

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
Interim	2nd Phone/Travel Reimbursement	Checks								
	Referee Checks		\$2,913.00	\$3,884.61	\$1,713.38	\$0.00	\$0.00	\$0.00	\$0.00	
	March Interim AP	EFT								
	Feb Bank Rec Items		\$2,684.99							
	<b>Total Interim AP</b>				\$3,884.61	\$1,713.38	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenditures	February 20th	Checks	\$14,737.84	\$97,388.94	\$0.00	\$0.00	\$20.57	\$9,161.06	\$0.00	
		EFT	\$91,832.73							
	March 6th	Checks	\$99,740.23	\$180,792.05	\$0.00	\$0.00	\$20.57	\$8,889.22	\$0.00	
		EFT	\$89,961.61							
	<b>Total Payroll</b>				\$278,180.99	\$0.00	\$0.00	\$41.14	\$18,050.28	\$0.00
	Regular AP	March Board	Checks	\$113,265.38	\$99,143.61	\$58,614.03	\$1,695.00	\$20,011.22	\$0.00	\$0.00
EFT			\$66,198.48							
<b>Total Regular AP March 2026</b>				\$99,143.61	\$58,614.03	\$1,695.00	\$20,011.22	\$0.00	\$0.00	
<b>Total All Accounts Payable</b>				\$381,209.21	\$60,327.41	\$1,695.00	\$20,052.36	\$18,050.28	\$0.00	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: March 16, 2026

Secretary

President

## AP Check Register

AP Run: 2 of 3 Contractual Reimb FY 26 — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	54355	Check	Barbier, Melissa E			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.26 MB2	2 of 3 contractual travel reimbursement for FY 26		02/20/2026	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
02/20/2026	54356	Check	Cash, Marcus D			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.26 MC2	2 of 3 contractual travel reimbursement for FY 26		02/20/2026	150.00		
					10 E 1110 3300 00 110 000000	75.00
					10 E 1111 3300 00 111 000000	75.00
02/20/2026	54357	Check	Henderson, Mary L			600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.23 MH2	2 of 3 contractual reimbursement for car and cell phone use		02/20/2026	600.00		
					10 E 2320 3600 00 000 000000	200.00
					10 E 2320 3650 00 000 000000	400.00
02/20/2026	54358	Check	Jensen, Jennifer Lynn			166.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.26 JJ2	2 of 3 contractual phone reimbursement for FY 26		02/20/2026	166.66		
					10 E 2410 3700 00 100 000000	166.66
02/20/2026	54359	Check	Lynn, Kelly A			166.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.26 KL2	2 of 3 contractual reimbursement for phone use		02/20/2026	166.66		
					10 E 2210 3700 00 000 000000	166.66
02/20/2026	54360	Check	Molby, Nathan A			166.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.26 NM2	2 of 3 contractual phone reimbursement for FY 26		02/20/2026	166.66		
					10 E 2410 3700 00 200 000000	166.66
02/20/2026	54361	Check	Ohannes, Lawrence K			166.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.20.26 LO2	2 of 3 contractual phone reimbursement for FY 26		02/20/2026	166.66		
					10 E 2510 3700 00 000 000000	166.66

## AP Check Register

AP Run: 2 of 3 Contractual Reimb FY 26 — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	54362	Check	Peress, Daniel Robert			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.20.26 DP2	2 of 3 contractual travel reimbursement for FY 26	02/20/2026	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
02/20/2026	54363	Check	Petelle, Karen			166.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.20.26 KP2	2 of 3 contractual phone reimbursement for FY 26	02/20/2026	166.66			
				10 E 2410 3700 00 100 000000	166.66	
02/20/2026	54364	Check	Steiner, Lisa K			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.20.26 LS2	2 of 3 contractual travel reimbursement for FY 26	02/20/2026	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
02/20/2026	54365	Check	Vainisi, Brienne L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.20.26 BV2	2 of 3 contractual travel reimbursement for FY 26	02/20/2026	150.00			
				10 E 1110 3300 00 110 000000	75.00	
				10 E 1111 3300 00 111 000000	75.00	
<b>Total:</b>						<b>2,183.30</b>

### 2 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
<b>Total:</b>	<b>11</b>	<b>2,183.30</b>

# AP Check Register

Roselle SD 12

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

## AP Check Register

AP Run: February 24, 2026 Referee Chks — Post Date: 2026-02-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/24/2026	54367	Check	Mosberg, Jay		135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02232026	RMS Volleyball referee-2/24/26 (4 games)	02/23/2026	135.00		
				<i>10 E 1500 3100 00 000 000000</i>	135.00
<b>Total:</b>					<b>135.00</b>

### February 24, 2026 Referee Chks Summary

Type	Count	Amount
Regular Checks:	1	135.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>135.00</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	135.00
	<b>135.00</b>

## AP Check Register

AP Run: March 10, 2026 Referee Check — Post Date: 2026-03-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/10/2026	54377	Check	Bouzeos, Peter	135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.10.26 vb ref	volleyball ref for 4 matches 3/10/26	03/10/2026	135.00	10 E 1500 3100 00 000 000000	135.00
				<b>Total:</b>	<b>135.00</b>

### March 10, 2026 Referee Check Summary

Type	Count	Amount
Regular Checks:	1	135.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>135.00</b>

# AP Check Register

Roselle SD 12

Fund	Total
10 - Default	135.00
	<b>135.00</b>

## AP Check Register

AP Run: March 9, 2026 Referee Check — Post Date: 2026-03-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/09/2026	54376	Check	Gedvilas, Joe	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.9.26 vball ref	volleyball referee 3/9/26	03/09/2026	80.00	10 E 1500 3100 00 000 000000	80.00
				<b>Total:</b>	<b>80.00</b>

### March 9, 2026 Referee Check Summary

Type	Count	Amount
Regular Checks:	1	80.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>80.00</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	80.00
	<b>80.00</b>

## AP Check Register

AP Run: February 3, 2026 Void R Ref Ch — Post Date: 2026-03-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	54371	Check	Gedvilas, Joe	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030202026	Ref RMS VB-3/3/26	03/03/2026	80.00		
				<i>10 E 1500 3100 00 000 000000</i>	80.00
				<b>Total:</b>	<b>80.00</b>

