
4FIDLT.03152024.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 15, 2024	03/15/2024	2,516.66			
				10 L 4810 5500 00 000 000000	2,516.66	
4LINC.03152024.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 15, 2024	03/15/2024	2,512.50			
				10 L 4810 5500 00 000 000000	2,512.50	
4OPP.03152024.D	4OPP - OPPONHEIMER for Friday, March 15, 2024	03/15/2024	925.00			
				10 L 4810 5500 00 000 000000	925.00	

## AP Check Register

AP Run: March 15, 2024 Payroll — Post Date: 2024-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/15/2024	52786	Check	Aflac			33.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.03152024.D	3AFLINS - AFLAC INSURANCE for Friday, March 15, 2024	03/15/2024	11.64			
				10 L 4810 5630 00 000 000000	11.64	
5AFLIFE.03152024.D	5AFLIFE - AFLAC LIFE for Friday, March 15, 2024	03/15/2024	22.00			
				10 L 4810 5630 00 000 000000	22.00	
03/15/2024	52787	Check	Educational Benefit Coop			12,622.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.03152024.D	3HLTF - HEALTH FAMILY for Friday, March 15, 2024	03/15/2024	3,234.84			
				10 L 4810 5600 00 000 000000	3,234.84	
3HLTF50.03152024.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, March 15, 2024	03/15/2024	5,845.44			
				10 L 4810 5600 00 000 000000	5,845.44	
3HLTS.03152024.D	3HLTS - HEALTH SINGLE for Friday, March 15, 2024	03/15/2024	1,153.95			
				10 L 4810 5600 00 000 000000	1,153.95	
3HMOF.03152024.D	3HMOF - HMO FAMILY for Friday, March 15, 2024	03/15/2024	2,071.79			
				10 L 4810 5600 00 000 000000	2,071.79	
3HMOS.03152024.D	3HMOS - HMO SINGLE for Friday, March 15, 2024	03/15/2024	316.80			
				10 L 4810 5600 00 000 000000	316.80	
03/15/2024	52788	Check	Reliance Standard Life			525.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.03152024.D	5VOLLIFE - VOLUNTARY LIFE for Friday, March 15, 2024	03/15/2024	525.66			
				10 L 4810 5640 00 000 000000	525.66	
03/15/2024	52789	Check	Roselle Education Ass'n			2,069.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.03152024.D	5READUE1 - REA DUES \$759 for Friday, March 15, 2024	03/15/2024	645.15			
				10 L 4810 5910 00 000 000000	645.15	
5READUE2.03152024.D	5READUE2 - REA DUES \$741 for Friday, March 15, 2024	03/15/2024	481.65			
				10 L 4810 5910 00 000 000000	481.65	

## AP Check Register

AP Run: March 15, 2024 Payroll — Post Date: 2024-03-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/15/2024	52789	Check	Roselle Education Ass'n	2,069.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE3. 03152024.D	5READUE3 - REA DUES \$768 for Friday, March 15, 2024	03/15/2024	384.00		
				10 L 4810 5910 00 000 000000	384.00
5READUE4. 03152024.D	5READUE4 - REA DUE \$732 for Friday, March 15, 2024	03/15/2024	146.40		
				10 L 4810 5910 00 000 000000	146.40
5READUES. 03152024.D	5READUES - REA DUES for Friday, March 15, 2024	03/15/2024	412.50		
				10 L 4810 5910 00 000 000000	412.50
<b>Total:</b>					<b>96,179.43</b>

### March 15, 2024 Payroll Summary

Type	Count	Amount
Regular Checks:	4	15,251.82
ACH Checks:	0	0.00
Wire Transfers:	8	80,927.61
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>96,179.43</b>

