

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	October 2025	Checks	\$6,666.90	\$4,482.47	\$3,763.60	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$1,579.17						
	Total Interim AP				\$4,482.47	\$3,763.60	\$0.00	\$0.00	\$0.00
Payroll Expenditures	October 17, 2025	Checks	\$14,666.12	\$95,395.19	\$0.00	\$0.00	\$20.82	\$9,930.36	\$0.00
		EFT	\$90,680.25						
	November 7, 2025	Checks	\$98,516.28	\$182,748.03	\$0.00	\$0.00	\$20.82	\$9,423.85	\$0.00
		EFT	\$93,676.42						
	Total Payroll				\$278,143.22	\$0.00	\$0.00	\$41.64	\$19,354.21
Regular AP	November 2025	Checks	\$674,743.99	\$477,670.85	\$83,447.25	\$109,938.76	\$125,920.40	\$0.00	\$195.00
		EFT	\$122,428.27						
	Total Regular AP November 2025				\$477,670.85	\$83,447.25	\$109,938.76	\$125,920.40	\$0.00
Total All Accounts Payable				\$760,296.54	\$87,210.85	\$109,938.76	\$125,962.04	\$19,354.21	\$195.00

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

Secretary

President

AP Check Register

AP Run: October 2025 Interim AP — Post Date: 2025-10-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/23/2025	54064	Check	Constellation New Energy			1,802.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4435299	Natural Gas 9.1.25-9.30.25	10/21/2025	1,802.59	20 E 2540 4500 00 000 0000000	1,802.59	
10/23/2025	54065	Check	Shalanko, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10272025	Ref RMS GBB- 10/27/25	10/20/2025	90.00	10 E 1500 3100 00 000 0000000	90.00	
10/23/2025	54066	Check	Tudela, Ramon			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10272025	Ref RMS GBB- 10/27/25	10/23/2025	90.00	10 E 1500 3100 00 000 0000000	90.00	
10/23/2025	54067	Check	Village Of Roselle			1,961.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Oct	RMS Water 9.02.25-10.01.25	10/20/2025	673.22	20 E 2540 3800 00 000 0000000	673.22	
3119500Oct	AO Water 9.02.25-10.01.25	10/20/2025	120.22	20 E 2540 3800 00 000 0000000	120.22	
3486500Oct	SHS Water 9.02.25-10.01.25	10/20/2025	939.23	20 E 2540 3800 00 000 0000000	939.23	
3486600Oct	SHS Water 9.02.25-10.01.25	10/20/2025	228.34	20 E 2540 3800 00 000 0000000	228.34	
Total:						3,943.60

October 2025 Interim AP Summary

Type	Count	Amount
Regular Checks:	4	3,943.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	3,943.60

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	180.00
20 - Operations and Maintenance Fund	3,763.60
	3,943.60

AP Check Register

AP Run: AP Referees October 21, 2025 — Post Date: 2025-10-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	54062	Check	Mccoy, Jeff			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10212025	Ref RMS GBB- 10/21/25	10/20/2025	90.00	10 E 1500 3100 00 000 0000000	90.00	
10/21/2025	54063	Check	Shalanko, John			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10212025	Ref RMS GBB- 10/21/25	10/20/2025	90.00	10 E 1500 3100 00 000 0000000	90.00	
Total:						180.00

AP Referees October 21, 2025 Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	180.00
	180.00

AP Check Register

AP Run: 1 of 3 Contractual Reimb FY 26 — Post Date: 2025-10-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2025	54068	Check	Barbier, Melissa E			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 MB1	1 of 3 contractual mileage reimbursement for FY 26	10/31/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
10/31/2025	54069	Check	Cash, Marcus D			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.25 MC1	1 of 3 contractual travel reimbursement for FY 26	10/31/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
10/31/2025	54070	Check	Henderson, Mary L			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 MH1	1 of 3 reimbursement for contractual phone and car use in FY 26	10/31/2025	600.00			
				10 E 2320 3600 00 000 000000	200.00	
				10 E 2320 3650 00 000 000000	400.00	
10/31/2025	54071	Check	Jensen, Jennifer Lynn			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.25 JJ1	1 of 3 contractual phone reimbursement for FY 26	10/31/2025	166.66			
				10 E 2410 3700 00 100 000000	100.00	
				10 E 2410 3700 00 200 000000	66.66	
10/31/2025	54072	Check	Lynn, Kelly A			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 KL1	1 of 3 contractual reimbursement for phone use in FY 26	10/31/2025	166.66			
				10 E 2210 3700 00 000 000000	166.66	
10/31/2025	54073	Check	Molby, Nathan A			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 NM1	1 of 3 contractual phone reimbursement for FY 26	10/31/2025	166.66			
				10 E 2410 3700 00 200 000000	166.66	
10/31/2025	54074	Check	Ohannes, Lawrence K			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 LO1	1 of 3 contractual reimbursement for phone use in FY 26	10/31/2025	166.66			
				10 E 2510 3700 00 000 000000	166.66	

AP Check Register

AP Run: 1 of 3 Contractual Reimb FY 26 — Post Date: 2025-10-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2025	54075	Check	Peress, Daniel Robert			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 DP1	1 of 3 contractual mileage reimbursement for FY 26	10/31/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
10/31/2025	54076	Check	Petelle, Karen P			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 KP1	1 of 3 contractual reimbursement for phone use in FY 26	10/28/2025	166.66			
				10 E 2410 3700 00 100 000000	166.66	
10/31/2025	54077	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.25 LT1	1 of 3 contractual mileage reimbursement for FY 26	10/31/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
10/31/2025	54078	Check	Vainisi, Brienne L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.25 BV1	1 of 3 contractual mileage reimbursement for FY 26	10/31/2025	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
Total:						2,183.30

1 of 3 Contractual Reimb FY 26 Summary

Type	Count	Amount
Regular Checks:	11	2,183.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	2,183.30

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	2,183.30
	<u>2,183.30</u>

AP Check Register

AP Run: October Bank Rec — Post Date: 2025-10-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2025	20116	Wire Transfer	BMO Harris Bank, N.A.			980.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.3.25 BMO	Monthly BMO maintenance fee for October	10/31/2025	980.22			
				10 E 2520 6100 00 000 000000	980.22	
10/31/2025	20117	Wire Transfer	RevTrak			298.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.3.25 RT Fee	RevTrak October transaction fee	10/31/2025	298.95			
				10 E 2520 6100 00 000 000000	298.95	
Total:						1,279.17