### February 3, 2026 Void R Ref Ch Summary

Type	Count	Amount
Regular Checks:	1	80.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>80.00</b>

# AP Check Register

Roselle SD 12

Fund	Total
10 - Default	80.00
	<b>80.00</b>

## AP Check Register

AP Run: February 2026 Bank Rec Items — Post Date: 2026-02-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/28/2026	20209	Wire Transfer	BMO Harris Bank, N.A.			903.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.2.26 BMO	BMO account service fee for February, per bank reconciliation process	02/28/2026	903.10			
				<i>10 E 2520 6100 00 000 000000</i>	903.10	
02/28/2026	20210	Wire Transfer	RevTrak			68.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.2.26 RT Fee	monthly RevTrak fee for January activity billed in February, per the bank reconciliation process	02/28/2026	68.51			
				<i>10 E 2520 6100 00 000 000000</i>	68.51	
<b>Total:</b>						<b>971.61</b>

### February 2026 Bank Rec Items Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	971.61
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>971.61</b>

# AP Check Register

Roselle SD 12

Fund	Total
10 - Default	971.61
	<b>971.61</b>

## AP Check Register

AP Run: March 2026 Interim AP — Post Date: 2026-02-24 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/24/2026	20208	Wire Transfer	T-Mobile		300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02232026	Hot spot mobile devices- 1.3.26-2.2.26	02/23/2026	300.00	10 E 2660 3150 00 000 000000	300.00
02/24/2026	54368	Check	Village Of Roselle		1,713.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3119200Jan	RMS water 1.2.26-2.2.26	02/23/2026	549.85	20 E 2540 3800 00 000 000000	549.85
3119500Jan	AO water 1.2.26-2.2.26	02/23/2026	39.26	20 E 2540 3800 00 000 000000	39.26
3486500Jan	SHS water 1.2.26-2.2.26	02/23/2026	898.53	20 E 2540 3800 00 000 000000	898.53
3486600Jan	SHS water 1.2.26-2.2.26	02/23/2026	225.74	20 E 2540 3800 00 000 000000	225.74
<b>Total:</b>					<b>2,013.38</b>

### March 2026 Interim AP Summary

Type	Count	Amount
Regular Checks:	1	1,713.38
ACH Checks:	0	0.00
Wire Transfers:	1	300.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,013.38</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	300.00
20 - Operations and Maintenance Fund	1,713.38
	<b>2,013.38</b>

## AP Check Register

AP Run: February 20, 2026 Payroll — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	20200	Wire Transfer	Electrfedtaxpaysystem			36,268.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.02202026.B	1FICA - FICA for Friday, February 20, 2026	02/20/2026	1,861.91	50 L 4810 5700 00 000 000000	1,861.91	
1FICA.02202026.D	1FICA - FICA for Friday, February 20, 2026	02/20/2026	1,861.91	10 L 4810 5700 00 000 000000	1,861.91	
1FIT.02202026.D	1FIT - FEDERAL TAX for Friday, February 20, 2026	02/20/2026	23,456.31	10 L 4810 5200 00 000 000000	23,447.95	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.02202026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 20, 2026	02/20/2026	1,320.00	10 L 4810 5200 00 000 000000	1,320.00	
1MED.02202026.B	1MED - MEDICARE for Friday, February 20, 2026	02/20/2026	3,884.39	50 L 4810 5710 00 000 000000	3,884.39	
1MED.02202026.D	1MED - MEDICARE for Friday, February 20, 2026	02/20/2026	3,884.39	10 L 4810 5710 00 000 000000	3,883.43	
				40 L 4810 5710 00 000 000000	0.96	
02/20/2026	20201	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.02202026.D	3FLEX - FLEX PLAN for Friday, February 20, 2026	02/20/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
02/20/2026	20202	Wire Transfer	Ill Teachers' Retirement			24,741.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.02202026.D	2TRS - TRS for Friday, February 20, 2026	02/20/2026	19,038.89	10 L 4810 5100 00 000 000000	19,038.89	
2TRSADM.02202026.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, February 20, 2026	02/20/2026	3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.02202026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 20, 2026	02/20/2026	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: February 20, 2026 Payroll — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2026	20202	Wire Transfer	Ill Teachers' Retirement	24,741.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT. 02202026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 20, 2026	02/20/2026	1,226.92		
				10 L 4810 5120 00 000 000000	1,226.92
4SSPTRS.02202026.D	4SSPTRS - TRS SSP Deduction for Friday, February 20, 2026	02/20/2026	565.00		
				10 L 4810 5500 00 000 000000	565.00
02/20/2026	20203	Wire Transfer	Illinois Dept Of Revenue	11,441.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.02202026.D	1SIT - IL STATE TAX for Friday, February 20, 2026	02/20/2026	11,441.10		
				10 L 4810 5300 00 000 000000	11,437.95
				40 L 4810 5300 00 000 000000	3.15
02/20/2026	20204	Wire Transfer	IMRF	5,048.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.02202026.B	2IMRF - IMRF for Friday, February 20, 2026	02/20/2026	3,414.76		
				51 L 4810 5400 00 000 000000	3,414.76
2IMRFT1.02202026.D	2IMRFT1 - IMRF TIER 1 for Friday, February 20, 2026	02/20/2026	650.76		
				10 L 4810 5400 00 000 000000	650.76
2IMRFT2.02202026.D	2IMRFT2 - IMRF TIER 2 for Friday, February 20, 2026	02/20/2026	652.58		
				10 L 4810 5400 00 000 000000	652.58
2IMRFVT1. 02202026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 20, 2026	02/20/2026	304.16		
				10 L 4810 5400 00 000 000000	304.16
2IMRFVT2. 02202026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, February 20, 2026	02/20/2026	26.08		
				10 L 4810 5400 00 000 000000	26.08
02/20/2026	20205	Wire Transfer	Roselle Schl Dist #12	712.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.02202026.D	3DEN - DENTAL for Friday, February 20, 2026	02/20/2026	712.50		
				10 L 4810 5620 00 000 000000	712.50

