

			Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	September 2024	Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$4,083.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interim Sept 24		\$4,083.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regular AP	October 2024	Checks	\$75,862.18	\$64,728.10	\$0.00	\$35,920.15	\$0.00	\$0.00
		EFT	\$11,965.70	\$3,156.45	\$0.00	\$0.00	\$0.00	\$0.00
	Total Regular AP Oct 2024		\$87,827.88	\$67,884.55	\$0.00	\$35,920.15	\$0.00	\$0.00
Total All Accounts Payable			\$91,911.69	\$67,884.55	\$0.00	\$35,920.15	\$0.00	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: October 15, 2024

Secretary

President

AP Check Register

AP Run: September Interim AP — Post Date: 2024-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
09/30/2024	19801	Wire Transfer	BMO Harris Bank, N.A.		802.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account
09232024	September Bank Fees		09/30/2024	802.96	
					10 E 2520 6100 00 000 000000
					802.96
09/30/2024	19802	Wire Transfer	Reliance Standard Life		866.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account
10012024	LTD Insurance due October 1, 2024		09/18/2024	866.98	
					10 E 1110 2100 00 110 000000
					272.36
					10 E 1111 2100 00 111 000000
					160.05
					10 E 1205 2100 00 100 000000
					45.49
					10 E 1205 2100 00 200 000000
					26.90
					10 E 1205 2150 00 100 000000
					22.04
					10 E 1205 2150 00 200 000000
					6.47
					10 E 1255 2100 00 100 000000
					14.77
					10 E 1800 2100 00 100 000000
					34.58
					10 E 1800 2100 00 200 000000
					4.01
					10 E 2110 2100 00 100 000000
					16.32
					10 E 2110 2100 00 200 000000
					16.55
					10 E 2130 2100 00 000 000000
					20.51
					10 E 2150 2100 00 100 000000
					7.51
					10 E 2210 2100 00 000 000000
					49.42
					10 E 2210 2150 00 000 000000
					3.90
					10 E 2220 2100 00 100 000000
					16.55
					10 E 2220 2100 00 200 000000
					16.32
					10 E 2320 2100 00 000 000000
					21.00
					10 E 2320 2150 00 000 000000
					11.25
					10 E 2410 2100 00 100 000000
					26.35
					10 E 2410 2100 00 200 000000
					24.92
					10 E 2410 2150 00 100 000000
					8.08
					10 E 2410 2150 00 200 000000
					6.23
					10 E 2520 2100 00 000 000000
					21.00
					10 E 2520 2150 00 000 000000
					14.40

AP Check Register

AP Run: September Interim AP — Post Date: 2024-09-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
09/30/2024	19803	Wire Transfer	RevTrak	2,413.87		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09132024	September fees		09/30/2024	2,413.87		
					10 E 2520 6100 00 000 000000	2,413.87
Total:						4,083.81

September Interim AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	4,083.81
Epayables:	0	0.00
Total:	3	4,083.81

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	19804	Wire Transfer	AireSpring			366.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189088411	Phone bill 10.1.24-10.31.24	10/10/2024	366.55	20 E 2540 3700 00 000 000000	366.55	
10/15/2024	19805	Wire Transfer	Amazon Capital Services			3,406.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11HT-FJYX-FWJ7	classroom \$50 budget	10/10/2024	28.31	10 E 1111 4100 00 111 000000	28.31	
11JC-TXR4-GRHF	Safety Vests for Safety Patrol Club	10/10/2024	30.99	10 E 1110 4100 00 110 000000	30.99	
11KX-MTDY-7V3C	PD supplies-The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness (books)	10/10/2024	113.04	10 E 2210 4200 00 000 000000	113.04	
166K-X3LD-7XWR	Start of Year Supplies	10/10/2024	43.71	10 E 2150 4100 00 100 000000	43.71	
173D-QLL1-7QGL	PD supplies- High-Impact Instruction: A Framework for Great Teaching (books)	10/10/2024	91.32	10 E 2210 4200 00 000 000000	91.32	
19CF-CWLV-7Q6F	Supplies / materials for the Crafting Club	10/10/2024	335.86	10 E 1500 4100 00 000 000000	335.86	
19CF-CWLV-DDV3	PD supplies-Building Academic Vocabulary: Teacher's Manual (Professional Development) 1st Edition	10/10/2024	15.83	10 E 2210 4200 00 000 000000	15.83	
19M1-4QFX-DVYR	Start up supplies	10/10/2024	70.57	10 E 2210 4200 00 000 000000	70.57	
19M1-4QFX-G7JD	student PBIS rewards	10/10/2024	16.99	10 E 1111 4100 00 111 000000	16.99	
1C3F-33HV-CY4X	RMS nurse supplies	10/10/2024	70.18	10 E 2130 4100 00 000 000000	70.18	
1C6V-FY41-GJKN	Building supply for SHS-Industrial Expandable Metal Barricade,	10/10/2024	178.00	20 E 2540 4100 00 000 000000	178.00	

