

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	1/22 and 1/27 Referees Checks	Checks	\$360.00	\$1,385.61					
	January Bank Rec Items	EFT	\$1,025.61						
	Total Interim AP				\$1,385.61				
Payroll Expenditures	February 6th	Checks	\$99,765.23	\$183,349.06	\$0.00	\$0.00	\$20.57	\$9,583.27	\$0.00
		EFT	\$93,187.67						
	Total Payroll				\$183,349.06	\$0.00	\$0.00	\$20.57	\$9,583.27
Regular AP	February Board	Checks	\$479,648.40	\$468,132.14	\$56,928.47	\$1,695.00	\$19,335.69	\$0.00	\$0.00
		EFT	\$66,442.90						
	Total Regular AP June 2025				\$468,132.14	\$56,928.47	\$1,695.00	\$19,335.69	\$0.00
<b>Total All Accounts Payable</b>				\$652,866.81	\$56,928.47	\$1,695.00	\$19,356.26	\$9,583.27	\$0.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: February 17, 2025

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: January 22, 2026 Referee Chks — Post Date: 2026-01-22 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	54244	Check	Mcco, Jeff	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
01212026	Ref RMS BBB- 01/22/2026		01/21/2026	90.00
				<i>10 E 1500 3100 00 000 000000</i>
01/22/2026	54245	Check	Turner, Anthony	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
01212026	Ref RMS BBB- 01/22/2026		01/21/2026	90.00
				<i>10 E 1500 3100 00 000 000000</i>
<b>Total:</b>				<b>180.00</b>

### January 22, 2026 Referee Chks Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>180.00</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	180.00
	<b>180.00</b>

## AP Check Register

AP Run: January 27, 2026 Referee Chks — Post Date: 2026-01-27 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2026	54246	Check	Burton, Greg			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01262026	RMS BBB Ref-01/27/2026	01/26/2026	90.00	10 E 1500 3100 00 000 000000	90.00	
01/27/2026	54247	Check	Turner, Anthony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01262026	RMS BBB Ref-01/27/2026	01/26/2026	90.00	10 E 1500 3100 00 000 000000	90.00	
<b>Total:</b>						<b>180.00</b>

### January 27, 2026 Referee Chks Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>180.00</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	180.00
	<b>180.00</b>

## AP Check Register

AP Run: January 2026 Bank Rec Items — Post Date: 2026-01-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
01/31/2026	20184	Wire Transfer	BMO Harris Bank, N.A.		940.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.2.26 BMO	BMO monthly fee for January		01/31/2026	940.71	
					<i>10 E 2520 6100 00 000 000000</i>
01/31/2026	20185	Wire Transfer	RevTrak		84.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.2.26 Dec RT	RevTrak fee for December activity		01/07/2026	84.90	
					<i>10 E 2520 6100 00 000 000000</i>
<b>Total:</b>					<b>1,025.61</b>

### January 2026 Bank Rec Items Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,025.61
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,025.61</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	1,025.61
	<b>1,025.61</b>