October Bank Rec Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,279.17
Epayables:	0	0.00
Total:	2	1,279.17

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	1,279.17
	1,279.17

AP Check Register

AP Run: October Bank Rec v2 — Post Date: 2025-10-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2025	20118	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11062025	Hot spot Mobile Service 9.3.25-10.2.25	10/31/2025	300.00			
				10 E 2660 3150 00 000 000000	300.00	
Total:						300.00

October Bank Rec v2 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	300.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	300.00
	300.00

AP Check Register

AP Run: AP Referees November 11, 2025 — Post Date: 2025-11-11 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/11/2025	54084	Check	Szweda, Walt			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11112025	Ref RMS GBB- 11/11/25	11/11/2025	90.00			
				10 E 1500 3100 00 000 000000	90.00	
11/11/2025	54085	Check	Vidas, Kirk			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11112025	Ref RMS GBB- 11/11/25	11/11/2025	90.00			
				10 E 1500 3100 00 000 000000	90.00	
Total:						180.00

AP Referees November 11, 2025 Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	180.00
	180.00

AP Check Register

AP Run: AP Referees November 12, 2025 — Post Date: 2025-11-12 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025	54086	Check	Delmastro, Jim			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11122025	Ref RMS GBB- 11/12/25	11/12/2025	90.00	10 E 1500 3100 00 000 000000	90.00	
11/12/2025	54087	Check	Tudela, Ramon			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11122025	Ref RMS GBB- 11/12/25	11/12/2025	90.00	10 E 1500 3100 00 000 000000	90.00	
Total:						180.00

AP Referees November 12, 2025 Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	180.00
	180.00

AP Check Register

AP Run: October 17th PR — Post Date: 2025-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	20099	Wire Transfer	Electrfedtaxpaysystem			35,992.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.10172025.B	1FICA - FICA for Friday, October 17, 2025	10/17/2025	1,801.98	50 L 4810 5700 00 000 000000	1,801.98	
1FICA.10172025.D	1FICA - FICA for Friday, October 17, 2025	10/17/2025	1,801.98	10 L 4810 5700 00 000 000000	1,801.98	
1FIT.10172025.D	1FIT - FEDERAL TAX for Friday, October 17, 2025	10/17/2025	23,582.19	10 L 4810 5200 00 000 000000	23,573.58	
				40 L 4810 5200 00 000 000000	8.61	
1FITADDA.10172025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, October 17, 2025	10/17/2025	1,220.00	10 L 4810 5200 00 000 000000	1,220.00	
1MED.10172025.B	1MED - MEDICARE for Friday, October 17, 2025	10/17/2025	3,793.00	50 L 4810 5710 00 000 000000	3,793.00	
1MED.10172025.D	1MED - MEDICARE for Friday, October 17, 2025	10/17/2025	3,793.00	10 L 4810 5710 00 000 000000	3,792.04	
				40 L 4810 5710 00 000 000000	0.96	
10/17/2025	20100	Wire Transfer	Flex Plan Claims			1,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.10172025.D	3FLEX - FLEX PLAN for Friday, October 17, 2025	10/17/2025	1,554.30	10 L 4810 5610 00 000 000000	1,554.30	
10/17/2025	20101	Wire Transfer	Ill Teachers' Retirement			24,159.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.10172025.D	2TRS - TRS for Friday, October 17, 2025	10/17/2025	18,491.93	10 L 4810 5100 00 000 000000	18,491.93	
2TRSA DM.10172025.B	2TRSA DM - TRS ADMIN BENEFIT & CONTR. for Friday, 10/17/2025 October 17, 2025		3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.10172025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, October 17, 2025	10/17/2025	236.75	10 L 4810 5100 00 000 000000	236.33	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: October 17th PR — Post Date: 2025-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	20101	Wire Transfer	Ill Teachers' Retirement			24,159.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 10172025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, October 17, 2025	10/17/2025	1,191.71			
				10 L 4810 5120 00 000 000000	1,191.71	
4SSPTRS.10172025. D	4SSPTRS - TRS SSP Deduction for Friday, October 17, 2025	10/17/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
10/17/2025	20102	Wire Transfer	Illinois Dept Of Revenue			11,192.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.10172025.D	1SIT - IL STATE TAX for Friday, October 17, 2025	10/17/2025	11,192.88			
				10 L 4810 5300 00 000 000000	11,189.73	
				40 L 4810 5300 00 000 000000	3.15	
10/17/2025	20103	Wire Transfer	IMRF			5,813.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.10172025.B	2IMRF - IMRF for Friday, October 17, 2025	10/17/2025	3,653.07			
				51 L 4810 5400 00 000 000000	3,653.07	
2IMRF2.10172025.B	2IMRF2 - IMRF Missed deduction for Friday, October 17, 2025	10/17/2025	682.31			
				51 L 4810 5400 00 000 000000	682.31	
2IMRFT1.10172025. D	2IMRFT1 - IMRF TIER 1 for Friday, October 17, 2025	10/17/2025	645.32			
				10 L 4810 5400 00 000 000000	645.32	
2IMRFT2.10172025. D	2IMRFT2 - IMRF TIER 2 for Friday, October 17, 2025	10/17/2025	618.25			
				10 L 4810 5400 00 000 000000	618.25	
2IMRFVT1. 10172025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, October 17, 2025	10/17/2025	196.81			
				10 L 4810 5400 00 000 000000	196.81	
2IMRFVT2. 10172025.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, October 17, 2025	10/17/2025	18.21			
				10 L 4810 5400 00 000 000000	18.21	