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
10/15/2024	19805	Wire Transfer	Amazon Capital Services		3,406.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CJK-3TG6-CJPC	Poster printer ink	10/10/2024	359.47		
				10 E 1110 4100 00 110 000000	359.47
1CXF-GGYD-CRJ1	Push lights and batteries for lunch room	10/10/2024	13.67		
				10 E 2410 4100 00 100 000000	13.67
1JQP-YQYC-7THM	SW supplies	10/10/2024	29.13		
				10 E 2110 4100 00 200 000000	29.13
1L33-CLWW-CKNF	PBIS Raven Warehouse	10/10/2024	74.95		
				10 E 1111 4130 00 111 000000	74.95
1LMC-PGTG-FKMW	Teacher supplies	10/10/2024	59.43		
				10 E 1111 4100 00 111 000000	59.43
1MF1-9MT9-G7QL	Building supplies-No Pedestrian Traffic Sign 10x7 Rust Free Aluminum (SHS)	10/10/2024	11.99		
				20 E 2540 4100 00 000 000000	11.99
1MYP-M4TL-FNH9	Building supplies-Bathroom repair kit	10/10/2024	158.94		
				20 E 2540 4100 00 000 000000	158.94
1N1P-QHHF-C3PR	RMS Curriculum Supplies-Blank poster boards and books	10/10/2024	106.23		
				10 E 1111 4310 00 200 000000	106.23
1NKD-977W-C979	EL Purple Folders	10/10/2024	17.23		
				10 E 1800 4100 00 100 490900	17.23
1NKD-977W-DPNQ	SHS SpEd-Clorox Air Purifiers for Home	10/10/2024	84.99		
				10 E 1205 4100 00 100 000000	84.99
1NKF-YVVM-CC17	Building Supply for SHS-Hand held stop sign	10/10/2024	12.99		
				20 E 2540 4100 00 000 000000	12.99
1NMJ-V9NP-CKYW	Construction paper for kindergarten	10/10/2024	25.17		
				10 E 1110 4100 00 110 000000	25.17
1R9T-GY93-9LMQ	Lunch supplies	10/10/2024	57.57		
				10 E 2410 4100 00 100 000000	57.57
1R9T-GY93-DGG7	Information Arcade supplies	10/10/2024	63.96		
				10 E 2220 4100 00 100 000000	63.96

