

		Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
Interim	Referee Checks	\$2,727.29	\$1,222.63	\$2,567.29	\$0.00	\$0.00	\$0.00	\$0.00	
	April Interim AP								Checks
	March Bank Rec	EFT							\$1,062.63
	Total Interim AP								\$1,222.63
Payroll Expenditures	March 20, 2026	Checks	\$94,132.47	\$0.00	\$0.00	\$20.57	\$9,216.66	\$0.00	
		EFT							\$88,734.11
	April 3, 2026	Checks	\$185,121.06	\$0.00	\$0.00	\$20.57	\$9,298.98	\$0.00	
		EFT							\$96,053.00
	Total Payroll		\$279,253.53	\$0.00	\$0.00	\$41.14	\$18,515.64	\$0.00	
	Regular AP	April Board	Checks	\$473,618.37	\$52,870.41	\$4,245.00	\$55,835.24	\$0.00	\$0.00
EFT			\$57,764.02						
Total Regular AP June 2025		\$473,618.37	\$52,870.41	\$4,245.00	\$55,835.24	\$0.00	\$0.00		
<b>Total All Accounts Payable</b>		\$754,094.53	\$55,437.70	\$4,245.00	\$55,876.38	\$18,515.64	\$0.00		

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: April 14, 2025

Secretary

President

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	20242	Wire Transfer	AireSpring	372.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
207096638	Phone bill 4.1.26-4.30.26		04/08/2026	372.96
				<i>20 E 2540 3700 00 000 000000</i>
04/09/2026	20243	Wire Transfer	Amazon Capital Services	3,977.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
1373-YQ67-T4PH	Classroom supplies for Julie Miller - kindergarten		04/09/2026	50.24
				<i>10 E 1110 4100 00 110 000000</i>
1373-YQ67-VLK9	Student registration signs for 2026-2027		04/09/2026	119.95
				<i>10 E 1110 4310 00 100 000000</i>
				<i>10 E 1111 4310 00 200 000000</i>
13JF-K3G4-RKHX	\$50 budget		04/09/2026	44.98
				<i>10 E 1111 4100 00 111 000000</i>
13JF-K3G4-VHQ9	drama props/set		04/09/2026	45.69
				<i>10 E 1500 4400 00 000 000000</i>
14CJ-NTTV-3VLG	General instructional supplies		04/09/2026	60.76
				<i>10 E 1111 4100 00 111 000000</i>
14CJ-NTTV-L7K4	Additional costume item		04/09/2026	23.99
				<i>10 E 1500 4400 00 000 000000</i>
14MR-TYQ3-TQQ4	Student council supplies for RMS		04/09/2026	34.19
				<i>10 E 1500 4100 00 200 000000</i>
161G-H36P-1WCF	school play props/costumes		04/09/2026	95.33
				<i>10 E 1500 4400 00 000 000000</i>
161G-H36P-49FP	Poster Paper		04/09/2026	60.79
				<i>10 E 1111 4250 00 111 000000</i>
161G-H36P-6CGJ	spending remaining classroom supply \$		04/09/2026	10.49
				<i>10 E 1111 4100 00 111 000000</i>
16KQ-93Y6-9CG7	3 pairs of headphones - classroom use for self-paced lessons		04/09/2026	41.97
				<i>10 E 1111 4100 00 111 000000</i>
16KQ-93Y6-C77M	PBIS supplies for Roselle Middle School		04/09/2026	58.76
				<i>10 E 1111 4130 00 111 000000</i>

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/09/2026	20243	Wire Transfer	Amazon Capital Services	3,977.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16LR-XWCV-TPHT	labels for Caudill books	04/09/2026	12.32	10 E 2220 4100 00 200 000000	12.32
1CKK-CDKG-PLY6	\$50 Classroom Supplies	04/09/2026	51.56	10 E 1111 4100 00 111 000000	51.56
1CTK-T9L3-XQCL	RMS instructional supplies headphones for student use	04/09/2026	142.44	10 E 1111 4100 00 111 000000	142.44
1D3X-G3NQ-4JTP	SHS SpEd supplies	04/09/2026	14.95	10 E 1205 4100 00 100 000000	14.95
1D3X-G3NQ-4V6P	Art supplies	04/09/2026	471.57	10 E 1110 4100 00 110 000000	471.57
1D3X-G3NQ-KFDY	General instructional supplies RMS	04/09/2026	413.99	10 E 1111 4100 00 111 000000	413.99
1FD6-HNRM-YFK3	General instructional supplies RMS	04/09/2026	28.46	10 E 1111 4100 00 111 000000	28.46
1GL1-GP4L-PKP6	New American Flags for Roselle Middle School	04/09/2026	82.78	10 E 1111 4100 00 111 000000	82.78
1GL1-GP4L-QWX7	chair cushions for office sitting for learners	04/09/2026	25.99	10 E 2110 4100 00 200 000000	25.99
1H7Y-HYJM-WLC7	Classroom supplies for Colleen Peters - 3P	04/09/2026	57.09	10 E 1110 4100 00 110 000000	57.09
1LJG-YGX6-1LFN	LIEP PD supplies-Welcome to Teaching Multilingual Learners! & Moving Beyond for Multilingual Learners	04/09/2026	122.64	10 E 2210 3300 00 000 000000	122.64
1LJG-YGX6-FCMQ	costumes for school play	04/09/2026	14.84	10 E 1500 4400 00 000 000000	14.84
1LWY-1KTV-1L9T	Volleyballs 25-26	04/09/2026	239.94	10 E 1500 4400 00 000 000000	239.94
1LWY-1KTV-6F17	Office supplies and snacks	04/09/2026	187.11	10 E 1110 4100 00 110 000000	187.11
1MXG-QF77-9M7L	Batteries for Microphones	04/09/2026	39.90	10 E 1500 4400 00 000 000000	39.90

