

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	November 2025	Checks	\$0.00	\$941.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$941.04						
	Total Interim AP				\$941.04	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	December 7, 2025	Checks	\$98,516.28	\$182,864.77	\$20.82	\$0.00	\$0.00	\$9,304.59	\$0.00
		EFT	\$93,673.90						
	Total Payroll				\$182,864.77	\$20.82	\$0.00	\$0.00	\$9,304.59
Regular AP	December 2025	Checks	\$84,222.47	\$48,034.29	\$38,001.57	\$705,941.50	\$1,073.73	\$0.00	\$0.00
		EFT	\$708,828.62						
	Total Regular AP June 2025				\$48,034.29	\$38,001.57	\$705,941.50	\$1,073.73	\$0.00
Total All Accounts Payable				\$231,840.10	\$38,022.39	\$705,941.50	\$1,073.73	\$9,304.59	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: December 9, 2025

Secretary

President

AP Check Register

AP Run: November Interim Bank Rec — Post Date: 2025-11-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2025	20134	Wire Transfer	BMO Harris Bank, N.A.			881.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.25 BMO	November BMO bank fee as part of monthly bank reconciliation process	11/30/2025	881.20			
				10 E 2520 6100 00 000 000000	881.20	
11/30/2025	20135	Wire Transfer	RevTrak			59.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.25 RevTrak	Monthly RevTrak fee - from October activity; charged in November - as part of the monthly bank reconciliation process	11/30/2025	59.84			
				10 E 2520 6100 00 000 000000	59.84	
Total:						941.04

November Interim Bank Rec Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	941.04
Epayables:	0	0.00
Total:	2	941.04

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	941.04
	941.04

AP Check Register

AP Run: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	20136	Wire Transfer	Electrfedtaxpaysystem			36,547.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.12052025.B	1FICA - FICA for Friday, December 5, 2025	12/05/2025	1,783.91	50 L 4810 5700 00 000 000000	1,783.91	
1FICA.12052025.D	1FICA - FICA for Friday, December 5, 2025	12/05/2025	1,783.91	10 L 4810 5700 00 000 000000	1,783.91	
1FIT.12052025.D	1FIT - FEDERAL TAX for Friday, December 5, 2025	12/05/2025	24,096.80	10 L 4810 5200 00 000 000000	24,088.19	
				40 L 4810 5200 00 000 000000	8.61	
1FITADDA.12052025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, December 5, 2025	12/05/2025	1,220.00	10 L 4810 5200 00 000 000000	1,220.00	
1MED.12052025.B	1MED - MEDICARE for Friday, December 5, 2025	12/05/2025	3,788.79	50 L 4810 5710 00 000 000000	3,788.79	
1MED.12052025.D	1MED - MEDICARE for Friday, December 5, 2025	12/05/2025	3,874.33	10 L 4810 5710 00 000 000000	3,873.37	
				40 L 4810 5710 00 000 000000	0.96	
12/05/2025	20137	Wire Transfer	Flex Plan Claims			1,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.12052025.D	3FLEX - FLEX PLAN for Friday, December 5, 2025	12/05/2025	1,554.30	10 L 4810 5610 00 000 000000	1,554.30	
12/05/2025	20138	Wire Transfer	Ill Teachers' Retirement			24,148.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.12052025.D	2TRS - TRS for Friday, December 5, 2025	12/05/2025	18,482.05	10 L 4810 5100 00 000 000000	18,482.05	
2TRSADM.12052025.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, December 5, 2025	12/05/2025	3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.12052025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, December 5, 2025	12/05/2025	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: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	20138	Wire Transfer	Ill Teachers' Retirement			24,148.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 12052025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, December 5, 2025	12/05/2025	1,191.09			
				10 L 4810 5120 00 000 0000000	1,191.09	
4SSPTRS.12052025.D	4SSPTRS - TRS SSP Deduction for Friday, December 5, 2025	12/05/2025	565.00			
				10 L 4810 5500 00 000 0000000	565.00	
12/05/2025	20139	Wire Transfer	Illinois Dept Of Revenue			11,171.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.12052025.D	1SIT - IL STATE TAX for Friday, December 5, 2025	12/05/2025	11,171.28			
				10 L 4810 5300 00 000 0000000	11,168.13	
				40 L 4810 5300 00 000 0000000	3.15	
12/05/2025	20140	Wire Transfer	IMRF			5,237.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.12052025.B	2IMRF - IMRF for Friday, December 5, 2025	12/05/2025	3,731.89			
				51 L 4810 5400 00 000 0000000	3,731.89	
2IMRFT1.12052025.D	2IMRFT1 - IMRF TIER 1 for Friday, December 5, 2025	12/05/2025	670.06			
				10 L 4810 5400 00 000 0000000	670.06	
2IMRFT2.12052025.D	2IMRFT2 - IMRF TIER 2 for Friday, December 5, 2025	12/05/2025	620.77			
				10 L 4810 5400 00 000 0000000	620.77	
2IMRFVT1.12052025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, December 5, 2025	12/05/2025	196.81			
				10 L 4810 5400 00 000 0000000	196.81	
2IMRFVT2.12052025.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, December 5, 2025	12/05/2025	18.21			
				10 L 4810 5400 00 000 0000000	18.21	
12/05/2025	20141	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.12052025.D	3DEN - DENTAL for Friday, December 5, 2025	12/05/2025	712.50			
				10 L 4810 5620 00 000 0000000	712.50	