## AP Check Register

AP Run: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/06/2026	20187	Wire Transfer	Electrfedtaxpaysystem		35,888.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1FICA.02062026.B	1FICA - FICA for Friday, February 6, 2026		02/06/2026	2,111.35	
					50 L 4810 5700 00 000 000000
					2,111.35
1FICA.02062026.D	1FICA - FICA for Friday, February 6, 2026		02/06/2026	2,111.35	
					10 L 4810 5700 00 000 000000
					2,111.35
1FIT.02062026.D	1FIT - FEDERAL TAX for Friday, February 6, 2026		02/06/2026	22,714.23	
					10 L 4810 5200 00 000 000000
					22,705.87
					40 L 4810 5200 00 000 000000
					8.36
1FITADDA. 02062026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, February 6, 2026		02/06/2026	1,320.00	
					10 L 4810 5200 00 000 000000
					1,320.00
1MED.02062026.B	1MED - MEDICARE for Friday, February 6, 2026		02/06/2026	3,815.63	
					50 L 4810 5710 00 000 000000
					3,815.63
1MED.02062026.D	1MED - MEDICARE for Friday, February 6, 2026		02/06/2026	3,815.63	
					10 L 4810 5710 00 000 000000
					3,814.67
					40 L 4810 5710 00 000 000000
					0.96
02/06/2026	20188	Wire Transfer	Flex Plan Claims		1,969.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3FLEX.02062026.D	3FLEX - FLEX PLAN for Friday, February 6, 2026		02/06/2026	1,969.86	
					10 L 4810 5610 00 000 000000
					1,969.86
02/06/2026	20189	Wire Transfer	Ill Teachers' Retirement		23,846.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2TRS.02062026.D	2TRS - TRS for Friday, February 6, 2026		02/06/2026	18,197.86	
					10 L 4810 5100 00 000 000000
					18,197.86
2TRSADM. 02062026.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, February 6, 2026		02/06/2026	3,673.65	
					10 L 4810 5100 00 000 000000
					3,667.11
					40 L 4810 5100 00 000 000000
					6.54
2TRSBENA. 02062026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, February 6, 2026		02/06/2026	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: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2026	20189	Wire Transfer	Ill Teachers' Retirement			23,846.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2TRSBENT. 02062026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, February 6, 2026		02/06/2026	1,172.76		
					10 L 4810 5120 00 000 000000	1,172.76
4SSPTRS.02062026.D	4SSPTRS - TRS SSP Deduction for Friday, February 6, 2026		02/06/2026	565.00		
					10 L 4810 5500 00 000 000000	565.00
02/06/2026	20190	Wire Transfer	Illinois Dept Of Revenue			11,247.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1SIT.02062026.D	1SIT - IL STATE TAX for Friday, February 6, 2026		02/06/2026	11,247.93		
					10 L 4810 5300 00 000 000000	11,244.78
					40 L 4810 5300 00 000 000000	3.15
02/06/2026	20191	Wire Transfer	IMRF			5,270.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2IMRF.02062026.B	2IMRF - IMRF for Friday, February 6, 2026		02/06/2026	3,656.29		
					51 L 4810 5400 00 000 000000	3,656.29
2IMRFT1.02062026.D	2IMRFT1 - IMRF TIER 1 for Friday, February 6, 2026		02/06/2026	677.40		
					10 L 4810 5400 00 000 000000	677.40
2IMRFT2.02062026.D	2IMRFT2 - IMRF TIER 2 for Friday, February 6, 2026		02/06/2026	718.13		
					10 L 4810 5400 00 000 000000	718.13
2IMRFVT1.02062026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, February 6, 2026		02/06/2026	200.95		
					10 L 4810 5400 00 000 000000	200.95
2IMRFVT2.02062026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, February 6, 2026		02/06/2026	18.21		
					10 L 4810 5400 00 000 000000	18.21
02/06/2026	20192	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>	<b>Amount</b>
3DEN.02062026.D	3DEN - DENTAL for Friday, February 6, 2026		02/06/2026	712.50		
					10 L 4810 5620 00 000 000000	712.50

## AP Check Register

AP Run: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/06/2026	20192	Wire Transfer	Roselle Schl Dist #12		3,460.60
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>
3DENFBP.02062026.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, February 6, 2026			02/06/2026	420.80
					10 L 4810 5620 00 000 000000
					420.80
3DENFCL.02062026.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, February 6, 2026			02/06/2026	60.40
					10 L 4810 5620 00 000 000000
					60.40
3DENFCT.02062026.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, February 6, 2026			02/06/2026	513.40
					10 L 4810 5620 00 000 000000
					513.40
3DENSBP.02062026.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, February 6, 2026			02/06/2026	83.50
					10 L 4810 5620 00 000 000000
					83.50
3DENSCL.02062026.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, February 6, 2026			02/06/2026	501.00
					10 L 4810 5620 00 000 000000
					501.00
3DENSCT.02062026.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, February 6, 2026			02/06/2026	1,169.00
					10 L 4810 5620 00 000 000000
					1,169.00
02/06/2026	20193	Wire Transfer	This Fund		3,815.39
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>
2ADMTHIS.02062026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, February 6, 2026			02/06/2026	640.82
					10 L 4810 5110 00 000 000000
					639.68
					40 L 4810 5110 00 000 000000
					1.14
2THISTCH.02062026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, February 6, 2026			02/06/2026	1,354.74
					10 L 4810 5110 00 000 000000
					1,354.74
2THISTCH.02062026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, February 6, 2026			02/06/2026	1,819.83
					10 L 4810 5110 00 000 000000
					1,819.83