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	20243	Wire Transfer	Amazon Capital Services			3,977.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MYC-7KTY-1V7N	Supplies for e sports at RMS	04/09/2026	226.50	10 E 1500 4100 00 000 000000	226.50	
1NKC-K6W1-F7DQ	drama costumes/props that were cancelled by Amazon, trying again	04/09/2026	48.81	10 E 1500 4400 00 000 000000	48.81	
1NX7-FD3W-9J96	PBIS Raven Warehouse	04/09/2026	50.14	10 E 1111 4130 00 111 000000	50.14	
1NX7-FD3W-HR4P	AO supplies	04/09/2026	19.88	10 E 2520 4100 00 000 000000	19.88	
1PVH-MXQG-RJCR	Supplies for N. Gomez	04/09/2026	33.99	10 E 1110 4100 00 110 000000	33.99	
1QGX-RWWQ-JLNY	purchase for students - 5 grade reward and 3rd grade student needs.	04/09/2026	21.98	10 E 1110 4100 00 110 000000	21.98	
1QMG-KFGY-C7FD	Crafting club materials for Roselle Middle School-extra curricular supplies	04/09/2026	44.87	10 E 1500 4100 00 000 000000	44.87	
1QMG-KFGY-HWX3	RMS State Grant Library supplies	04/09/2026	323.70	10 E 2220 4350 00 000 000000	323.70	
1VF6-JPLX-MPG6	GEMS materials	04/09/2026	22.39	10 E 1500 4100 00 100 000000	22.39	
1VF6-JPLX-VTVL	General supplies for events at RMS	04/09/2026	388.88	10 E 1111 4100 00 111 000000	388.88	
1VJJ-9LNT-3GTP	Items for PBIS store.	04/09/2026	91.76	10 E 1110 4130 00 111 000000	91.76	
1X4R-WT7D-9XR4	PD supplies-Welcome to Teaching Multilingual Learners! (books)	04/09/2026	152.16	10 E 1110 4310 00 100 000000	76.08	
				10 E 1111 4310 00 200 000000	76.08	

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
04/09/2026	20244	Wire Transfer	BMO Mastercard		4,053.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4.8.26 P Card	P Card bill for March 2026		04/08/2026	4,053.24	
					10 E 1110 7100 00 110 000000 1,549.00
					10 E 1111 4100 00 111 000000 1,403.59
					10 E 1500 4100 00 000 000000 51.50
					10 E 2310 3300 00 000 000000 300.08
					10 E 2320 4200 00 000 000000 127.53
					10 E 2410 4100 00 200 000000 210.00
					10 E 2660 4100 00 000 000000 29.30
					20 E 2540 4100 00 000 000000 220.72
					20 E 2540 4700 00 000 000000 161.52
04/09/2026	20245	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>
846491726298	Flex-FSA+Commuter 3.1.26-3.31.26		04/08/2026	70.55	
					10 E 1112 2500 00 000 000000 70.55
04/09/2026	20246	Wire Transfer	Reliance Standard Life		909.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4.8.26 LTD	Reliance LTD invoice for April 2026		04/08/2026	909.41	
					10 E 1110 1100 00 110 000000 38.59
					10 E 1110 2100 00 110 000000 232.29
					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

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
04/09/2026	20246	Wire Transfer	Reliance Standard Life		909.41	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					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
					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	26.26
					10 E 2410 2100 00 200 000000	25.47
					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	15.94
04/09/2026	20247	Wire Transfer	T-Mobile		600.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04092026	Hot spot devices 2.3.26-3.2.26		04/09/2026	300.00		
					10 E 2660 3150 00 000 000000	300.00
04102026	Hot spot devices 3.3.26-4.2.26		04/09/2026	300.00		
					10 E 2660 3150 00 000 000000	300.00
04/09/2026	54424	Check	AdventHealth GlenOaks School		500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LC1556	Safety evaluation		04/09/2026	500.00		
					10 E 1205 3100 00 200 000000	500.00
04/09/2026	54425	Check	AlphaGraphics		141.84	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60331	Podium banners for both podiums. 1 for RMS podium 1 for LPHS podium.		04/08/2026	141.84		
					10 E 1111 4100 00 111 000000	141.84

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	54426	Check	Axess Transportation			4,224.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
260222	Special education transportation 2.1.26-2.28.26		04/09/2026	4,224.00	40 E 2550 3200 00 000 000000	4,224.00
04/09/2026	54427	Check	Brightmont Academy			19,674.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47148	Student attendance March 2026		04/08/2026	9,837.03	10 E 6000 6100 00 000 000000	9,837.03
47149	Student attendance March 2026		04/08/2026	9,837.03	10 E 6000 6100 00 000 000000	9,837.03
04/09/2026	54428	Check	Businessolver			296.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
146679	ACA Fulfillment & Postage 25-26		04/08/2026	296.52	10 E 2520 3100 00 000 000000	296.52
04/09/2026	54429	Check	Concord Technologies			103.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D647505	Fax Online Services March 2026		04/08/2026	103.10	20 E 2540 3100 00 000 000000	103.10
04/09/2026	54430	Check	Constellation New Energy			7,066.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4549797	Natural Gas 2.2.26-2.28.26		04/08/2026	7,066.20	20 E 2540 4500 00 000 000000	7,066.20
04/09/2026	54431	Check	Constellation New Energy			4,884.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
72602555001	SHS Electricity 2.24.26-3.25.26		04/08/2026	1,259.77	20 E 2540 4600 00 000 000000	1,259.77
72602597901	AO Electricity 2.24.26-3.25.26		04/08/2026	378.83	20 E 2540 4600 00 000 000000	378.83
72611006901	RMS Electricity 2.25.26-3.26.26		04/08/2026	3,245.94	20 E 2540 4600 00 000 000000	3,245.94