## AP Check Register

AP Run: February 20, 2026 Payroll — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/20/2026	20206	Wire Transfer	This Fund		3,962.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS. 02202026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 20, 2026	02/20/2026	640.82		
				10 L 4810 5110 00 000 000000	639.68
				40 L 4810 5110 00 000 000000	1.14
2THISTCH. 02202026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 20, 2026	02/20/2026	1,417.39		
				10 L 4810 5110 00 000 000000	1,417.39
2THISTCH. 02202026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 20, 2026	02/20/2026	1,903.90		
				10 L 4810 5110 00 000 000000	1,903.90
02/20/2026	20207	Wire Transfer	US OMNI & TSACG Consulting Services		7,688.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.02202026.D	4AXA - EQUITABLE for Friday, February 20, 2026	02/20/2026	2,876.20		
				10 L 4810 5500 00 000 000000	2,876.20
4FIDLT.02202026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 20, 2026	02/20/2026	1,600.00		
				10 L 4810 5500 00 000 000000	1,600.00
4LINC.02202026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 20, 2026	02/20/2026	2,062.50		
				10 L 4810 5500 00 000 000000	2,062.50
4OPP.02202026.D	4OPP - OPPONHEIMER for Friday, February 20, 2026	02/20/2026	1,125.00		
				10 L 4810 5500 00 000 000000	1,125.00
ROTH403b. 02202026.D	ROTH403b - ROTH403b for Friday, February 20, 2026	02/20/2026	25.00		
				10 L 4810 5500 00 000 000000	25.00
02/20/2026	54351	Check	Aflac		9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.02202026.D	3AFLINS - AFLAC INSURANCE for Friday, February 20, 2026	02/20/2026	9.70		
				10 L 4810 5630 00 000 000000	9.70

## AP Check Register

AP Run: February 20, 2026 Payroll — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	54352	Check	Educational Benefit Coop			12,171.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.02202026.D	3HLTF - HEALTH FAMILY for Friday, February 20, 2026	02/20/2026	2,750.15	10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.02202026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, February 20, 2026	02/20/2026	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.02202026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, February 20, 2026	02/20/2026	50.00	10 L 4810 5600 00 000 000000	50.00	
3HLTS.02202026.D	3HLTS - HEALTH SINGLE for Friday, February 20, 2026	02/20/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25	
3HMOF.02202026.D	3HMOF - HMO FAMILY for Friday, February 20, 2026	02/20/2026	2,240.84	10 L 4810 5600 00 000 000000	2,240.84	
3HMOPT.02202026.D	3HMOPT - HMO FAMILY PART TIME for Friday, February 20, 2026	02/20/2026	551.97	10 L 4810 5600 00 000 000000	551.97	
3HMOS.02202026.D	3HMOS - HMO SINGLE for Friday, February 20, 2026	02/20/2026	342.63	10 L 4810 5600 00 000 000000	342.63	
02/20/2026	54353	Check	Reliance Standard Life			284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.02202026.D	5VOLLIFE - VOLUNTARY LIFE for Friday, February 20, 2026	02/20/2026	284.90	10 L 4810 5640 00 000 000000	284.90	
02/20/2026	54354	Check	Roselle Education Ass'n			2,272.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.02202026.D	5READUE1 - REA DUES \$759 for Friday, February 20, 2026	02/20/2026	151.80	10 L 4810 5910 00 000 000000	151.80	
5READUE2.02202026.D	5READUE2 - REA DUES \$843.00 for Friday, February 20, 2026	02/20/2026	463.65	10 L 4810 5910 00 000 000000	463.65	
5READUE3.02202026.D	5READUE3 - REA DUES \$870 for Friday, February 20, 2026	02/20/2026	652.50	10 L 4810 5910 00 000 000000	652.50	

## AP Check Register

AP Run: February 20, 2026 Payroll — Post Date: 2026-02-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2026	54354	Check	Roselle Education Ass'n	2,272.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE4. 02202026.D	5READUE4 - REA DUE \$786.00 for Friday, February 20, 2026	02/20/2026	550.20		
				10 L 4810 5910 00 000 000000	550.20
5READUES. 02202026.D	5READUES - REA DUES \$814.00 for Friday, February 20, 2026	02/20/2026	407.00		
				10 L 4810 5910 00 000 000000	407.00
READUES6. 02202026.D	READUES6 - REA DUES for Friday, February 20, 2026	02/20/2026	47.01		
				10 L 4810 5910 00 000 000000	47.01
<b>Total:</b>					<b>106,570.57</b>

### February 20, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	4	14,737.84
ACH Checks:	0	0.00
Wire Transfers:	8	91,832.73
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>106,570.57</b>

## AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	97,388.94
40 - Transportation Fund	20.57
50 - Social Security Fund	5,746.30
51 - IMRF Fund	3,414.76
	<b>106,570.57</b>