AP Check Register

AP Run: October 17th PR — Post Date: 2025-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	20104	Wire Transfer	Roselle Schl Dist #12			712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.10172025.D	3DEN - DENTAL for Friday, October 17, 2025	10/17/2025	712.50	10 L 4810 5620 00 000 000000	712.50	
10/17/2025	20105	Wire Transfer	This Fund			3,866.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.10172025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, October 17, 2025	10/17/2025	640.82	10 L 4810 5110 00 000 000000	639.68	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH.10172025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, October 17, 2025	10/17/2025	1,376.67	10 L 4810 5110 00 000 000000	1,376.67	
2THISTCH.10172025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, October 17, 2025	10/17/2025	1,849.22	10 L 4810 5110 00 000 000000	1,849.22	
10/17/2025	20106	Wire Transfer	US OMNI & TSACG Consulting Services			7,388.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.10172025.D	4AXA - EQUITABLE for Friday, October 17, 2025	10/17/2025	2,876.20	10 L 4810 5500 00 000 000000	2,876.20	
4FIDLT.10172025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, October 17, 2025	10/17/2025	1,300.00	10 L 4810 5500 00 000 000000	1,300.00	
4LINC.10172025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, October 17, 2025	10/17/2025	2,062.50	10 L 4810 5500 00 000 000000	2,062.50	
4OPP.10172025.D	4OPP - OPPONHEIMER for Friday, October 17, 2025	10/17/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.10172025.D	ROTH403b - ROTH403b for Friday, October 17, 2025	10/17/2025	25.00	10 L 4810 5500 00 000 000000	25.00	

AP Check Register

AP Run: October 17th PR — Post Date: 2025-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	54058	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.10172025.D	3AFLINS - AFLAC INSURANCE for Friday, October 17, 2025	10/17/2025	9.70			
				10 L 4810 5630 00 000 000000	9.70	
10/17/2025	54059	Check	Educational Benefit Coop			12,105.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.10172025.D	3HLTF - HEALTH FAMILY for Friday, October 17, 2025	10/17/2025	2,750.15			
				10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.10172025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, October 17, 2025	10/17/2025	4,600.24			
				10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.10172025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, October 17, 2025	10/17/2025	50.00			
				10 L 4810 5600 00 000 000000	50.00	
3HLTS.10172025.D	3HLTS - HEALTH SINGLE for Friday, October 17, 2025	10/17/2025	1,569.84			
				10 L 4810 5600 00 000 000000	1,569.84	
3HMOF.10172025.D	3HMOF - HMO FAMILY for Friday, October 17, 2025	10/17/2025	2,240.84			
				10 L 4810 5600 00 000 000000	2,240.84	
3HMOPT.10172025.D	3HMOPT - HMO FAMILY PART TIME for Friday, October 17, 2025	10/17/2025	551.97			
				10 L 4810 5600 00 000 000000	551.97	
3HMOS.10172025.D	3HMOS - HMO SINGLE for Friday, October 17, 2025	10/17/2025	342.63			
				10 L 4810 5600 00 000 000000	342.63	
10/17/2025	54060	Check	Reliance Standard Life			284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.10172025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, October 17, 2025	10/17/2025	284.90			
				10 L 4810 5640 00 000 000000	284.90	
10/17/2025	54061	Check	Roselle Education Ass'n			2,265.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.10172025.D	5READUE1 - REA DUES \$759 for Friday, October 17, 2025	10/17/2025	151.80			
				10 L 4810 5910 00 000 000000	151.80	

AP Check Register

AP Run: October 17th PR — Post Date: 2025-10-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/17/2025	54061	Check	Roselle Education Ass'n	2,265.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE2. 10172025.D	5READUE2 - REA DUES \$843.00 for Friday, October 17, 2025	10/17/2025	463.65		
				10 L 4810 5910 00 000 000000	463.65
5READUE3. 10172025.D	5READUE3 - REA DUES \$870 for Friday, October 17, 2025	10/17/2025	652.50		
				10 L 4810 5910 00 000 000000	652.50
5READUE4. 10172025.D	5READUE4 - REA DUE \$786.00 for Friday, October 17, 2025	10/17/2025	550.20		
				10 L 4810 5910 00 000 000000	550.20
5READUES. 10172025.D	5READUES - REA DUES \$814.00 for Friday, October 17, 2025	10/17/2025	447.70		
				10 L 4810 5910 00 000 000000	447.70
				Total:	105,346.37

October 17th PR Summary

Type	Count	Amount
Regular Checks:	4	14,666.12
ACH Checks:	0	0.00
Wire Transfers:	8	90,680.25
Epayables:	0	0.00
Total:	12	105,346.37

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	95,395.19
40 - Transportation Fund	20.82
50 - Social Security Fund	5,594.98
51 - IMRF Fund	4,335.38
	105,346.37

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	20108	Wire Transfer	Electrfedtaxpaysystem			36,435.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.11072025.B	1FICA - FICA for Friday, November 7, 2025	11/07/2025	-1,912.08	50 L 4810 5700 00 000 000000		1,912.08
1FICA.11072025.D	1FICA - FICA for Friday, November 7, 2025	11/07/2025	1,912.08	10 L 4810 5700 00 000 000000		1,912.08
1FIT.11072025.D	1FIT - FEDERAL TAX for Friday, November 7, 2025	11/07/2025	23,744.78	10 L 4810 5200 00 000 000000		23,736.17
				40 L 4810 5200 00 000 000000		8.61
1FITADDA.11072025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, November 7, 2025	11/07/2025	1,220.00	10 L 4810 5200 00 000 000000		1,220.00
1MED.11072025.B	1MED - MEDICARE for Friday, November 7, 2025	11/07/2025	3,823.13	50 L 4810 5710 00 000 000000		3,823.13
1MED.11072025.D	1MED - MEDICARE for Friday, November 7, 2025	11/07/2025	3,823.13	10 L 4810 5710 00 000 000000		3,822.17
				40 L 4810 5710 00 000 000000		0.96
11/07/2025	20109	Wire Transfer	Flex Plan Claims			1,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.11072025.D	3FLEX - FLEX PLAN for Friday, November 7, 2025	11/07/2025	1,554.30	10 L 4810 5610 00 000 000000		1,554.30
11/07/2025	20110	Wire Transfer	Ill Teachers' Retirement			24,200.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.11072025.D	2TRS - TRS for Friday, November 7, 2025	11/07/2025	18,530.46	10 L 4810 5100 00 000 000000		18,530.46
2TRSADM.11072025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, November 7, 2025		3,673.65	10 L 4810 5100 00 000 000000		3,667.11
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.11072025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, November 7, 2025	11/07/2025	236.75	10 L 4810 5100 00 000 000000		236.33
				40 L 4810 5100 00 000 000000		0.42