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	54432	Check	Dupage County Health Dept			1,368.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PR0000603	SHS-Annual Food Permit Category II-School 25-26	04/09/2026	684.00	10 E 2560 6900 00 000 000000	684.00	
PR0000614	RMS-Annual Food Permit Category II-School 25-26	04/09/2026	684.00	10 E 2560 6900 00 000 000000	684.00	
04/09/2026	54433	Check	Durkin, Malgorzata K			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4.9.26 March ER	March expense reimbursements	04/09/2026	20.00	10 E 1111 4100 00 111 000000	0.00	
				10 E 1500 4100 00 200 000000	20.00	
04/09/2026	54434	Check	Educational Benefit Coop			761.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4.7.26 IMRF	IMRF insurance payment for D. Wegner	04/07/2026	761.29	10 L 4810 5600 00 000 000000	761.29	
04/09/2026	54435	Check	First Student Inc			51,463.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12109347	Student Transportation February 2026	04/09/2026	49,439.16	40 E 2550 3100 00 000 000000	49,439.16	
671215	RMS V to Medinah Middle 25-26	04/09/2026	147.85	40 E 2550 3400 00 000 000000	147.85	
671247	RMS VB to Westfield Middle 25-26	04/09/2026	176.08	40 E 2550 3400 00 000 000000	176.08	
671261	RMS VB to Peacock Middle 25-26	04/09/2026	212.83	40 E 2550 3400 00 000 000000	212.83	
672539	RMS VB to Medinah Middle 25-26	04/09/2026	200.04	40 E 2550 3400 00 000 000000	200.04	
672594	RMS Band to Claredon Hills Middle 25-26	04/09/2026	474.69	40 E 2550 3400 00 000 000000	474.69	
672608	RMS VB to Westfield Middle 25-26	04/09/2026	152.11	40 E 2550 3400 00 000 000000	152.11	
675669	RMS VB to Peacock Middle 25-26	04/09/2026	163.83	40 E 2550 3400 00 000 000000	163.83	

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	54435	Check	First Student Inc			51,463.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
675699	RMS VB to Spring Wood 25-26		04/09/2026	222.41		
					40 E 2550 3400 00 000 000000	222.41
675709	RMS VB to Wood Dale 25-26		04/09/2026	274.08		
					40 E 2550 3400 00 000 000000	274.08
04/09/2026	54436	Check	Flood Brothers			1,131.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8837622	RMS April 2026 Recycling and Trash Services		04/08/2026	529.98		
					20 E 2540 3100 00 000 000000	529.98
8837625	SHS April 2026 Recycling and Trash Services		04/08/2026	601.25		
					20 E 2540 3100 00 000 000000	601.25
04/09/2026	54437	Check	Fox Valley Fire & Safety			697.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00846747	SHS Fire Alarm Service Job#SER00000004944		04/08/2026	697.00		
					20 E 2540 3100 00 000 000000	697.00
04/09/2026	54438	Check	Ideal Environmental Engineering, Inc.			5,292.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
67024	RMS Project #26983 building inspection		04/08/2026	3,795.00		
					20 E 2540 3100 00 000 000000	3,795.00
67025	SHS Project #26983 building inspection		04/08/2026	1,497.50		
					20 E 2540 3100 00 000 000000	1,497.50
04/09/2026	54439	Check	J.W. Pepper & Son, Inc			67.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
368437079	Performance CDs for Chorus		04/08/2026	67.90		
					10 E 1500 4300 00 000 000000	67.90
04/09/2026	54440	Check	Jones School Supply Company, Inc.			49.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4013723	Drama Participation Awards 25-26		04/08/2026	49.15		
					10 E 1500 4400 00 000 000000	49.15

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	54441	Check	Lake Park High School			125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04082026	Payment for math contest at Lake Park total \$125.00 Please make check payable to Lake Park High School - East Campus ATTN: Margaret Gawrych		04/08/2026	125.00		
					10 E 1500 6100 00 000 000000	125.00
04/09/2026	54442	Check	Lake Park High School			148.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04092026	Bus for Battle of the Books (splitting cost 4 ways: RMS, Medinah Middle, Westfield, and Peacock) attn: Marisol Kurtz District Spanish Interpreter-Translator/Activities Office Lake Park High School District 108 mkurtz@lphs.org		04/09/2026	148.16		
					40 E 2550 3400 00 000 000000	148.16
04/09/2026	54443	Check	Larson Engineering, Inc			1,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0114522	SHS and RMS Bleacher Visual Observation		04/09/2026	1,400.00		
					20 E 2540 3100 00 000 000000	1,400.00
04/09/2026	54444	Check	Len's Ace Hardware Inc			72.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
K72579-2	Building supply		04/08/2026	12.59		
					20 E 2540 4100 00 000 000000	12.59
K72582-2	Building supply		04/08/2026	3.58		
					20 E 2540 4100 00 000 000000	3.58
K72588-2	Building supply		04/08/2026	22.49		
					20 E 2540 4100 00 000 000000	22.49
K72862-2	Building supply		04/09/2026	34.19		
					20 E 2540 4100 00 000 000000	34.19
04/09/2026	54445	Check	Mahoney's Graduation Services			1,725.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90202642	Caps and gowns for 75 graduates		04/08/2026	1,725.00		
					10 E 1111 4120 00 111 000000	1,725.00