AP Check Register

AP Run: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	20141	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENFBP.12052025.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, December 5, 2025	12/05/2025	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.12052025.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, December 5, 2025	12/05/2025	60.40			
				10 L 4810 5620 00 000 000000		60.40
3DENFCT.12052025.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, December 5, 2025	12/05/2025	513.40			
				10 L 4810 5620 00 000 000000		513.40
3DENSBP.12052025.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, December 5, 2025	12/05/2025	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.12052025.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, December 5, 2025	12/05/2025	459.25			
				10 L 4810 5620 00 000 000000		459.25
3DENSCT.12052025.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, December 5, 2025	12/05/2025	1,210.75			
				10 L 4810 5620 00 000 000000		1,210.75
12/05/2025	20142	Wire Transfer	This Fund			3,865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.12052025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, December 5, 2025	12/05/2025	640.82			
				10 L 4810 5110 00 000 000000		639.68
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.12052025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, December 5, 2025	12/05/2025	1,375.90			
				10 L 4810 5110 00 000 000000		1,375.90
2THISTCH.12052025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, December 5, 2025	12/05/2025	1,848.28			
				10 L 4810 5110 00 000 000000		1,848.28

AP Check Register

AP Run: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	20143	Wire Transfer	US OMNI & TSACG Consulting Services			7,688.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.12052025.D	4AXA - EQUITABLE for Friday, December 5, 2025	12/05/2025	2,876.20	10 L 4810 5500 00 000 000000	2,876.20	
4FIDLT.12052025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, December 5, 2025	12/05/2025	1,600.00	10 L 4810 5500 00 000 000000	1,600.00	
4LINC.12052025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, December 5, 2025	12/05/2025	2,062.50	10 L 4810 5500 00 000 000000	2,062.50	
4OPP.12052025.D	4OPP - OPPONHEIMER for Friday, December 5, 2025	12/05/2025	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.12052025.D	ROTH403b - ROTH403b for Friday, December 5, 2025	12/05/2025	25.00	10 L 4810 5500 00 000 000000	25.00	
12/05/2025	54133	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.12052025.D	3AFLINS - AFLAC INSURANCE for Friday, December 5, 2025	12/05/2025	9.70	10 L 4810 5630 00 000 000000	9.70	
12/05/2025	54134	Check	Educational Benefit Coop			96,240.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.12052025.D	3HLTF - HEALTH FAMILY for Friday, December 5, 2025	12/05/2025	2,750.15	10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.12052025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, December 5, 2025	12/05/2025	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.12052025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, December 5, 2025	12/05/2025	50.00	10 L 4810 5600 00 000 000000	50.00	
3HLTFBP.12052025.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, December 5, 2025	12/05/2025	9,429.00	10 L 4810 5600 00 000 000000	9,429.00	

