

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60
Interim	April Interim AP April Bank Rec Items	Checks	\$1,734.66	\$1,343.48	\$3,457.66	\$0.00	\$0.00	\$0.00	\$0.00
		EFT	\$3,066.48						
	Total Interim AP				\$1,343.48	\$3,457.66	\$0.00	\$0.00	\$0.00
Payroll Expenditures	April 17, 2026	Checks	\$13,844.95	\$91,381.22	\$0.00	\$0.00	\$20.57	\$8,487.97	\$0.00
		EFT	\$86,044.81						
	May 1, 2026	Checks	\$98,593.42	\$181,665.17	\$0.00	\$0.00	\$20.57	\$9,118.04	\$0.00
		EFT	\$92,210.36						
	May 15, 2026	Checks	\$14,419.98	\$95,054.73	\$0.00	\$0.00	\$20.57	\$9,207.10	\$0.00
		EFT	\$89,862.42						
Total Payroll				\$368,101.12	\$0.00	\$0.00	\$61.71	\$26,813.11	\$0.00
Regular AP	May Board AP	Checks	\$276,739.96	\$130,504.10	\$62,235.15	\$1,695.00	\$111,147.11	\$0.00	\$39,375.00
		EFT	\$68,216.40						
	Total Regular AP June 2025				\$130,504.10	\$62,235.15	\$1,695.00	\$111,147.11	\$0.00
Total All Accounts Payable				\$499,948.70	\$65,692.81	\$1,695.00	\$111,208.82	\$26,813.11	\$39,375.00

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: May 19, 2026

Secretary

President

AP Check Register

AP Run: April 2026 Interim AP — Post Date: 2026-04-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2026	54462	Check	Village Of Roselle			1,734.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200April	RMS Water bill 3.2.26-4.1.26	04/22/2026	533.27	20 E 2540 3800 00 000 000000	533.27	
3119500Apri	AO Water bill 3.2.26-4.1.26	04/22/2026	40.45	20 E 2540 3800 00 000 000000	40.45	
3486500April	SHS Water bill 3.2.26-4.1.26	04/22/2026	878.01	20 E 2540 3800 00 000 000000	878.01	
3486600April	SHS Water bill 3.2.26-4.1.26	04/22/2026	282.93	20 E 2540 3800 00 000 000000	282.93	
04/23/2026	9000000013	ACH	Elevator Inspection Service Company			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00366841	SHS wheelchair lift inspection 25-26	04/22/2026	195.00	20 E 2540 3100 00 000 000000	195.00	
04/23/2026	9000000014	ACH	Midwest Mechanical Group Inc.			1,528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112181892	RMS troubleshoot	04/23/2026	1,528.00	20 E 2540 3100 00 000 000000	1,528.00	
Total:						3,457.66

April 2026 Interim AP Summary

Type	Count	Amount
Regular Checks:	1	1,734.66
ACH Checks:	2	1,723.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	3,457.66

AP Check Register

Roselle SD 12

Fund	Total
20 - Operations and Maintenance Fund	3,457.66
	3,457.66

AP Check Register

AP Run: April 2026 Bank Rec Items — Post Date: 2026-04-30 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	20266	Wire Transfer	BMO Harris Bank, N.A.			991.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account
5.5.26 BMO	BMO monthly fee for April			04/30/2026	991.66	
					<i>10 E 2520 6100 00 000 000000</i>	991.66
04/30/2026	20267	Wire Transfer	RevTrak			351.82
Invoice Number	Description			Invoice Date	Invoice Amount	Account
5.5.26 RT	RevTrak activity fee for May, charged in April			04/30/2026	351.82	
					<i>10 E 2520 6100 00 000 000000</i>	351.82
Total:						1,343.48

April 2026 Bank Rec Items Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,343.48
Epayables:	0	0.00
Total:	2	1,343.48

