

| | | Educational 10 | O&M 20 | Debt Service 30 | Transp. 40 | IMRF 50 | Capital 60 | |
|-----------------------------------|------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|--------------------|-------------|
| Interim | January 2025 | Checks | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$865.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | February 2025 | Checks | \$56.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | EFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Total Interim Jan - Feb 2025 | | \$1,241.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Regular AP | February 2025 | Checks | \$65,541.63 | \$61,670.70 | \$0.00 | \$2,879.33 | \$0.00 | \$17,400.00 |
| | | EFT | \$15,218.28 | \$2,486.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Regular AP Feb 2025 | | \$80,759.91 | \$64,157.11 | \$0.00 | \$2,879.33 | \$0.00 | \$17,400.00 |
| Total All Accounts Payable | | \$82,001.60 | \$64,157.11 | \$0.00 | \$2,879.33 | \$0.00 | \$17,400.00 | |

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: February 18, 2025

Secretary

President

AP Check Register

AP Run: January 2025 Interim AP #2 — Post Date: 2025-01-23 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|----------------------|--------------|---------------------|-----------------------|-------------------------------------|---------------|
| 01/23/2025 | 53462 | Check | Bruno, Tony | | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01232025 | Ref RMS BBB- 1/23/25 | | 01/23/2025 | 80.00 | | |
| | | | | | <i>10 E 1500 3100 00 000 000000</i> | 80.00 |
| 01/23/2025 | 53463 | Check | Mccoy, Jeff | | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01232025 | Ref RMS BBB- 1/23/25 | | 01/23/2025 | 80.00 | | |
| | | | | | <i>10 E 1500 3100 00 000 000000</i> | 80.00 |
| Total: | | | | | | 160.00 |

| January 2025 Interim AP #2 Summary | | |
|------------------------------------|----------|---------------|
| Type | Count | Amount |
| Regular Checks: | 2 | 160.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | 160.00 |

AP Check Register

AP Run: January 2025 Interim AP#3 — Post Date: 2025-01-27 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|-----------------------|----------------------|--------------|---------------------|-----------------------|------------------------------|
| 01/27/2025 | 53464 | Check | Calabrese, Tom | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 01272025 | Ref RMS BBB- 1/27/25 | | 01/27/2025 | 80.00 | |
| | | | | | 10 E 1500 3100 00 000 000000 |
| | | | | | 80.00 |
| 01/27/2025 | 53465 | Check | Turner, Anthony | | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account |
| 01272025 | Ref RMS BBB- 1/27/25 | | 01/27/2025 | 80.00 | |
| | | | | | 10 E 1500 3100 00 000 000000 |
| | | | | | 80.00 |
| Total: | | | | | 160.00 |

January 2025 Interim AP#3 Summary

| Type | Count | Amount |
|-----------------|----------|---------------|
| Regular Checks: | 2 | 160.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | 160.00 |

AP Check Register

AP Run: January Interim AP #4 — Post Date: 2025-01-31 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-------------------|---------------|-----------------------|------------------------------|---------------|
| 01/31/2025 | 19871 | Wire Transfer | BMO Harris Bank, N.A. | 865.63 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 01312025 | January Bank Fees | 01/31/2025 | 865.63 | 10 E 2520 6100 00 000 000000 | 865.63 |
| | | | | Total: | 865.63 |

| January Interim AP #4 Summary | | |
|-------------------------------|----------|---------------|
| Type | Count | Amount |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 865.63 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 865.63 |

AP Check Register

AP Run: February 2025 Interim AP #1 — Post Date: 2025-02-06 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------|------------------------------|--------------|
| 02/06/2025 | 53466 | Check | Aflac | 56.06 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 283619 | AFLAC INSURANCE for Thursday, February 6, 2025 | 02/06/2025 | 56.06 | 10 L 4810 5630 00 000 000000 | 56.06 |
| | | | | Total: | 56.06 |

