

| | | | Educational 10 | O&M 20 | Debt Service 30 | Transp. 40 | IMRF 50 | Capital 60 |
|-----------------------------------|-----------------------------------|--------|-------------------|--------------|--------------------|---------------|------------|---------------|
| Payroll Expenditures | September 6, 2024 Payroll | Checks | \$96,735.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | EFT | \$89,799.74 | \$0.00 | \$0.00 | \$336.87 | \$9,984.22 | \$0.00 |
| | Total Payroll Sept 2024 | | \$186,535.44 | \$0.00 | \$0.00 | \$336.87 | \$9,984.22 | \$0.00 |
| Regular AP | March 2024 | Checks | \$101,875.86 | \$163,508.58 | \$0.00 | \$139.37 | \$0.00 | \$0.00 |
| | | EFT | \$15,927.76 | \$1,719.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Regular AP Sept 2024 | | \$117,803.62 | \$165,228.48 | \$0.00 | \$139.37 | \$0.00 | \$0.00 |
| Total All Accounts Payable | | | \$304,339.06 | \$165,228.48 | \$0.00 | \$476.24 | \$9,984.22 | \$0.00 |

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: September 17, 2024

Secretary

President

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|---------------|--------------------------|------------------------------|-----------|--------------|
| 09/06/2024 | 19778 | Wire Transfer | Electrfedtaxpaysystem | | | 38,961.62 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1FICA.09062024.B | 1FICA - FICA for Friday, September 6, 2024 | 09/06/2024 | 1,967.14 | 50 L 4810 5700 00 000 000000 | 1,967.14 | |
| 1FICA.09062024.D | 1FICA - FICA for Friday, September 6, 2024 | 09/06/2024 | 1,967.14 | 10 L 4810 5700 00 000 000000 | 1,868.60 | |
| | | | | 40 L 4810 5700 00 000 000000 | 98.54 | |
| 1FIT.09062024.D | 1FIT - FEDERAL TAX for Friday, September 6, 2024 | 09/06/2024 | 25,813.08 | 10 L 4810 5200 00 000 000000 | 25,765.15 | |
| | | | | 40 L 4810 5200 00 000 000000 | 47.93 | |
| 1FITADDA. 09062024.D | 1FITADDA - FIT ADDITIONAL AMOUNT for Friday, September 6, 2024 | 09/06/2024 | 1,090.00 | 10 L 4810 5200 00 000 000000 | 1,090.00 | |
| 1MED.09062024.B | 1MED - MEDICARE for Friday, September 6, 2024 | 09/06/2024 | 4,062.13 | 50 L 4810 5710 00 000 000000 | 4,062.13 | |
| 1MED.09062024.D | 1MED - MEDICARE for Friday, September 6, 2024 | 09/06/2024 | 4,062.13 | 10 L 4810 5710 00 000 000000 | 4,038.13 | |
| | | | | 40 L 4810 5710 00 000 000000 | 24.00 | |
| 09/06/2024 | 19779 | Wire Transfer | Flex Plan Claims | | | 1,653.13 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3FLEX.09062024.D | 3FLEX - FLEX PLAN for Friday, September 6, 2024 | 09/06/2024 | 1,653.13 | 10 L 4810 5610 00 000 000000 | 1,653.13 | |
| 09/06/2024 | 19780 | Wire Transfer | Ill Teachers' Retirement | | | 25,259.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRS.09062024.D | 2TRS - TRS for Friday, September 6, 2024 | 09/06/2024 | 19,727.00 | 10 L 4810 5100 00 000 000000 | 19,727.00 | |
| 2TRSDM. 09062024.B | 2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, September 6, 2024 | 09/06/2024 | 3,662.40 | 10 L 4810 5100 00 000 000000 | 3,655.87 | |
| | | | | 40 L 4810 5100 00 000 000000 | 6.53 | |
| 2TRSBENA. 09062024.B | 2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, September 6, 2024 | 09/06/2024 | 236.04 | 10 L 4810 5100 00 000 000000 | 235.62 | |
| | | | | 40 L 4810 5100 00 000 000000 | 0.42 | |

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|---|---------------|--------------------------|------------------------------|-----------|--------------|
| 09/06/2024 | 19780 | Wire Transfer | Ill Teachers' Retirement | | | 25,259.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2TRSBENT. 09062024.B | 2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, September 6, 2024 | 09/06/2024 | 1,271.29 | | | |
| | | | | 10 L 4810 5120 00 000 000000 | 1,271.29 | |
| 4SSPTRS.09062024.D | 4SSPTRS - TRS SSP Deduction for Friday, September 6, 2024 | 09/06/2024 | 265.00 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 265.00 | |
| 4SSPTRSP. 09062024.D | 4SSPTRSP - TRS SSP Percent for Friday, September 6, 2024 | 09/06/2024 | 97.68 | | | |
| | | | | 10 L 4810 5500 00 000 000000 | 97.68 | |
| 09/06/2024 | 19781 | Wire Transfer | Illinois Dept Of Revenue | | | 11,964.57 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1SIT.09062024.D | 1SIT - IL STATE TAX for Friday, September 6, 2024 | 09/06/2024 | 11,939.57 | | | |
| | | | | 10 L 4810 5300 00 000 000000 | 11,869.60 | |
| | | | | 40 L 4810 5300 00 000 000000 | 69.97 | |
| 1SITADDA. 09062024.D | 1SITADDA - STATE TAX AMOUNT for Friday, September 6, 2024 | 09/06/2024 | 25.00 | | | |
| | | | | 10 L 4810 5300 00 000 000000 | 25.00 | |
| 09/06/2024 | 19782 | Wire Transfer | IMRF | | | 5,571.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2IMRF.09062024.B | 2IMRF - IMRF for Friday, September 6, 2024 | 09/06/2024 | 3,954.95 | | | |
| | | | | 51 L 4810 5400 00 000 000000 | 3,954.95 | |
| 2IMRFT1.09062024.D | 2IMRFT1 - IMRF TIER 1 for Friday, September 6, 2024 | 09/06/2024 | 803.04 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 731.51 | |
| | | | | 40 L 4810 5400 00 000 000000 | 71.53 | |
| 2IMRFT2.09062024.D | 2IMRFT2 - IMRF TIER 2 for Friday, September 6, 2024 | 09/06/2024 | 608.32 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 608.32 | |
| 2IMRFVT1. 09062024.D | 2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, September 6, 2024 | 09/06/2024 | 205.53 | | | |
| | | | | 10 L 4810 5400 00 000 000000 | 188.72 | |
| | | | | 40 L 4810 5400 00 000 000000 | 16.81 | |