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Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	20110	Wire Transfer	Ill Teachers' Retirement			24,200.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 11072025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, November 7, 2025	11/07/2025	1,194.18			
				10 L 4810 5120 00 000 000000	1,194.18	
4SSPTRS.11072025.D	4SSPTRS - TRS SSP Deduction for Friday, November 7, 2025	11/07/2025	565.00			
				10 L 4810 5500 00 000 000000	565.00	
11/07/2025	20111	Wire Transfer	Illinois Dept Of Revenue			11,281.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.11072025.D	1SIT - IL STATE TAX for Friday, November 7, 2025	11/07/2025	11,281.02			
				10 L 4810 5300 00 000 000000	11,277.87	
				40 L 4810 5300 00 000 000000	3.15	
11/07/2025	20112	Wire Transfer	IMRF			5,183.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.11072025.B	2IMRF - IMRF for Friday, November 7, 2025	11/07/2025	3,688.64			
				51 L 4810 5400 00 000 000000	3,688.64	
2IMRFT1.11072025.D	2IMRFT1 - IMRF TIER 1 for Friday, November 7, 2025	11/07/2025	663.85			
				10 L 4810 5400 00 000 000000	663.85	
2IMRFT2.11072025.D	2IMRFT2 - IMRF TIER 2 for Friday, November 7, 2025	11/07/2025	612.02			
				10 L 4810 5400 00 000 000000	612.02	
2IMRFVT1. 11072025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, November 7, 2025	11/07/2025	200.41			
				10 L 4810 5400 00 000 000000	200.41	
2IMRFVT2. 11072025.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, November 7, 2025	11/07/2025	18.21			
				10 L 4810 5400 00 000 000000	18.21	
11/07/2025	20113	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.11072025.D	3DEN - DENTAL for Friday, November 7, 2025	11/07/2025	712.50			
				10 L 4810 5620 00 000 000000	712.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	20113	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DENFBP.11072025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, November 7, 2025	11/07/2025	420.80			
				10 L 4810 5620 00 000 000000	420.80	
3DENFCL.11072025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, November 7, 2025	11/07/2025	60.40			
				10 L 4810 5620 00 000 000000	60.40	
3DENFCT.11072025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, November 7, 2025	11/07/2025	513.40			
				10 L 4810 5620 00 000 000000	513.40	
3DENSBP.11072025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, November 7, 2025	11/07/2025	83.50			
				10 L 4810 5620 00 000 000000	83.50	
3DENSCL.11072025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, November 7, 2025	11/07/2025	459.25			
				10 L 4810 5620 00 000 000000	459.25	
3DENSCT.11072025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, November 7, 2025	11/07/2025	1,210.75			
				10 L 4810 5620 00 000 000000	1,210.75	
11/07/2025	20114	Wire Transfer	This Fund			3,873.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS.11072025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, November 7, 2025	11/07/2025	640.82			
				10 L 4810 5110 00 000 000000	639.68	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH.11072025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, November 7, 2025	11/07/2025	1,379.51			
				10 L 4810 5110 00 000 000000	1,379.51	
2THISTCH.11072025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, November 7, 2025	11/07/2025	1,853.10			
				10 L 4810 5110 00 000 000000	1,853.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	20115	Wire Transfer	US OMNI & TSACG Consulting Services			7,688.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.11072025.D	4AXA - EQUITABLE for Friday, November 7, 2025	11/07/2025	2,876.20	10 L 4810 5500 00 000 000000		2,876.20
4FIDLT.11072025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, November 7, 2025	11/07/2025	1,600.00	10 L 4810 5500 00 000 000000		1,600.00
4LINC.11072025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, November 7, 2025	11/07/2025	2,062.50	10 L 4810 5500 00 000 000000		2,062.50
4OPP.11072025.D	4OPP - OPPONHEIMER for Friday, November 7, 2025	11/07/2025	1,125.00	10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.11072025.D	ROTH403b - ROTH403b for Friday, November 7, 2025	11/07/2025	25.00	10 L 4810 5500 00 000 000000		25.00
11/07/2025	54081	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.11072025.D	3AFLINS - AFLAC INSURANCE for Friday, November 7, 2025	11/07/2025	9.70	10 L 4810 5630 00 000 000000		9.70
11/07/2025	54082	Check	Educational Benefit Coop			96,240.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.11072025.D	3HLTF - HEALTH FAMILY for Friday, November 7, 2025	11/07/2025	2,750.15	10 L 4810 5600 00 000 000000		2,750.15
3HLTF50.11072025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, November 7, 2025	11/07/2025	4,600.24	10 L 4810 5600 00 000 000000		4,600.24
3HLTF50A.11072025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, November 7, 2025	11/07/2025	50.00	10 L 4810 5600 00 000 000000		50.00
3HLTFBP.11072025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, November 7, 2025	11/07/2025	9,429.00	10 L 4810 5600 00 000 000000		9,429.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/07/2025	54082	Check	Educational Benefit Coop	96,240.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.11072025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, November 7, 2025	11/07/2025	2,042.95	10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.11072025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, November 7, 2025	11/07/2025	24,515.40	10 L 4810 5600 00 000 000000	24,515.40
3HLTS.11072025.D	3HLTS - HEALTH SINGLE for Friday, November 7, 2025	11/07/2025	1,569.84	10 L 4810 5600 00 000 000000	1,569.84
3HLTSBP.11072025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, November 7, 2025	11/07/2025	2,616.08	10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.11072025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, November 7, 2025	11/07/2025	7,063.38	10 L 4810 5600 00 000 000000	7,063.38
3HLTSCT.11072025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, November 7, 2025	11/07/2025	21,190.14	10 L 4810 5600 00 000 000000	21,190.14
3HMOF.11072025.D	3HMOF - HMO FAMILY for Friday, November 7, 2025	11/07/2025	2,240.84	10 L 4810 5600 00 000 000000	2,240.84
3HMOFBP.11072025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, November 7, 2025	11/07/2025	1,829.23	10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.11072025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, November 7, 2025	11/07/2025	8,323.00	10 L 4810 5600 00 000 000000	8,323.00
3HMOPT.11072025.B	3HMOPT - HMO Family Part Time for Friday, November 7, 2025	11/07/2025	725.29	10 L 4810 5600 00 000 000000	725.29
3HMOPT.11072025.D	3HMOPT - HMO FAMILY PART TIME for Friday, November 7, 2025	11/07/2025	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.11072025.D	3HMOS - HMO SINGLE for Friday, November 7, 2025	11/07/2025	342.63	10 L 4810 5600 00 000 000000	342.63