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	54446	Check	Midwest Mechanical Group Inc.			1,762.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112183645	SHS boiler maintenance	04/09/2026	340.00	20 E 2540 3100 00 000 000000		340.00
112184055	SHS boiler maintenance	04/08/2026	1,422.00	20 E 2540 3100 00 000 000000		1,422.00
04/09/2026	54447	Check	NDSEC			386,110.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
012EmbraceMar26	Direct Service Billing Voucher #5325E140	04/09/2026	7.54	10 E 4220 6700 00 000 000000		7.54
012Mar26	Extra Hours & Interpreter costs	04/09/2026	569.90	10 E 4220 6700 00 000 000000		569.90
12midyr2026May	Mid-Year 2026 Tuition Bill	04/09/2026	385,533.00	10 E 4220 6700 00 000 000000		385,533.00
04/09/2026	54448	Check	New Leader Academy Inc.			24,638.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-0309	Student attendance 1.1.26-1.30.26	04/09/2026	12,319.38	10 E 1912 6700 00 000 000000		12,319.38
INV-0337	Student attendance 2.1.26-2.28.26	04/09/2026	12,319.38	10 E 1912 6700 00 000 000000		12,319.38
04/09/2026	54449	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
37333	SHS Radio Equipment Lease 4.1.26-6.30.26	04/09/2026	222.00	20 E 2540 3100 00 000 000000		222.00
37334	RMS Radio Equipment Lease 4.1.26-6.30.26	04/09/2026	222.00	20 E 2540 3100 00 000 000000		222.00
04/09/2026	54450	Check	Quest Food Management Services, LLC			9,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN135584	Student lunches 3.1.26-3.27.26	04/09/2026	9,100.00	10 E 2560 4200 00 000 000000		9,100.00

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
04/09/2026	54451	Check	Robbins Schwartz	493.39		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1039239	2025 Roselle 12 Board of Review 54%		04/09/2026	159.97		159.97
					10 E 2310 3200 00 000 000000	
1039393	2022 Tax Rate Objections		04/09/2026	80.00		80.00
					10 E 2310 3200 00 000 000000	
1039394	Rose Glen Harmony Exemption 59%		04/09/2026	92.92		92.92
					10 E 2310 3200 00 000 000000	
1039395	2025 Lake Park Tax Consortium BOR		04/09/2026	160.50		160.50
					10 E 2310 3200 00 000 000000	
04/09/2026	54452	Check	Roselle Band Boosters	912.50		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04092026	Solos (differed accompanist cost) - \$300.00 IGSMA District 7 Participation Fee - \$50.00 District Organizational Contest Fees and Medals - \$262.50 (50 participants) State Organizational Contest Fees and Medals - \$300 (50 participants)		04/09/2026	912.50		
					10 E 1111 6100 00 111 000000	912.50
04/09/2026	54453	Check	Sunbelt Staffing, LLC	1,984.50		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21399014	School SLPA 3.7.26		04/09/2026	367.50		367.50
					10 E 3700 3100 00 000 462000	
21405445	School SLPA 3.14.26		04/09/2026	514.50		514.50
					10 E 3700 3100 00 000 462000	
21411588	School SLPA 3.21.26		04/09/2026	588.00		588.00
					10 E 3700 3100 00 000 462000	
21416872	School SLPA 3.28.26		04/09/2026	514.50		514.50
					10 E 3700 3100 00 000 462000	
04/09/2026	54454	Check	Teacher Synergy, LLC	51.35		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
333388930	John Williams composer study materials for the general classroom.		04/09/2026	8.75		
					10 E 1110 4200 00 110 000000	8.75

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	54454	Check	Teacher Synergy, LLC			51.35
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
333394731	John Williams composer study for the general music classroom			04/09/2026	42.60	
						10 E 1110 4200 00 110 000000
						42.60
04/09/2026	54455	Check	Terminix			298.92
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
92936477	SHS Pest Control April 2026			04/09/2026	149.46	
						20 E 2540 3100 00 000 000000
						149.46
92936479	RMS Pest Control April 2026			04/09/2026	149.46	
						20 E 2540 3100 00 000 000000
						149.46
04/09/2026	54456	Check	Villa Park Electric Supp			102.72
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
296641-00	175W MH Mogul Base			04/09/2026	102.72	
						20 E 2540 4100 00 000 000000
						102.72
04/09/2026	54457	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>
5038134408	Copier lease 4.8.26-5.7.26			04/09/2026	1,695.00	
						30 E 5000 6000 00 000 000000
						1,695.00
04/09/2026	9000000009	ACH	ABM			28,860.15
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10000686799	Custodial Services & Maintenance-April 2026			04/08/2026	28,860.15	
						20 E 2540 3300 00 000 000000
						28,860.15
04/09/2026	9000000010	ACH	Dyopath, LLC			15,900.71
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
OEFIX-0004966-INV	IT managed services April 2026			04/08/2026	15,900.71	
						10 E 2660 3100 00 000 000000
						15,900.71
04/09/2026	9000000011	ACH	PMA Financial Network Inc			2,550.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV04028	2025 Continuing disclosure filing			04/09/2026	2,550.00	
						30 E 5400 3250 00 000 000000
						2,550.00

## AP Check Register

AP Run: April 2026 AP — Post Date: 2026-04-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/09/2026	9000000012	ACH	Quill Corporation	117.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48474078	Tissue & Paper Towels for AO	04/09/2026	117.22	10 E 2520 4100 00 000 000000	117.22
				<b>Total:</b>	<b>586,217.02</b>