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|---|---------------|-----------------------|-----------------------|------------------------------|---------------|
| 09/06/2024 | 19783 | Wire Transfer | Roselle Schl Dist #12 | 3,606.15 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3DEN.09062024.D | 3DEN - DENTAL for Friday, September 6, 2024 | | 09/06/2024 | 862.50 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 862.50 |
| 3DENFBP.09062024.B | 3DENFBP - DENTAL FAMILY BOARD PAID for Friday, September 6, 2024 | | 09/06/2024 | 420.80 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 420.80 |
| 3DENFCL.09062024.B | 3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, September 6, 2024 | | 09/06/2024 | 120.80 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 120.80 |
| 3DENFGT.09062024.B | 3DENFCT - DENTAL FAMILY CERTIFIED for Friday, September 6, 2024 | | 09/06/2024 | 573.80 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 573.80 |
| 3DENSBP.09062024.B | 3DENSBP - DENTAL SINGLE BOARD PAID for Friday, September 6, 2024 | | 09/06/2024 | 83.50 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 83.50 |
| 3DENSCL.09062024.B | 3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, September 6, 2024 | | 09/06/2024 | 334.00 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 334.00 |
| 3DENSCT.09062024.B | 3DENSCT - DENTAL SINGLE CERTIFIED for Friday, September 6, 2024 | | 09/06/2024 | 1,210.75 | | |
| | | | | | 10 L 4810 5620 00 000 000000 | 1,210.75 |
| 09/06/2024 | 19784 | Wire Transfer | This Fund | 4,080.11 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2ADMTHIS.09062024.B | 2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, September 6, 2024 | | 09/06/2024 | 638.85 | | |
| | | | | | 10 L 4810 5110 00 000 000000 | 637.71 |
| | | | | | 40 L 4810 5110 00 000 000000 | 1.14 |
| 2THISTCH.09062024.B | 2THISTCH - THIS TEACHER BENEFIT for Friday, September 6, 2024 | | 09/06/2024 | 1,468.60 | | |
| | | | | | 10 L 4810 5110 00 000 000000 | 1,468.60 |
| 2THISTCH.09062024.D | 2THISTCH - THIS TEACHER CONTRIBUTION for Friday, September 6, 2024 | | 09/06/2024 | 1,972.66 | | |
| | | | | | 10 L 4810 5110 00 000 000000 | 1,972.66 |

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------|-------------------------------------|-----------------------|------------------------------|---------------|
| 09/06/2024 | 19785 | Wire Transfer | US OMNI & TSACG Consulting Services | | | 9,024.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 4AXA.09062024.D | 4AXA - EQUITABLE for Friday, September 6, 2024 | | 09/06/2024 | 2,969.84 | | |
| | | | | | 10 L 4810 5500 00 000 000000 | 2,969.84 |
| 4FIDLT.09062024.D | 4FIDLT - FIDELITY INVESTMENTS for Friday, September 6, 2024 | | 09/06/2024 | 2,516.66 | | |
| | | | | | 10 L 4810 5500 00 000 000000 | 2,516.66 |
| 4LINC.09062024.D | 4LINC - LINCOLN INVESTMENT PLAN for Friday, September 6, 2024 | | 09/06/2024 | 2,512.50 | | |
| | | | | | 10 L 4810 5500 00 000 000000 | 2,512.50 |
| 4OPP.09062024.D | 4OPP - OPPONHEIMER for Friday, September 6, 2024 | | 09/06/2024 | 1,025.00 | | |
| | | | | | 10 L 4810 5500 00 000 000000 | 1,025.00 |
| 09/06/2024 | 53162 | Check | Aflac | | | 11.64 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3AFLINS.09062024.D | 3AFLINS - AFLAC INSURANCE for Friday, September 6, 2024 | | 09/06/2024 | 11.64 | | |
| | | | | | 10 L 4810 5630 00 000 000000 | 11.64 |
| 09/06/2024 | 53163 | Check | Educational Benefit Coop | | | 94,625.91 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3HLTF.09062024.D | 3HLTF - HEALTH FAMILY for Friday, September 6, 2024 | | 09/06/2024 | 4,003.84 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 4,003.84 |
| 3HLTF50.09062024.D | 3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, September 6, 2024 | | 09/06/2024 | 5,254.80 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 5,254.80 |
| 3HLTFBP.09062024.B | 3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, September 6, 2024 | | 09/06/2024 | 5,719.74 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 5,719.74 |
| 3HLTFCL.09062024.B | 3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, September 6, 2024 | | 09/06/2024 | 5,576.76 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 5,576.76 |
| 3HLTFCT.09062024.B | 3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, September 6, 2024 | | 09/06/2024 | 27,883.80 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 27,883.80 |
| 3HLTS.09062024.D | 3HLTS - HEALTH SINGLE for Friday, September 6, 2024 | | 09/06/2024 | 1,368.73 | | |
| | | | | | 10 L 4810 5600 00 000 000000 | 1,368.73 |

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------|--|--------------|--------------------------|------------------------------|-----------|
| 09/06/2024 | 53163 | Check | Educational Benefit Coop | 94,625.91 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3HLTSBP.09062024.B | 3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, September 6, 2024 | 09/06/2024 | 2,380.42 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 2,380.42 |
| 3HLTSCL.09062024.B | 3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, September 6, 2024 | 09/06/2024 | 5,355.95 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 5,355.95 |
| 3HLTSCT.09062024.B | 3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, September 6, 2024 | 09/06/2024 | 19,281.42 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 19,281.42 |
| 3HMOF.09062024.D | 3HMOF - HMO FAMILY for Friday, September 6, 2024 | 09/06/2024 | 1,536.05 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,536.05 |
| 3HMOFBP.09062024.B | 3HMOFBP - HMO FAMILY BOARD PAID for Friday, September 6, 2024 | 09/06/2024 | 1,755.50 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,755.50 |
| 3HMOFCT.09062024.B | 3HMOFCT - HMO FAMILY CERTIFIED for Friday, September 6, 2024 | 09/06/2024 | 6,846.48 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 6,846.48 |
| 3HMOPT.09062024.B | 3HMOPT - HMO Family Part Time for Friday, September 6, 2024 | 09/06/2024 | 684.84 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 684.84 |
| 3HMOPT.09062024.D | 3HMOPT - HMO FAMILY PART TIME for Friday, September 6, 2024 | 09/06/2024 | 535.43 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 535.43 |
| 3HMOS.09062024.D | 3HMOS - HMO SINGLE for Friday, September 6, 2024 | 09/06/2024 | 292.24 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 292.24 |
| 3HMOSCL.09062024.B | 3HMOSCL - HMO SINGLE CLASSIFIED for Friday, September 6, 2024 | 09/06/2024 | 1,315.08 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 1,315.08 |
| 3HMOSCT.09062024.B | 3HMOSCT - HMO SINGLE CERTIFIED for Friday, September 6, 2024 | 09/06/2024 | 4,602.78 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 4,602.78 |