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/19/2024	19622	Wire Transfer	AireSpring		363.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
182086218	Phone bill: 3.01.24-3.31.24		03/14/2024	363.68	
					20 E 2540 3700 00 000 000000
					363.68
03/19/2024	19623	Wire Transfer	Amazon Capital Services		3,956.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
13LR-KLHW-C1PX	Principal materials		03/14/2024	34.67	
					10 E 2410 4100 00 200 000000
					34.67
144H-4XDP-7VRD	Tech-Chromebook chargers		03/14/2024	293.71	
					10 E 2660 4100 00 000 000000
					293.71
1C6J-4VJG-99RM	Teacher supplies		03/14/2024	77.28	
					10 E 1111 4100 00 111 000000
					77.28
1C9F-TWG1-7XC1	Markers, Velcro, and Pencils		03/14/2024	94.48	
					10 E 1111 4250 00 111 000000
					94.48
1C9F-TWG1-9G3W	Office supplies		03/14/2024	120.84	
					10 E 2410 4100 00 200 000000
					120.84
1CVH-WDXV-9L3T	Round clip holders		03/14/2024	6.89	
					10 E 2410 4100 00 100 000000
					6.89
1DXW-NVfy-6YDH	PD supplies-Better Conversations (book)		03/14/2024	63.66	
					10 E 2210 4200 00 000 000000
					63.66
1F9R-117W-739K	Building supplies-Furnace filters		03/14/2024	1,174.56	
					20 E 2540 4100 00 000 000000
					1,174.56
1GND-LFFD-9FRF	Art club supplies		03/14/2024	35.42	
					10 E 1500 4100 00 000 000000
					35.42
1HHL-3H3D-9YFD	Crafting club supplies		03/14/2024	117.62	
					10 E 1500 4100 00 000 000000
					117.62
1K9H-JFXV-DGCC	Building supplies-Buckets, scrubbers, and mop handles		03/14/2024	161.23	
					20 E 2540 4100 00 000 000000
					161.23
1LQF-TN3D-7QRJ	Building supplies-Rubbermaid Commercial Products, Industrial Grade - Fiberglass Wet Mop Holder Handle Stick for Floor		03/14/2024	22.97	
					20 E 2540 4100 00 000 000000
					22.97
1LVL-JGK3-CCDK	SHS Media Center Instructional Supplies		03/14/2024	366.45	
					10 E 2220 4100 00 100 000000
					366.45

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
03/19/2024	19623	Wire Transfer	Amazon Capital Services		3,956.69	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1M6M-XY47-CMJH	Building supplies-Wagner Lighting 9008 Light Bulb - Multi-Purpose (Box of 1)		03/14/2024	75.20		
					20 E 2540 4100 00 000 000000	75.20
1M6M-XY47-DPL3	PD supply-Teach, Breathe, Learn: Mindfulness in and out of the Classroom (book)		03/14/2024	16.95		
					10 E 2210 4200 00 000 000000	16.95
1QCQ-T4RX-DXYJ	Art Supplies		03/14/2024	262.51		
					10 E 1110 4150 00 110 000000	262.51
1QLY-C7TG-CN1H	NPPS-Chairs & cases		03/14/2024	205.90		
					10 E 3700 3100 00 000 462000	205.90
1QLY-C7TG-FKLC	Supplies for crafting club		03/14/2024	70.75		
					10 E 1500 4100 00 000 000000	70.75
1TLF-M3XK-CWJV	Equipment for volleyball		03/14/2024	370.57		
					10 E 1500 4100 00 000 000000	370.57
1WYW-7MPW-96KL	Art Supplies		03/14/2024	320.19		
					10 E 1111 4150 00 111 000000	320.19
1WYW-7MPW-C6LG	3 books for RMS library		03/14/2024	37.89		
					10 E 2220 4100 00 200 000000	37.89
1XNY-LJRL-96XR	Book for Nate for PD		03/14/2024	26.95		
					10 E 2410 4100 00 200 000000	26.95
03/19/2024	19624	Wire Transfer	BMO Mastercard		9,507.12	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03062024	February 6 - March 5 P Cards		03/14/2024	9,507.12		
					10 E 1110 3900 00 100 000000	160.00
					10 E 1111 3900 00 200 000000	617.16
					10 E 2210 3100 00 100 493200	2,618.00
					10 E 2310 4100 00 000 000000	26.60
					10 E 2320 3500 00 000 000000	2,200.72
					10 E 2320 3700 00 000 000000	84.99
					10 E 2320 4200 00 000 000000	106.00
					10 E 2410 3200 00 100 000000	239.98
					10 E 2410 3200 00 200 000000	60.00