### April 2026 AP Summary

Type	Count	Amount
Regular Checks:	34	528,805.00
ACH Checks:	4	47,428.08
Wire Transfers:	6	9,983.94
Epayables:	0	0.00
<b>Total:</b>	<b>44</b>	<b>586,217.02</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	473,266.37
20 - Operations and Maintenance Fund	52,870.41
30 - Debt Services Fund	4,245.00
40 - Transportation Fund	55,835.24
	<b>586,217.02</b>

## AP Check Register

AP Run: April 2026 AP - Dental — Post Date: 2026-04-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	18005	Wire Transfer	Guardian			352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4.8.26 Guardian	Monthly Guardian Dental admin invoice for April	04/08/2026	352.00	10 E 2510 2230 00 000 000000		352.00
<b>Total:</b>						<b>352.00</b>

**April 2026 AP - Dental Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	352.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>352.00</b>

# AP Check Register

Roselle SD 12

Fund	Total
10 - Default	352.00
	<b>352.00</b>

## AP Check Register

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

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	54414	Check	Tamraz, John	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031626	Ref RMS VB-3/16/26	03/16/2026	80.00	10 E 1500 3100 00 000 000000	80.00
				<b>Total:</b>	<b>80.00</b>

### March 17, 2026 Referee Chk 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: March 19, 2026 Referee Check — Post Date: 2026-03-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	54419	Check	Calabrese, Tom			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031926	RMS VB ref-3/19/26		03/19/2026	80.00		
					<i>10 E 1500 3100 00 000 000000</i>	80.00
<b>Total:</b>						<b>80.00</b>

### March 19, 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

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

## AP Check Register

AP Run: March 20, 2026 Payroll — Post Date: 2026-03-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2026	20224	Wire Transfer	Electrfedtaxpaysystem			35,195.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.03202026.B	1FICA - FICA for Friday, March 20, 2026	03/20/2026	1,984.01	50 L 4810 5700 00 000 000000	1,984.01	
1FICA.03202026.D	1FICA - FICA for Friday, March 20, 2026	03/20/2026	1,984.01	10 L 4810 5700 00 000 000000	1,984.01	
1FIT.03202026.D	1FIT - FEDERAL TAX for Friday, March 20, 2026	03/20/2026	22,404.08	10 L 4810 5200 00 000 000000	22,395.72	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.03202026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, March 20, 2026	03/20/2026	1,320.00	10 L 4810 5200 00 000 000000	1,320.00	
1MED.03202026.B	1MED - MEDICARE for Friday, March 20, 2026	03/20/2026	3,751.90	50 L 4810 5710 00 000 000000	3,751.90	
1MED.03202026.D	1MED - MEDICARE for Friday, March 20, 2026	03/20/2026	3,751.90	10 L 4810 5710 00 000 000000	3,750.94	
				40 L 4810 5710 00 000 000000	0.96	
03/20/2026	20225	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.03202026.D	3FLEX - FLEX PLAN for Friday, March 20, 2026	03/20/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
03/20/2026	20226	Wire Transfer	Ill Teachers' Retirement			23,674.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.03202026.D	2TRS - TRS for Friday, March 20, 2026	03/20/2026	18,037.04	10 L 4810 5100 00 000 000000	18,037.04	
2TRSDM.03202026.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, March 20, 2026	03/20/2026	3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.03202026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, March 20, 2026	03/20/2026	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: March 20, 2026 Payroll — Post Date: 2026-03-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2026	20226	Wire Transfer	Ill Teachers' Retirement			23,674.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 03202026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, March 20, 2026	03/20/2026	1,162.39			
				10 L 4810 5120 00 000 000000	1,162.39	
4SSPTRS.03202026.D	4SSPTRS - TRS SSP Deduction for Friday, March 20, 2026	03/20/2026	565.00			
				10 L 4810 5500 00 000 000000	565.00	
03/20/2026	20227	Wire Transfer	Illinois Dept Of Revenue			11,069.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.03202026.D	1SIT - IL STATE TAX for Friday, March 20, 2026	03/20/2026	11,069.18			
				10 L 4810 5300 00 000 000000	11,066.03	
				40 L 4810 5300 00 000 000000	3.15	
03/20/2026	20228	Wire Transfer	IMRF			5,135.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.03202026.B	2IMRF - IMRF for Friday, March 20, 2026	03/20/2026	3,480.75			
				51 L 4810 5400 00 000 000000	3,480.75	
2IMRFT1.03202026.D	2IMRFT1 - IMRF TIER 1 for Friday, March 20, 2026	03/20/2026	648.64			
				10 L 4810 5400 00 000 000000	648.64	
2IMRFT2.03202026.D	2IMRFT2 - IMRF TIER 2 for Friday, March 20, 2026	03/20/2026	679.89			
				10 L 4810 5400 00 000 000000	679.89	
2IMRFVT1. 03202026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, March 20, 2026	03/20/2026	308.30			
				10 L 4810 5400 00 000 000000	308.30	
2IMRFVT2. 03202026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, March 20, 2026	03/20/2026	18.21			
				10 L 4810 5400 00 000 000000	18.21	
03/20/2026	20229	Wire Transfer	Roselle Schl Dist #12			712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.03202026.D	3DEN - DENTAL for Friday, March 20, 2026	03/20/2026	712.50			
				10 L 4810 5620 00 000 000000	712.50	