February 2025 Interim AP #1 Summary

| Type | Count | Amount |
|-----------------|----------|--------------|
| Regular Checks: | 1 | 56.06 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 56.06 |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------|-------------------------|-------------------------------------|
| 02/18/2025 | 19872 | Wire Transfer | AireSpring | 366.90 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 193089460 | Phone bill 2.1.25-2.28.25 | | 02/13/2025 | 366.90 |
| | | | | <i>20 E 2540 3700 00 000 000000</i> |
| 02/18/2025 | 19873 | Wire Transfer | Amazon Capital Services | 3,700.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 11L3-DKTQ-MY61 | PBIS Raven Warehouse | | 02/13/2025 | 143.96 |
| | | | | <i>10 E 1111 4130 00 111 000000</i> |
| 11WR-G1M6-N6MR | SHS-Rotary V-card project | | 02/13/2025 | 32.16 |
| | | | | <i>10 E 2320 4200 00 000 000000</i> |
| 14TH-FYLK-PPHR | RMS Curriculum supplies-Zlata's Diary: A Child's Life in Wartime Sarajevo, Revised Edition | | 02/13/2025 | 18.00 |
| | | | | <i>10 E 1111 4310 00 200 000000</i> |
| 19FQ-9RP1-MDVP | \$50 school start up money | | 02/13/2025 | 49.85 |
| | | | | <i>10 E 1111 4100 00 111 000000</i> |
| 1D1T-4JW1-Q73T | \$50 classroom startup supplies | | 02/13/2025 | 49.85 |
| | | | | <i>10 E 1111 4100 00 111 000000</i> |
| 1D34-GJQX-R4JH | D12 staff recognition treats | | 02/13/2025 | 26.18 |
| | | | | <i>10 E 2320 4200 00 000 000000</i> |
| 1F3P-1M9T-K4NQ | CSBO office supply-Trodar Professional 5203 Personalized Individual Custom Self-Inking Stamp | | 02/13/2025 | 109.60 |
| | | | | <i>10 E 2520 4100 00 000 000000</i> |
| 1FP4-QJ1T-NQ1K | general music supplies | | 02/13/2025 | 19.98 |
| | | | | <i>10 E 1110 4200 00 110 000000</i> |
| 1FP4-QJ1T-P93V | Office supplies | | 02/13/2025 | 85.84 |
| | | | | <i>10 E 2410 4100 00 200 000000</i> |
| 1FP4-QJ1T-QGPD | Esports Start-up supplies | | 02/13/2025 | 1,862.63 |
| | | | | <i>10 E 1500 4100 00 000 000000</i> |
| 1JMR-P61H-Q3WG | Building supplies-Batteries and filters | | 02/13/2025 | 571.10 |
| | | | | <i>20 E 2540 4100 00 000 000000</i> |
| 1KJT-4Q3L-NCG1 | PBIS Raven Warehouse and student supports | | 02/13/2025 | 23.98 |
| | | | | <i>10 E 1111 4130 00 111 000000</i> |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|----------------|--|---------------|-------------------------|------------------------------|--------------|
| 02/18/2025 | 19873 | Wire Transfer | Amazon Capital Services | | 3,700.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1PPR-TVYH-NR3C | Hockey Goalie Sticks Markers, crayons, for the dance unit | 02/13/2025 | 247.37 | | |
| | | | | 10 E 1111 4250 00 111 000000 | 247.37 |
| 1QXJ-GDH6-MQWC | Supplies for GEMS group | 02/13/2025 | 55.21 | | |
| | | | | 10 E 1110 4100 00 110 000000 | 55.21 |
| 1RVJ-JGGY-RMX9 | \$50 start up supplies | 02/13/2025 | 49.85 | | |
| | | | | 10 E 1111 4100 00 111 000000 | 49.85 |
| 1T1X-7P9Q-P7VX | Office supplies | 02/13/2025 | 195.39 | | |
| | | | | 10 E 2410 4100 00 200 000000 | 195.39 |
| 1T1X-7P9Q-RXJT | Kindergarten Registration-Supplies | 02/13/2025 | 87.92 | | |
| | | | | 10 E 2320 4200 00 000 000000 | 87.92 |
| 1VQ1-MFQ3-NHG9 | Washable paint for 1st and 2nd PLTW project. | 02/13/2025 | 54.32 | | |
| | | | | 10 E 2220 4100 00 100 000000 | 54.32 |
| 1WQY-CKQJ-NH14 | Door stops for RMS | 02/13/2025 | 17.61 | | |
| | | | | 10 E 2410 4100 00 200 000000 | 17.61 |
| 02/18/2025 | 19874 | Wire Transfer | BMO Mastercard | | 13,243.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 02052025 | P Cards Jan 6 - Feb 5 | 02/13/2025 | 13,243.95 | | |
| | | | | 10 E 1110 3110 00 000 000000 | 131.80 |
| | | | | 10 E 1800 3100 00 100 490900 | 87.00 |
| | | | | 10 E 2210 3100 00 100 493200 | 2,489.00 |
| | | | | 10 E 2210 3100 00 200 493200 | 1,701.00 |
| | | | | 10 E 2210 3300 00 000 000000 | 564.00 |
| | | | | 10 E 2310 4100 00 000 000000 | 12.96 |
| | | | | 10 E 2320 3500 00 000 000000 | 6,064.00 |
| | | | | 10 E 2320 3700 00 000 000000 | 19.99 |
| | | | | 10 E 2320 4200 00 000 000000 | -13.21 |