AP Check Register

AP Run: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/05/2025	54134	Check	Educational Benefit Coop	96,240.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.12052025.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, December 5, 2025	12/05/2025	2,042.95	10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.12052025.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, December 5, 2025	12/05/2025	24,515.40	10 L 4810 5600 00 000 000000	24,515.40
3HLTS.12052025.D	3HLTS - HEALTH SINGLE for Friday, December 5, 2025	12/05/2025	1,569.84	10 L 4810 5600 00 000 000000	1,569.84
3HLTSBP.12052025.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, December 5, 2025	12/05/2025	2,616.08	10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.12052025.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, December 5, 2025	12/05/2025	7,063.38	10 L 4810 5600 00 000 000000	7,063.38
3HLTSCT.12052025.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, December 5, 2025	12/05/2025	21,190.14	10 L 4810 5600 00 000 000000	21,190.14
3HMOF.12052025.D	3HMOF - HMO FAMILY for Friday, December 5, 2025	12/05/2025	2,240.84	10 L 4810 5600 00 000 000000	2,240.84
3HMOFBP.12052025.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, December 5, 2025	12/05/2025	1,829.23	10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.12052025.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, December 5, 2025	12/05/2025	8,323.00	10 L 4810 5600 00 000 000000	8,323.00
3HMOPT.12052025.B	3HMOPT - HMO Family Part Time for Friday, December 5, 2025	12/05/2025	725.29	10 L 4810 5600 00 000 000000	725.29
3HMOPT.12052025.D	3HMOPT - HMO FAMILY PART TIME for Friday, December 5, 2025	12/05/2025	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.12052025.D	3HMOS - HMO SINGLE for Friday, December 5, 2025	12/05/2025	342.63	10 L 4810 5600 00 000 000000	342.63

AP Check Register

AP Run: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	54134	Check	Educational Benefit Coop			96,240.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCL. 12052025.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, December 5, 2025	12/05/2025	2,055.48			
				10 L 4810 5600 00 000 000000	2,055.48	
3HMOSCT. 12052025.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, December 5, 2025	12/05/2025	4,110.96			
				10 L 4810 5600 00 000 000000	4,110.96	
5LIFEACL.12052025. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, December 5, 2025	12/05/2025	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.12052025. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, December 5, 2025	12/05/2025	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.12052025.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, December 5, 2025	12/05/2025	29.40			
				10 L 4810 5600 00 000 000000	29.40	
5LIFECT.12052025.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, December 5, 2025	12/05/2025	113.40			
				10 L 4810 5600 00 000 000000	113.40	
12/05/2025	54135	Check	Roselle Education Ass'n			2,265.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1. 12052025.D	5READUE1 - REA DUES \$759 for Friday, December 5, 2025	12/05/2025	151.80			
				10 L 4810 5910 00 000 000000	151.80	
5READUE2. 12052025.D	5READUE2 - REA DUES \$843.00 for Friday, December 5, 2025	12/05/2025	463.65			
				10 L 4810 5910 00 000 000000	463.65	
5READUE3. 12052025.D	5READUE3 - REA DUES \$870 for Friday, December 5, 2025	12/05/2025	652.50			
				10 L 4810 5910 00 000 000000	652.50	
5READUE4. 12052025.D	5READUE4 - REA DUE \$786.00 for Friday, December 5, 2025	12/05/2025	550.20			
				10 L 4810 5910 00 000 000000	550.20	

AP Check Register

AP Run: December 5th PR — Post Date: 2025-12-05 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	54135	Check	Roselle Education Ass'n	2,265.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUES. 12052025.D	5READUES - REA DUES \$814.00 for Friday, December 5, 2025	12/05/2025	447.70	
10 L 4810 5910 00 000 000000				447.70
Total:				192,190.18