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
10/15/2024	19805	Wire Transfer	Amazon Capital Services		3,406.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-D369	SHS Curr. supplies-Labels for Lit. books (Premium Label Supply White Sticker Product/Shipping Labels – 3" x 2")	10/10/2024	12.98		
				10 E 1110 4310 00 100 000000	12.98
1RRG-LMHQ-DMDF	Basketball Scoreboard with Stand, 12/14/24/30S Shot Clock Digital Scoreboard with Remote, Portable Battery Powered Electronic Scoreboard, Countdown Timer Clock Score Keeper for Multi-Sport	10/10/2024	299.98		
				10 E 1111 4100 00 111 000000	299.98
1RV9-371L-DKLF	Supply Baskets for art	10/10/2024	72.14		
				10 E 1110 4150 00 110 000000	72.14
1RYN-WK1H-DQJR	Building Supplies-Lawn supplies	10/10/2024	783.92		
				20 E 2540 4100 00 000 000000	783.92
1VM9-N3XJ-FLV7	Tech supplies-HDMI cable	10/10/2024	12.89		
				10 E 2660 4100 00 000 000000	12.89
1WYC-Y9JG-DFVV	24-25 Sward Classroom purchase supply order	10/10/2024	47.89		
				10 E 1110 4100 00 110 000000	47.89
1XCJ-QGTM-9XR9	SHS PD supplies-Choice Time: How to Deepen Learning Through Inquiry and Play, PreK-2 1st Edition (book)	10/10/2024	61.52		
				10 E 2210 4200 00 000 000000	61.52
1XCJ-QGTM-9XWY	Playground balls for recess	10/10/2024	45.04		
				10 E 1110 4100 00 110 000000	45.04
10/15/2024	19806	Wire Transfer	BMO Mastercard		7,916.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10062024	September 6 - October 5 P Card	10/11/2024	7,916.64		
				10 E 1110 3110 00 000 000000	766.00
				10 E 1110 3120 00 110 000000	53.94
				10 E 1111 3120 00 200 000000	53.94
				10 E 2210 3200 00 000 000000	1,112.00
				10 E 2210 3300 00 000 000000	58.00
				10 E 2310 3300 00 000 000000	915.60
				10 E 2320 3500 00 000 000000	299.73
				10 E 2320 3700 00 000 000000	79.99

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	19806	Wire Transfer	BMO Mastercard			7,916.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2320 4200 00 000 000000	79.37	
				10 E 2410 3100 00 100 000000	92.80	
				10 E 2410 3100 00 200 000000	-217.80	
				10 E 3700 3000 00 000 493200	2,500.00	
				10 E 3700 4100 00 000 462000	479.01	
				20 E 2540 3200 00 000 000000	1,409.30	
				20 E 2540 4100 00 000 000000	28.72	
				20 E 2540 4700 00 000 000000	206.04	
10/15/2024	19807	Wire Transfer	Flexible Benefit Service LLC			66.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111056515969	FSA+Commuter 9.1.24-9.30.24	10/10/2024	66.40	10 E 1112 2500 00 000 000000	66.40	
10/15/2024	19808	Wire Transfer	Ill Teachers' Retirement			3,084.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022-0120	TRS 2023-2024 Employer Contribution	10/10/2024	3,084.17	10 E 2320 2500 00 000 000000	3,084.17	
10/15/2024	19809	Wire Transfer	RevTrak			281.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10092024	RevTrak October fees	10/11/2024	281.51	10 E 2520 6100 00 000 000000	281.51	
10/15/2024	53232	Check	ABM			27,914.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000096168	Custodial Services & Maintenance-October 2024	10/10/2024	27,914.58	20 E 2540 3300 00 000 000000	27,914.58	
10/15/2024	53233	Check	American Capital			1,765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11939	Schedule F Ref No.2021160120 Damages on Returned Equipment	10/10/2024	1,765.00	10 E 2660 3150 00 000 000000	1,765.00	

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53234	Check	Amita GlenOaks School			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LC1500	Safety Evaluation	10/10/2024	500.00	10 E 1205 3160 00 000 000000	500.00	
10/15/2024	53235	Check	Anderson Lock			582.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7114852	SHS-Door lock replacement-Service order #387070	10/10/2024	582.60	20 E 2540 3100 00 000 000000	582.60	
10/15/2024	53236	Check	ASCD			162.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001621647	PD Supplies-Enhancing Professional Practice: The Framework for Teaching, 3rd Edition (books)	10/10/2024	162.79	10 E 2210 4200 00 000 000000	162.79	
10/15/2024	53237	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2895403902	Phone Bill-9.1.24-9.30.24	10/10/2024	16.44	20 E 2540 3700 00 000 000000	16.44	
10/15/2024	53238	Check	Axess Transportation			1,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240829	Special Education Transp.-8.1.24-8.31.24	10/11/2024	1,632.00	40 E 2550 3200 00 000 000000	1,632.00	
10/15/2024	53239	Check	BSN Sports, LLC			498.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
927102988	D12 Curr. Subscription- PE License Renewal 24-25 Quote #21553928	10/10/2024	498.00	10 E 1110 3120 00 110 000000	249.00	
				10 E 1111 3120 00 200 000000	249.00	
10/15/2024	53240	Check	Carolina Biological Supply Company			140.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52726290RI	RMS Science Curriculum 24-25- Carolina's Perfect Solution Cow Eye	10/10/2024	140.69	10 E 1111 4310 00 200 000000	140.69	