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|---------------------|--|--------------|--------------------------|------------------------------|-------------------|
| 09/06/2024 | 53163 | Check | Educational Benefit Coop | | 94,625.91 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5LIFEACL.09062024.B | 5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, September 6, 2024 | 09/06/2024 | 20.69 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 20.69 |
| 5LIFEACT.09062024.B | 5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, September 6, 2024 | 09/06/2024 | 70.66 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 70.66 |
| 5LIFECL.09062024.B | 5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, September 6, 2024 | 09/06/2024 | 27.30 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 27.30 |
| 5LIFECT.09062024.B | 5LIFECT - LIFE INSURANCE CERTIFIED for Friday, September 6, 2024 | 09/06/2024 | 113.40 | | |
| | | | | 10 L 4810 5600 00 000 000000 | 113.40 |
| 09/06/2024 | 53164 | Check | Roselle Education Ass'n | | 2,098.15 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5READUE1.09062024.D | 5READUE1 - REA DUES \$756 for Friday, September 6, 2024 | 09/06/2024 | 378.00 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 378.00 |
| 5READUE2.09062024.D | 5READUE2 - REA DUES \$793.00 for Friday, September 6, 2024 | 09/06/2024 | 475.80 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 475.80 |
| 5READUE3.09062024.D | 5READUE3 - REA DUES \$811 for Friday, September 6, 2024 | 09/06/2024 | 446.05 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 446.05 |
| 5READUE4.09062024.D | 5READUE4 - REA DUE \$738 for Friday, September 6, 2024 | 09/06/2024 | 295.20 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 295.20 |
| 5READUES.09062024.D | 5READUES - REA DUES \$774 for Friday, September 6, 2024 | 09/06/2024 | 503.10 | | |
| | | | | 10 L 4810 5910 00 000 000000 | 503.10 |
| Total: | | | | | 196,856.53 |

AP Check Register

AP Run: September 6, 2024 Payroll — Post Date: 2024-09-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