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	19624	Wire Transfer	BMO Mastercard			9,507.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					10 E 2410 4100 00 100 000000	44.48
					10 E 2410 4100 00 200 000000	44.48
					10 E 2520 3100 00 000 000000	149.99
					10 E 2520 3300 00 000 000000	744.00
					10 E 2660 3150 00 000 000000	99.99
					10 E 3700 4100 00 000 462000	1,457.28
					20 E 2540 4100 00 000 000000	748.45
					20 E 2540 4700 00 000 000000	105.00
03/19/2024	19625	Wire Transfer	Flexible Benefit Service LLC			70.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
397351503700	FSA+Commuter 2.01.24-2.29.24 (NO PAYMENT NEEDED)		03/14/2024	70.55		
					10 E 1112 2500 00 000 000000	70.55
03/19/2024	19626	Wire Transfer	RevTrak			149.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03082024	RevTrak March Fees		03/15/2024	149.10		
					10 E 2520 6100 00 000 000000	149.10
03/19/2024	19627	Wire Transfer	T-Mobile			340.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
031424	Hot Spot Services-2.03.24-3.02.24		03/14/2024	340.00		
					10 E 1100 3100 00 000 499803	340.00
03/19/2024	52790	Check	ABM			26,776.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000054904	Custodial Services & maintenance-3.1.24-3.31.24		03/14/2024	26,776.25		
					20 E 2540 3300 00 000 000000	26,776.25
03/19/2024	52791	Check	Academy Engraving Co			95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60221	4 medals for the RMS Battle of the Books winners		03/14/2024	70.00		
					10 E 2220 4100 00 200 000000	70.00
60277	Plaque plate		03/15/2024	25.00		
					10 E 2220 4100 00 200 000000	25.00



## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52792	Check	Alexian Brothers Center for Mental Health School Services			8,670.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1246	Services Rendered for-School Counselor on-site		03/14/2024	8,670.00		
					10 E 3700 3100 00 000 462000	8,670.00
03/19/2024	52793	Check	AT&T Messaging			16.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6485696802	Phone service-3.1.24-3.31.24		03/14/2024	16.44		
					20 E 2540 3700 00 000 000000	16.44
03/19/2024	52794	Check	Axess Transportation			4,012.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
231227	Student Transportation-12.1.23-12.31.23		03/14/2024	2,040.00		
					40 E 2550 3200 00 000 000000	2,040.00
240131	Special Education Transp.-1.1.24-1.31.24		03/15/2024	1,972.00		
					40 E 2550 3200 00 000 000000	1,972.00
03/19/2024	52795	Check	Burgess, Katherine			1,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1	Bilingual Speech/Language Student Services		03/14/2024	1,300.00		
					10 E 1912 6700 00 000 000000	1,300.00
03/19/2024	52796	Check	Constellation New Energy			3,785.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3965872	Natural Gas 1.1.24-1.31.24		03/14/2024	3,785.07		
					20 E 2540 4500 00 000 000000	3,785.07
03/19/2024	52797	Check	Constellation New Energy			2,464.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
67769406301	SHS Electricity Charges 1.22.24-2.27.24		03/14/2024	2,201.49		
					20 E 2540 4600 00 000 000000	2,201.49
67770035501	AO Electricity Charges 1.22.24-2.27.24		03/14/2024	262.96		
					20 E 2540 4600 00 000 000000	262.96
03/19/2024	52798	Check	Dyopath, LLC			844.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OE-0000426-INV	2Yr DigiCert SSL Standard Certificate		03/14/2024	844.77		
					10 E 2660 3150 00 000 000000	844.77

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52799	Check	Ferguson Enterprises LLC #1550			287.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8040285	Plumbing supplies		03/14/2024	287.96		
					20 E 2540 4100 00 000 000000	287.96
03/19/2024	52800	Check	First Student Inc			536.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
413829	RMS BB to Peacock		03/14/2024	171.98		
					40 E 2550 3400 00 000 000000	171.98
416429	RMS VB to Westfield		03/14/2024	170.66		
					40 E 2550 3400 00 000 000000	170.66
416446	RMS VB to Spring Wood Jr High		03/14/2024	194.00		
					40 E 2550 3400 00 000 000000	194.00
03/19/2024	52801	Check	Flood Brothers			1,035.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7365181	RMS-Recycling and Trash Services		03/14/2024	485.32		
					20 E 2540 3100 00 000 000000	485.32
7365184	SHS-Recycling and Trash Services		03/14/2024	549.97		
					20 E 2540 3100 00 000 000000	549.97
03/19/2024	52802	Check	Follett Content Solutions, LLC (Books)			370.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
357200	Books from 2025 Rebecca Caudill Award List (7 titles)		03/15/2024	120.37		
					10 E 2220 4100 00 200 000000	1.90
					10 E 2220 4350 00 000 000000	118.47
357210	41 books, 1 audiobook (14 titles)		03/15/2024	250.21		
					10 E 2220 4100 00 200 000000	250.21
03/19/2024	52803	Check	Fox Valley Fire & Safety			2,290.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00664569	RMS Annual Blue Point Test & battery		03/14/2024	657.50		
					20 E 2540 3100 00 000 000000	657.50
IN00664571	SHS Bluepoint Alert System Repair		03/14/2024	291.00		
					20 E 2540 3100 00 000 000000	291.00
IN00664574	RMS Bluepoint Alert System Repair		03/14/2024	291.00		
					20 E 2540 3100 00 000 000000	291.00