## AP Check Register

AP Run: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2026	20194	Wire Transfer	US OMNI & TSACG Consulting Services			7,688.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4AXA.02062026.D	4AXA - EQUITABLE for Friday, February 6, 2026		02/06/2026	2,876.20		
					10 L 4810 5500 00 000 000000	2,876.20
4FIDLT.02062026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, February 6, 2026		02/06/2026	1,600.00		
					10 L 4810 5500 00 000 000000	1,600.00
4LINC.02062026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, February 6, 2026		02/06/2026	2,062.50		
					10 L 4810 5500 00 000 000000	2,062.50
4OPP.02062026.D	4OPP - OPPONHEIMER for Friday, February 6, 2026		02/06/2026	1,125.00		
					10 L 4810 5500 00 000 000000	1,125.00
ROTH403b.02062026.D	ROTH403b - ROTH403b for Friday, February 6, 2026		02/06/2026	25.00		
					10 L 4810 5500 00 000 000000	25.00
02/06/2026	54250	Check	Aflac			9.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3AFLINS.02062026.D	3AFLINS - AFLAC INSURANCE for Friday, February 6, 2026		02/06/2026	9.70		
					10 L 4810 5630 00 000 000000	9.70
02/06/2026	54251	Check	Educational Benefit Coop			97,483.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HLTF.02062026.D	3HLTF - HEALTH FAMILY for Friday, February 6, 2026		02/06/2026	2,750.15		
					10 L 4810 5600 00 000 000000	2,750.15
3HLTF50.02062026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, February 6, 2026		02/06/2026	4,600.24		
					10 L 4810 5600 00 000 000000	4,600.24
3HLTF50A.02062026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, February 6, 2026		02/06/2026	50.00		
					10 L 4810 5600 00 000 000000	50.00
3HLTFBP.02062026.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, February 6, 2026		02/06/2026	9,429.00		
					10 L 4810 5600 00 000 000000	9,429.00

## AP Check Register

AP Runt: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2026	54251	Check	Educational Benefit Coop	97,483.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
3HLTFCL.02062026.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, February 6, 2026		02/06/2026	2,042.95
			10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.02062026.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, February 6, 2026		02/06/2026	24,515.40
			10 L 4810 5600 00 000 000000	24,515.40
3HLTS.02062026.D	3HLTS - HEALTH SINGLE for Friday, February 6, 2026		02/06/2026	1,635.25
			10 L 4810 5600 00 000 000000	1,635.25
3HLTSBP.02062026.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, February 6, 2026		02/06/2026	2,616.08
			10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.02062026.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, February 6, 2026		02/06/2026	8,240.61
			10 L 4810 5600 00 000 000000	8,240.61
3HLTSCT.02062026.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, February 6, 2026		02/06/2026	21,190.14
			10 L 4810 5600 00 000 000000	21,190.14
3HMOF.02062026.D	3HMOF - HMO FAMILY for Friday, February 6, 2026		02/06/2026	2,240.84
			10 L 4810 5600 00 000 000000	2,240.84
3HMOFBP.02062026.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, February 6, 2026		02/06/2026	1,829.23
			10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.02062026.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, February 6, 2026		02/06/2026	8,323.00
			10 L 4810 5600 00 000 000000	8,323.00
3HMOPT.02062026.B	3HMOPT - HMO Family Part Time for Friday, February 6, 2026		02/06/2026	725.29
			10 L 4810 5600 00 000 000000	725.29
3HMOPT.02062026.D	3HMOPT - HMO FAMILY PART TIME for Friday, February 6, 2026		02/06/2026	551.97
			10 L 4810 5600 00 000 000000	551.97
3HMOS.02062026.D	3HMOS - HMO SINGLE for Friday, February 6, 2026		02/06/2026	342.63
			10 L 4810 5600 00 000 000000	342.63

## AP Check Register

AP Run: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/06/2026	54251	Check	Educational Benefit Coop	97,483.37		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3HMOSCL. 02062026.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, February 6, 2026		02/06/2026	2,055.48		
					10 L 4810 5600 00 000 000000	2,055.48
3HMOSCT. 02062026.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, February 6, 2026		02/06/2026	4,110.96		
					10 L 4810 5600 00 000 000000	4,110.96
5LIFEACL.02062026. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, February 6, 2026		02/06/2026	20.69		
					10 L 4810 5600 00 000 000000	20.69
5LIFEACT.02062026. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, February 6, 2026		02/06/2026	70.66		
					10 L 4810 5600 00 000 000000	70.66
5LIFECL.02062026.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, February 6, 2026		02/06/2026	29.40		
					10 L 4810 5600 00 000 000000	29.40
5LIFECT.02062026.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, February 6, 2026		02/06/2026	113.40		
					10 L 4810 5600 00 000 000000	113.40
02/06/2026	54252	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. 02062026.D	5READUE1 - REA DUES \$759 for Friday, February 6, 2026		02/06/2026	151.80		
					10 L 4810 5910 00 000 000000	151.80
5READUE2. 02062026.D	5READUE2 - REA DUES \$843.00 for Friday, February 6, 2026		02/06/2026	463.65		
					10 L 4810 5910 00 000 000000	463.65
5READUE3. 02062026.D	5READUE3 - REA DUES \$870 for Friday, February 6, 2026		02/06/2026	652.50		
					10 L 4810 5910 00 000 000000	652.50
5READUE4. 02062026.D	5READUE4 - REA DUE \$786.00 for Friday, February 6, 2026		02/06/2026	550.20		
					10 L 4810 5910 00 000 000000	550.20