September 6, 2024 Payroll Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 3 | 96,735.70 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 100,120.83 |
| Epayables: | 0 | 0.00 |
| Total: | 11 | 196,856.53 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------|--|---------------|-------------------------|-----------------------|------------------------------|
| 09/17/2024 | 19786 | Wire Transfer | AireSpring | | 365.39 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 188088705 | Phone bill 9.1.24-9.30.24 | | 09/11/2024 | 365.39 | |
| | | | | | 20 E 2540 3700 00 000 000000 |
| 09/17/2024 | 19787 | Wire Transfer | Amazon Capital Services | | 6,904.83 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 113H-PJ9M-LKVF | Baskets to hold art supplies and cups or containers to hold paint brushes | | 09/12/2024 | 36.98 | |
| | | | | | 10 E 1110 4150 00 110 000000 |
| 11WQ-P641-KPK4 | ID Badges | | 09/12/2024 | 33.96 | |
| | | | | | 10 E 2410 4100 00 100 000000 |
| 1461-KVRR-ML3P | Bus tickets | | 09/12/2024 | 39.45 | |
| | | | | | 10 E 2410 4100 00 100 000000 |
| 14FW-JHGN-KXNH | RMS general supplies: headphones for testing | | 09/12/2024 | 45.57 | |
| | | | | | 10 E 1111 4100 00 111 000000 |
| 14LD-7MDK-P9H4 | PD supplies- High-Impact Instruction & The Impact Cycle (books) | | 09/11/2024 | 113.14 | |
| | | | | | 10 E 2210 4200 00 000 000000 |
| 14WL-764X-N1HX | Seat sacks for classroom | | 09/12/2024 | 90.99 | |
| | | | | | 10 E 1110 4100 00 110 000000 |
| 14WL-764X-N996 | Tech supplies-NP33LP Replacement Projector Lamp with Housing for NEC NP-UM351W | | 09/12/2024 | 99.98 | |
| | | | | | 10 E 2660 4100 00 000 000000 |
| 167X-YFWJ-L3YY | Building supplies-Bathroom Paper Tissue Dispenser | | 09/12/2024 | 528.70 | |
| | | | | | 20 E 2540 4100 00 000 000000 |
| 167X-YFWJ-N7VX | SHS Curr. supplies-PLTW list | | 09/11/2024 | 299.11 | |
| | | | | | 10 E 1110 4100 00 100 440000 |
| 1714-J4CN-M4HK | Mr. Cash - School Supplies - under \$50.00 | | 09/12/2024 | 44.21 | |
| | | | | | 10 E 1111 4100 00 111 000000 |
| 1714-J4CN-N1HK | PBIS | | 09/12/2024 | 189.39 | |
| | | | | | 10 E 1111 4130 00 111 000000 |
| 1DMC-CT31-L9DY | Classroom supplies for the 2024 school year. | | 09/12/2024 | 49.97 | |
| | | | | | 10 E 1110 4100 00 110 000000 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|---------------------|-------------------------|------------------------------|
| 09/17/2024 | 19787 | Wire Transfer | Amazon Capital Services | 6,904.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1F7H-MYMF-NWMV. | Building supplies-Emergency Light NiCad Battery | 09/12/2024 | 25.98 | |
| | | | | 20 E 2540 4100 00 000 000000 |
| | | | | 25.98 |
| 1G7V-GQC6-KHLT | Curr. supplies-Engaging Parents and Families in Grading Reforms 1st Edition (book) | 09/12/2024 | 26.72 | |
| | | | | 10 E 2210 4200 00 000 000000 |
| | | | | 26.72 |
| 1G7V-GQC6-P4LT | Teacher supplies for Maggie Durkin | 09/12/2024 | 50.97 | |
| | | | | 10 E 1111 4100 00 111 000000 |
| | | | | 50.97 |
| 1GLQ-YFWF-JMPK | SHS-Curriculum student supplies | 09/12/2024 | 56.70 | |
| | | | | 10 E 1110 4310 00 100 000000 |
| | | | | 56.70 |
| 1GVM-PYPD-J49X | AO office supplies-BANKERS BOX 4 Pack STOR/FILE Basic Duty File Storage Boxes | 09/12/2024 | 23.02 | |
| | | | | 10 E 2520 4100 00 000 000000 |
| | | | | 23.02 |
| 1J63-L61L-MPFX | Safety Glasses Ansi Z87.1 Clear Safety Glasses Bulk Impact Resistant Lens Protective Eyewear for Men Women | 09/12/2024 | 166.58 | |
| | https://www.amazon.com/Salfboy-Glasses-Resistant-Protective-Eyewear/dp/B0CLGQJN3N/ref=sr_1_12_sspa?crid=10111TTU9EU8M&dib=eyJ2ljojMSJ9.FFLZkf6_Q51OPTS8u6_p2RwleqhEsDvTDWvrU8BDrmVjWD-Ec7oqEyqg1zW5VqEzsvibHvSYnRea6vZClwDcAPfVuXEIwbyUyx9qSA8STND5pVtLmEYIHQoCg2Dd0UOVVVAWv6zyp6xYUAKtRL_Lq1LgXLeM8pfwbf6eW10yPF9EcgtPtmpR7honlhLoYBV7sC-2pu-B41cCFHpe388cyizf8_Ecuhgi_3V4mOwoiswp-NE_CbuTiO1rcHbgNmddhQAc2YaGtK25zA224e1I9sbk3SzWGGQTIsLUmUYkUk1w.WUBDItnUSHW7aCy3Q-Tj2Ds8CIVz_rizQpl1hvG3uWM&dib_tag=se&keywords=eye+safety+glasses&qid=1721141753&sprefix=eye+saftey+%2Caps%2C96&sr=8-12-spons&sp_csd=d2lkZ2V0TmFtZT1zcF9tdGY&psc=1 | | | 10 E 1111 4160 00 111 000000 |
| | | | | 166.58 |
| 1JCT-49Q7-KK4L | Tech-Lost/Damaged student chargers | 09/12/2024 | 450.57 | |
| | | | | 10 E 2660 4100 00 000 000000 |
| | | | | 450.57 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|----------------|--|---------------|-------------------------|------------------------------|--------------|
| 09/17/2024 | 19787 | Wire Transfer | Amazon Capital Services | | 6,904.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1JCT-49Q7-MFLM | SW support supplies | 09/12/2024 | 87.12 | | |
| | | | | 10 E 2110 4100 00 200 000000 | 87.12 |
| 1LFV-PQLC-L6TN | Office supply order | 09/12/2024 | 133.65 | | |
| | | | | 10 E 2410 4100 00 200 000000 | 133.65 |
| 1MCR-XMK1-NLYW | Art Supplies | 09/12/2024 | 997.44 | | |
| | | | | 10 E 1111 4150 00 111 000000 | 997.44 |
| 1NN9-DNHM-PF4G | Construction paper | 09/12/2024 | 1,151.60 | | |
| | | | | 10 E 1110 4100 00 110 000000 | 1,151.60 |
| 1NRY-NNVV-PPRV | Building supplies- Warning and safety signs | 09/11/2024 | 137.84 | | |
| | | | | 20 E 2540 4100 00 000 000000 | 137.84 |
| 1PQV-H7NR-KVQP | sponges, doggy bowls for water when painting, glue jars | 09/12/2024 | 30.58 | | |
| | | | | 10 E 1110 4150 00 110 000000 | 30.58 |
| 1QY1-HKNC-KR7F | Beginning of 2024-2025 office supplies for RMS | 09/12/2024 | 213.45 | | |
| | | | | 10 E 2410 4100 00 200 000000 | 213.45 |
| 1QY1-HKNC-MDCJ | Mail Bins for classrooms | 09/12/2024 | 39.84 | | |
| | | | | 10 E 1110 4100 00 110 000000 | 39.84 |
| 1QY1-HKNC-PM6C | PD- New teacher supplies (books) | 09/11/2024 | 22.49 | | |
| | | | | 10 E 2210 4200 00 000 000000 | 22.49 |
| 1QY1-HKNC-PM6C | PD- New teacher supplies (books) | 09/12/2024 | 2.99 | | |
| | | | | 10 E 2210 4200 00 000 000000 | 2.99 |
| 1QY1-HKNC-PM6C | D12-Labels and bags for staff | 09/12/2024 | 33.09 | | |
| | | | | 10 E 2320 4200 00 000 000000 | 33.09 |
| 1QY1-HKNC-PM6C | PD supplies-Stop watches | 09/12/2024 | 32.99 | | |
| | | | | 10 E 2210 4200 00 000 000000 | 32.99 |