## AP Check Register

AP Run: March 20, 2026 Payroll — Post Date: 2026-03-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2026	20230	Wire Transfer	This Fund			3,787.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS. 03202026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, March 20, 2026	03/20/2026	640.82			
				10 L 4810 5110 00 000 000000		639.68
				40 L 4810 5110 00 000 000000		1.14
2THISTCH. 03202026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, March 20, 2026	03/20/2026	1,342.79			
				10 L 4810 5110 00 000 000000		1,342.79
2THISTCH. 03202026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, March 20, 2026	03/20/2026	1,803.74			
				10 L 4810 5110 00 000 000000		1,803.74
03/20/2026	20231	Wire Transfer	US OMNI & TSACG Consulting Services			7,188.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.03202026.D	4AXA - EQUITABLE for Friday, March 20, 2026	03/20/2026	2,376.20			
				10 L 4810 5500 00 000 000000		2,376.20
4FIDLT.03202026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, March 20, 2026	03/20/2026	1,600.00			
				10 L 4810 5500 00 000 000000		1,600.00
4LINC.03202026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, March 20, 2026	03/20/2026	2,062.50			
				10 L 4810 5500 00 000 000000		2,062.50
4OPP.03202026.D	4OPP - OPPONHEIMER for Friday, March 20, 2026	03/20/2026	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
ROTH403b. 03202026.D	ROTH403b - ROTH403b for Friday, March 20, 2026	03/20/2026	25.00			
				10 L 4810 5500 00 000 000000		25.00
03/20/2026	54415	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.03202026.D	3AFLINS - AFLAC INSURANCE for Friday, March 20, 2026	03/20/2026	9.70			
				10 L 4810 5630 00 000 000000		9.70

## AP Check Register

AP Run: March 20, 2026 Payroll — Post Date: 2026-03-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2026	54416	Check	Educational Benefit Coop	12,146.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3HLTF.03202026.D	3HLTF - HEALTH FAMILY for Friday, March 20, 2026	03/20/2026	3,300.18	10 L 4810 5600 00 000 000000 3,300.18
3HLTF50.03202026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, March 20, 2026	03/20/2026	4,025.21	10 L 4810 5600 00 000 000000 4,025.21
3HLTF50A.03202026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, March 20, 2026	03/20/2026	50.00	10 L 4810 5600 00 000 000000 50.00
3HLTS.03202026.D	3HLTS - HEALTH SINGLE for Friday, March 20, 2026	03/20/2026	1,635.25	10 L 4810 5600 00 000 000000 1,635.25
3HMOF.03202026.D	3HMOF - HMO FAMILY for Friday, March 20, 2026	03/20/2026	2,240.84	10 L 4810 5600 00 000 000000 2,240.84
3HMOPT.03202026.D	3HMOPT - HMO FAMILY PART TIME for Friday, March 20, 2026	03/20/2026	551.97	10 L 4810 5600 00 000 000000 551.97
3HMOS.03202026.D	3HMOS - HMO SINGLE for Friday, March 20, 2026	03/20/2026	342.63	10 L 4810 5600 00 000 000000 342.63
03/20/2026	54417	Check	Reliance Standard Life	284.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5VOLLIFE.03202026.D	5VOLLIFE - VOLUNTARY LIFE for Friday, March 20, 2026	03/20/2026	284.90	10 L 4810 5640 00 000 000000 284.90
03/20/2026	54418	Check	Roselle Education Ass'n	2,194.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5READUE1.03202026.D	5READUE1 - REA DUES \$759 for Friday, March 20, 2026	03/20/2026	113.85	10 L 4810 5910 00 000 000000 113.85
5READUE2.03202026.D	5READUE2 - REA DUES \$843.00 for Friday, March 20, 2026	03/20/2026	463.65	10 L 4810 5910 00 000 000000 463.65
5READUE3.03202026.D	5READUE3 - REA DUES \$870 for Friday, March 20, 2026	03/20/2026	652.50	10 L 4810 5910 00 000 000000 652.50

## AP Check Register

AP Run: March 20, 2026 Payroll — Post Date: 2026-03-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
03/20/2026	54418	Check	Roselle Education Ass'n		2,194.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE4. 03202026.D	5READUE4 - REA DUE \$786.00 for Friday, March 20, 2026	03/20/2026	510.90		
				10 L 4810 5910 00 000 000000	510.90
5READUES. 03202026.D	5READUES - REA DUES \$814.00 for Friday, March 20, 2026	03/20/2026	407.00		
				10 L 4810 5910 00 000 000000	407.00
READUES6. 03202026.D	READUES6 - REA DUES for Friday, March 20, 2026	03/20/2026	47.01		
				10 L 4810 5910 00 000 000000	47.01
<b>Total:</b>					<b>103,369.70</b>

### March 20, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	4	14,635.59
ACH Checks:	0	0.00
Wire Transfers:	8	88,734.11
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>103,369.70</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	94,132.47
40 - Transportation Fund	20.57
50 - Social Security Fund	5,735.91
51 - IMRF Fund	3,480.75
	<b>103,369.70</b>