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Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	54082	Check	Educational Benefit Coop			96,240.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCL.11072025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, November 7, 2025	11/07/2025	2,055.48			
				10 L 4810 5600 00 000 000000	2,055.48	
3HMOSCT.11072025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, November 7, 2025	11/07/2025	4,110.96			
				10 L 4810 5600 00 000 000000	4,110.96	
5LIFEACL.11072025.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, November 7, 2025	11/07/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.11072025.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, November 7, 2025	11/07/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.11072025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, November 7, 2025	11/07/2025	29.40			
				10 L 4810 5600 00 000 000000	29.40	
5LIFECT.11072025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, November 7, 2025	11/07/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
11/07/2025	54083	Check	Roselle Education Ass'n			2,265.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.11072025.D	5READUE1 - REA DUES \$759 for Friday, November 7, 2025	11/07/2025	151.80			
				10 L 4810 5910 00 000 000000	151.80	
5READUE2.11072025.D	5READUE2 - REA DUES \$843.00 for Friday, November 7, 2025	11/07/2025	463.65			
				10 L 4810 5910 00 000 000000	463.65	
5READUE3.11072025.D	5READUE3 - REA DUES \$870 for Friday, November 7, 2025	11/07/2025	652.50			
				10 L 4810 5910 00 000 000000	652.50	
5READUE4.11072025.D	5READUE4 - REA DUE \$786.00 for Friday, November 7, 2025	11/07/2025	550.20			
				10 L 4810 5910 00 000 000000	550.20	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	54083	Check	Roselle Education Ass'n	2,265.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUES. 11072025.D	5READUES - REA DUES \$814.00 for Friday, November 7, 2025	11/07/2025	447.70	
10 L 4810 5910 00 000 000000				447.70
Total:				192,192.70

November 7th PR Summary		
Type	Count	Amount
Regular Checks:	3	98,516.28
ACH Checks:	0	0.00
Wire Transfers:	8	93,676.42
Epayables:	0	0.00
Total:	11	192,192.70

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Fund	Total
10 - Default	182,748.03
40 - Transportation Fund	20.82
50 - Social Security Fund	5,735.21
51 - IMRF Fund	3,688.64
	192,192.70

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	20119	Wire Transfer	AireSpring			373.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202092091	Phone bill-11.01.25-11.30.25	11/10/2025	373.74	20 E 2540 3700 00 000 000000	373.74	
11/19/2025	20120	Wire Transfer	Amazon Capital Services			3,237.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
164V-QQ47-VH1C	Supt. supplies-The Illustrated Guide to Visible Learning Posters (5-pack)	11/10/2025	99.98	10 E 2320 4200 00 000 000000	99.98	
164V-QQ47-VK41	PBIS/ Raven Warehouse	11/10/2025	62.49	10 E 1111 4130 00 111 000000	62.49	
179D-TJT4-QNDP	media center supplies	11/10/2025	16.99	10 E 2220 4100 00 100 000000	16.99	
179D-TJT4-RL7X	Art Club Supplies	11/10/2025	258.89	10 E 1500 4100 00 100 000000	258.89	
17F9-NKPX-VKF1	Library supplies and incentives	11/10/2025	67.56	10 E 2220 4100 00 100 000000	67.56	
17F9-NKPX-XKRW	labels for classroom drawers	11/10/2025	5.98	10 E 1111 4100 00 111 000000	5.98	
17W9-Q74M-X6YK	Office supplies	11/10/2025	221.34	10 E 1110 4100 00 110 000000	221.34	
19T9-NY3K-36J1	contact paper	11/11/2025	9.88	10 E 1111 4100 00 111 000000	9.88	
1CRW-6G3T-VX6Y	Light keys to turn on and off lights at RMS	11/10/2025	9.95	10 E 2410 4100 00 200 000000	9.95	
1CRW-6G3T-YLRT	Office supplies	11/10/2025	193.78	10 E 1110 4100 00 110 000000	193.78	
1DWD-R99M-QL9J	D12-Food storage bags	11/10/2025	499.90	20 E 2540 4100 00 000 000000	499.90	
1DWD-R99M-XKYL	Kalimba instruments for music room - general music supplies	11/10/2025	581.81	10 E 1110 4100 00 110 000000	10.12	
				10 E 1110 4200 00 110 000000	571.69	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	20120	Wire Transfer	Amazon Capital Services			3,237.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GKR-TYR6-VF96	RMS Art Supplies	11/10/2025	92.48	10 E 1111 4150 00 111 000000	92.48	
1GKR-TYR6-XL7V	NPPS funds-Utility Cart with 4 Drawers	11/10/2025	47.59	10 E 3700 3100 00 000 462000	47.59	
1JQK-PKDH-VHD1	Additional D12-Food storage bags	11/10/2025	299.94	20 E 2540 4100 00 000 000000	299.94	
1KK9-QPMD-4K6Q	SpEd supplies-iPad and iPad case	11/10/2025	15.18	10 E 1205 4100 00 100 000000	15.18	
1LMC-49MF-1NCY	PBIS materials	11/11/2025	43.16	10 E 1111 4130 00 111 000000	43.16	
1MMK-X11C-RTDP	PBIS incentive for Hawk Holler Store	11/10/2025	71.46	10 E 1110 4130 00 111 000000	71.46	
1PDV-NP1V-YYTM	Art Club Supplies	11/10/2025	162.96	10 E 1500 4100 00 000 000000	162.96	
1W4H-KNTP-TMJJ	Art Materials for Classroom	11/10/2025	465.85	10 E 1110 4150 00 110 000000	465.85	
1XVP-TWCD-TFVR	classroom supplies (presentation clicker)	11/10/2025	9.99	10 E 1111 4100 00 111 000000	9.99	
11/19/2025	20121	Wire Transfer	BMO Mastercard			8,925.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.25 P Card	10/6/25 - 11/5/25 P Card Invoice	11/19/2025	8,925.87	10 E 1110 3900 00 100 000000	440.00	
				10 E 1110 4310 00 100 000000	253.95	
				10 E 1111 3140 00 111 000000	500.00	
				10 E 1111 4130 00 111 000000	1,099.15	
				10 E 2210 3000 02 300 493200	595.00	
				10 E 2320 3500 00 000 000000	755.75	
				10 E 2320 4200 00 000 000000	364.86	
				10 E 2410 3100 00 200 000000	296.70	
				10 E 2410 3200 00 100 000000	110.00	
				10 E 2510 4000 00 000 000000	1,116.86	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	20121	Wire Transfer	BMO Mastercard			8,925.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 2520 3400 00 000 000000		17.68
				10 E 3700 3100 00 000 462000		299.99
				20 E 2540 3200 00 000 000000		1,982.14
				20 E 2540 4100 00 000 000000		924.79
				20 E 2540 4700 00 000 000000		169.00
11/19/2025	20122	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
555562452909	Flex-FSA+Commuter 10.01.25-10.31.25	11/11/2025	70.55			
				10 E 1112 2500 00 000 000000		70.55
11/19/2025	20123	Wire Transfer	Reliance Standard Life			914.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11.3.25 LTD	Reliance LTD invoice for November 2025	11/03/2025	914.19			
				10 E 1110 1100 00 110 000000		38.58
				10 E 1110 2100 00 110 000000		235.87
				10 E 1111 2100 00 111 000000		165.70
				10 E 1205 2100 00 100 000000		47.03
				10 E 1205 2100 00 200 000000		16.75
				10 E 1205 2150 00 100 000000		29.12
				10 E 1205 2150 00 200 000000		11.77
				10 E 1255 1100 00 100 000000		10.04
				10 E 1255 2100 00 000 000000		15.27
				10 E 1800 2100 00 100 000000		36.13
				10 E 1800 2100 00 200 000000		4.15
				10 E 2110 2100 00 100 000000		16.87
				10 E 2110 2100 00 200 000000		17.11
				10 E 2130 2100 00 000 000000		20.30
				10 E 2150 2100 00 100 000000		8.35
				10 E 2210 2100 00 000 000000		53.87
				10 E 2210 2150 00 000 000000		4.00
				10 E 2220 2100 00 100 000000		17.11
				10 E 2220 2100 00 200 000000		16.87