| 1QY1-HKNC-PM6C | D12-The Standard Reunification Method V3: A Practical Method to Unite Students with Guardians after and Evacuation of Crisis (books) | 09/12/2024 | 65.31 | | |
| | | | | 10 E 2320 4200 00 000 000000 | 65.31 |
| 1QY1-HKNC-PM6C | Curriculum supplies-Batteries for stop watch timers | 09/12/2024 | 13.67 | | |
| | | | | 10 E 2210 4200 00 000 000000 | 13.67 |
| 1QY1-HKNC-PM6C | D12 Parent Boot Camp.-supplies | 09/12/2024 | 63.96 | | |
| | | | | 10 E 2320 4200 00 000 000000 | 63.96 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount | |
|----------------|--|---------------|-------------------------|----------------|------------------------------|--------|
| 09/17/2024 | 19787 | Wire Transfer | Amazon Capital Services | | 6,904.83 | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1RHV-7PCP-PCPH | 24-25 Classroom Budget PO | | 09/12/2024 | 53.38 | | |
| | | | | | 10 E 2210 4200 00 000 000000 | 53.38 |
| 1TQK-793X-KKRN | Student White Boards | | 09/12/2024 | 49.98 | | |
| | | | | | 10 E 1110 4310 00 100 000000 | 49.98 |
| 1TWR-KYC1-J731 | D12-Staff orientation supplies | | 09/12/2024 | 64.97 | | |
| | | | | | 10 E 2320 4200 00 000 000000 | 64.97 |
| 1TWR-KYC1-M4X1 | \$50 supply start up 2024-2025 | | 09/12/2024 | 50.37 | | |
| | | | | | 10 E 1110 4100 00 110 000000 | 50.37 |
| 1V4J-33M6-MLL9 | sticker dispenser | | 09/12/2024 | 36.99 | | |
| | | | | | 10 E 2220 4100 00 200 000000 | 36.99 |
| 1WGN-4VHM-KTWQ | CSBO supplies-Thank you cards | | 09/12/2024 | 15.99 | | |
| | | | | | 10 E 2520 4100 00 000 000000 | 15.99 |
| 1WJ4-DNRV-KYDY | D12-The Standard Reunification Method V3: A Practical Method to Unite Students with Guardians after and Evacuation of Crisis (books) | | 09/12/2024 | 0.00 | | |
| | | | | | 10 E 2320 4200 00 000 000000 | 0.00 |
| 1WL6-H4RR-P1N1 | Nurse supplies beginning of the year 24-25 | | 09/12/2024 | 414.92 | | |
| | | | | | 10 E 2130 4100 00 000 000000 | 414.92 |
| 1WL6-H4RR-PHYX | Office supplies | | 09/11/2024 | 687.17 | | |
| | | | | | 10 E 2410 4100 00 100 000000 | 687.17 |
| 76J-H1F6-LKMP | RMS Student Council supplies | | 09/13/2024 | 133.05 | | |
| | | | | | 10 E 1111 4100 00 111 000000 | 133.05 |
| 09/17/2024 | 19788 | Wire Transfer | BMO Mastercard | | 8,482.72 | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 09062024 | Aug 6 - Sept 5 P Cards | | 09/12/2024 | 8,482.72 | | |
| | | | | | 10 E 1110 3900 00 100 000000 | 50.00 |
| | | | | | 10 E 1110 4150 00 110 000000 | 50.83 |
| | | | | | 10 E 1110 4310 00 100 000000 | 230.00 |
| | | | | | 10 E 1111 3120 00 200 000000 | 578.00 |
| | | | | | 10 E 1111 4130 00 111 000000 | 35.76 |
| | | | | | 10 E 2210 3110 00 000 000000 | 5.00 |
| | | | | | 10 E 2210 4200 00 000 000000 | 189.52 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------|-------------------------------------|---------------|------------------------------|------------------------------|----------------|
| 09/17/2024 | 19788 | Wire Transfer | BMO Mastercard | | 8,482.72 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| | | | | | Amount |
| | | | | 10 E 2320 3500 00 000 000000 | 3,819.71 |
| | | | | 10 E 2320 3700 00 000 000000 | 271.87 |
| | | | | 10 E 2320 4200 00 000 000000 | 2,116.04 |
| | | | | 10 E 2410 3100 00 200 000000 | 299.00 |
| | | | | 10 E 2520 3300 00 000 000000 | 175.00 |
| | | | | 20 E 2540 4100 00 000 000000 | 324.78 |
| | | | | 20 E 2540 4700 00 000 000000 | 337.21 |
| 09/17/2024 | 19789 | Wire Transfer | Flexible Benefit Service LLC | | 66.40 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| | | | | | Amount |
| 271966408317 | Flex-FSA+Commuter 8.1.24-8.31.24 | | 09/12/2024 | 66.40 | |
| | | | | 10 E 1112 2500 00 000 000000 | 66.40 |
| 09/17/2024 | 19790 | Wire Transfer | Reliance Standard Life | | 866.98 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| | | | | | Amount |
| 09012024 | LTD Insurance due September 1, 2024 | | 08/20/2024 | 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 2150 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 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount | | |
|----------------|--|---------------|------------------------|--------------|----------------|------------------------------|-----------|
| 09/17/2024 | 19790 | Wire Transfer | Reliance Standard Life | | 866.98 | | |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account | Amount |
| | | | | | | 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 |
| 09/17/2024 | 19791 | Wire Transfer | This Fund | | 661.34 | | |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account | Amount |
| 08012024 | Employer Insurance Premium - Owens, Rebecca D. August 2024 | | | 09/05/2024 | 330.67 | | |
| | | | | | | 10 E 1112 2700 00 000 000000 | 330.67 |
| 09012024 | Employer Insurance Premium - Owens, Rebecca D. September 2024 | | | 09/05/2024 | 330.67 | | |
| | | | | | | 10 E 1112 2700 00 000 000000 | 330.67 |
| 09/17/2024 | 19792 | Wire Transfer | T-Mobile | | 300.00 | | |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account | Amount |
| 09092024 | Mobile Hotspots- 8.03.24-9.02.24 | | | 09/13/2024 | 300.00 | | |
| | | | | | | 10 E 1100 3100 00 000 430000 | 300.00 |
| 09/17/2024 | 53165 | Check | ABM | | 27,914.58 | | |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account | Amount |
| 10000089921 | Custodial Services & Maintenance-September 2024 | | | 09/11/2024 | 27,914.58 | | |
| | | | | | | 20 E 2540 3300 00 000 000000 | 27,914.58 |
| 09/17/2024 | 53166 | Check | Accelerate Learning | | 3,836.30 | | |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account | Amount |
| 92621 | SHS-Science Curriculum Renewal 24-25 | | | 09/11/2024 | 3,836.30 | | |
| | | | | | | 10 E 1110 3120 00 110 000000 | 3,836.30 |
| 09/17/2024 | 53167 | Check | Bensenville Dist #2 | | 400.00 | | |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account | Amount |
| 09132024 | Mainstreaming Formula 2024-2025 | | | 09/13/2024 | 400.00 | | |
| | | | | | | 10 E 4120 6400 00 000 000000 | 400.00 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--------------------------|-----------------------|------------------------------|---------------|