| | | | | 10 E 2410 3100 00 200 000000 | 425.00 |
| | | | | 10 E 2520 3300 00 000 000000 | 214.00 |
| | | | | 20 E 2540 3100 00 000 000000 | 691.32 |
| | | | | 20 E 2540 3200 00 000 000000 | 14.00 |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|---------------|----------------------|------------------------------|-----------|--------------|
| 02/18/2025 | 19874 | Wire Transfer | BMO Mastercard | | | 13,243.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| | | | | 20 E 2540 4100 00 000 000000 | 647.09 | |
| | | | | 20 E 2540 4700 00 000 000000 | 196.00 | |
| 02/18/2025 | 19875 | Wire Transfer | RevTrak | | | 93.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02102025 | RevTrak February 2025 | 02/13/2025 | 93.04 | 10 E 2520 6100 00 000 000000 | 93.04 | |
| 02/18/2025 | 19876 | Wire Transfer | T-Mobile | | | 300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02132025 | Hot spot Mobile Service 1.3.25-2.2.25 | 02/13/2025 | 300.00 | 10 E 1100 3100 00 000 430000 | 300.00 | |
| 02/18/2025 | 53467 | Check | ABM | | | 27,914.58 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10000166083 | Custodial Services & Maintenance-February 2025 | 02/13/2025 | 27,914.58 | 20 E 2540 3300 00 000 000000 | 27,914.58 | |
| 02/18/2025 | 53468 | Check | Academy Engraving Co | | | 82.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 62035 | medals for Battle of the Books winners | 02/13/2025 | 82.95 | 10 E 2220 4100 00 200 000000 | 82.95 | |
| 02/18/2025 | 53469 | Check | ASCD | | | 119.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02062024 | NM Membership Renewal 5.1.25-4.30.26 | 02/13/2025 | 119.00 | 10 E 2410 6100 00 200 000000 | 119.00 | |
| 02/18/2025 | 53470 | Check | AT&T Messaging | | | 32.88 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3755036908 | Phone Bill 1.1.25-1.31.25 | 02/13/2025 | 16.44 | 20 E 2540 3700 00 000 000000 | 16.44 | |
| 4332498909 | Phone Bill 2.1.25-2.28.25 | 02/13/2025 | 16.44 | 20 E 2540 3700 00 000 000000 | 16.44 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|--------------------------|------------------------------|----------|--------------|
| 02/18/2025 | 53471 | Check | Axess Transportation | | | 2,536.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 241230 | Special Education Transp.-12.1.24-12.31.24 | 02/13/2025 | 2,536.00 | | | |
| | | | | 40 E 2550 3200 00 000 000000 | 2,536.00 | |
| 02/18/2025 | 53472 | Check | Cengage Learning | | | 128.10 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 86834218 | Big Ideas Math: Modeling Real Life Common Core (2022) -1st & 2 Grade | 02/14/2025 | 128.10 | | | |
| | | | | 10 E 1110 4310 00 100 000000 | 128.10 | |
| 02/18/2025 | 53473 | Check | Central DuPage Hospital | | | 280.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 12-012125 | Healthcare Tutoring Services | 02/13/2025 | 280.00 | | | |
| | | | | 10 E 1205 3160 00 000 000000 | 280.00 | |
| 02/18/2025 | 53474 | Check | Concord Technologies | | | 47.53 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| D589382 | Fax Online Services January 2025 | 02/13/2025 | 47.53 | | | |
| | | | | 20 E 2540 3700 00 000 000000 | 47.53 | |
| 02/18/2025 | 53475 | Check | Constellation New Energy | | | 6,518.02 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 70071385301 | SHS Electricity Charges 12.19.24-1.23.25 | 02/13/2025 | 3,210.17 | | | |
| | | | | 20 E 2540 4600 00 000 000000 | 3,210.17 | |
| 70072310101 | AO Electricity Charges 12.19.24-1.23.25 | 02/13/2025 | 449.18 | | | |
| | | | | 20 E 2540 4600 00 000 000000 | 449.18 | |
| 70079334101 | RMS Electricity Charges 12.20.24-1.24.25 | 02/13/2025 | 2,858.67 | | | |
| | | | | 20 E 2540 4600 00 000 000000 | 2,858.67 | |
| 02/18/2025 | 53476 | Check | Constellation New Energy | | | 3,513.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4228741 | Natural Gas 12.1.24-12.31.24 | 02/13/2025 | 3,513.37 | | | |
| | | | | 20 E 2540 4500 00 000 000000 | 3,513.37 | |
| 02/18/2025 | 53477 | Check | Demco Inc | | | 534.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7595521 | supplies for RMS library | 02/13/2025 | 242.73 | | | |