## AP Check Register

AP Run: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	20211	Wire Transfer	Electrfedtaxpaysystem			34,314.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03062026.B	1FICA - FICA for Friday, March 6, 2026	03/06/2026	1,836.35	50 L 4810 5700 00 000 000000	1,836.35	
1FICA.03062026.D	1FICA - FICA for Friday, March 6, 2026	03/06/2026	1,836.35	10 L 4810 5700 00 000 000000	1,836.35	
1FIT.03062026.D	1FIT - FEDERAL TAX for Friday, March 6, 2026	03/06/2026	21,956.87	10 L 4810 5200 00 000 000000	21,948.51	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.03062026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 6, 2026	03/06/2026	1,320.00	10 L 4810 5200 00 000 000000	1,320.00	
1MED.03062026.B	1MED - MEDICARE for Friday, March 6, 2026	03/06/2026	3,682.30	50 L 4810 5710 00 000 000000	3,682.30	
1MED.03062026.D	1MED - MEDICARE for Friday, March 6, 2026	03/06/2026	3,682.30	10 L 4810 5710 00 000 000000	3,681.34	
				40 L 4810 5710 00 000 000000	0.96	
03/06/2026	20212	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03062026.D	3FLEX - FLEX PLAN for Friday, March 6, 2026	03/06/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
03/06/2026	20213	Wire Transfer	Ill Teachers' Retirement			23,440.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.03062026.D	2TRS - TRS for Friday, March 6, 2026	03/06/2026	17,817.07	10 L 4810 5100 00 000 000000	17,817.07	
2TRSDM.03062026.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, March 6, 2026	03/06/2026	3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.03062026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 6, 2026	03/06/2026	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: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	20213	Wire Transfer	Ill Teachers' Retirement			23,440.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 03062026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 6, 2026	03/06/2026	1,148.19			
				10 L 4810 5120 00 000 000000	1,148.19	
4SSPTRS.03062026.D	4SSPTRS - TRS SSP Deduction for Friday, March 6, 2026	03/06/2026	565.00			
				10 L 4810 5500 00 000 000000	565.00	
03/06/2026	20214	Wire Transfer	Illinois Dept Of Revenue			10,859.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.03062026.D	1SIT - IL STATE TAX for Friday, March 6, 2026	03/06/2026	10,859.24			
				10 L 4810 5300 00 000 000000	10,856.09	
				40 L 4810 5300 00 000 000000	3.15	
03/06/2026	20215	Wire Transfer	IMRF			4,979.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.03062026.B	2IMRF - IMRF for Friday, March 6, 2026	03/06/2026	3,370.57			
				51 L 4810 5400 00 000 000000	3,370.57	
2IMRFT1.03062026.D	2IMRFT1 - IMRF TIER 1 for Friday, March 6, 2026	03/06/2026	670.17			
				10 L 4810 5400 00 000 000000	670.17	
2IMRFT2.03062026.D	2IMRFT2 - IMRF TIER 2 for Friday, March 6, 2026	03/06/2026	616.31			
				10 L 4810 5400 00 000 000000	616.31	
2IMRFVT1. 03062026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 6, 2026	03/06/2026	304.16			
				10 L 4810 5400 00 000 000000	304.16	
2IMRFVT2. 03062026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, March 6, 2026	03/06/2026	18.21			
				10 L 4810 5400 00 000 000000	18.21	
03/06/2026	20216	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.03062026.D	3DEN - DENTAL for Friday, March 6, 2026	03/06/2026	712.50			
				10 L 4810 5620 00 000 000000	712.50	

## AP Check Register

AP Run: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/06/2026	20216	Wire Transfer	Roselle Schl Dist #12		3,460.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3DENFBP.03062026.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, March 6, 2026		03/06/2026	420.80	
					10 L 4810 5620 00 000 000000
					420.80
3DENFCL.03062026.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, March 6, 2026		03/06/2026	60.40	
					10 L 4810 5620 00 000 000000
					60.40
3DENFCT.03062026.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, March 6, 2026		03/06/2026	513.40	
					10 L 4810 5620 00 000 000000
					513.40
3DENSBP.03062026.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, March 6, 2026		03/06/2026	83.50	
					10 L 4810 5620 00 000 000000
					83.50
3DENSCL.03062026.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, March 6, 2026		03/06/2026	501.00	
					10 L 4810 5620 00 000 000000
					501.00
3DENSCT.03062026.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, March 6, 2026		03/06/2026	1,169.00	
					10 L 4810 5620 00 000 000000
					1,169.00
03/06/2026	20217	Wire Transfer	This Fund		3,748.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2ADMTHIS.03062026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 6, 2026		03/06/2026	640.82	
					10 L 4810 5110 00 000 000000
					639.68
					40 L 4810 5110 00 000 000000
					1.14
2THISTCH.03062026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 6, 2026		03/06/2026	1,326.41	
					10 L 4810 5110 00 000 000000
					1,326.41
2THISTCH.03062026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 6, 2026		03/06/2026	1,781.73	
					10 L 4810 5110 00 000 000000
					1,781.73

## AP Check Register

AP Run: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/06/2026	20218	Wire Transfer	US OMNI & TSACG Consulting Services			7,188.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.03062026.D	4AXA - EQUITABLE for Friday, March 6, 2026	03/06/2026	2,376.20	10 L 4810 5500 00 000 000000		2,376.20
4FIDLT.03062026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 6, 2026	03/06/2026	1,600.00	10 L 4810 5500 00 000 000000		1,600.00
4LINC.03062026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 6, 2026	03/06/2026	2,062.50	10 L 4810 5500 00 000 000000		2,062.50
4OPP.03062026.D	4OPP - OPPONHEIMER for Friday, March 6, 2026	03/06/2026	1,125.00	10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.03062026.D	ROTH403b - ROTH403b for Friday, March 6, 2026	03/06/2026	25.00	10 L 4810 5500 00 000 000000		25.00
03/06/2026	54372	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.03062026.D	3AFLINS - AFLAC INSURANCE for Friday, March 6, 2026	03/06/2026	9.70	10 L 4810 5630 00 000 000000		9.70
03/06/2026	54373	Check	Educational Benefit Coop			97,458.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.03062026.D	3HLTF - HEALTH FAMILY for Friday, March 6, 2026	03/06/2026	3,300.18	10 L 4810 5600 00 000 000000		3,300.18
3HLTF50.03062026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, March 6, 2026	03/06/2026	4,025.21	10 L 4810 5600 00 000 000000		4,025.21
3HLTF50A.03062026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, March 6, 2026	03/06/2026	50.00	10 L 4810 5600 00 000 000000		50.00
3HLTFBP.03062026.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, March 6, 2026	03/06/2026	9,429.00	10 L 4810 5600 00 000 000000		9,429.00