## AP Check Register

AP Run: February 6, 2026 Payroll — Post Date: 2026-02-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
02/06/2026	54252	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>
5READUES. 02062026.D	5READUES - REA DUES \$814.00 for Friday, February 6, 2026		02/06/2026	407.00		
					10 L 4810 5910 00 000 000000	407.00
READUES6. 02062026.D	READUES6 - REA DUES for Friday, February 6, 2026		02/06/2026	47.01		
					10 L 4810 5910 00 000 000000	47.01
<b>Total:</b>						<b>192,952.90</b>

### February 6, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	3	99,765.23
ACH Checks:	0	0.00
Wire Transfers:	8	93,187.67
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>192,952.90</b>

# AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	183,349.06
40 - Transportation Fund	20.57
50 - Social Security Fund	5,926.98
51 - IMRF Fund	3,656.29
	<b>192,952.90</b>

## AP Check Register

AP Runt: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2026	20195	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>
205096644	Phone bill 2.1.26-2.28.26		02/10/2026 373.38 20 E 2540 3700 00 000 000000	373.38
02/18/2026	20196	Wire Transfer	Amazon Capital Services	1,955.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11H1-YWTF-Y663	Art Materials		02/12/2026 32.32 10 E 1110 4150 00 110 000000	32.32
11H1-YWTF-YWKK	classroom music supplies		02/12/2026 143.55 10 E 1110 4200 00 110 000000	143.55
13DN-MW1K-4P71	Small cups and tape		02/12/2026 65.06 10 E 2130 4100 00 100 000000	65.06
13NN-6QLR-3TDR	Items for RMS library		02/12/2026 264.18 10 E 2220 4100 00 200 000000	264.18
1611-X94N-4K71	Tech supplies-iPad cases		02/12/2026 42.45 10 E 2660 4100 00 000 000000	42.45
17VP-HWKT-9QF6	Office supplies		02/12/2026 47.57 10 E 1110 4100 00 110 000000	47.57
17VP-HWKT-DR1M	Art Supplies		02/12/2026 76.91 10 E 1111 4150 00 111 000000	76.91
1CN6-T3VV-TNRF	PD supplies-Grading Visible Learners: Learning With Fluidity, Not Finality (books)		02/11/2026 148.40 10 E 1111 4310 00 200 000000	148.40
1DGV-D7MJ-XNF	Art Supplies		02/12/2026 189.40 10 E 1110 4150 00 110 000000	189.40
1DNC-WLPD-134Y	Balloons for striking/volleying skills		02/12/2026 22.97 10 E 1110 4250 00 110 000000	22.97
1H9H-1QYY-DK6T	Light keys to turn on and off lights at RMS, need more copies.		02/12/2026 11.99 10 E 2410 4100 00 200 000000	11.99
1JNL-VWG7-1V49	General supplies RMS		02/12/2026 79.86 10 E 1111 4100 00 111 000000	79.86
1JNL-VWG7-3WM3	Media Center/STEAM supplies		02/12/2026 274.71 10 E 2220 4100 00 100 000000	274.71

## AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	20196	Wire Transfer	Amazon Capital Services		1,955.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1L7F-GMC3-DNWX	Raven Warehouse		02/12/2026	97.02	
					10 E 1111 4130 00 111 000000
					97.02
1NFN-L64J-RGCT	Extracurricular basketball anti-slip pad		02/11/2026	79.98	
					10 E 1500 1140 00 200 000000
					79.98
1QQH-7JNL-YH3F	Supt. supplies-Rotary card supplies		02/12/2026	43.99	
					10 E 2320 4200 00 000 000000
					43.99
1RVF-61C9-XCTK	Social work supplies		02/11/2026	88.35	
					10 E 2110 4100 00 200 000000
					88.35
1TKW-9CPT-1RR7	EAI Education Magnetic Ten Frame & Part-Part-Whole Dry-Erase Boards: Set of 10		02/12/2026	53.17	
					10 E 1110 4100 00 110 000000
					53.17
1XG4-D1FK-33TR	Drama Club Costumes		02/12/2026	78.63	
					10 E 1500 4400 00 000 000000
					78.63
1XG4-D1FK-3P1R	Velcro		02/12/2026	16.00	
					10 E 1111 4250 00 111 000000
					16.00
1XTK-N3XF-YKW7	Drama Club Props		02/12/2026	64.97	
					10 E 1500 4400 00 000 000000
					64.97
1XTT-1W7J-3PFM	Curr. supplies-AI with Intention: Principles and Action Steps for Teachers and School Leaders (book)		02/12/2026	33.95	
					10 E 2210 3300 00 000 000000
					33.95
02/18/2026	20197	Wire Transfer	BMO Mastercard		18,399.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.11.26 BMO P Card	BMO P Card for January 2026		02/18/2026	18,399.18	
					10 E 1110 3900 00 100 000000
					2,049.08
					10 E 1111 3140 00 111 000000
					1,222.75
					10 E 1205 4100 00 100 000000
					299.99
					10 E 2210 1130 00 100 000000
					5,222.74
					10 E 2210 1130 00 200 000000
					4,424.15
					10 E 2210 3300 00 000 000000
					1,919.49
					10 E 2320 3500 00 000 000000
					198.99
					10 E 2320 3700 00 000 000000
					185.59
					10 E 2320 4200 00 000 000000
					218.98