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	20123	Wire Transfer	Reliance Standard Life			914.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 2320 2100 00 000 000000	30.00	
				10 E 2320 2150 00 000 000000	12.26	
				10 E 2410 1120 00 100 000000	5.82	
				10 E 2410 2100 00 100 000000	26.98	
				10 E 2410 2100 00 200 000000	25.95	
				10 E 2410 2150 00 100 000000	1.18	
				10 E 2410 2150 00 200 000000	9.11	
				10 E 2520 2100 00 000 000000	22.05	
				10 E 2520 2150 00 000 000000	15.95	
11/19/2025	20124	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11132025	Hot spot Mobile Service 10.3.25-11.2.25	11/13/2025	300.00			
				10 E 2660 3150 00 000 000000	300.00	
11/19/2025	20125	Wire Transfer	UMB Banks NA			108,243.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RSL7C	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12.04.2017 DUE-12.1.25	11/12/2025	108,243.76			
				30 E 5200 6100 00 000 000000	108,243.76	
11/19/2025	54088	Check	ABM			57,720.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000456804	Custodial Services & Maintenance-October 2025	11/10/2025	28,860.15			
				20 E 2540 3300 00 000 000000	28,860.15	
10000505365	Custodial Services & Maintenance-November 2025	11/10/2025	28,860.15			
				20 E 2540 3300 00 000 000000	28,860.15	
11/19/2025	54089	Check	Action Lock & Key Inc			117.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11132025	Master Lock	11/13/2025	117.15			
				20 E 2540 4100 00 000 000000	117.15	

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54090	Check	AT&T Messaging			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1829397016	Phone Bill 11.1.25-11.30.25	11/13/2025	16.44			
				20 E 2540 3700 00 000 000000	16.44	
9010006014	Phone Bill 10.1.25-10.31.25	11/11/2025	16.44			
				20 E 2540 3700 00 000 000000	16.44	
11/19/2025	54091	Check	Axess Transportation			2,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250923	Special Education Transp.-9.1.25-9.30.25	11/11/2025	1,440.00			
				40 E 2550 3200 00 000 000000	1,440.00	
251027	Special Education Transp.-10.1.25-10.31.25	11/13/2025	1,332.00			
				40 E 2550 3200 00 000 000000	1,332.00	
11/19/2025	54092	Check	Bloomington Dental Care			280.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11112025	Dental Care	11/11/2025	280.80			
				10 E 1205 2150 00 100 000000	280.80	
11/19/2025	54093	Check	Candor Health Education			1,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026614	Puberty Health Program Presentation-25-26	11/13/2025	1,380.00			
				10 E 2130 3100 00 000 000000	1,380.00	
11/19/2025	54094	Check	Concord Technologies			100.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D625645	Fax Online Services October 2025 Services	11/11/2025	100.05			
				20 E 2540 3700 00 000 000000	100.05	
11/19/2025	54095	Check	Constellation New Energy			7,110.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71758504601	AO Electricity Charges 9.24.25-10.24.25	11/11/2025	598.84			
				20 E 2540 4600 00 000 000000	598.84	
71758514401	SHS Electricity Charges 9.24.25-10.24.25	11/11/2025	2,997.77			
				20 E 2540 4600 00 000 000000	2,997.77	
71767143601	RMS Electricity Charges 9.25.25-10.27.25	11/11/2025	3,513.69			
				20 E 2540 4600 00 000 000000	3,513.69	