| | | | | 10 E 2220 4100 00 200 000000 | 242.73 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------|--|--------------|--|------------------------------|-----------|--------------|
| 02/18/2025 | 53477 | Check | Demco Inc | | | 534.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 760139Z | Book covering and labeling supplies | 02/13/2025 | 292.03 | 10 E 2220 4100 00 100 000000 | 292.03 | |
| 02/18/2025 | 53478 | Check | Dyopath, LLC | | | 14,635.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| OEFIX-0003452-INV | Managed IT Services-February 2025 | 02/13/2025 | 14,635.50 | 10 E 2660 3100 00 000 000000 | 14,635.50 | |
| 02/18/2025 | 53479 | Check | First Student Inc | | | 343.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 519427 | RMS BB to Westfield 24-25 | 02/13/2025 | 177.83 | 40 E 2550 3400 00 000 000000 | 177.83 | |
| 523601 | RMS BB to Spring Wood Middle 24-25 | 02/13/2025 | 165.50 | 40 E 2550 3400 00 000 000000 | 165.50 | |
| 02/18/2025 | 53480 | Check | Flood Brothers | | | 1,035.29 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8011720 | RMS February 2025 Recycling and Trash Services | 02/13/2025 | 485.32 | 20 E 2540 3100 00 000 000000 | 485.32 | |
| 8011723 | SHS February 2025 Recycling and Trash Services | 02/13/2025 | 549.97 | 20 E 2540 3100 00 000 000000 | 549.97 | |
| 02/18/2025 | 53481 | Check | Follett Content Solutions, LLC (Books) | | | 914.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 511552 | 48 books for RMS library | 02/13/2025 | 205.37 | 10 E 2220 4100 00 200 000000 | 205.37 | |
| 511552A | 48 books for RMS library | 02/13/2025 | 709.30 | 10 E 2220 4100 00 200 000000 | 709.30 | |
| 02/18/2025 | 53482 | Check | Fox Valley Fire & Safety | | | 1,802.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN00741858 | SHS 2 Button alarm device | 02/13/2025 | 703.00 | 20 E 2540 3100 00 000 000000 | 703.00 | |
| IN00744895 | Building Maintenance-Spring Hills School-Batteries, Lift Rental & Troubleshoot Fan | 02/13/2025 | 1,099.50 | 20 E 2540 3100 00 000 000000 | 1,099.50 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|---|------------------------------|-----------|--------------|
| 02/18/2025 | 53483 | Check | Gopher | | | 31.42 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN425745 | Ralleynet Volleyball net- Restock fee | 02/13/2025 | 31.42 | | | |
| | | | | 10 E 1500 4100 00 000 000000 | 31.42 | |
| 02/18/2025 | 53484 | Check | Grainger | | | 679.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9398810334 | Building supplies-LCN Standard Track: Aluminum | 02/13/2025 | 679.80 | | | |
| | | | | 20 E 2540 7100 00 000 000000 | 679.80 | |
| 02/18/2025 | 53485 | Check | Illinois Counties Risk Management Trust | | | 10,919.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| S-INV003868 | Worker's comp. Premium Policy | 02/14/2025 | 9,430.50 | | | |
| | | | | 10 E 2310 3600 00 000 000000 | 9,430.50 | |
| S-INV005813 | Worker's comp. Premium Policy #P4-1000315-2324-01 | 02/13/2025 | 1,489.00 | | | |
| | | | | 10 E 2310 3600 00 000 000000 | 1,489.00 | |
| 02/18/2025 | 53486 | Check | JULIE Inc. | | | 97.55 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2025-1543A | 2025 Annual Assessment | 02/13/2025 | 97.55 | | | |
| | | | | 20 E 2540 3100 00 000 000000 | 97.55 | |
| 02/18/2025 | 53487 | Check | Legat Architects | | | 17,400.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 62309 | Professional Services 1.1.25-1.31.25-Project 22503800 | 02/13/2025 | 17,400.00 | | | |
| | | | | 60 E 2530 3100 00 000 000000 | 17,400.00 | |
| 02/18/2025 | 53488 | Check | Len's Ace Hardware Inc | | | 26.08 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| K68133-2 | Building supplies-No Hub Coupling 4 | 02/13/2025 | 26.08 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 26.08 | |
| 02/18/2025 | 53489 | Check | Little Friends | | | 5,394.48 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 162229 | Student enrollment days- January 2025 | 02/13/2025 | 5,394.48 | | | |