December 5th PR Summary

Type	Count	Amount
Regular Checks:	3	98,516.28
ACH Checks:	0	0.00
Wire Transfers:	8	93,673.90
Epayables:	0	0.00
Total:	11	192,190.18

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	182,864.77
40 - Transportation Fund	20.82
50 - Social Security Fund	5,572.70
51 - IMRF Fund	3,731.89
	192,190.18

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	20144	Wire Transfer	AireSpring			373.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203095108	Phone bill 12.1.25-12.31.25	12/03/2025	373.74	20 E 2540 3700 00 000 0000000	373.74	
12/10/2025	20145	Wire Transfer	Amazon Capital Services			2,931.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13TL-DJ1G-RV6R	Student support tools	12/04/2025	61.22	10 E 2110 4100 00 200 0000000	61.22	
144G-KPHC-QX19	Additional-White Rocks for Painting	12/04/2025	128.94	10 E 2320 4200 00 000 0000000	128.94	
14RC-DQDD-YHD1	Amazon Business Prime Membership 2025-2026	12/04/2025	779.00	10 E 2520 6000 00 000 0000000	779.00	
16YX-PHMW-YRFR	Supt. supplies-12 days of D12	12/04/2025	739.51	10 E 2320 4200 00 000 0000000	739.51	
17JL-M7LJ-RXVC	RMS Curr. supplies-The Strange Case of Origami Yoda (book)	12/04/2025	34.75	10 E 1111 4310 00 200 0000000	34.75	
17LW-7Y6Q-X9JM	Office supplies	12/04/2025	93.47	10 E 1110 4100 00 110 0000000	93.47	
19MG-TPDX-QJKJ	PD SHS supplies-Bags, books, and sauce	12/04/2025	178.34	10 E 1110 4310 00 100 0000000	178.34	
1CRT-YH19-14G1	Items for STEM class Business Incubator projects	12/04/2025	146.17	10 E 1111 4100 00 111 0000000	146.17	
1DHK-C6TW-MVL4	PD supplies-The Executive Function Guidebook: Strategies to Help All Students Achieve Success (book)	12/04/2025	73.78	10 E 2210 4200 00 000 0000000	73.78	
1DYY-TKD4-TFWC	Building supply- Duracell 2032 Lithium Battery, 8 Count (Pack of 1)	12/04/2025	10.95	20 E 2540 4100 00 000 0000000	10.95	
1HV1-9QTJ-PPD3	CSBO-Office supply	12/04/2025	18.98	10 E 2520 4100 00 000 0000000	18.98	
1HVN-M61V-XPR1	RMS office supplies	12/04/2025	26.99	10 E 2410 4100 00 200 0000000	26.99	

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2025	20145	Wire Transfer	Amazon Capital Services	2,931.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JGC-TTWY-RNRP	Clear acrylic mail holders	12/04/2025	109.71	10 E 2410 4100 00 100 000000	109.71
1JGC-TTWY-XDCQ	Items for the PBIS Hawk Holler store-behavior incentives	12/04/2025	108.33	10 E 1110 4130 00 111 000000	108.33
1JPP-QJVL-RJCV	Office supplies	12/04/2025	58.68	10 E 1110 4100 00 110 000000	58.68
1NDY-Y1DM-PWWP	General instructional supplies	12/04/2025	59.85	10 E 1111 4100 00 111 000000	59.85
1R43-1PPD-R1HF	AO Office supplies- Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	12/04/2025	14.39	10 E 2320 4200 00 000 000000	14.39
1R43-1PPD-WHFV	Art Club Supplies	12/04/2025	39.26	10 E 1500 4100 00 100 000000	39.26
1R43-1PPD-YFTT	PD supplies-Differentiating Phonics Instruction for Maximum Impact (book)	12/04/2025	57.52	10 E 2210 4200 00 000 000000	57.52
1TCP-T4W3-QJTY	PD supplies-Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack	12/04/2025	13.84	10 E 2210 4200 00 000 000000	13.84
1TTF-PX6T-YV4Y	Payroll-supplies	12/04/2025	4.99	10 E 2520 4100 00 000 000000	4.99
1X1G-RDV4-TVNF	Tissue for ice packs	12/04/2025	65.36	10 E 2130 4100 00 100 000000	65.36
1YNM-VR3Q-Q1DW	books for RMS library	12/04/2025	97.20	10 E 2220 4100 00 200 000000	97.20
1YNM-VR3Q-YYW9	AO Office supplies	12/04/2025	9.96	10 E 2520 4100 00 000 000000	9.96