| 09/17/2024 | 53168 | Check | Blick Art Materials | | | 369.87 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3571021 | Art supplies for Spring Hills Elementary School SY24-25 | | 09/12/2024 | 369.87 | | |
| | | | | | 10 E 1110 4150 00 110 000000 | 369.87 |
| 09/17/2024 | 53169 | Check | Bloomingdale Golf Club | | | 1,787.06 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 62352 | Catering Staff Event 23-24 | | 09/12/2024 | 1,787.06 | | |
| | | | | | 10 E 2320 3700 00 000 000000 | 1,787.06 |
| 09/17/2024 | 53170 | Check | BrainPOP, LLC | | | 6,519.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| US521045 | D12 Digital Curriculum Subscription-24-25 (includes SHS, RMS) | | 09/12/2024 | 6,519.00 | | |
| | | | | | 10 E 1110 3120 00 110 000000 | 4,563.30 |
| | | | | | 10 E 1111 3120 00 200 000000 | 1,955.70 |
| 09/17/2024 | 53171 | Check | Chicago Backflow Inc | | | 600.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 403688 | RMS All Inclusive Backflow Service, Certification Assembly | | 09/12/2024 | 600.00 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 600.00 |
| 09/17/2024 | 53172 | Check | Chicago Communications | | | 167.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 354558 | License renewal-2 way FCC radio Quote #82780-00 | | 09/12/2024 | 167.00 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 167.00 |
| 09/17/2024 | 53173 | Check | Concord Technologies | | | 55.47 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| D570515 | Fax Online Services August 2024 services | | 09/12/2024 | 55.47 | | |
| | | | | | 20 E 2540 3700 00 000 000000 | 55.47 |
| 09/17/2024 | 53174 | Check | Constellation New Energy | | | 9,552.76 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 69048958401 | SHS Electricity Charges 4.24.24-5.23.24 | | 09/12/2024 | 2,233.73 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 2,233.73 |
| 69063372001 | SHS Electricity Charges 7.24.24-8.22.24 | | 09/12/2024 | 2,560.62 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 2,560.62 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|----------------------------------|-----------------------|------------------------------|---------------|
| 09/17/2024 | 53174 | Check | Constellation New Energy | | | 9,552.76 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 69064033201 | AO Electricity Charges 7.24.24-8.22.24 | | 09/12/2024 | 469.83 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 469.83 |
| 69067367501 | SHS Electricity Charges 3.26.24-4.24.24 | | 09/12/2024 | 2,082.03 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 2,082.03 |
| 69098894401 | SHS Electricity Charges 2.27.24-3.26.24 | | 09/12/2024 | 2,206.55 | | |
| | | | | | 20 E 2540 4600 00 000 000000 | 2,206.55 |
| 09/17/2024 | 53175 | Check | Constellation New Energy | | | 783.57 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 4124705 | Natural Gas 8.1.24-8.31.24 | | 09/13/2024 | 783.57 | | |
| | | | | | 20 E 2540 4500 00 000 000000 | 783.57 |
| 09/17/2024 | 53176 | Check | Curriculum Associates | | | 300.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 370848.2 | Professional Learning Webinar-24-25 | | 09/12/2024 | 300.00 | | |
| | | | | | 10 E 2210 3300 00 000 000000 | 300.00 |
| 09/17/2024 | 53177 | Check | Custom Education Solutions, Inc. | | | 4,566.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SI0008026 | Title I-Literacy Books Quote #Q-10628-F2F9 | | 09/12/2024 | 4,566.00 | | |
| | | | | | 10 E 1110 4100 00 100 430001 | 4,566.00 |
| 09/17/2024 | 53178 | Check | Done Deal Promotions, LLC | | | 2,005.77 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 90761 | T-Shirts - Sports grey 50/50 | | 09/13/2024 | 2,005.77 | | |
| | 144-small | | | | | |
| | Shorts - 9" Lined Mesh Shorts Forest Green Champro | | | | | |
| | 144-small | | | | 10 E 1111 4160 00 111 000000 | 2,005.77 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|------------------------------|---------------|
| 09/17/2024 | 53179 | Check | Dyopath, LLC | | | 29,271.20 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| OEFIX-0002449-INV | IT managed services- Period service August 2024 | | 09/12/2024 | 14,635.60 | | |
| | | | | | 10 E 2660 3100 00 000 000000 | 14,635.60 |
| OEFIX-0002741-INV | IT managed services- Period service September 2024 | | 09/12/2024 | 14,635.60 | | |
| | | | | | 10 E 2660 3100 00 000 000000 | 14,635.60 |
| 09/17/2024 | 53180 | Check | ECRA Group Inc. | | | 2,000.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11252 | State Percentile Analysis 24-25 | | 09/12/2024 | 2,000.00 | | |
| | | | | | 10 E 2320 3700 00 000 000000 | 2,000.00 |
| 09/17/2024 | 53181 | Check | EPS Operations, LLC | | | 188.85 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SO021210 | SHS SpEd-SPIRE Level 1 Workbooks, Third Edition | | 09/13/2024 | 188.85 | | |
| | | | | | 10 E 1205 4100 00 100 000000 | 188.85 |
| 09/17/2024 | 53182 | Check | First Student Inc | | | 139.37 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 467683 | RMS CC to Medinah 9.5.24 | | 09/13/2024 | 139.37 | | |
| | | | | | 40 E 2550 3400 00 000 000000 | 139.37 |
| 09/17/2024 | 53183 | Check | Flood Brothers | | | 1,035.29 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7712373 | RMS September 2024 Recycling & Trash Services | | 09/12/2024 | 485.32 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 485.32 |
| 7712376 | SHS September 2024 Recycling & Trash Services | | 09/12/2024 | 549.97 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 549.97 |
| 09/17/2024 | 53184 | Check | Follett Content Solutions, LLC (Books) | | | 217.24 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 424978F | books for RMS library | | 09/12/2024 | 217.24 | | |
| | | | | | 10 E 2220 4100 00 200 000000 | 217.24 |
| 09/17/2024 | 53185 | Check | Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP | | | 1,280.48 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 62908 | Retainer service fees for September AP (7.8.24- 7.31.24) | | 09/12/2024 | 1,280.48 | | |
| | | | | | 10 E 2310 3200 00 000 000000 | 1,280.48 |