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	20197	Wire Transfer	BMO Mastercard		18,399.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
					<b>Amount</b>
				10 E 2410 3100 00 100 000000	100.00
				10 E 2410 3100 00 200 000000	10.00
				10 E 2520 3300 00 000 000000	190.00
				10 E 2520 3400 00 000 000000	10.71
				10 E 2520 6100 00 000 000000	75.63
				10 E 2660 3150 00 000 000000	96.42
				10 E 2660 4100 00 000 000000	635.75
				20 E 2540 3200 00 000 000000	293.78
				20 E 2540 4100 00 000 000000	1,140.49
				20 E 2540 4700 00 000 000000	104.64
02/18/2026	20198	Wire Transfer	Flexible Benefit Service LLC		270.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
					<b>Amount</b>
538044506981	FSA+Commuter 1.01.26-1.31.26 including renewal fee		02/10/2026	270.55	
					10 E 1112 2500 00 000 000000
					270.55
02/18/2026	54253	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>
0132361114	Phone bill 02.01.26-02.28.26		02/10/2026	16.44	
					20 E 2540 3100 00 000 000000
					16.44
02/18/2026	54254	Check	Axess Transportation		3,696.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
					<b>Amount</b>
251224	Special Education Transp.-12.1.25-12.31.25		02/10/2026	1,044.00	
					40 E 2550 3200 00 000 000000
					1,044.00
260124	Special Education Transp.-1.1.26-1.31.26		02/12/2026	2,652.00	
					40 E 2550 3200 00 000 000000
					2,652.00
02/18/2026	54255	Check	Beard, Cynthia A		14.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
					<b>Amount</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	14.50	
					10 E 2520 3300 00 000 000000
					14.50

## AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2026	54256	Check	Benchmark Education Co	2,640.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
593083	SHS-DEVELOPMENT: Express! Asset-based Access to English Package Print and Digital 1-Year QUOTE: 89781		02/10/2026	2,640.00
				<i>10 E 1110 4310 00 100 000000</i>
				<i>10 E 2210 4000 02 000 490900</i>
				2,515.00
				125.00
02/18/2026	54257	Check	Brightmont Academy	10,773.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
46043	Student attendance January 2026		02/10/2026	6,558.02
				<i>10 E 6000 6100 00 000 000000</i>
				6,558.02
46044	Student attendance January 2026		02/10/2026	4,215.87
				<i>10 E 6000 6100 00 000 000000</i>
				4,215.87
02/18/2026	54258	Check	Constellation New Energy	5,016.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
72268643201	SHS Electricity Charges 12.23.25-01.26.26		02/10/2026	1,863.43
				<i>20 E 2540 4600 00 000 000000</i>
				1,863.43
72268680701	AO Electricity Charges 12.23.25-01.26.26		02/10/2026	525.18
				<i>20 E 2540 4600 00 000 000000</i>
				525.18
72276496401	RMS Electricity Charges 12.26.25-01.27.26		02/10/2026	2,628.06
				<i>20 E 2540 4600 00 000 000000</i>
				2,628.06
02/18/2026	54259	Check	Constellation New Energy	5,590.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
4505001	Natural Gas 12.1.25-12.31.25		02/10/2026	5,590.32
				<i>20 E 2540 4500 00 000 000000</i>
				5,590.32
02/18/2026	54260	Check	DeForest, Carrie A	105.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	105.77
				<i>10 E 1111 4100 00 111 000000</i>
				105.77
02/18/2026	54261	Check	Dupage County Health Dept	1,510.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
JU20839	RMS Vison and Hearing 2025-2026		02/12/2026	1,510.00
				<i>10 E 2130 3200 00 000 000000</i>
				1,510.00