| | | | | 10 E 1912 6700 00 000 000000 | 5,394.48 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|------------------------------|------------------------------|----------|--------------|
| 02/18/2025 | 53490 | Check | MAS Plumbing Inc. | | | 800.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 140811 | RMS plumbing maintenance 1.24.25 | 02/13/2025 | 800.00 | 20 E 2540 3100 00 000 000000 | 800.00 | |
| 02/18/2025 | 53491 | Check | Naperville Central Hs | | | 30.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0213202 | RMS PD math conference (Rogers) | 02/13/2025 | 30.00 | 10 E 2210 3100 00 200 493200 | 30.00 | |
| 02/18/2025 | 53492 | Check | Norcomm Public Safety Com | | | 444.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 19262 | SHS Lease Equipment 1.1.25-3.31.25 | 02/13/2025 | 222.00 | 20 E 2540 3100 00 000 000000 | 222.00 | |
| 19263 | RMS lease equipment 1.1.25-3.31.25 | 02/13/2025 | 222.00 | 20 E 2540 3100 00 000 000000 | 222.00 | |
| 02/18/2025 | 53493 | Check | Parkland Preparatory Academy | | | 3,074.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6728 | Student Enrollment January 2025 | 02/13/2025 | 3,074.28 | 10 E 1912 6700 00 000 000000 | 3,074.28 | |
| 02/18/2025 | 53494 | Check | PremiStar-North | | | 17,065.38 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| I250212061 | SHS noisy heating- Service order: SV2501160194@@@1 | 02/13/2025 | 3,337.67 | 20 E 2540 3100 00 000 000000 | 3,337.67 | |
| SI2273340 | RMS RTU 4 No Heat- Service order: SV2501220425@@@1 | 02/13/2025 | 2,264.41 | 20 E 2540 3100 00 000 000000 | 2,264.41 | |
| SI2274073 | RMS Office Cooling System- Service Order: SV2501160180@@@1 | 02/13/2025 | 1,257.68 | 20 E 2540 3100 00 000 000000 | 1,257.68 | |
| SI2274106 | AO pump replacement- Service Order: SV2501080180@@@1 | 02/13/2025 | 2,475.00 | 20 E 2540 3100 00 000 000000 | 2,475.00 | |
| SI2274678 | RMS Gym heater maintenance- Service Order: SV2501270260@@@1 | 02/13/2025 | 1,676.67 | 20 E 2540 3100 00 000 000000 | 1,676.67 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------------------------|------------------------------|----------|--------------|
| 02/18/2025 | 53494 | Check | PremiStar-North | | | 17,065.38 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SI2275306 | RMS RTU 3 zones too cold | 02/13/2025 | 582.27 | 20 E 2540 3100 00 000 000000 | 582.27 | |
| SI2275311 | RMS rooftop unit repair (RTU #5 Repairs) | 02/13/2025 | 4,346.00 | 20 E 2540 3100 00 000 000000 | 4,346.00 | |
| SI250212061 | AO boiler and heating system- Service order: SV2502030056@@@1 | 02/13/2025 | 1,125.68 | 20 E 2540 3100 00 000 000000 | 1,125.68 | |
| 02/18/2025 | 53495 | Check | Quest Food Management Services, LLC | | | 5,967.78 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN127903 | Student lunches for 1.7.25-1.31.25 | 02/13/2025 | 5,967.78 | 10 E 2560 4200 00 000 000000 | 5,967.78 | |
| 02/18/2025 | 53496 | Check | Quill Corporation | | | 170.91 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 42258224 | Office Supplies per attached list | 02/13/2025 | 160.39 | 10 E 2320 4200 00 000 000000 | 160.39 | |
| 42289856 | Binders for Board Meeting Notes | 02/13/2025 | 10.52 | 10 E 2310 4100 00 000 000000 | 10.52 | |
| 02/18/2025 | 53497 | Check | Quinlan and Fabish | | | 398.03 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 16164063 | Music for Concert Band Magic Sevens - Richard L. Saucedo - \$65.00 | 02/13/2025 | 58.50 | 10 E 1111 4200 00 111 000000 | 58.50 | |
| 16189421 | Music for Concert Band Amparito Roca - Texidor/ arr. Arcari - \$65.00 | 02/13/2025 | 58.50 | 10 E 1111 4200 00 111 000000 | 58.50 | |
| 16223998 | Stay - Randall Standridge - \$70.00 | 02/13/2025 | 63.00 | 10 E 1111 4200 00 111 000000 | 63.00 | |
| 16254501 | 1 Alto Sax Repair (SN T87800) - \$248.68 | 02/13/2025 | 218.03 | 10 E 1111 3150 00 111 000000 | 218.03 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-------------------------|------------------------------|----------|--------------|