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	20146	Wire Transfer	Reliance Standard Life			914.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.25 Reliance LTD	Reliance LTD for December	12/01/2025	914.19			
Dec						
				10 E 1110 1100 00 110 000000	38.58	
				10 E 1110 2100 00 110 000000	235.86	
				10 E 1111 2100 00 111 000000	165.74	
				10 E 1205 2100 00 100 000000	46.99	
				10 E 1205 2100 00 200 000000	16.73	
				10 E 1205 2150 00 100 000000	29.16	
				10 E 1205 2150 00 200 000000	11.79	
				10 E 1255 1100 00 100 000000	10.06	
				10 E 1255 2100 00 000 000000	15.27	
				10 E 1800 2100 00 100 000000	36.11	
				10 E 1800 2100 00 200 000000	4.11	
				10 E 2110 2100 00 100 000000	16.91	
				10 E 2110 2100 00 200 000000	17.10	
				10 E 2130 2100 00 000 000000	20.30	
				10 E 2150 2100 00 100 000000	8.32	
				10 E 2210 2100 00 000 000000	53.85	
				10 E 2210 2150 00 000 000000	4.02	
				10 E 2220 2100 00 100 000000	17.10	
				10 E 2220 2100 00 200 000000	16.91	
				10 E 2320 2100 00 000 000000	29.99	
				10 E 2320 2150 00 000 000000	12.25	
				10 E 2410 1120 00 100 000000	5.85	
				10 E 2410 2100 00 100 000000	26.97	
				10 E 2410 2100 00 200 000000	25.96	
				10 E 2410 2150 00 100 000000	1.19	
				10 E 2410 2150 00 200 000000	9.14	
				10 E 2520 2100 00 000 000000	22.03	
				10 E 2520 2150 00 000 000000	15.90	

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	54136	Check	ABM			28,860.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000547895	Custodial Services & Maintenance-December 2025		12/03/2025	28,860.15		
					20 E 2540 3300 00 000 0000000	28,860.15
12/10/2025	54137	Check	Bloomington School District 13-Westfield Middle School			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025	Warrior Invitational Girls Basketball Tournament		12/03/2025	150.00		
					10 E 1500 6100 00 000 0000000	150.00
12/10/2025	54138	Check	Concord Technologies			100.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D629939	Fax Online Services November 2025		12/03/2025	100.04		
					20 E 2540 3700 00 000 0000000	100.04
12/10/2025	54139	Check	Constellation New Energy			1,957.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4456875	Natural Gas 10.1.25-10.31.25		12/03/2025	1,957.09		
					20 E 2540 4500 00 000 0000000	1,957.09
12/10/2025	54140	Check	Constellation New Energy			4,052.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71928069301	AO Electricity Charges 10.24.25-11.22.25		12/03/2025	333.64		
					20 E 2540 4600 00 000 0000000	333.64
71931991801	SHS Electricity Charges 10.24.25-11.24.25		12/03/2025	929.74		
					20 E 2540 4600 00 000 0000000	929.74
71932074901	RMS Electricity Charges 10.27.25-11.24.25		12/03/2025	2,789.07		
					20 E 2540 4600 00 000 0000000	2,789.07
12/10/2025	54141	Check	Educational Benefit Coop			761.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.1.25 IMRF	Payment to EBC for Dawn Wegner's monthly IMRF retiree health insurance monthly contribution		12/01/2025	761.29		
					10 L 4810 5600 00 000 0000000	761.29
12/10/2025	54142	Check	First Student Inc			1,073.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
631705	RMS GBB to Peacock 25-26		12/03/2025	193.12		
					40 E 2550 3400 00 000 0000000	193.12