## AP Check Register

AP Run: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/06/2026	54373	Check	Educational Benefit Coop	97,458.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.03062026.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, March 6, 2026	03/06/2026	2,042.95	10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.03062026.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, March 6, 2026	03/06/2026	24,515.40	10 L 4810 5600 00 000 000000	24,515.40
3HLTS.03062026.D	3HLTS - HEALTH SINGLE for Friday, March 6, 2026	03/06/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25
3HLTSBP.03062026.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, March 6, 2026	03/06/2026	2,616.08	10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.03062026.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, March 6, 2026	03/06/2026	8,240.61	10 L 4810 5600 00 000 000000	8,240.61
3HLTSCT.03062026.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, March 6, 2026	03/06/2026	21,190.14	10 L 4810 5600 00 000 000000	21,190.14
3HMOF.03062026.D	3HMOF - HMO FAMILY for Friday, March 6, 2026	03/06/2026	2,240.84	10 L 4810 5600 00 000 000000	2,240.84
3HMOFBP.03062026.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, March 6, 2026	03/06/2026	1,829.23	10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.03062026.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, March 6, 2026	03/06/2026	8,323.00	10 L 4810 5600 00 000 000000	8,323.00
3HMOPT.03062026.B	3HMOPT - HMO Family Part Time for Friday, March 6, 2026	03/06/2026	725.29	10 L 4810 5600 00 000 000000	725.29
3HMOPT.03062026.D	3HMOPT - HMO FAMILY PART TIME for Friday, March 6, 2026	03/06/2026	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.03062026.D	3HMOS - HMO SINGLE for Friday, March 6, 2026	03/06/2026	342.63	10 L 4810 5600 00 000 000000	342.63

## AP Check Register

AP Run: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/06/2026	54373	Check	Educational Benefit Coop		97,458.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HMOSCL.03062026.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, March 6, 2026	03/06/2026	2,055.48		
				10 L 4810 5600 00 000 000000	2,055.48
3HMOSCT.03062026.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, March 6, 2026	03/06/2026	4,110.96		
				10 L 4810 5600 00 000 000000	4,110.96
5LIFEACL.03062026.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, March 6, 2026	03/06/2026	20.69		
				10 L 4810 5600 00 000 000000	20.69
5LIFEACT.03062026.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, March 6, 2026	03/06/2026	70.66		
				10 L 4810 5600 00 000 000000	70.66
5LIFECL.03062026.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, March 6, 2026	03/06/2026	29.40		
				10 L 4810 5600 00 000 000000	29.40
5LIFECT.03062026.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, March 6, 2026	03/06/2026	113.40		
				10 L 4810 5600 00 000 000000	113.40
03/06/2026	54374	Check	Roselle Education Ass'n		2,272.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5READUE1.03062026.D	5READUE1 - REA DUES \$759 for Friday, March 6, 2026	03/06/2026	151.80		
				10 L 4810 5910 00 000 000000	151.80
5READUE2.03062026.D	5READUE2 - REA DUES \$843.00 for Friday, March 6, 2026	03/06/2026	463.65		
				10 L 4810 5910 00 000 000000	463.65
5READUE3.03062026.D	5READUE3 - REA DUES \$870 for Friday, March 6, 2026	03/06/2026	652.50		
				10 L 4810 5910 00 000 000000	652.50
5READUE4.03062026.D	5READUE4 - REA DUE \$786.00 for Friday, March 6, 2026	03/06/2026	550.20		
				10 L 4810 5910 00 000 000000	550.20

## AP Check Register

AP Run: March 6, 2026 Payroll — Post Date: 2026-03-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/06/2026	54374	Check	Roselle Education Ass'n	2,272.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES. 03062026.D	5READUES - REA DUES \$814.00 for Friday, March 6, 2026	03/06/2026	407.00		
				10 L 4810 5910 00 000 000000	407.00
READUES6. 03062026.D	READUES6 - REA DUES for Friday, March 6, 2026	03/06/2026	47.01		
				10 L 4810 5910 00 000 000000	47.01
				<b>Total:</b>	<b>189,701.84</b>

March 6, 2026 Payroll Summary		
Type	Count	Amount
Regular Checks:	3	99,740.23
ACH Checks:	0	0.00
Wire Transfers:	8	89,961.61
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>189,701.84</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	180,792.05
40 - Transportation Fund	20.57
50 - Social Security Fund	5,518.65
51 - IMRF Fund	3,370.57
	<b>189,701.84</b>

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
03/17/2026	20219	Wire Transfer	AireSpring				373.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
206100922	Phone bill 3.1.26-3.31.26		03/10/2026	373.38	20 E 2540 3700 00 000 000000	373.38	
03/17/2026	20220	Wire Transfer	Amazon Capital Services				1,990.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13T3-NYNX-MP4T	PBIS Raven Warehouse		03/10/2026	88.99	10 E 1111 4130 00 111 000000	88.99	
13T3-NYNX-PG6V	RMS-White Hardcover Blank Book for 6th grade WIN (Logli)		03/10/2026	71.00	10 E 1111 4100 00 111 000000	71.00	
14K1-JYVG-TDLW	Newspaper stand for RMS		03/10/2026	46.41	10 E 1111 4100 00 111 000000	46.41	
16JJ-DJNR-FVFC	RMS general supplies		03/10/2026	37.88	10 E 1111 4100 00 111 000000	37.88	
16JJ-DJNR-HL7Q	Art Club Supplies		03/10/2026	319.79	10 E 1500 4100 00 100 000000	319.79	
16JJ-DJNR-PL1K	Small cups and tape		03/10/2026	16.39	10 E 2130 4100 00 100 000000	16.39	
16JJ-DJNR-QHNC	SHS PD supplies-Teach Like a PIRATE: Increase Student Engagement, Boost Your Creativity, and Transform Your Life as an Educator (book)		03/10/2026	37.65	10 E 2210 3110 00 000 000000	37.65	
16VT-LRQF-J1JW	Pencils		03/10/2026	49.56	10 E 1110 4100 00 110 000000	49.56	
196V-MF47-RRR1	RMS Curr. supplies-Appreciation Gifts Bulk, Animal Pun Note Cards		03/10/2026	27.99	10 E 1111 4310 00 200 000000	27.99	
196V-MF47-RVGQ	costumes for school play		03/10/2026	32.82	10 E 1500 4400 00 000 000000	32.82	
196V-MF47-YVX7	Materials and supplies for media center		03/10/2026	228.53	10 E 2220 4100 00 100 000000	228.53	
1FRD-C7M4-QWQ4	Tool set for RMS		03/10/2026	29.98	10 E 1111 4100 00 111 000000	29.98	