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53241	Check	Concord Technologies			46.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D574162	Fax Online Services September 2024 services		10/10/2024	46.02		
					20 E 2540 3700 00 000 000000	46.02
10/15/2024	53242	Check	Constellation New Energy			2,042.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68257269402	RMS Electricity Charge Reversal for 2.28.27-5.24.24		10/10/2024	-2,108.98		
					20 E 2540 4600 00 000 000000	-2,108.98
69271916001	SHS Electricity Charges 8.22.24 to 9.23.24		10/10/2024	3,562.65		
					20 E 2540 4600 00 000 000000	3,562.65
69272627901	AO Electricity Charges 8.22.24-9.23.24		10/10/2024	588.67		
					20 E 2540 4600 00 000 000000	588.67
10/15/2024	53243	Check	Demco Inc			111.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7541518	supplies for RMS library		10/10/2024	111.55		
					10 E 2220 4100 00 200 000000	111.55
10/15/2024	53244	Check	Dyopath, LLC			14,635.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0002940-INV	October 2024 Managed Services		10/10/2024	14,635.50		
					10 E 2660 3100 00 000 000000	14,635.50
10/15/2024	53245	Check	ESGI, LLC			984.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVES005242	SHS Curriculum Assessment Licence- Renewal-24-25		10/10/2024	984.00		
					10 E 1110 3100 00 110 000000	984.00
10/15/2024	53246	Check	Everyday Speech, LLC			399.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
148785	SHS Speech PD-Subscription Renewal 2024-2025		10/10/2024	399.99		
					10 E 2150 3100 00 100 000000	399.99
10/15/2024	53247	Check	First Student Inc			31,554.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11996006	Student Transportation 8.1.24-8.30.24		10/10/2024	30,274.92		
					40 E 2550 3100 00 000 000000	30,274.92

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53247	Check	First Student Inc			31,554.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479528	SHS KDG All Seasons Orchard 24-25	10/10/2024	845.12	40 E 2550 3300 00 000 000000	845.12	
484499	RMS CC to Lake Park East HS 24-25	10/10/2024	155.64	40 E 2550 3400 00 000 000000	155.64	
484561	RMS CC to Lake Park East HS 24-25	10/10/2024	278.74	40 E 2550 3400 00 000 000000	278.74	
10/15/2024	53248	Check	Flood Brothers			1,035.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7767118	RMS October 2024- Recycling & Trash Services	10/10/2024	485.32	20 E 2540 3100 00 000 000000	485.32	
7767121	SHS October 2024- Recycling & Trash Services	10/10/2024	549.97	20 E 2540 3100 00 000 000000	549.97	
10/15/2024	53249	Check	Follett Content Solutions, LLC (Books)			157.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
453033	34 books for RMS library	10/10/2024	157.78	10 E 2220 4100 00 200 000000	157.78	
10/15/2024	53250	Check	Fox Valley Fire & Safety			1,176.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00713227	SHS Bluepoint Alert Annual Test	10/10/2024	633.40	20 E 2540 3100 00 000 000000	633.40	
IN00713228	RMS Bluepoint Alert Annual Test	10/10/2024	542.90	20 E 2540 3100 00 000 000000	542.90	
10/15/2024	53251	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			2,308.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63180	Retainer Service Fees for October 2024 AP (Service 8.05.24-8.31.24)	10/10/2024	2,308.15	10 E 2310 3200 00 000 000000	2,308.15	
10/15/2024	53252	Check	IASB			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
443946	Press Plus Response Fee	10/10/2024	200.00	10 E 2310 3800 00 000 000000	200.00	