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	54262	Check	DuPage ROE		264.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
79804840	6 month fingerprinting 7.1.25-12.31.25		02/10/2026	264.00	
					<i>10 E 2310 3900 00 000 000000</i>
02/18/2026	54263	Check	Educational Benefit Coop		264.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.2.26 IMRF	IMRF health insurance contribution for Dawn Wegner		01/31/2026	761.29	
					<i>10 L 4810 5600 00 000 000000</i>
02/18/2026	54264	Check	Eich, Jessica Lynn		169.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	80.32	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	12.38	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	5.89	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	19.12	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	16.12	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	16.24	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	13.42	
					<i>10 E 1110 4100 00 110 000000</i>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	6.34	
					<i>10 E 1110 4100 00 110 000000</i>

## AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2026	54265	Check	First Student Inc			571.38
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
652282	RMS BB to Westfield 25-26			02/11/2026	185.13	
						10 E 2310 3200 00 000 000000 185.13
652305	RMS BB to Peacock 25-26			02/11/2026	202.18	
						40 E 2550 3400 00 000 000000 202.18
653937	RMS BB to Medinah Middle 25-26			02/11/2026	184.07	
						40 E 2550 3400 00 000 000000 184.07
02/18/2026	54266	Check	Flood Brothers			1,087.71
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8722407	RMS February 2026 Recycling and Trash Services			02/10/2026	509.59	
						20 E 2540 3100 00 000 000000 509.59
8722410	SHS February 2026 Recycling and Trash Services			02/10/2026	578.12	
						20 E 2540 3100 00 000 000000 578.12
02/18/2026	54267	Check	Follett Content Solutions, LLC (Books)			1,369.77
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
683343	SHS Library books 25-26			02/10/2026	740.43	
						10 E 2220 4100 00 100 000000 740.43
683343A	SHS Library books 25-26			02/10/2026	318.13	
						10 E 2220 4100 00 100 000000 318.13
694869	40 books for RMS library			02/10/2026	311.21	
						10 E 2220 4100 00 200 000000 311.21
02/18/2026	54268	Check	Fox Valley Fire & Safety			1,313.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
IN00833268	Emergency maintenance service call			02/11/2026	1,313.00	
						20 E 2540 3100 00 000 000000 1,313.00
02/18/2026	54269	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			5,856.77
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
67918	Retainer service fees for February 2026 AP (12.1.25-12.31.25)			02/12/2026	5,856.77	
						10 E 2310 3200 00 000 000000 5,856.77

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2026	54270	Check	Holstein's Garage Inc.			2,450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24947	Maintenance (plow and controllers)		02/10/2026	2,450.00		
					20 E 2540 3200 00 000 000000	2,450.00
02/18/2026	54271	Check	Illinois Association of School Administrators			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02122026	AI Workshop through IASA on March 3, 2026		02/12/2026	250.00		
					10 E 2410 3100 00 100 000000	250.00
84-030326-AI	Supt. Professional Development-Leading a Future-Focused School System Through AI		02/11/2026	250.00		
					10 E 2320 3500 00 000 000000	250.00
02/18/2026	54272	Check	Illinois Dept of Public Health (IDPH)			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02122026	Vision and Hearing training 25-26		02/12/2026	400.00		
					10 E 2130 3000 00 000 000000	400.00
02/18/2026	54273	Check	J.W. Pepper & Son, Inc			385.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
368268238	Chorus music for showcase		02/10/2026	385.97		
					10 E 1500 4300 00 000 000000	385.97
02/18/2026	54274	Check	JULIE Inc.			110.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2026-1548	2026 Annual Assessment		02/11/2026	110.00		
					20 E 2540 3100 00 000 000000	110.00
02/18/2026	54275	Check	Len's Ace Hardware Inc			12.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
K72049-2	Ext. window deicer		02/10/2026	12.38		
					20 E 2540 4100 00 000 000000	12.38
02/18/2026	54276	Check	MAS Plumbing Inc.			653.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
144640	SHS plumbing maintenance		02/10/2026	653.09		
					20 E 2540 3100 00 000 000000	653.09