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52803	Check	Fox Valley Fire & Safety			2,290.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00664577	SHS Annual Blue Point Test & battery		03/14/2024	695.00		
					20 E 2540 3100 00 000 000000	695.00
IN00666080	SHS Fire Alarm System Service		03/14/2024	356.00		
					20 E 2540 3100 00 000 000000	356.00
03/19/2024	52804	Check	Frontline Tech Group LLC			5,541.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVUS197475	Student Analytics Lab Subscription- 5/01/2024 4/30/2025		03/14/2024	5,541.59		
					10 E 2310 3350 00 000 000000	5,541.59
03/19/2024	52805	Check	Grainger			100.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9035902973	Plumbing supplies		03/14/2024	100.84		
					20 E 2540 4100 00 000 000000	100.84
03/19/2024	52806	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			2,030.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61213	Retainer Service Fees for March 2024 AP		03/14/2024	2,030.96		
					10 E 2310 3200 00 000 000000	2,030.96
03/19/2024	52807	Check	IASB			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
432138	Press Plus Response Fee		03/14/2024	100.00		
					10 E 2310 3800 00 000 000000	100.00
433460	Press Plus Response Fee		03/15/2024	100.00		
					10 E 2310 3800 00 000 000000	100.00
03/19/2024	52808	Check	Imagetec Lp			4,886.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
728023	Printer Maintenance 3.7.24-6.6.24		03/14/2024	4,886.75		
					10 E 2540 3100 00 000 000000	4,886.75
03/19/2024	52809	Check	ITR Systems			5,120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
107002-1	RMS-Intercom system (labor and material)		03/14/2024	5,120.00		
					20 E 2540 3100 00 000 000000	5,120.00

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52810	Check	J.W. Pepper & Son, Inc			200.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
366258605	Sheet Music for Chorus		03/14/2024	62.89		
					10 E 1500 4300 00 000 000000	62.89
366263654	Sheet Music for Chorus		03/14/2024	137.50		
					10 E 1500 4300 00 000 000000	137.50
03/19/2024	52811	Check	Lake Park District 108			5,794.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN1222529	Roselle Lunch & Rent-February		03/15/2024	5,794.90		
					10 E 2560 4200 00 000 000000	5,794.90
03/19/2024	52812	Check	Len's Ace Hardware Inc			58.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
K62979-2	Building supplies-Air Deflector		03/14/2024	8.99		
					20 E 2540 4100 00 000 000000	8.99
K63162-2	Building supply-Ring Wax & supplies		03/14/2024	14.36		
					20 E 2540 4100 00 000 000000	14.36
K63265-2	Building supply-TIP Leg RBBR OWHT1-1/4 CD		03/14/2024	7.18		
					20 E 2540 4100 00 000 000000	7.18
K63291-2	Building supply-TIP LEG RND BLK		03/14/2024	3.59		
					20 E 2540 4100 00 000 000000	3.59
K63347-2	Building supply-Surge Protct		03/15/2024	23.99		
					20 E 2540 4100 00 000 000000	23.99
03/19/2024	52813	Check	Little Friends			4,970.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
157356	Student Enrollment Days-February 2024		03/14/2024	4,970.21		
					10 E 1912 6700 00 000 000000	4,970.21
03/19/2024	52814	Check	Mahoney's Graduation Services			1,933.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02024999	85 graduation caps and gowns		03/14/2024	1,933.75		
					10 E 1111 4120 00 111 000000	1,933.75