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	20220	Wire Transfer	Amazon Capital Services	1,990.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GF7-YCQX-TCCV	\$50 teacher supplies	03/10/2026	49.93	10 E 1110 4100 00 110 000000	49.93
1J3R-1Y74-PMRV	Office supplies & clocks	03/10/2026	38.85	10 E 1110 4100 00 110 000000	38.85
1J3R-1Y74-PX7Q.	Principal professional development supplies	03/10/2026	108.84	10 E 2410 3100 00 200 000000	108.84
1J3R-1Y74-XYTW	PD supplies-Simplifying School Improvement: A Framework for Impact in Today's Schools (books)	03/10/2026	119.80	10 E 2210 3300 00 000 000000	119.80
1KLY-634K-6L3M	PD supplies-Learning, Feedback, and Vocab playbooks	03/10/2026	135.63	10 E 2210 3300 00 000 000000	135.63
1KR9-GX7K-RK6Y	RMS principal prof learning	03/10/2026	20.99	10 E 2410 3100 00 200 000000	20.99
1LX3-TT4Q-X371	Social work supplies	03/10/2026	96.89	10 E 2110 4100 00 200 000000	96.89
1N3P-VH19-TTYX	supplies for general music class	03/10/2026	96.64	10 E 1110 4200 00 110 000000	96.64
1NRD-C7DM-NN6L	EL game - classwords laminating pouches erasable pens stickers	03/10/2026	49.45	10 E 1110 4100 00 110 000000	49.45
1QT1-XFP9-NXGX	Mic stands for Roselle Middle School	03/10/2026	56.24	10 E 1111 4100 00 111 000000	56.24
1QT1-XFP9-W9YX	Tardy passes for RMS	03/10/2026	26.64	10 E 1111 4100 00 111 000000	26.64
1V9P-1JJT-KNNY	General supplies for Roselle Middle School	03/10/2026	94.99	10 E 1111 4100 00 111 000000	94.99
1WYW-Y9K9-RNC9	Drama Club Costumes	03/10/2026	108.63	10 E 1500 4400 00 000 000000	108.63

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	20221	Wire Transfer	BMO Mastercard			5,937.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3.12.26 pcard	pcard invoice for February activity		03/17/2026	5,937.49		
					10 E 1110 3900 00 100 000000	550.40
					10 E 2210 3000 02 300 493200	-197.48
					10 E 2210 3300 00 000 000000	437.64
					10 E 2320 3500 00 000 000000	2,082.42
					10 E 2320 4200 00 000 000000	227.22
					10 E 2320 4300 00 000 000000	80.12
					10 E 2320 6100 00 000 000000	950.00
					10 E 2410 4100 00 200 000000	60.90
					10 E 2660 3150 00 000 000000	359.97
					10 E 2660 4100 00 000 000000	29.30
					20 E 2540 3200 00 000 000000	93.96
					20 E 2540 4100 00 000 000000	1,182.04
					20 E 2540 4700 00 000 000000	81.00
03/17/2026	20222	Wire Transfer	Flexible Benefit Service LLC			70.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
222197587859	FSA+Commuter 2.1.26-2.28.26		03/10/2026	70.55		
					10 E 1112 2500 00 000 000000	70.55
03/17/2026	54378	Check	Academy Engraving Co			93.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
64123	Medals for Battle of the Books winners (4)		03/10/2026	93.95		
					10 E 2220 4100 00 200 000000	93.95
03/17/2026	54379	Check	AT&T Messaging			16.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8985742119	Phone bill 03.01.26-03.31.26		03/11/2026	16.44		
					20 E 2540 3700 00 000 000000	16.44
03/17/2026	54380	Check	BluePoint Alert Solutions			3,016.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-R-01147	Annual C2 & Monitoring Service Fee 4.1.26 to 3.31.27		03/10/2026	3,016.00		
					20 E 2540 3100 00 000 000000	3,016.00

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	54381	Check	Bpm Audio Video Llc			2,012.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1567	RMS Sound System Upgrade and Additions	03/10/2026	2,012.80			
				10 E 1111 4100 00 111 000000	545.27	
				10 E 2410 4100 00 200 000000	1,187.53	
				10 E 2410 7100 00 200 000000	280.00	
03/17/2026	54382	Check	Brightmont Academy			17,800.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46485	Student attendance 2.2.26-2.27.26	03/11/2026	8,900.17			
				10 E 6000 6100 00 000 000000	8,900.17	
46486	Student attendance 2.2.26-2.27.26	03/11/2026	8,900.17			
				10 E 6000 6100 00 000 000000	8,900.17	
03/17/2026	54383	Check	Chung, Michael			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031126	SHS Piano tune	03/11/2026	150.00			
				10 E 1110 3150 00 110 000000	150.00	
03/17/2026	54384	Check	Concord Technologies			203.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D638620	Fax Online Services January 2026	03/10/2026	101.59			
				20 E 2540 3100 00 000 000000	101.59	
D643039	Fax Online Services February 2026	03/10/2026	101.58			
				20 E 2540 3100 00 000 000000	101.58	
03/17/2026	54385	Check	Constellation New Energy			12,499.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4524738	Natural Gas 1.1.26-1.31.26	03/10/2026	12,499.32			
				20 E 2540 4500 00 000 000000	12,499.32	
03/17/2026	54386	Check	Constellation New Energy			7,228.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72094865801	AO Electricity Charges 11.22.25-12.23.26 (balance)	03/11/2026	7.22			
				20 E 2540 4600 00 000 000000	7.22	
72435043101	AO Electricity Charges 1.26.25-2.24.26	03/11/2026	582.16			
				20 E 2540 4600 00 000 000000	582.16	