| 02/18/2025 | 53498 | Check | Read to Them | | | 3,785.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 17022564 | SHS Curri.-One School, One Book - One Reading Program | 02/13/2025 | 3,785.50 | | | |
| | | | | 10 E 1110 4310 00 100 000000 | 3,785.50 | |
| 02/18/2025 | 53499 | Check | Robbins Schwartz | | | 1,008.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1005428 | 2023 Lake Park Tax Consortium 16% | 02/13/2025 | 28.00 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 28.00 | |
| 1005493 | 2024 Lake Park Tax Consortium 16% | 02/13/2025 | 209.00 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 209.00 | |
| 1005521 | 2024 Roselle 12 Board of Review 55% | 02/13/2025 | 496.37 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 496.37 | |
| 1006214 | 2021 Tax Rate Objections | 02/13/2025 | 0.00 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 0.00 | |
| 1006215 | 2022 Tax Rate Objections | 02/13/2025 | 0.00 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 0.00 | |
| 1006216 | Rose Glen Harmony Exemption 59% | 02/13/2025 | 0.00 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 0.00 | |
| 1006217 | 2023 Tax Rate Objections | 02/13/2025 | 275.00 | | | |
| | | | | 10 E 2310 3200 00 000 000000 | 275.00 | |
| 02/18/2025 | 53500 | Check | School Specialty, LLC | | | 57.31 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 208135300121 | Tardy slip books Cart # 1048144605 | 02/13/2025 | 57.31 | | | |
| | | | | 10 E 2410 4100 00 100 000000 | 57.31 | |
| 02/18/2025 | 53501 | Check | Speech 101 Therapy Inc. | | | 3,600.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6 | SLP Services 1.20.25-2.11.25 | 02/13/2025 | 3,600.00 | | | |
| | | | | 10 E 3700 3100 00 000 462000 | 3,600.00 | |
| 02/18/2025 | 53502 | Check | Sunbelts Rentals | | | 143.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 164482739-0001 | Rental Return-Large drain cleaner | 02/13/2025 | 74.75 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 74.75 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|--|------------------------------|----------|--------------|
| 02/18/2025 | 53502 | Check | Sunbelts Rentals | | | 143.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 164482739-0002 | Damaged Return-Large drain cleaner | 02/13/2025 | 69.24 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 69.24 | |
| 02/18/2025 | 53503 | Check | UPS | | | 37.06 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0000B16E540445 | Shipping of charger to Cloud Electronics | 02/13/2025 | 37.06 | | | |
| | | | | 20 E 2540 4100 00 000 000000 | 37.06 | |
| 02/18/2025 | 53504 | Check | Village Of Roselle | | | 1,512.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3119200January | RMS Water 1.2.25-2.3.25 | 02/13/2025 | 454.68 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | 454.68 | |
| 3119500January | AO Water 1.2.25-2.3.25 | 02/13/2025 | 74.79 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | 74.79 | |
| 3486500January | SHS Water 1.2.25-2.3.25 | 02/13/2025 | 776.71 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | 776.71 | |
| 3486600January | SHS Water 1.2.25-2.3.25 | 02/13/2025 | 206.49 | | | |
| | | | | 20 E 2540 3800 00 000 000000 | 206.49 | |
| 02/18/2025 | 53505 | Check | Wells Fargo Vendor Financial Services, LLC | | | 1,695.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5032950116 | Copier Lease 2.08.25-3.07.25 | 02/13/2025 | 1,695.00 | | | |
| | | | | 10 E 2540 3100 00 000 000000 | 1,695.00 | |
| 02/18/2025 | 53506 | Check | WIPFLI LLP | | | 12,132.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2623047 | Investment Tax Credit-RMS and SHS | 02/13/2025 | 1,053.00 | | | |
| | | | | 10 E 2310 3150 00 000 000000 | 1,053.00 | |
| 2630320 | Investment Tax Credit-RMS and SHS | 02/13/2025 | 2,771.80 | | | |
| | | | | 10 E 2310 3150 00 000 000000 | 2,771.80 | |
| 2634298 | Progress Billing on 2024 Audit | 02/13/2025 | 8,300.00 | | | |
| | | | | 10 E 2310 3150 00 000 000000 | 8,300.00 | |
| FC | Investment Tax Credit-Interest | 02/13/2025 | 7.90 | | | |
| | | | | 10 E 2310 3150 00 000 000000 | 7.90 | |