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52815	Check	Martinez, Miguel			29.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03052024	Expense Reimbursement; battery from Micro Center	03/05/2024	29.96			
				10 E 2660 4100 00 000 000000	29.96	
03/19/2024	52816	Check	MAS Plumbing Inc.			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137165	RMS plumbing maintenance 1.18.24	03/14/2024	360.00			
				20 E 2540 3100 00 000 000000	360.00	
137524	RMS Plumbing Maintenance 2.23.24	03/14/2024	360.00			
				20 E 2540 3100 00 000 000000	360.00	
03/19/2024	52817	Check	Maxim Healthcare Staffing Services			20,241.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12469380366	Healthcare Services-2.5.24-3.2.24	03/14/2024	20,241.82			
				10 E 2130 3100 00 000 000000	20,241.82	
03/19/2024	52818	Check	Mitchell, Linda			236.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031424	Travel Reimbursement February 2024	03/14/2024	236.38			
				40 E 2550 3120 00 000 000000	236.38	
03/19/2024	52819	Check	NCS Pearson, Inc			774.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24980246	NPPS-Screening and record forms	03/14/2024	774.64			
				10 E 3700 3100 00 000 462000	774.64	
03/19/2024	52820	Check	NDSEC			2,876.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceMar24	Embrace FFS Medicaid Fee	03/14/2024	106.21			
				10 E 4220 6700 00 000 000000	106.21	
012yrmaint24	5 Year Maintenance Schedule Project FY 2024	03/14/2024	2,770.00			
				10 E 4220 6700 00 000 000000	2,770.00	
03/19/2024	52821	Check	Northwest Community Healthcare Tutoring Services			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N-R12-01	Tutoring Services	03/14/2024	25.00			
				10 E 1912 6700 00 000 000000	25.00	

## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52822	Check	Paddock Publications Inc			285.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
28222	SHS Bid Notices		03/14/2024	285.20	10 E 2310 3100 00 000 000000	285.20
03/19/2024	52823	Check	Peerless Network, Inc			412.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
45932	Recurring Charges for RMS 3.1.24-3.31.24		03/14/2024	115.12	20 E 2540 3700 00 000 000000	115.12
46013	Recurring Charges for SHS 3.1.24-3.31.24		03/14/2024	297.53	20 E 2540 3700 00 000 000000	297.53
03/19/2024	52824	Check	PMA Securities, LLC			2,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV20445	Municipal Securities		03/14/2024	2,000.00	30 E 5400 3250 00 000 000000	2,000.00
03/19/2024	52825	Check	PremiStar-North			3,145.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI2238463	AO-Pump replacement		03/14/2024	3,145.85	20 E 2540 3100 00 000 000000	3,145.85
03/19/2024	52826	Check	Pro-Ed, Inc			2,229.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3028295	SHS SpEd-ERP LV 1&2, 2E PRINT COMBO		03/14/2024	1,307.90	10 E 1205 4100 00 100 000000	1,307.90
3031210	SHS SpEd-ERP LV 1&2 -COMPREHENSION KIT, SPELLING, TAKE-AWAY READERS, and HOMEWORK		03/14/2024	921.80	10 E 1205 4100 00 100 000000	921.80
03/19/2024	52827	Check	Quinlan and Fabish			213.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15288633	1 Cornet Repair Srt# K33937 - \$138.00		03/15/2024	138.00	10 E 1111 3150 00 111 000000	138.00
15344821	3 Scores for IGSMMA Contest - The Water Is Wide - \$25.00 per score = \$75.00		03/15/2024	75.00	10 E 1111 4200 00 111 000000	75.00