AP Check Register

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Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------------------|---------------------|-----------------------|---------------------------------------|
| 09/17/2024 | 53186 | Check | IASA DuPage Division | | | 150.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 09132024 | 2024-2025 DuPage Division Membership Renewal | | | 09/13/2024 | 150.00 | |
| | | | | | | 10 E 2320 6100 00 000 000000 150.00 |
| 09/17/2024 | 53187 | Check | IASB | | | 150.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 442179 | Press Plus Response Fee | | | 09/12/2024 | 150.00 | |
| | | | | | | 10 E 2310 3800 00 000 000000 150.00 |
| 09/17/2024 | 53188 | Check | IGSMA | | | 90.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 09122024 | IGSMA Fees - Time Sensitive | | | 09/12/2024 | 90.00 | |
| | | | | | | 10 E 1500 6100 00 000 000000 90.00 |
| 09/17/2024 | 53189 | Check | Illinois Principals Association | | | 339.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 460395 | IPA Membership Jen Jensen | | | 09/12/2024 | 339.00 | |
| | | | | | | 10 E 2410 6100 00 100 000000 203.40 |
| | | | | | | 10 E 2410 6100 00 200 000000 135.60 |
| 09/17/2024 | 53190 | Check | Imagetec Lp | | | 4,886.75 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 743572 | Printer Maintenance 9.7.24-12.6.24 | | | 09/12/2024 | 4,886.75 | |
| | | | | | | 10 E 2540 3100 00 000 000000 4,886.75 |
| 09/17/2024 | 53191 | Check | Itasca School District #10 | | | 2,160.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 09132024 | Mainstreaming Formula-2023-2024 | | | 09/13/2024 | 1,200.00 | |
| | | | | | | 10 E 4120 6400 00 000 000000 1,200.00 |
| 9132024 | Mainstreaming Formula 2024-2025 | | | 09/13/2024 | 960.00 | |
| | | | | | | 10 E 4120 6400 00 000 000000 960.00 |
| 09/17/2024 | 53192 | Check | ITsavvy LLC | | | 6,552.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 07034650 | 1 Year ChromeCare Warranty with Accidental Damage Protection | | | 09/12/2024 | 6,552.00 | |
| | | | | | | 10 E 2660 3300 00 000 000000 6,552.00 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|-----------------------------------|---------------------|-----------------------|------------------------------|
| 09/17/2024 | 53193 | Check | Jensen, Shenoah | | | 4.55 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 091224A | Lunch Fee Refund | | | 09/12/2024 | 4.55 | |
| | | | | | | 10 R 1720 0000 00 000 000000 |
| | | | | | | 4.55 |
| 09/17/2024 | 53194 | Check | Konica Minolta Business Solutions | | | 496.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 110017184 | D12-Subscription to Signagelive, Display on TV at both schools | | | 09/12/2024 | 496.00 | |
| | | | | | | 10 E 2660 3150 00 000 000000 |
| | | | | | | 496.00 |
| 09/17/2024 | 53195 | Check | Kumis, Cairney | | | 4.55 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 091224 | Lunch Fee Refund | | | 09/12/2024 | 4.55 | |
| | | | | | | 10 R 1720 0000 00 000 000000 |
| | | | | | | 4.55 |
| 09/17/2024 | 53196 | Check | Lake Park District 108 | | | 2,522.70 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| IN124053 | Roselle Lunch & Rent-May 2024 | | | 09/12/2024 | 2,522.70 | |
| | | | | | | 10 E 2560 4200 00 000 000000 |
| | | | | | | 2,522.70 |
| 09/17/2024 | 53197 | Check | Len's Ace Hardware Inc | | | 47.68 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| K66406-2 | Building supply-Faucet and drain | | | 09/13/2024 | 47.68 | |
| | | | | | | 20 E 2540 4100 00 000 000000 |
| | | | | | | 47.68 |
| 09/17/2024 | 53198 | Check | Little Friends | | | 3,139.08 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 159961 | Student enrollment days-August 2024 | | | 09/12/2024 | 3,139.08 | |
| | | | | | | 10 E 1912 6700 00 000 000000 |
| | | | | | | 3,139.08 |
| 09/17/2024 | 53199 | Check | Murnane Paper | | | 7,695.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 228066 | White Copy Paper for the 2024-2025 School Year | | | 09/12/2024 | 7,695.00 | |
| | | | | | | 10 E 1110 4140 00 100 000000 |
| | | | | | | 4,617.00 |
| | | | | | | 10 E 1111 4140 00 200 000000 |
| | | | | | | 3,078.00 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--------------------------|---------------------|-----------------------|------------------------------|
| 09/17/2024 | 53200 | Check | NAESP | | | 478.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 555248 | Principal dues for NAESP for Nate Molby | | | 09/12/2024 | 259.00 | |
| | | | | | | 10 E 2410 6100 00 200 000000 |
| | | | | | | 259.00 |
| 565178 | NAESP Membership Dues for Jen Jensen | | | 09/12/2024 | 219.00 | |
| | | | | | | 10 E 2410 6100 00 100 000000 |
| | | | | | | 131.40 |
| | | | | | | 10 E 2410 6100 00 200 000000 |
| | | | | | | 87.60 |
| 09/17/2024 | 53201 | Check | NDSEC | | | 1,412.91 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| #012EmbraceAug24 | Embrace (4.75%) Fee for Service Billing | | | 09/12/2024 | 1,390.96 | |
| CS | | | | | | 10 E 4220 6700 00 000 000000 |
| | | | | | | 1,390.96 |
| INV #012Aug24 | Virtual Meeting Re- Speech Caseloads 7.9.24 | | | 09/12/2024 | 21.95 | |
| | | | | | | 10 E 1912 6700 00 000 000000 |
| | | | | | | 21.95 |
| 09/17/2024 | 53202 | Check | NoodleTools Inc. | | | 230.00 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 20240830175807 | 12 month subscription renewal | | | 09/12/2024 | 230.00 | |
| | | | | | | 10 E 2220 3350 00 200 000000 |
| | | | | | | 230.00 |
| 09/17/2024 | 53203 | Check | Paddock Publications Inc | | | 37.95 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 301339 | Budget Hearing Ad #2173812 | | | 09/12/2024 | 37.95 | |
| | | | | | | 10 E 2310 3100 00 000 000000 |
| | | | | | | 37.95 |
| 09/17/2024 | 53204 | Check | Plank Road Publishinginc | | | 130.45 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| 25-801722 | SHS Curriculum-Music K-8, Vol. 35 FY 2024-25 | | | 09/12/2024 | 130.45 | |
| | Subscription | | | | | 10 E 1110 4310 00 100 000000 |
| | | | | | | 130.45 |
| 09/17/2024 | 53205 | Check | PLS 3rd Learning | | | 3,076.25 |
| Invoice Number | Description | | | Invoice Date | Invoice Amount | Account |
| PS-INV002013 | SuperEval Software-24-25 | | | 09/12/2024 | 3,076.25 | |
| | | | | | | 10 E 2320 3700 00 000 000000 |
| | | | | | | 3,076.25 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------------------------|------------------------------|-----------|--------------|
| 09/17/2024 | 53206 | Check | PremiStar-North | | | 26,689.56 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SI2255209 | RMS RTU Leaking water-Service Order #SV2408050235 | 09/12/2024 | 997.26 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 997.26 | |
| SI2255213 | RMS Boiler Repair-Service Order #SV2408080091 | 09/12/2024 | 1,754.36 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 1,754.36 | |
| SI2257150 | SHS Replace VFD and Motor-Service Order #SR6613TE | 09/12/2024 | 15,300.00 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 15,300.00 | |
| SI2257151 | SHS-Extra to install new VFD in RTU-Service Order #SR6613TE | 09/12/2024 | 7,857.00 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 7,857.00 | |
| SI2257571 | RMS Office Cooling System-Service Order #SV2408280270 | 09/12/2024 | 780.94 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 780.94 | |