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53253	Check	Industrial Door Company Inc.			523.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
266	RMS swing door repair		10/10/2024	523.50		
					20 E 2540 3100 00 000 000000	523.50
10/15/2024	53254	Check	Lend			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2WSQ-6944-7KW	LEND Annual Breakfast 2024		10/11/2024	20.00		
					10 E 2520 3300 00 000 000000	20.00
10/15/2024	53255	Check	LessonPix Inc.			36.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11833	SHS-SpEd Speech Curriculum- License renewal		10/10/2024	36.00		
					10 E 2150 3100 00 100 000000	36.00
10/15/2024	53256	Check	MakerBot			168.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV91925023	4 rolls of filament for 3D printer		10/10/2024	168.40		
					10 E 1111 4100 00 200 440000	168.40
10/15/2024	53257	Check	Medinah School Dist #11			1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09172024	Mainstreaming Formula 24-25		10/10/2024	1,800.00		
					10 E 4120 6400 00 000 000000	1,800.00
10/15/2024	53258	Check	Menard Consulting			1,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3166	Fiscal Year 2024 GASB 75 Actuarial Services-Project & Fees		10/10/2024	1,900.00		
					10 E 2520 3100 00 000 000000	1,900.00
10/15/2024	53259	Check	NDSEC			3,694.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012EmbraceOct24	Embrace (4.75%) Fee for Service Billing		10/10/2024	510.56		
					10 E 4220 6700 00 000 000000	510.56
012yrmaint25	5 Year Maintenance Schedule Project FY 2025		10/10/2024	3,184.00		
					10 E 4220 6700 00 000 000000	3,184.00