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/19/2024	52828	Check	Robbins Schwartz	2,141.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
972756	Rose Glen Harmony Exemption 59%	03/14/2024	983.09	10 E 2310 3200 00 000 000000	983.09
972762	2023 Lake Park Tax Consortium 16%	03/14/2024	436.60	10 E 2310 3200 00 000 000000	436.60
972796	2023 Roselle 12 BOR 55%	03/14/2024	721.88	10 E 2310 3200 00 000 000000	721.88
973407	2022 Tax Rate Objections	03/14/2024	0.00	10 E 2310 3200 00 000 000000	0.00
979406	2021 Tax Rate Objections	03/14/2024	0.00	10 E 2310 3200 00 000 000000	0.00
03/19/2024	52829	Check	School Specialty, LLC	67.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133798951	Tardy Slip books Cart #1041489804	03/14/2024	67.87	10 E 2410 4100 00 100 000000	67.87
03/19/2024	52830	Check	Septan Student Transport	55,834.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92018743	NDSEC Transportation-11.01.23-11.30.23	03/14/2024	12,684.56	40 E 2550 3200 00 000 000000	12,684.56
92018768	NDSEC Transportation-12.01.23-12.31.23	03/14/2024	12,447.20	40 E 2550 3200 00 000 000000	12,447.20
92019338	NDSEC Transportation 9.01.23-9.30.23	03/14/2024	15,384.58	40 E 2550 3200 00 000 000000	15,384.58
92019932	NDSEC Transportation 10.01.23-10.31.23	03/14/2024	15,318.04	40 E 2550 3200 00 000 000000	15,318.04
03/19/2024	52831	Check	Social Thinking	940.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300282	NPPS Trinity Lutheran supplies- Superflex Series All-in-One Bundle	03/14/2024	940.05	10 E 3700 3100 00 000 462000	940.05

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52832	Check	Terminix			528.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
443594129	SHS-Pest Control February 2024		03/14/2024	132.00		
					20 E 2540 3100 00 000 000000	132.00
443595015	RMS Pest Control February 2024		03/14/2024	132.00		
					20 E 2540 3100 00 000 000000	132.00
444312113	RMS Pest Control March 2024		03/14/2024	132.00		
					20 E 2540 3100 00 000 000000	132.00
444352260	SHS Pest Control March 2024		03/14/2024	132.00		
					20 E 2540 3100 00 000 000000	132.00
03/19/2024	52833	Check	UPS			19.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000B16E54094	Return shipping label-Maintenance door part (wrong part)		03/14/2024	19.27		
					20 E 2540 3100 00 000 000000	19.27
03/19/2024	52834	Check	Village Of Roselle			1,596.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3119200Feb	RMS Water 2.1.24-3.1.24		03/14/2024	505.62		
					20 E 2540 3800 00 000 000000	505.62
3119500Feb	AO Water 2.1.24-3.1.24		03/14/2024	78.20		
					20 E 2540 3800 00 000 000000	78.20
3486500Feb	SHS Water 2.1.24-3.1.24		03/14/2024	771.31		
					20 E 2540 3800 00 000 000000	771.31
3486600Feb	SHS Water 2.1.24-3.1.24		03/14/2024	241.13		
					20 E 2540 3800 00 000 000000	241.13
03/19/2024	52835	Check	Wdsra			350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
300059	RMS Professional Development 23-24		03/14/2024	350.00		
					10 E 1111 3500 00 111 000000	350.00
03/19/2024	52836	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5028782663	Copier Lease 3.8.24-4.7.24		03/14/2024	1,695.00		
					10 E 2540 3100 00 000 000000	1,695.00



## AP Check Register

AP Run: March 2024 Accounts Payable — Post Date: 2024-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2024	52837	Check	WIPFLI LLP			6,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2416405	Progress Billing on 2023 Audit		03/14/2024	6,300.00		
					10 E 2310 3150 00 000 000000	6,300.00
03/19/2024	52838	Check	Wittmann, Patty			450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24	Tutoring Reimbursement-B.W.		03/14/2024	150.00		
					10 E 1205 3160 00 000 000000	150.00
25	Tutoring Reimbursement-B.W.		03/14/2024	150.00		
					10 E 1205 3160 00 000 000000	150.00
26	Tutoring Reimbursement-B.W.		03/14/2024	150.00		
					10 E 1205 3160 00 000 000000	150.00
03/19/2024	52839	Check	Wold Architects & Eng			5,099.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92036	Spring Hills ES Reno & Site		03/14/2024	5,099.80		
					20 E 2540 3100 00 000 000000	5,099.80
<b>Total:</b>						<b>205,922.20</b>

March 2024 Accounts Payable Summary		
Type	Count	Amount
Regular Checks:	50	191,535.06
ACH Checks:	0	0.00
Wire Transfers:	6	14,387.14
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>205,922.20</b>

# AP Check Register

<b>Fund</b>	<b>Total</b>
10 - Default	349,495.99
20 - Operations and Maintenance Fund	56,107.83
30 - Debt Services Fund	2,000.00
40 - Transportation Fund	60,666.01
50 - Social Security Fund	9,360.45
51 - IMRF Fund	4,796.60
	<b>482,426.88</b>