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	54277	Check	Mejia-Cortez, Araceli		66.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	61.84	
					10 E 2520 3300 00 000 000000
					61.84
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	5.06	
					10 E 2320 4200 00 000 000000
					5.06
02/18/2026	54278	Check	Midwest Mechanical Group Inc.		764.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
112181703	RMS boiler maintenance		02/10/2026	764.00	
					20 E 2540 3100 00 000 000000
					764.00
02/18/2026	54279	Check	Mosciano, Emily L		50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	50.00	
					10 E 1111 4100 00 111 000000
					50.00
02/18/2026	54280	Check	Mr. Lee's Science Magic		1,332.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02102026	SHS 3rd-grade science field trip 25-26		02/10/2026	1,332.00	
					10 E 1110 3900 00 100 000000
					1,332.00
02/18/2026	54281	Check	NDSEC		385,533.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12MIDYR2026JAN	Mid-Year 2026 Tuition Billing		02/10/2026	385,533.00	
					10 E 4220 6000 00 000 460000
					967.00
					10 E 4220 6000 00 000 462000
					25,553.00
					10 E 4220 6700 00 000 000000
					359,013.00
					10,266.15
02/18/2026	54282	Check	New Leader Academy Inc.		10,266.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV-0285	Student Enrollment days-December 2025		02/10/2026	10,266.15	
					10 E 1912 6700 00 000 000000
					10,266.15

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2026	54283	Check	Petelle, Karen P			570.99
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02112026	Dental reimbursement expenses			02/11/2026	570.99	
						10 E 2410 2100 00 100 000000
						570.99
02/18/2026	54284	Check	Peters, Colleen E			67.40
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run			02/18/2026	26.94	
						10 E 1110 4100 00 110 000000
						26.94
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run			02/18/2026	8.21	
						10 E 1110 4100 00 110 000000
						8.21
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run			02/18/2026	15.71	
						10 E 1110 4100 00 110 000000
						15.71
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run			02/18/2026	16.54	
						10 E 1110 4100 00 110 000000
						16.54
02/18/2026	54285	Check	Preferred Electrical Construction Corp of Illinois, Inc.			7,282.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
660158	SHS electricity maintenance-Canopy and pole lighting			02/12/2026	7,282.00	
						20 E 2540 3100 00 000 000000
						7,282.00
02/18/2026	54286	Check	Project Lead The Way (PLTW)			1,039.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
523946	RMS STEM- Medical Detective Consumable Kit 25-26 Cart #1769108903603			02/10/2026	1,039.50	
						10 E 1111 4100 00 200 440000
						1,039.50
02/18/2026	54287	Check	Quest Food Management Services, LLC			3,174.26
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
IN134249	Student lunches for 1.6.26-1.30.26			02/10/2026	3,174.26	
						10 E 2560 4200 00 000 000000
						3,174.26

## AP Check Register

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Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	54288	Check	Quill Corporation		189.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
47527463	Office Supplies-binders		02/11/2026	20.93	
					10 E 2520 4100 00 000 000000
					20.93
47543450	Space heater for Dr. Henderson's office		02/11/2026	69.29	
					10 E 2320 4200 00 000 000000
					69.29
47563749	Sporks		02/11/2026	98.98	
					10 E 2520 4100 00 000 000000
					98.98
02/18/2026	54289	Check	Quinlan and Fabish		662.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
16981866	Yamaha Tenor Saxophone Repair (SN: 016111) - \$580.00		02/12/2026	580.00	
					10 E 1111 3150 00 111 000000
					580.00
17214694	1 Pan American Clarinet Repair (SN: 162128) - \$82.90		02/12/2026	82.90	
					10 E 1111 3150 00 111 000000
					82.90
02/18/2026	54290	Check	Raptor		1,459.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV246757	Visitor Management Annual Access Fee 2.1.26-1.31.27		02/10/2026	1,459.50	
					10 E 2410 3200 00 100 000000
					729.75
					10 E 2410 3200 00 200 000000
					729.75
02/18/2026	54291	Check	Reliance Standard Life		910.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.3.26 LTD	Monthly LTD Insurance bill		02/03/2026	910.61	
					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

## AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	54291	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 1800 2100 00 200 000000	4.15
				10 E 2110 2100 00 100 000000	16.87
				10 E 2110 2100 00 200 000000	17.11
				10 E 2130 2100 00 000 000000	20.30
				10 E 2150 2100 00 100 000000	8.35
				10 E 2210 2100 00 000 000000	53.87
				10 E 2210 2150 00 000 000000	4.00
				10 E 2220 2100 00 100 000000	17.11
				10 E 2220 2100 00 200 000000	16.87
				10 E 2320 2100 00 000 000000	30.00
				10 E 2320 2150 00 000 000000	12.26
				10 E 2410 1120 00 100 000000	5.82
				10 E 2410 2100 00 100 000000	26.98
				10 E 2410 2100 00 200 000000	25.95
				10 E 2410 2150 00 100 000000	1.18
				10 E 2410 2150 00 200 000000	9.11
				10 E 2520 2100 00 000 000000	22.05
				10 E 2520 2150 00 000 000000	15.94
02/18/2026	54292	Check	Robbins Schwartz		498.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
					<b>Amount</b>
1037430	Rose Glen Harmony Exemption 59%		02/11/2026	418.16	
					10 E 2310 3200 00 000 000000
					418.16
1037613	2025 Lake Park Tax Consortium BOR		02/11/2026	80.44	
					10 E 2310 3200 00 000 000000
					80.44
02/18/2026	54293	Check	Septran Student Transport		15,253.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
					<b>Amount</b>
92122687	Special Education Transp.-12.1.25-12.31.25		02/10/2026	15,253.44	
					40 E 2550 3200 00 000 000000
					15,253.44

## AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	54294	Check	Stanley Steemer		299.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
14055593-16	SHS carpet cleaner		02/10/2026	299.00	
					20 E 2540 3100 00 000 000000
					299.00
02/18/2026	54295	Check	Steiner, Lisa K		207.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	42.05	
					10 E 1111 4100 00 111 000000
					42.05
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	30.31	
					10 E 1111 4100 00 111 000000
					30.31
2.9.26 Exp Reimb	Processing expense reimbursements for the February Board AP Run		02/18/2026	134.84	
					10 E 1111 4100 00 111 000000
					134.84
02/18/2026	54296	Check	Sunbelt Staffing, LLC		1,212.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
21358225	School SLPA 1.12.26		02/10/2026	257.25	
					10 E 3700 3100 00 000 462000
					257.25
21369556	School SLPA 1.26.26-1.28.26		02/11/2026	588.00	
					10 E 3700 3100 00 000 462000
					588.00
21374936	School SLPA 2.2.26-2.7.26		02/12/2026	367.50	
					10 E 3700 3100 00 000 462000
					367.50
02/18/2026	54297	Check	Terminix		298.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
90488964	SHS Pest Control January 2026		02/11/2026	149.46	
					20 E 2540 3100 00 000 000000
					149.46
90488966	RMS Pest Control January 2026		02/11/2026	149.46	
					20 E 2540 3100 00 000 000000
					149.46
02/18/2026	54298	Check	Totally Promotional		298.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SIN1774456	200 Water bottles for the Raven Warehouse		02/11/2026	298.80	
					10 E 1111 4130 00 111 000000
					298.80

## AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2026	54299	Check	Village Of Roselle	300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
10734	Use of Conference room November, December, January 2025-2026		02/11/2026	300.00
			10 E 2310 3100 00 000 000000	300.00
02/18/2026	54300	Check	Warehouse Direct Ofc Prod	947.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
6081803-0	SHS-CALCIUM CHLORIDE Quote#50421072-0		02/11/2026	473.75
			20 E 2540 4100 00 000 000000	473.75
6081808-0	AO-CALCIUM CHLORIDE Quote#50421071-0		02/11/2026	473.75
			20 E 2540 4100 00 000 000000	473.75
02/18/2026	54301	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>
5037394391	Copier Lease 2.8.26-3.7.26		02/11/2026	1,695.00
			30 E 5000 6000 00 000 000000	1,695.00
02/18/2026	9000000000	ACH	ABM	28,860.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
10000626257	Custodial Services & Maintenance-February 2026		02/10/2026	28,860.15
			20 E 2540 3300 00 000 000000	28,860.15
02/18/2026	9000000001	ACH	Dyopath, LLC	15,900.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
OEFIX-0004732-INV	IT managed services- Period service February 2026		02/10/2026	15,900.71
			10 E 2660 3100 00 000 000000	15,900.71
02/18/2026	9000000002	ACH	FSS Technologies, LLC	315.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
I-85630	Recurring alarm services 2.1.26-4.30.26		02/12/2026	315.00
			20 E 2540 3100 00 000 000000	315.00

# AP Check Register

AP Run: February 2026 AP — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: 545,722.80</b>

Type	Count	Amount
Regular Checks:	49	479,648.40
ACH Checks:	3	45,075.86
Wire Transfers:	4	20,998.54
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>545,722.80</b>

## AP Check Register

Roselle SD 12

<b>Fund</b>	<b>Total</b>
10 - Default	467,763.64
20 - Operations and Maintenance Fund	56,928.47
30 - Debt Services Fund	1,695.00
40 - Transportation Fund	19,335.69
	<b>545,722.80</b>

## AP Check Register

AP Run: February 2026 AP Dental — Post Date: 2026-02-18 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
02/18/2026	18003	Wire Transfer	Guardian		368.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account
2.3.26 Guard	Monthly Guardian Dental admin invoice		02/03/2026	368.50	
					<i>10 E 2510 2230 00 000 000000</i>
<b>Total:</b>					<b>368.50</b>

February 2026 AP Dental Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	368.50
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>368.50</b>

# AP Check Register

Roselle SD 12

Fund	Total
10 - Default	368.50
	368.50