AP Check Register

AP Run: October 2024 AP — Post Date: 2024-10-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53260	Check	Northwest Lawn & Power Eq			900.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
nPU31861.pdf	Service on lawn mower 24-25	10/10/2024	900.66	20 E 2540 3100 00 000 000000	900.66	
10/15/2024	53261	Check	Paddock Publications Inc			43.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307482	Issue Date 9.25.24 Bid Notices	10/10/2024	43.70	10 E 2310 3100 00 000 000000	43.70	
10/15/2024	53262	Check	Peerless Network, Inc			1,237.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61028	RMS Fax/Phone Bill: 10.1.24-10.31.24	10/10/2024	345.36	20 E 2540 3700 00 000 000000	345.36	
61101	SHS Fax/Phone Bill: 10.1.24-10.31.24	10/10/2024	892.35	20 E 2540 3700 00 000 000000	892.35	
10/15/2024	53263	Check	PremiStar-North			10,107.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2258932	SHS Exhaust fan replacement motor	10/10/2024	5,926.11	20 E 2540 3100 00 000 000000	5,926.11	
SI2258933	RMS Exhaust fan replacement motor	10/10/2024	2,403.30	20 E 2540 3100 00 000 000000	2,403.30	
SI2259851	RMS RTU 2 system repair	10/10/2024	780.94	20 E 2540 3100 00 000 000000	780.94	
SI2261602	SHS Office temp. SV2409270143@@@1	10/11/2024	997.26	20 E 2540 3100 00 000 000000	997.26	
10/15/2024	53264	Check	Quadient Leasing USA, Inc.			251.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1510950	Postage Service 10.18.24-1.17.25	10/10/2024	251.79	10 E 2320 3200 00 000 000000	125.90	
				10 E 2520 3400 00 000 000000	125.89	
10/15/2024	53265	Check	Qubit Networks			8,200.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13899	ExtremeWorks-Licence, support & software 24-25	10/10/2024	8,200.04	10 E 2660 3150 00 000 000000	8,200.04	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53266	Check	Quest Food Management Services, LLC			6,098.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN125701	Student lunches for 9.1.24-9.30.24	10/11/2024	6,098.70			
				10 E 2560 4200 00 000 000000	6,098.70	
10/15/2024	53267	Check	Quill Corporation			119.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40436682	Office Supplies per attached list	10/10/2024	94.97			
				10 E 2320 4200 00 000 000000	94.97	
40528041	Office Supplies per attached list	10/10/2024	24.85			
				10 E 2320 4200 00 000 000000	24.85	
10/15/2024	53268	Check	Quinlan and Fabish			1,153.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15497612	1 Yamaha Flute Repair (Srl# 406074A) - \$140.18	10/10/2024	119.40			
				10 E 1111 3150 00 111 000000	119.40	
15858208	Music (band) Supplies	10/10/2024	383.10			
				10 E 1111 4200 00 111 000000	383.10	
15899516	Books and Reeds	10/10/2024	32.99			
				10 E 1111 4200 00 111 000000	32.99	
15899541	1 Gemeinihardt Flute Repair (Srl# M16266) - \$287.00 1 Yamaha Flute Repair (Srl# 948498) - 103.00	10/10/2024	287.00			
				10 E 1111 3150 00 111 000000	287.00	
15922276	Accent on Achievement Books and Reeds	10/10/2024	185.25			
				10 E 1111 4200 00 111 000000	185.25	
15953122	1 Gemeinihardt Flute Repair (Srl# M16266) - \$287.00 1 Yamaha Flute Repair (Srl# 948498) - 103.00	10/10/2024	103.00			
				10 E 1111 3150 00 111 000000	103.00	
15971167	Books and Reeds	10/10/2024	43.16			
				10 E 1111 4200 00 111 000000	43.16	
10/15/2024	53269	Check	School Health Corporation			121.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000126089	Audiometer Calibration check 2024-2025 (shipping & delivery)	10/10/2024	80.00			
				10 E 2130 3100 00 000 000000	80.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53269	Check	School Health Corporation			121.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000126339	Audiometer Calibration check 2024-2025 (shipping & delivery)	10/10/2024	41.68			
				10 E 2130 4100 00 000 000000	41.68	
10/15/2024	53270	Check	School Nurse Supply Inc			183.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021775-IN	SHS nurse supply order AED pads	10/10/2024	183.60			
				10 E 2130 4100 00 000 000000	183.60	
10/15/2024	53271	Check	School Specialty, LLC			336.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134885800	MS Art Supplies	10/10/2024	336.09			
				10 E 1111 4150 00 111 000000	336.09	
10/15/2024	53272	Check	Securly, Inc.			5,158.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132733	Classroom Premium 24-25 Invoice	10/10/2024	5,158.40			
				10 E 1110 3120 00 110 000000	3,610.88	
				10 E 1111 3120 00 200 000000	1,547.52	
10/15/2024	53273	Check	Señor Wooly, LLC			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
500822350	RMS Curriculum-Annual Digital Subscription 24-25	10/10/2024	199.00			
				10 E 1111 3120 00 200 000000	199.00	
10/15/2024	53274	Check	Sentry Security			1,147.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
337835	AO Recurring Billing-11.1.24-01.31.25	10/10/2024	207.85			
				20 E 2540 3400 00 000 000000	207.85	
337836	RMS Recurring Billing-11.1.24-01.31.25	10/10/2024	373.29			
				20 E 2540 3400 00 000 000000	373.29	
337837	SHS Recurring Billing-11.1.24-01.31.25	10/10/2024	566.24			
				20 E 2540 3400 00 000 000000	566.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53275	Check	Sepran Student Transport			2,733.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92053324	NDSEC Transportation-6.1.24 to 6.30.24	10/10/2024	1,377.48			
				40 E 2550 3200 00 000 000000		1,377.48
92053372	NDSEC Transportation-7.1.24 to 7.31.24	10/10/2024	1,356.25			
				40 E 2550 3200 00 000 000000		1,356.25
10/15/2024	53276	Check	Sonitrol Great Lakes			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
562923	SHS monthly service fee 10.1.24-12.31.24	10/10/2024	150.00			
				10 E 2660 3150 00 000 000000		150.00
562924	RMS monthly service fee 10.1.24-12.31.24	10/10/2024	150.00			
				10 E 2660 3150 00 000 000000		150.00
10/15/2024	53277	Check	Speech 101 Therapy Inc.			4,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10102024	SLP Services 9.16.24 to 10.1.24	10/10/2024	4,320.00			
				10 E 3700 3100 00 000 462000		4,320.00
10/15/2024	53278	Check	Suburban Superintendents Association			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSA24-25.	24-25 Network and meetings (membership event dues) #SSA24-25.pdf	10/10/2024	250.00			
				10 E 2320 6100 00 000 000000		250.00
10/15/2024	53279	Check	Terminix			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67502438	SHS Pest Control Sept. 2024	10/10/2024	141.00			
				20 E 2540 3100 00 000 000000		141.00
67502447	RMS Pest Control Sept. 2024	10/10/2024	141.00			
				20 E 2540 3100 00 000 000000		141.00
10/15/2024	53280	Check	Village Of Roselle			1,717.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Sept.	RMS Water 9.3.24-10.1.24	10/10/2024	479.39			
				20 E 2540 3800 00 000 000000		479.39
3119500Sept.	AO Water 9.3.24-10.1.24	10/10/2024	99.65			
				20 E 2540 3800 00 000 000000		99.65