AP Check Register

AP Run: February 2025 AP — Post Date: 2025-02-18 — AP Run Type: R

Roselle SD 12

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-----------------------------|--------------|-----------------|-------------------------------------|-------------------|
| 02/18/2025 | 53507 | Check | Wittmann, Patty | 581.37 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1307 | Professional Services-B.W. | 02/13/2025 | 131.37 | | |
| | | | | <i>10 E 1205 3160 00 000 000000</i> | 131.37 |
| 59 | Tutoring Reimbursement-B.W. | 02/13/2025 | 150.00 | | |
| | | | | <i>10 E 1205 3160 00 000 000000</i> | 150.00 |
| 60 | Tutoring Reimbursement-B.W. | 02/13/2025 | 150.00 | | |
| | | | | <i>10 E 1205 3160 00 000 000000</i> | 150.00 |
| 61 | Tutoring Reimbursement-B.W. | 02/13/2025 | 150.00 | | |
| | | | | <i>10 E 1205 3160 00 000 000000</i> | 150.00 |
| Total: | | | | | 165,196.35 |

February 2025 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 41 | 147,491.66 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | 17,704.69 |
| Epayables: | 0 | 0.00 |
| Total: | 46 | 165,196.35 |

AP Check Register

Roselle SD 12

| Fund | Total |
|--------------------------------------|-------------------|
| 10 - Default | 82,001.60 |
| 20 - Operations and Maintenance Fund | 64,157.11 |
| 40 - Transportation Fund | 2,879.33 |
| 60 - Capital Projects Fund | 17,400.00 |
| | 166,438.04 |