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	54386	Check	Constellation New Energy			7,228.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
72435047001	SHS Electricity Charges 1.26.26-2.24.26		03/11/2026	3,508.00		
					20 E 2540 4600 00 000 000000	3,508.00
72440493901	RMS Electricity Charges 1.27.26-2.25.26		03/11/2026	3,131.51		
					20 E 2540 4600 00 000 000000	3,131.51
03/17/2026	54387	Check	DeKalb Mechanical, Inc.			2,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92327	AO pump replacement		03/10/2026	2,350.00		
					20 E 2540 3100 00 000 000000	2,350.00
03/17/2026	54388	Check	Demco Inc			172.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7771643	supplies for RMS library		03/10/2026	172.71		
					10 E 2220 4100 00 200 000000	172.71
03/17/2026	54389	Check	Dupage County Health Dept			4,450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JU20992	SHS Vision and Hearing screening 25-26		03/11/2026	4,450.00		
					10 E 2130 3200 00 000 000000	4,450.00
03/17/2026	54390	Check	Educational Benefit Coop			761.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3.2.26 IMRF	Monthly payment to EBC on behalf of IMRF retiree		03/02/2026	761.29		
					10 L 4810 5600 00 000 000000	761.29
03/17/2026	54391	Check	First Student Inc			835.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
661040	RMS BBB to Spring Wood 25-26		03/10/2026	182.47		
					40 E 2550 3400 00 000 000000	182.47
661058	RMS BBB to Wood Dale 25-26		03/10/2026	242.65		
					40 E 2550 3400 00 000 000000	242.65
OEFIX-0004829-INV	SHS 2nd Grade to Prairie Art Center 25-26		03/10/2026	410.74		
					40 E 2550 3300 00 000 000000	410.74

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	54392	Check	Flood Brothers			1,087.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8778017	RMS March 2026 Recycling and Trash Services	03/11/2026	509.59	20 E 2540 3100 00 000 000000		509.59
8778020	SHS March 2026 Recycling and Trash Services	03/11/2026	578.12	20 E 2540 3100 00 000 000000		578.12
03/17/2026	54393	Check	Follett Content Solutions, LLC (Books)			1,574.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
683343F	SHS books	03/10/2026	25.68	10 E 2220 4100 00 100 000000		25.68
694869F	40 books for RMS library	03/10/2026	478.91	10 E 2220 4100 00 200 000000		478.91
710935	SHS Books	03/10/2026	866.94	10 E 2220 4100 00 100 000000		866.94
711477	45 books for RMS library	03/10/2026	202.95	10 E 2220 4100 00 200 000000		202.95
03/17/2026	54394	Check	Heartland Alliance Health			82.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
27980	Translation services	03/10/2026	82.15	10 E 1205 3110 00 000 000000		82.15
03/17/2026	54395	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			3,856.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
68250	Retainer service fees 1.2.26-1.30.26	03/11/2026	3,856.28	10 E 2310 3200 00 000 000000		3,856.28
03/17/2026	54396	Check	Illinois Dept Of Revenue			7,619.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3.2.26 IDOR	4th quarter unemployment payment - Caitlan An	03/02/2026	7,619.00	10 E 2310 6200 00 000 000000		7,619.00
03/17/2026	54397	Check	Imagetec Lp			6,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
791586	Printer Maintenance 3.7.26 to 6.6.26	03/10/2026	6,588.00	10 E 2540 3100 00 000 000000		6,588.00

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	54398	Check	J.W. Pepper & Son, Inc			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368323825	chorus music for showcase	03/10/2026	81.00	10 E 1500 4300 00 000 000000	81.00	
368377036	chorus music for showcase	03/11/2026	15.00	10 E 1500 4300 00 000 000000	15.00	
03/17/2026	54399	Check	Len's Ace Hardware Inc			131.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K72104-2	Velcro	03/10/2026	33.29	20 E 2540 4100 00 000 000000	33.29	
K72215-2	Maintenance supplies	03/10/2026	65.67	20 E 2540 4100 00 000 000000	65.67	
K72241-2	Supplies	03/10/2026	8.98	20 E 2540 4100 00 000 000000	8.98	
K72358-2.	Spraypaint	03/10/2026	6.29	20 E 2540 4100 00 000 000000	6.29	
K72427-2	Plumbing supply	03/10/2026	3.56	20 E 2540 4100 00 000 000000	3.56	
K72434-2	Plumbing supply	03/10/2026	4.45	20 E 2540 4100 00 000 000000	4.45	
K72515-2	Maintenance supplies	03/11/2026	8.99	20 E 2540 4100 00 000 000000	8.99	
03/17/2026	54400	Check	Midwest Mechanical Group Inc.			998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112182327	RMS troubleshoot	03/10/2026	340.00	20 E 2540 3100 00 000 000000	340.00	
112183031	SHS boiler maintenance	03/10/2026	658.00	20 E 2540 3100 00 000 000000	658.00	
03/17/2026	54401	Check	Ohannes, Lawrence K			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031026	CSBO-IASBO PD reimbursement	03/10/2026	30.00	10 E 2520 3300 00 000 000000	30.00	

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	54402	Check	Quest Food Management Services, LLC	3,464.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN134864	Student lunches 2.2.26-2.26.26		03/11/2026 3,464.60 10 E 2560 4200 00 000 000000	3,464.60
03/17/2026	54403	Check	Reliance Standard Life	910.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3.3.26 LTD	Reliance LTD invoice for March 2026		03/03/2026 910.61 10 E 1110 1100 00 110 000000 10 E 1110 2100 00 110 000000 10 E 1111 2100 00 111 000000 10 E 1205 2100 00 100 000000 10 E 1205 2100 00 200 000000 10 E 1205 2150 00 100 000000 10 E 1205 2150 00 200 000000 10 E 1255 1100 00 100 000000 10 E 1255 2100 00 000 000000 10 E 1800 2100 00 100 000000 10 E 1800 2100 00 200 000000 10 E 2110 2100 00 100 000000 10 E 2110 2100 00 200 000000 10 E 2130 2100 00 000 000000 10 E 2150 2100 00 100 000000 10 E 2210 2100 00 000 000000 10 E 2210 2150 00 000 000000 10 E 2220 2100 00 100 000000 10 E 2220 2100 00 200 000000 10 E 2320 2100 00 000 000000 10 E 2320 2150 00 000 000000 10 E 2410 1120 00 100 000000 10 E 2410 2100 00 100 000000 10 E 2410 2100 00 200 000000 10 E 2410 2150 00 100 000000 10 E 2410 2150 00 200 000000	38.59 232.29 165.70 47.03 16.75 29.12 11.77 10.04 15.27 36.13 4.15 16.87 17.11 20.30 8.35 53.87 4.00 17.11 16.87 30.00 12.26 5.82 26.98 25.95 1.18 9.11