## AP Check Register

AP Run: April 3, 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2026	20232	Wire Transfer	Electrfedtaxpaysystem			37,594.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04032026.B	1FICA - FICA for Friday, April 3, 2026	04/03/2026	1,891.43	50 L 4810 5700 00 000 000000	1,891.43	
1FICA.04032026.D	1FICA - FICA for Friday, April 3, 2026	04/03/2026	1,891.43	10 L 4810 5700 00 000 000000	1,891.43	
1FIT.04032026.D	1FIT - FEDERAL TAX for Friday, April 3, 2026	04/03/2026	24,368.28	10 L 4810 5200 00 000 000000	24,359.92	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.04032026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, April 3, 2026	04/03/2026	1,575.00	10 L 4810 5200 00 000 000000	1,575.00	
1MED.04032026.B	1MED - MEDICARE for Friday, April 3, 2026	04/03/2026	3,934.28	50 L 4810 5710 00 000 000000	3,934.28	
1MED.04032026.D	1MED - MEDICARE for Friday, April 3, 2026	04/03/2026	3,934.28	10 L 4810 5710 00 000 000000	3,933.32	
				40 L 4810 5710 00 000 000000	0.96	
04/03/2026	20233	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04032026.D	3FLEX - FLEX PLAN for Friday, April 3, 2026	04/03/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
04/03/2026	20234	Wire Transfer	Ill Teachers' Retirement			25,010.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04032026.D	2TRS - TRS for Friday, April 3, 2026	04/03/2026	19,209.89	10 L 4810 5100 00 000 000000	19,209.89	
2TRSDM.04032026.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, April 3, 2026	04/03/2026	3,755.87	10 L 4810 5100 00 000 000000	3,749.33	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.04032026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, April 3, 2026	04/03/2026	242.05	10 L 4810 5100 00 000 000000	241.63	
				40 L 4810 5100 00 000 000000	0.42	

## AP Check Register

AP Run: April 3, 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2026	20234	Wire Transfer	Ill Teachers' Retirement			25,010.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 04032026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, April 3, 2026	04/03/2026	1,237.99			
				10 L 4810 5120 00 000 000000	1,237.99	
4SSPTRS.04032026.D	4SSPTRS - TRS SSP Deduction for Friday, April 3, 2026	04/03/2026	565.00			
				10 L 4810 5500 00 000 000000	565.00	
04/03/2026	20235	Wire Transfer	Illinois Dept Of Revenue			11,634.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.04032026.D	1SIT - IL STATE TAX for Friday, April 3, 2026	04/03/2026	11,634.43			
				10 L 4810 5300 00 000 000000	11,631.28	
				40 L 4810 5300 00 000 000000	3.15	
04/03/2026	20236	Wire Transfer	IMRF			5,187.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.04032026.B	2IMRF - IMRF for Friday, April 3, 2026	04/03/2026	3,473.27			
				51 L 4810 5400 00 000 000000	3,473.27	
2IMRFT1.04032026.D	2IMRFT1 - IMRF TIER 1 for Friday, April 3, 2026	04/03/2026	666.08			
				10 L 4810 5400 00 000 000000	666.08	
2IMRFT2.04032026.D	2IMRFT2 - IMRF TIER 2 for Friday, April 3, 2026	04/03/2026	659.59			
				10 L 4810 5400 00 000 000000	659.59	
2IMRFVT1.04032026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, April 3, 2026	04/03/2026	370.49			
				10 L 4810 5400 00 000 000000	370.49	
2IMRFVT2.04032026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, April 3, 2026	04/03/2026	18.21			
				10 L 4810 5400 00 000 000000	18.21	
04/03/2026	20237	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.04032026.D	3DEN - DENTAL for Friday, April 3, 2026	04/03/2026	712.50			
				10 L 4810 5620 00 000 000000	712.50	

## AP Check Register

AP Run: April 3, 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
04/03/2026	20237	Wire Transfer	Roselle Schl Dist #12		3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DENFBP.04032026.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, April 3, 2026	04/03/2026	420.80		
				10 L 4810 5620 00 000 000000	420.80
3DENFCL.04032026.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, April 3, 2026	04/03/2026	60.40		
				10 L 4810 5620 00 000 000000	60.40
3DENFCT.04032026.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, April 3, 2026	04/03/2026	513.40		
				10 L 4810 5620 00 000 000000	513.40
3DENSBP.04032026.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, April 3, 2026	04/03/2026	83.50		
				10 L 4810 5620 00 000 000000	83.50
3DENSCL.04032026.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, April 3, 2026	04/03/2026	501.00		
				10 L 4810 5620 00 000 000000	501.00
3DENSCT.04032026.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, April 3, 2026	04/03/2026	1,169.00		
				10 L 4810 5620 00 000 000000	1,169.00
04/03/2026	20238	Wire Transfer	This Fund		4,006.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.04032026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, April 3, 2026	04/03/2026	655.16		
				10 L 4810 5110 00 000 000000	654.02
				40 L 4810 5110 00 000 000000	1.14
2THISTCH.04032026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, April 3, 2026	04/03/2026	1,430.06		
				10 L 4810 5110 00 000 000000	1,430.06
2THISTCH.04032026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, April 3, 2026	04/03/2026	1,921.05		
				10 L 4810 5110 00 000 000000	1,921.05

## AP Check Register

AP Run: April 3, 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2026	20239	Wire Transfer	US OMNI & TSACG Consulting Services			7,188.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.04032026.D	4AXA - EQUITABLE for Friday, April 3, 2026	04/03/2026	2,376.20	10 L 4810 5500 00 000 000000		2,376.20
4FIDLT.04032026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, April 3, 2026	04/03/2026	1,600.00	10 L 4810 5500 00 000 000000		1,600.00
4LINC.04032026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, April 3, 2026	04/03/2026	2,062.50	10 L 4810 5500 00 000 000000		2,062.50
4OPP.04032026.D	4OPP - OPPONHEIMER for Friday, April 3, 2026	04/03/2026	1,125.00	10 L 4810 5500 00 000 000000		1,125.00
ROTH403b.04032026.D	ROTH403b - ROTH403b for Friday, April 3, 2026	04/03/2026	25.00	10 L 4810 5500 00 000 000000		25.00
04/03/2026	54421	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.04032026.D	3AFLINS - AFLAC INSURANCE for Friday, April 3, 2026	04/03/2026	9.70	10 L 4810 5630 00 000 000000		9.70
04/03/2026	54422	Check	Educational Benefit Coop			96,349.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3HLTF.04032026.D	3HLTF - HEALTH FAMILY for Friday, April 3, 2026	04/03/2026	3,300.18	10 L 4810 5600 00 000 000000		3,300.18
3HLTF50.04032026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, April 3, 2026	04/03/2026	3,450.18	10 L 4810 5600 00 000 000000		3,450.18
3HLTF50A.04032026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, April 3, 2026	04/03/2026	50.00	10 L 4810 5600 00 000 000000		50.00
3HLTFBP.04032026.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, April 3, 2026	04/03/2026	9,429.00	10 L 4810 5600 00 000 000000		9,429.00