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53280	Check	Village Of Roselle			1,717.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3486500	Sept SHS Water 9.3.24-10.1.24	10/10/2024	875.06	20 E 2540 3800 00 000 000000	875.06	
3486600	Sept. SHS Water 9.3.24-10.1.24	10/10/2024	263.55	20 E 2540 3800 00 000 000000	263.55	
10/15/2024	53281	Check	Warehouse Direct Ofc Prod			6,272.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5746514-0	SHS Lounge Furniture	10/10/2024	6,272.82	20 E 2540 4100 00 000 000000	6,272.82	
10/15/2024	53282	Check	Webmarc Doors			6,498.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20570	RMS-Door #9 Service Repair	10/10/2024	6,498.20	20 E 2540 3100 00 000 000000	0.00	
				20 E 2540 5100 00 000 000000	6,498.20	
10/15/2024	53283	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5031471352	Copier Lease 10.8.24-11.07.24	10/10/2024	1,695.00	10 E 2540 3100 00 000 000000	1,695.00	
10/15/2024	53284	Check	WeVideo, Inc.			986.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV10018	D12-WeVideo for Schools Annual Subscription 10/13/2024-10/12/2025	10/10/2024	986.17	10 E 1110 3120 00 110 000000	690.32	
				10 E 1111 3120 00 200 000000	295.85	
10/15/2024	53285	Check	WIPFLI LLP			16,188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2567204	Progress Billing on 2024 Audit	10/10/2024	10,500.00	10 E 2310 3150 00 000 000000	10,500.00	
2572914	Investment Tax Credit-RMS and SHS	10/10/2024	5,688.00	10 E 2310 3150 00 000 000000	5,688.00	

AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2024	53286	Check	Wittmann, Patty			773.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1156	Professional Services-B.W.	10/10/2024	23.88			
				10 E 1205 3160 00 000 000000	23.88	
44	Tutoring Reimbursement-B.W.	10/10/2024	300.00			
				10 E 1205 3160 00 000 000000	300.00	
45	Tutoring Reimbursement-B.W.	10/10/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
46	Tutoring Reimbursement-B.W.	10/10/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
47	Tutoring Reimbursement-B.W.	10/11/2024	150.00			
				10 E 1205 3160 00 000 000000	150.00	
10/15/2024	53287	Check	Wold Architects & Eng			3,227.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94032	Spring Hills ES Reno & Site-Project #233178	10/10/2024	593.00			
				20 E 2540 3100 00 000 000000	593.00	
94038	Facilities & Maintenance Plan-Project #243007	10/10/2024	2,634.00			
				20 E 2540 3100 00 000 000000	2,634.00	
Total:						191,632.58

October 2024 AP Summary		
Type	Count	Amount
Regular Checks:	56	176,510.43
ACH Checks:	0	0.00
Wire Transfers:	6	15,122.15
Epayables:	0	0.00
Total:	62	191,632.58

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	91,911.69
20 - Operations and Maintenance Fund	67,884.55
40 - Transportation Fund	35,920.15
	195,716.39