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54096	Check	Corwin			218.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
230141KI	Everyday Executive Function Strategies (books)		11/13/2025	218.70		
					10 E 2210 4200 00 000 000000	218.70
11/19/2025	54097	Check	Dell Marketing LP			4,314.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10844029734	SHS- Dell 75 4K Interactive Touch Mon-P7524QT		11/11/2025	4,314.57		
					10 E 2660 7100 00 000 000000	4,314.57
11/19/2025	54098	Check	Dyopath, LLC			31,801.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0004220-INV	IT Managed Services for September 2025		11/11/2025	15,900.71		
					10 E 2660 3100 00 000 000000	15,900.71
OEFIX-0004430-INV	IT Managed Services for November 2025		11/11/2025	15,900.71		
					10 E 2660 3100 00 000 000000	15,900.71
11/19/2025	54099	Check	ECRA Group Inc.			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11861	School Improvement Services for 2025-2026		11/11/2025	5,000.00		
					10 E 2320 3700 00 000 000000	5,000.00
11/19/2025	54100	Check	Educational Benefit Coop			761.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.6.25	Dawn Wegner IMRF payout for monthly health insurance purposes		11/19/2025	761.29		
					10 L 4810 5600 00 000 000000	761.29
11/19/2025	54101	Check	Encyclopaedia Britannica			1,226.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
199583	SHS Renewal 10/10/25-10/9/26		11/11/2025	613.00		
					10 E 2220 3350 00 100 000000	613.00
199584	RMS Renewal 10/10/25-10/9/26		11/11/2025	613.00		
					10 E 2220 3350 00 200 000000	613.00
11/19/2025	54102	Check	FIRST Educational Resources, LLC			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13259	STAGR Center - Fall 2025 STAGR Conference (October 28, 2025) Recorded Access		11/11/2025	1,500.00		
					10 E 2210 3000 02 300 493200	1,500.00

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54103	Check	First Student Inc			116,284.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12076605	Student Transportation 9.1.25-9.30.25	11/13/2025	57,112.11			
				40 E 2550 3100 00 000 000000	57,112.11	
12083559	Student Transportation 10.1.25-10.31.25	11/13/2025	57,280.89			
				40 E 2550 3100 00 000 000000	57,280.89	
616399	RMS CC to Lake Park East 25-26	11/13/2025	208.03			
				40 E 2550 3400 00 000 000000	208.03	
623594	RMS to Field Museum 25-26	11/13/2025	864.28			
				40 E 2550 3300 00 000 000000	864.28	
623618	SHS 1st Grade to Brookfield Zoo 25-26	11/12/2025	648.58			
				40 E 2550 3300 00 000 000000	648.58	
625016	RMS GB to Westfield 25-26	11/13/2025	170.75			
				40 E 2550 3400 00 000 000000	170.75	
11/19/2025	54104	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8549448	RMS November 2025 Recycling and Trash Services	11/11/2025	509.59			
				20 E 2540 3100 00 000 000000	509.59	
8549451	SHS November 2025 Recycling and Trash Services	11/11/2025	578.12			
				20 E 2540 3100 00 000 000000	578.12	
11/19/2025	54105	Check	Follett Content Solutions, LLC (Books)			740.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
618334F	Trade books that go with the MindUP curriculum	11/11/2025	288.64			
				10 E 2220 4100 00 100 000000	288.64	
626721A	29 books for RMS library	11/11/2025	419.38			
				10 E 2220 4100 00 200 000000	419.38	
626721F	29 books for RMS library	11/13/2025	32.26			
				10 E 2220 4100 00 200 000000	32.26	
11/19/2025	54106	Check	Fox Valley Fire & Safety			1,168.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00810306	SHS Bluepoint alert annual test and supplies	11/12/2025	633.40			
				20 E 2540 3100 00 000 000000	633.40	

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54106	Check	Fox Valley Fire & Safety			1,168.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00810308	RMS Bluepoint alert annual test and supplies	11/12/2025	535.00	20 E 2540 3100 00 000 000000	535.00	
11/19/2025	54107	Check	FSS Technologies, LLC			7,296.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I-77336	RMS installation- Replaced the main system panel and keyboard	11/11/2025	3,202.59	20 E 2540 3400 00 000 000000	3,202.59	
I-77337	SHS installation- Upgrade to DMP and monitoring	11/11/2025	3,202.59	20 E 2540 3400 00 000 000000	3,202.59	
I-77341	AO installation- replace panel and alarm monitoring	11/11/2025	891.61	20 E 2540 3400 00 000 000000	891.61	
11/19/2025	54108	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			388.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66986	Retainer service fees for November 2025 AP (9.1.25-9.30.25)	11/12/2025	388.49	10 E 2310 3200 00 000 000000	388.49	
11/19/2025	54109	Check	IASB			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
475720	Press Plus fee	11/12/2025	100.00	10 E 2310 3800 00 000 000000	100.00	
11/19/2025	54110	Check	Ideal Environmental Engineering, Inc.			1,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66344	Three-Year Asbestos Reinspection (2024-2026) 25870	11/11/2025	1,720.00	20 E 2540 3500 00 000 000000	1,720.00	
11/19/2025	54111	Check	Illinois Principals Association			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
498100	IPA membership for Nathan Molby	11/11/2025	449.00	10 E 2410 6100 00 200 000000	449.00	
11/19/2025	54112	Check	J.W. Pepper & Son, Inc			74.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367908606	SHS-Music "Candles" audio	11/11/2025	74.99	10 E 1110 4200 00 110 000000	74.99	

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54113	Check	K-Log			4,942.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-336460-1	Fabric Partition System for instructional spaces	11/11/2025	4,942.39	10 E 2410 7100 00 100 000000	4,942.39	
11/19/2025	54114	Check	Legat Architects			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63795	Professional Services 10.1.25-10.31.25-Project 22503800	11/12/2025	195.00	60 E 2530 3100 00 000 000000	195.00	
11/19/2025	54115	Check	Midwest Principals' Center			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6259	Organizational Partnership Renewal Fee 25-26	11/12/2025	380.00	10 E 2320 6100 00 000 000000	380.00	
11/19/2025	54116	Check	NDSEC			398,850.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012EmbraceNov25	Embrace (4.75%) Fee for Service Billing	11/11/2025	19.81	10 E 4220 6700 00 000 000000	19.81	
012EstFY26Nov	Quarterly Statement #012EstFY26Nov	11/11/2025	383,993.50	10 E 4220 6000 00 000 460000	8,578.00	
				10 E 4220 6000 00 000 462000	3,184.00	
				10 E 4220 6700 00 000 000000	372,231.50	
012IDEA2026	5% of IDEA Flow-Through Grant Allocation 2026	11/11/2025	14,509.00	10 E 4220 3000 00 000 462000	14,509.00	
012Nov25	Teacher: Extra hours for after-school supervision, para extra hours, and audio services	11/12/2025	328.06	10 E 4220 6700 00 000 000000	328.06	
11/19/2025	54117	Check	Nelco			263.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10240652	Blank W2 and Envelopes	11/12/2025	263.56	10 E 2520 4100 00 000 000000	263.56	
11/19/2025	54118	Check	Nelnet Business Solutions, Inc			1,996.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-000514529	St. Walter-FACTS Elevate 2026 registration	11/12/2025	1,996.00	10 E 3700 3000 02 000 493200	1,996.00	