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	54403	Check	Reliance Standard Life			910.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					10 E 2520 2100 00 000 000000	22.05
					10 E 2520 2150 00 000 000000	15.94
03/17/2026	54404	Check	Robbins Schwartz			164.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1034345	2021 Tax Rate Objections		03/11/2026	77.50		
					10 E 2310 3200 00 000 000000	77.50
1034346	Rose Glen Harmony Exemption 59%		03/11/2026	0.00		
					10 E 2310 3200 00 000 000000	0.00
1034347	2024 Lake Park Tax Consortium 16%		03/11/2026	0.00		
					10 E 2310 3200 00 000 000000	0.00
1034348	2025 Lake Park Tax Consortium BOR		03/11/2026	87.00		
					10 E 2310 3200 00 000 000000	87.00
1034349	2025 Roselle 12 Board of Review 54%		03/11/2026	0.00		
					10 E 2310 3200 00 000 000000	0.00
03/17/2026	54405	Check	School Nurse Supply Inc			578.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1084636	(2) AED Zoll 3 Battery Pack #87145 \$201.00 (each) (1) AED Zoll 3 CPR UNI-PADZ Adult and Children \$241.00 (each)		03/11/2026	578.70		
					10 E 2130 4100 00 200 000000	578.70
03/17/2026	54406	Check	Septran Student Transport			19,175.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92126463	Special Education Transportation 1.1.26-1.31.26		03/11/2026	19,175.36		
					40 E 2550 3200 00 000 000000	19,175.36
03/17/2026	54407	Check	Steiner, Lisa K			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3.12.26	March board meeting expense reimbursements		03/17/2026	34.00		
					10 E 1110 4310 00 100 000000	34.00
3.12.26	March board meeting expense reimbursements		03/17/2026	50.00		
					10 E 1110 4310 00 100 000000	50.00

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	54408	Check	Sunbelt Staffing, LLC			918.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21382080	School SLPA 2.14.26		03/11/2026	183.75	10 E 3700 3100 00 000 462000	183.75
21387559	School SLPA 2.21.26		03/11/2026	367.50	10 E 3700 3100 00 000 462000	367.50
21392918	School SLPA 2.28.26		03/11/2026	367.50	10 E 3700 3100 00 000 462000	367.50
03/17/2026	54409	Check	Terminix			298.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
91677488	SHS Pest Control March 2026		03/11/2026	149.46	20 E 2540 3100 00 000 000000	149.46
91677490	RMS Pest Control March 2026		03/11/2026	149.46	20 E 2540 3100 00 000 000000	149.46
03/17/2026	54410	Check	Villa Park Electric Supp			21.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
295256-00	250W HPS Mogul base		03/11/2026	21.32	20 E 2540 4100 00 000 000000	21.32
03/17/2026	54411	Check	Wdsra			375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
330110	RMS Professional Development 25-26		03/11/2026	375.00	10 E 2410 3100 00 200 000000	375.00
03/17/2026	54412	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5037782678	Copier lease 3.8.26-4.7.26		03/11/2026	1,695.00	30 E 5000 6000 00 000 000000	1,695.00
03/17/2026	54413	Check	WIPFLI LLP			11,925.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3160995	Progress billing on FY 2025 audit		03/11/2026	11,925.00	10 E 2310 3150 00 000 000000	11,925.00

## AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	9000000003	ACH	ABM			28,860.15
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10000657683	Custodial Services & Maintenance-March 2026			03/10/2026	28,860.15	
						20 E 2540 3300 00 000 000000
						28,860.15
03/17/2026	9000000004	ACH	Dyopath, LLC			16,872.71
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
OE-0001831-INV	2yr DigiCert SSL Standard Certificate 25-26			03/11/2026	972.00	
						10 E 2660 3150 00 000 000000
						972.00
OEFIX-0004829-INV	IT Managed Services March 2026			03/10/2026	15,900.71	
						10 E 2660 3100 00 000 000000
						15,900.71
03/17/2026	9000000005	ACH	Instructure			9,083.44
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV665446	Software Renewal 4.1.26-3.31.27			03/11/2026	9,083.44	
						10 E 1110 3120 00 110 000000
						10 E 1111 3120 00 200 000000
						6,085.90
						2,997.54
03/17/2026	9000000006	ACH	iste+ASCD			129.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
001884903	Nathan Molby Roselle Middle School Principal renewal for ISTE ASCD			03/10/2026	129.00	
						10 E 2410 6100 00 200 000000
						129.00
03/17/2026	9000000007	ACH	Nutri-Link Technologies, Inc.			172.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11430	Recurring portal fee 25-26			03/11/2026	172.50	
						20 E 2540 3100 00 000 000000
						172.50
03/17/2026	9000000008	ACH	Quill Corporation			109.39
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
47217195	AO office calendar 25-26			03/10/2026	40.10	
						10 E 2320 4200 00 000 000000
						20.05
						10 E 2520 4100 00 000 000000
						20.05
47619469	Office heater			03/10/2026	69.29	
						10 E 2320 4200 00 000 000000
						69.29
<b>Total:</b>						<b>176,864.50</b>

# AP Check Register

AP Run: March 2026 AP — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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Type	Count	Amount
Regular Checks:	36	113,265.38
ACH Checks:	6	55,227.19
Wire Transfers:	4	8,371.93
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>176,864.50</b>

## AP Check Register

AP Run: March 2026 AP - Dental — Post Date: 2026-03-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/17/2026	18004	Wire Transfer	Guardian		2,599.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.2.26	Monthly Guardian Dental admin invoice	03/02/2026	294.16	10 E 2510 2230 00 000 000000	294.16
3.4.26 Guardian Claims	Guardian dental claims for February	03/04/2026	2,305.20	10 L 4810 5620 00 000 000000	2,305.20
<b>Total:</b>					<b>2,599.36</b>

March 2026 AP - Dental Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,599.36
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,599.36</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	99,143.61
20 - Operations and Maintenance Fund	58,614.03
30 - Debt Services Fund	1,695.00
40 - Transportation Fund	20,011.22
	<b>179,463.86</b>