| 09/17/2024 | 53207 | Check | Proquest Llc | | | 1,392.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 70848520 | SIRS Issues Researcher | 09/12/2024 | 1,392.08 | | | |
| | | | | 10 E 2220 3350 00 200 000000 | 1,392.08 | |
| 09/17/2024 | 53208 | Check | Quadient Finance USA, Inc | | | 123.09 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 09122024 | 7900044080458270-Postage Funding | 09/12/2024 | 123.09 | | | |
| | | | | 10 E 2320 3200 00 000 000000 | 61.54 | |
| | | | | 10 E 2520 3400 00 000 000000 | 61.55 | |
| 09/17/2024 | 53209 | Check | Quest Food Management Services, LLC | | | 2,037.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN125196 | August 2024 student lunches | 09/13/2024 | 2,037.83 | | | |
| | | | | 10 E 2560 4200 00 000 000000 | 2,037.83 | |
| 09/17/2024 | 53210 | Check | Quill Corporation | | | 143.29 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 40063958 | Office Supplies per attached list | 09/12/2024 | 19.59 | | | |
| | | | | 10 E 2320 4200 00 000 000000 | 19.59 | |
| 40077484 | Office Supplies per attached list | 09/12/2024 | 123.70 | | | |
| | | | | 10 E 2320 4200 00 000 000000 | 123.70 | |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|-------------------------|-----------------------|------------------------------|---------------|
| 09/17/2024 | 53211 | Check | Robbins Schwartz | | | 2,315.32 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 989925 | Rose Glen Harmony Exemption 59% | | 09/12/2024 | 1,355.53 | 10 E 2310 3200 00 000 000000 | 1,355.53 |
| 989931 | 2023 Lake Park Tax Consortium 16% | | 09/12/2024 | 274.60 | 10 E 2310 3200 00 000 000000 | 274.60 |
| 989959 | 2023 Roselle 12 BOR 55% | | 09/12/2024 | 380.19 | 10 E 2310 3200 00 000 000000 | 380.19 |
| 990945 | 2021 Tax Rate Objections | | 09/12/2024 | 305.00 | 10 E 2310 3200 00 000 000000 | 305.00 |
| 09/17/2024 | 53212 | Check | School Nurse Supply Inc | | | 184.30 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1019307-IN | Nurse supplies for AED RMS | | 09/12/2024 | 184.30 | 10 E 2130 4100 00 000 000000 | 184.30 |
| 09/17/2024 | 53213 | Check | School Specialty, LLC | | | 180.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 208134748232 | pencil sharpeners and erasers | | 09/13/2024 | 37.57 | 10 E 1110 4150 00 110 000000 | 37.57 |
| 208134839607 | Binders and Bulletin Board Trimmer | | 09/13/2024 | 74.56 | 10 E 1111 4200 00 111 000000 | 74.56 |
| 208134852232 | Tardy Slip Books Cart #1045444813 | | 09/13/2024 | 67.87 | 10 E 2410 4100 00 100 000000 | 67.87 |
| 09/17/2024 | 53214 | Check | Shales McNutt LLC | | | 87,243.91 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 24-006 #2 | Project SHS Renovations and Site Improvements | | 09/13/2024 | 87,243.91 | 20 E 2540 5100 00 000 000000 | 87,243.91 |
| 09/17/2024 | 53215 | Check | Speech 101 Therapy Inc. | | | 2,880.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 09132024 | SLP Services-SLP Services-8/14, 8/21, 8/28, 9/4 | | 09/13/2024 | 2,880.00 | 10 E 3700 3100 00 000 462000 | 2,880.00 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|--------------|--|---------------|
| 09/17/2024 | 53216 | Check | Suburban School Superintendents | 816.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 09132024 | 2024 Conference Registration-M.H. (additional days) | | 09/13/2024 816.00 | |
| | | | 10 E 2320 3500 00 000 000000 | 816.00 |
| 09/17/2024 | 53217 | Check | Swank Movie Licensing USA | 1,019.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 3720523 | SHS Movie license for 10/24-9/25 | | 09/13/2024 555.00 | |
| | | | 10 E 2220 3350 00 100 000000 | 555.00 |
| 3725945 | RMS Movie license for 10/05/24-10/4/25 | | 09/13/2024 464.00 | |
| | | | 10 E 2220 3350 00 200 000000 | 464.00 |
| 09/17/2024 | 53218 | Check | Terminix | 282.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 66838722 | RMS August 2024 Pest Control | | 09/13/2024 141.00 | |
| | | | 20 E 2540 3100 00 000 000000 | 141.00 |
| 66838723 | SHS August 2024 Pest Control | | 09/13/2024 141.00 | |
| | | | 20 E 2540 3100 00 000 000000 | 141.00 |
| 09/17/2024 | 53219 | Check | Totally Promotional | 302.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| SIN1634162 | Water bottles for PBIS Raven Rewards Warehouse | | 09/13/2024 302.00 | |
| | | | 10 E 1111 4130 00 111 000000 | 302.00 |
| 09/17/2024 | 53220 | Check | Village Of Roselle | 1,353.96 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 3119200Aug. | RMS Water 8.01.24-9.03.24 | | 09/13/2024 367.29 | |
| | | | 20 E 2540 3800 00 000 000000 | 367.29 |
| 3119500Aug. | AO Water 8.01.24-9.03.24 | | 09/13/2024 157.87 | |
| | | | 20 E 2540 3800 00 000 000000 | 157.87 |
| 3486500Aug. | SHS Water 8.01.24-9.03.24 | | 09/13/2024 638.00 | |
| | | | 20 E 2540 3800 00 000 000000 | 638.00 |
| 3486600Aug. | SHS Water 8.01.24-9.03.24 | | 09/13/2024 190.80 | |
| | | | 20 E 2540 3800 00 000 000000 | 190.80 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|-----------------------|------------------------------|---------------|
| 09/17/2024 | 53221 | Check | Warehouse Direct Ofc Prod | | | 7,308.40 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5771436-0 | Building supplies-Handwash and tissue | | 09/13/2024 | 7,308.40 | | |
| | | | | | 20 E 2540 4100 00 000 000000 | 7,308.40 |
| 09/17/2024 | 53222 | Check | Wells Fargo Vendor Financial Services, LLC | | | 1,695.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5031090087 | Copier Lease 9.8.24-10.7.24 | | 09/13/2024 | 1,695.00 | | |
| | | | | | 10 E 2540 3100 00 000 000000 | 1,695.00 |
| 09/17/2024 | 53223 | Check | Wittmann, Patty | | | 197.76 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1121 | Professional Services-B.W. | | 09/13/2024 | 47.76 | | |
| | | | | | 10 E 1205 3160 00 000 000000 | 47.76 |
| 43 | Tutoring Reimbursement-B.W. | | 09/13/2024 | 150.00 | | |
| | | | | | 10 E 1205 3160 00 000 000000 | 150.00 |
| 09/17/2024 | 53224 | Check | Wold Architects & Eng | | | 474.40 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 95404 | Spring Hills ES Reno & Site-Project #233178 | | 09/13/2024 | 474.40 | | |
| | | | | | 20 E 2540 3100 00 000 000000 | 474.40 |
| 09/17/2024 | 53225 | Check | Zaner-Bloser, Inc | | | 2,293.23 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INVZB59448 | SHS Curriculum supplies-Zaner-Bloser Handwriting Grade 1st & 3rd Grade 2024-2025 | | 09/13/2024 | 2,061.40 | | |
| | | | | | 10 E 1110 4310 00 100 000000 | 2,061.40 |
| INVZB63246 | Additional 3rd-grade Handwriting 2025 workbooks | | 09/13/2024 | 231.83 | | |
| | | | | | 10 E 1110 4310 00 100 000000 | 231.83 |

AP Check Register

AP Run: September 2024 AP — Post Date: 2024-09-17 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------------------|
| | | | | Total: 283,171.47 |

September 2024 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 61 | 265,523.81 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 7 | 17,647.66 |
| Epayables: | 0 | 0.00 |
| Total: | 68 | 283,171.47 |

AP Check Register

Roselle SD 12

| Fund | Total |
|--------------------------------------|-------------------|
| 10 - Default | 304,339.06 |
| 20 - Operations and Maintenance Fund | 165,228.48 |
| 40 - Transportation Fund | 476.24 |
| 50 - Social Security Fund | 6,029.27 |
| 51 - IMRF Fund | 3,954.95 |
| | 480,028.00 |