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54119	Check	Preferred Electrical Construction Corp of Illinois, Inc.			306.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
551112	SHS Exterior Lighting T&M		11/12/2025	306.00		
					20 E 2540 3100 00 000 000000	306.00
11/19/2025	54120	Check	Quest Food Management Services, LLC			5,887.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN132631	Student lunches for 10.1.25-10.31.25		11/13/2025	5,887.85		
					10 E 2560 4200 00 000 000000	5,887.85
11/19/2025	54121	Check	Schaffer, Michael			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11122025	D12-Talent Show Marquee Lights		11/12/2025	150.00		
					10 E 1500 4100 00 000 000000	150.00
11/19/2025	54122	Check	Scholastic Inc			98.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M7669668	RMS Que Tal renewal 25-26		11/12/2025	98.89		
					10 E 1800 3100 00 200 490900	98.89
11/19/2025	54123	Check	Septran Student Transport			6,863.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92110191	NDSEC Transportation-8.1.25 to 8.31.25		11/12/2025	6,863.76		
					40 E 2550 3200 00 000 000000	6,863.76
11/19/2025	54124	Check	Sunbelt Staffing, LLC			2,989.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21281942	School SLPA 9.29.25-10.1.25		11/13/2025	771.75		
					10 E 3700 3100 00 000 460000	177.50
					10 E 3700 3100 00 000 462000	594.25
21288356	School SLPA 10.6.25		11/13/2025	330.75		
					10 E 3700 3100 00 000 460000	66.15
					10 E 3700 3100 00 000 462000	264.60
21293341	School SLPA 10.15.25		11/13/2025	514.50		
					10 E 3700 3100 00 000 460000	128.63
					10 E 3700 3100 00 000 462000	385.87
21298432	School SLPA 10.20.25-10.22.25		11/13/2025	588.00		
					10 E 3700 3100 00 000 460000	135.24

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	54124	Check	Sunbelt Staffing, LLC			2,989.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 3700 3100 00 000 462000		452.76
21303576	School SLPA 10.27.25-10.29.25	11/13/2025	784.25			
				10 E 3700 3100 00 000 460000		227.43
				10 E 3700 3100 00 000 462000		556.82
11/19/2025	54125	Check	Terminix			298.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
84241061	SHS Pest Control October 2025	11/12/2025	149.46			
				20 E 2540 3100 00 000 000000		149.46
84241063	RMS Pest Control October 2025	11/12/2025	149.46			
				20 E 2540 3100 00 000 000000		149.46
11/19/2025	54126	Check	The Center: Resources for Teaching and Learning			3,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
33638	Multilingual-PD Workshop Wednesday, October 29, 2025	11/12/2025	3,642.00			
				10 E 2210 3000 00 000 490900		3,642.00
11/19/2025	54127	Check	Village Of Roselle			2,539.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10618	Use of conference room 8.12, 9.16, 10.14	11/13/2025	300.00			
				10 E 2310 3100 00 000 000000		300.00
3119200Nov	RMS Water 10.1.25-11.3.25	11/13/2025	741.05			
				20 E 2540 3800 00 000 000000		741.05
3119500Nov	AO Water 10.1.25-11.3.25	11/13/2025	39.97			
				20 E 2540 3800 00 000 000000		39.97
3486500Nov	SHS Water 10.1.25-11.3.25	11/13/2025	1,199.73			
				20 E 2540 3800 00 000 000000		1,199.73
3486600Nov	SHS Water 10.1.25-11.3.25	11/13/2025	258.49			
				20 E 2540 3800 00 000 000000		258.49
11/19/2025	54128	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5036323899	Copier Lease 11.8.25-12.7.25	11/13/2025	1,695.00			
				30 E 5000 6000 00 000 000000		1,695.00
Total:						796,809.26

AP Check Register

AP Run: November 2025 Board AP — Post Date: 2025-11-19 — AP Run Type: R Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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November 2025 Board AP Summary		
Type	Count	Amount
Regular Checks:	41	674,743.99
ACH Checks:	0	0.00
Wire Transfers:	7	122,065.27
Epayables:	0	0.00
Total:	48	796,809.26

AP Check Register

AP Run: November 2025 Board D AP — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2025	18000	Wire Transfer	Guardian	363.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.3.25 Guard	Monthly Guardian Admin invoice for November	11/03/2025	363.00		
				10 E 2510 2230 00 000 000000	363.00
Total:					363.00

November 2025 Board D AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	363.00
Epayables:	0	0.00
Total:	1	363.00

AP Check Register

AP Run: Void Debt Certs for PMA Bank — Post Date: 2025-11-19 — AP Run Type: V

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	20125	Wire Transfer	UMB Banks NA			-108,243.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RSL7C	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12.04.2017 DUE-12.1.25	11/12/2025	-108,243.76			
				30 E 5200 6100 00 000 000000		-108,243.76
Total:						-108,243.76

Void Debt Certs for PMA Bank Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-108,243.76
Epayables:	0	0.00
Total:	1	-108,243.76

AP Check Register

AP Run: November 2025 Board AP DC — Post Date: 2025-11-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2025	00	Wire Transfer	UMB Banks NA	108,243.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RSL7C	DuPage Co, IL (Roselle) SD #12 Go Debt Certs (LTD TAX) SRS 2017 Dated 12.04.2017 DUE-12.1.25	11/19/2025	108,243.76		
				30 E 5200 6100 00 000 000000	108,243.76
Total:					108,243.76

November 2025 Board AP DC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	108,243.76
Epayables:	0	0.00
Total:	1	108,243.76

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	477,670.85
20 - Operations and Maintenance Fund	83,447.25
30 - Debt Services Fund	109,938.76
40 - Transportation Fund	125,920.40
60 - Capital Projects Fund	195.00
	797,172.26