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	54142	Check	First Student Inc			1,073.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
631736	RMS GBB to Medinah Middle 25-26	12/03/2025	184.07	40 E 2550 3400 00 000 0000000	184.07	
631743	RMS Band to LPW 25-26	12/03/2025	282.60	40 E 2550 3400 00 000 0000000	282.60	
634726	RMS GBB to Spring Wood 25-26	12/03/2025	223.48	40 E 2550 3400 00 000 0000000	223.48	
634737	RMS GBB to Wood Dale 25-26	12/03/2025	190.46	40 E 2550 3400 00 000 0000000	190.46	
12/10/2025	54143	Check	FSS Technologies, LLC			1,668.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I-79750	SHS alarm system	12/03/2025	1,668.05	20 E 2540 3400 00 000 0000000	1,668.05	
12/10/2025	54144	Check	Illinois Counties Risk Management Trust			20,515.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S-INV007373	Worker's comp. Premium Policy #P6-1000315-2526-01	12/03/2025	20,515.00	10 E 2310 3600 00 000 0000000	20,515.00	
12/10/2025	54145	Check	Illinois Dept Of Revenue			1,977.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.2.25 IDES	Unemployment claim for Q3 2025	12/02/2025	1,977.00	10 E 2310 6200 00 000 0000000	1,977.00	
12/10/2025	54146	Check	Illinois State Board of Education Funding and Disbursement			532.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19-022-0120-02	Funding & Disbursement	12/03/2025	532.00	10 R 1950 0000 00 000 0000000	532.00	
12/10/2025	54147	Check	Imagetec Lp			6,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
782327	Printer Maintenance 12.7.25 to 3.6.26	12/03/2025	6,588.00	10 E 2540 3100 00 000 0000000	6,588.00	

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	54148	Check	Integrated Systems Corp			5,134.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0751185	Hosting for Skyward 25-26		12/03/2025	5,134.00		
					10 E 2660 3150 00 000 000000	5,134.00
12/10/2025	54149	Check	Lake Park High School			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025	Middle School Feeder Tournament, Boys Basketball IN MEMO:: 7TH AND 8TH GRADE BOY'S FEEDER TOURNAMENT attn: Pete Schauer		12/03/2025	300.00		
					10 E 1500 6100 00 000 000000	300.00
12/10/2025	54150	Check	Len's Ace Hardware Inc			137.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K71509-2	Building supplies-Lawn and Garden repair machinery		12/03/2025	109.98		
					20 E 2540 3100 00 000 000000	109.98
K71635-2	Batteries and supplies		12/04/2025	27.88		
					20 E 2540 4100 00 000 000000	27.88
12/10/2025	54151	Check	MAS Plumbing Inc.			537.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
143998	RMS plumbing 11.10.25		12/03/2025	537.32		
					20 E 2540 3100 00 000 000000	537.32
12/10/2025	54152	Check	NDSEC			64.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012Nov25tchrspv	Teacher After-School Supervision		12/03/2025	64.40		
					10 E 4220 6700 00 000 000000	64.40
12/10/2025	54153	Check	PA Crimson Fire Risk Services Inc.			5.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37110	Annual Certification Tag and seal		12/04/2025	5.00		
					20 E 2540 3100 00 000 000000	5.00
12/10/2025	54154	Check	Quadient Finance USA, Inc			538.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025	Postage Funding- December 2025 AP		12/03/2025	538.45		
					10 E 2320 3200 00 000 000000	269.22
					10 E 2520 3400 00 000 000000	269.23