## AP Check Register

AP Run: April 3; 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2026	54422	Check	Educational Benefit Coop	96,349.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.04032026.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, April 3, 2026	04/03/2026	2,042.95	10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.04032026.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, April 3, 2026	04/03/2026	22,472.45	10 L 4810 5600 00 000 000000	22,472.45
3HLTS.04032026.D	3HLTS - HEALTH SINGLE for Friday, April 3, 2026	04/03/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25
3HLTSBP.04032026.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, April 3, 2026	04/03/2026	2,616.08	10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.04032026.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, April 3, 2026	04/03/2026	8,240.61	10 L 4810 5600 00 000 000000	8,240.61
3HLTSCT.04032026.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, April 3, 2026	04/03/2026	21,190.14	10 L 4810 5600 00 000 000000	21,190.14
3HMOF.04032026.D	3HMOF - HMO FAMILY for Friday, April 3, 2026	04/03/2026	2,560.96	10 L 4810 5600 00 000 000000	2,560.96
3HMOFBP.04032026.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, April 3, 2026	04/03/2026	1,829.23	10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.04032026.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, April 3, 2026	04/03/2026	9,512.00	10 L 4810 5600 00 000 000000	9,512.00
3HMOPT.04032026.B	3HMOPT - HMO Family Part Time for Friday, April 3, 2026	04/03/2026	725.29	10 L 4810 5600 00 000 000000	725.29
3HMOPT.04032026.D	3HMOPT - HMO FAMILY PART TIME for Friday, April 3, 2026	04/03/2026	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.04032026.D	3HMOS - HMO SINGLE for Friday, April 3, 2026	04/03/2026	342.63	10 L 4810 5600 00 000 000000	342.63

## AP Check Register

AP Run: April 3, 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/03/2026	54422	Check	Educational Benefit Coop			96,349.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCL. 04032026.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, April 3, 2026	04/03/2026	2,055.48			
				10 L 4810 5600 00 000 000000	2,055.48	
3HMOSCT. 04032026.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, April 3, 2026	04/03/2026	4,110.96			
				10 L 4810 5600 00 000 000000	4,110.96	
5LIFEACL.04032026.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, April 3, 2026	04/03/2026	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.04032026.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, April 3, 2026	04/03/2026	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.04032026.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, April 3, 2026	04/03/2026	29.40			
				10 L 4810 5600 00 000 000000	29.40	
5LIFECT.04032026.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, April 3, 2026	04/03/2026	113.40			
				10 L 4810 5600 00 000 000000	113.40	
04/03/2026	54423	Check	Roselle Education Ass'n			2,028.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1. 04032026.D	5READUE1 - REA DUES \$759 for Friday, April 3, 2026	04/03/2026	113.85			
				10 L 4810 5910 00 000 000000	113.85	
5READUE2. 04032026.D	5READUE2 - REA DUES \$843.00 for Friday, April 3, 2026	04/03/2026	463.65			
				10 L 4810 5910 00 000 000000	463.65	
5READUE3. 04032026.D	5READUE3 - REA DUES \$870 for Friday, April 3, 2026	04/03/2026	652.50			
				10 L 4810 5910 00 000 000000	652.50	
5READUE4. 04032026.D	5READUE4 - REA DUE \$786.00 for Friday, April 3, 2026	04/03/2026	344.39			
				10 L 4810 5910 00 000 000000	344.39	

## AP Check Register

AP Run: April 3, 2026 Payroll — Post Date: 2026-04-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2026	54423	Check	Roselle Education Ass'n	2,028.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES. 04032026.D	5READUES - REA DUES \$814.00 for Friday, April 3, 2026	04/03/2026	407.00		
				10 L 4810 5910 00 000 000000	407.00
READUES6. 04032026.D	READUES6 - REA DUES for Friday, April 3, 2026	04/03/2026	47.01		
				10 L 4810 5910 00 000 000000	47.01
				<b>Total:</b>	<b>194,440.61</b>

April 3, 2026 Payroll Summary		
Type	Count	Amount
Regular Checks:	3	98,387.61
ACH Checks:	0	0.00
Wire Transfers:	8	96,053.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>194,440.61</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	185,121.06
40 - Transportation Fund	20.57
50 - Social Security Fund	5,825.71
51 - IMRF Fund	3,473.27
	<b>194,440.61</b>

## AP Check Register

AP Run: March 2026 Bank Rec Items — Post Date: 2026-03-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2026	20240	Wire Transfer	BMO Harris Bank, N.A.			960.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4.7.26 BMO	BMO monthly fee for March activity		03/31/2026	960.25	10 E 2520 6100 00 000 000000	960.25
03/31/2026	20241	Wire Transfer	RevTrak			102.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4.7.26 Rev Trak	RevTrak fee for March - based on Feb activity		03/31/2026	102.38	10 E 2520 6100 00 000 000000	102.38
<b>Total:</b>						<b>1,062.63</b>

### March 2026 Bank Rec Items Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,062.63
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,062.63</b>

# AP Check Register

Roselle SD 12

Fund	Total
10 - Default	1,062.63
	<b>1,062.63</b>