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	54155	Check	Quest Food Management Services, LLC			2,592.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN133084	Student lunches for 11.3.25-11.21.25	12/04/2025	2,592.95			
				10 E 2560 4200 00 000 000000	2,592.95	
12/10/2025	54156	Check	Robbins Schwartz			800.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1029925	2024 Lake Park Consortium 16%	12/03/2025	25.20			
				10 E 2310 3200 00 000 000000	25.20	
1030137	2021 Tax Rate Objections	12/03/2025	0.00			
				10 E 2310 3200 00 000 000000	0.00	
1030138	Rose Glen Harmony Exemption 59%	12/03/2025	775.11			
				10 E 2310 3200 00 000 000000	775.11	
12/10/2025	54157	Check	Sunbelt Staffing, LLC			906.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21315671	School SLPA 11.10.25-11.15.25	12/03/2025	502.01			
				10 E 3700 3100 00 000 462000	502.01	
21321067	School SLPA 11.17-11.19.25	12/03/2025	404.25			
				10 E 3700 3100 00 000 462000	404.25	
12/10/2025	54158	Check	Terminix			298.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85634542	SHS Pest Control November 2025	12/03/2025	149.46			
				20 E 2540 3100 00 000 000000	149.46	
85634544	RMS Pest Control November 2025	12/03/2025	149.46			
				20 E 2540 3100 00 000 000000	149.46	
12/10/2025	54159	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5036688156	Copier Lease 12.8.25-1.7.25	12/03/2025	1,695.00			
				30 E 5000 6000 00 000 000000	1,695.00	
12/10/2025	54160	Check	WIPFLI LLP			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3098897	CYEFR Reconciliation and opinion for GATA 23-24	12/03/2025	1,500.00			
				10 E 2310 3150 00 000 000000	1,500.00	

AP Check Register

AP Run: December 2025 AP — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				86,964.39

December 2025 AP Summary		
Type	Count	Amount
Regular Checks:	25	82,745.27
ACH Checks:	0	0.00
Wire Transfers:	3	4,219.12
Epayables:	0	0.00
Total:	28	86,964.39

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	46,194.09
20 - Operations and Maintenance Fund	38,001.57
30 - Debt Services Fund	1,695.00
40 - Transportation Fund	1,073.73
	86,964.39

AP Check Register

AP Run: December 2025 AP - Dental — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2025	18001	Wire Transfer	Guardian	363.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.1.25 Guard Admin	December 2025 Guardian Dental admin fee	12/01/2025	363.00	10 E 2510 2230 00 000 000000	363.00
Total:					363.00

December 2025 AP - Dental 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

Roselle SD 12

Fund	Total
10 - Default	363.00
	363.00

AP Check Register

AP Run: December 2025 AP Addl — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2025	54161	Check	Empower Health Services, LLC			979.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EHS2025773	Empower Health Services-D12 25-26	12/03/2025	979.00	10 E 2645 3100 00 000 000000	979.00	
12/10/2025	54162	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			498.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67302	Retainer service fees for December 2025 AP	12/03/2025	498.20	10 E 2310 3200 00 000 000000	498.20	
Total:						1,477.20

December 2025 AP Addl Summary

Type	Count	Amount
Regular Checks:	2	1,477.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,477.20

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	1,477.20
	1,477.20

AP Check Register

AP Run: December 2025 AP - PMA — Post Date: 2025-12-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/10/2025	00	Check <i>changed to wire</i>	Peoples National Bank				22,832.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12022025	Go Limited Tax Bond-Interest & Principal dues	12/03/2025	22,832.75				
				30 E 5200 6100 00 000 000000	12,832.75		
				30 E 5300 6100 00 000 000000	10,000.00		
12/10/2025	01	Wire Transfer	Amalgamated Bank of Chicago				681,413.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11142025	5791 Taxable Obligation Limited School Bonds, Series 2015	12/03/2025	681,413.75				
				30 E 5200 6100 00 000 000000	31,413.75		
				30 E 5300 6100 00 000 000000	650,000.00		
Total:						704,246.50	

December 2025 AP - PMA Summary

Type	Count	Amount
Regular Checks:	1	22,832.75
ACH Checks:	0	0.00
Wire Transfers:	1	681,413.75
Epayables:	0	0.00
Total:	2	704,246.50

AP Check Register

Roselle SD 12

Fund	Total
30 - Debt Services Fund	704,246.50
	704,246.50