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	1,343.48
	1,343.48

AP Check Register

AP Run: April 17, 2026 Payroll — Post Date: 2026-04-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
04/17/2026	20249	Wire Transfer	Electrfedtaxpaysystem			33,682.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.04172026.B	1FICA - FICA for Friday, April 17, 2026	04/17/2026	1,669.95	50 L 4810 5700 00 000 000000	1,669.95	
1FICA.04172026.D	1FICA - FICA for Friday, April 17, 2026	04/17/2026	1,669.95	10 L 4810 5700 00 000 000000	1,669.95	
1FIT.04172026.D	1FIT - FEDERAL TAX for Friday, April 17, 2026	04/17/2026	21,521.55	10 L 4810 5200 00 000 000000	21,513.19	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.04172026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, April 17, 2026	04/17/2026	1,575.00	10 L 4810 5200 00 000 000000	1,575.00	
1MED.04172026.B	1MED - MEDICARE for Friday, April 17, 2026	04/17/2026	3,622.82	50 L 4810 5710 00 000 000000	3,622.82	
1MED.04172026.D	1MED - MEDICARE for Friday, April 17, 2026	04/17/2026	3,622.82	10 L 4810 5710 00 000 000000	3,621.86	
				40 L 4810 5710 00 000 000000	0.96	
04/17/2026	20250	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.04172026.D	3FLEX - FLEX PLAN for Friday, April 17, 2026	04/17/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
04/17/2026	20251	Wire Transfer	Ill Teachers' Retirement			23,194.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.04172026.D	2TRS - TRS for Friday, April 17, 2026	04/17/2026	17,714.64	10 L 4810 5100 00 000 000000	17,714.64	
2TRSADM.04172026.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, April 17, 2026	04/17/2026	3,544.48	10 L 4810 5100 00 000 000000	3,537.94	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.04172026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, April 17, 2026	04/17/2026	228.43	10 L 4810 5100 00 000 000000	228.01	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: April 17, 2026 Payroll — Post Date: 2026-04-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
04/17/2026	20251	Wire Transfer	Ill Teachers' Retirement		23,194.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT. 04172026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, April 17, 2026	04/17/2026	1,141.62		
				10 L 4810 5120 00 000 000000	1,141.62
4SSPTRS.04172026.D	4SSPTRS - TRS SSP Deduction for Friday, April 17, 2026	04/17/2026	565.00		
				10 L 4810 5500 00 000 000000	565.00
04/17/2026	20252	Wire Transfer	Illinois Dept Of Revenue		10,660.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.04172026.D	1SIT - IL STATE TAX for Friday, April 17, 2026	04/17/2026	10,660.48		
				10 L 4810 5300 00 000 000000	10,657.33
				40 L 4810 5300 00 000 000000	3.15
04/17/2026	20253	Wire Transfer	IMRF		4,803.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.04172026.B	2IMRF - IMRF for Friday, April 17, 2026	04/17/2026	3,195.20		
				51 L 4810 5400 00 000 000000	3,195.20
2IMRFT1.04172026.D	2IMRFT1 - IMRF TIER 1 for Friday, April 17, 2026	04/17/2026	650.02		
				10 L 4810 5400 00 000 000000	650.02
2IMRFT2.04172026.D	2IMRFT2 - IMRF TIER 2 for Friday, April 17, 2026	04/17/2026	569.52		
				10 L 4810 5400 00 000 000000	569.52
2IMRFVT1. 04172026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, April 17, 2026	04/17/2026	370.49		
				10 L 4810 5400 00 000 000000	370.49
2IMRFVT2. 04172026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, April 17, 2026	04/17/2026	18.21		
				10 L 4810 5400 00 000 000000	18.21
04/17/2026	20254	Wire Transfer	Roselle Schl Dist #12		712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.04172026.D	3DEN - DENTAL for Friday, April 17, 2026	04/17/2026	712.50		
				10 L 4810 5620 00 000 000000	712.50

AP Check Register

AP Run: April 17, 2026 Payroll — Post Date: 2026-04-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
04/17/2026	20255	Wire Transfer	This Fund		3,708.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS. 04172026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, April 17, 2026	04/17/2026	618.28		
				10 L 4810 5110 00 000 000000	617.14
				40 L 4810 5110 00 000 000000	1.14
2THISTCH. 04172026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, April 17, 2026	04/17/2026	1,318.79		
				10 L 4810 5110 00 000 000000	1,318.79
2THISTCH. 04172026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, April 17, 2026	04/17/2026	1,771.50		
				10 L 4810 5110 00 000 000000	1,771.50
04/17/2026	20256	Wire Transfer	US OMNI & TSACG Consulting Services		7,313.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.04172026.D	4AXA - EQUITABLE for Friday, April 17, 2026	04/17/2026	2,401.20		
				10 L 4810 5500 00 000 000000	2,401.20
4FIDLT.04172026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, April 17, 2026	04/17/2026	1,700.00		
				10 L 4810 5500 00 000 000000	1,700.00
4LINC.04172026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, April 17, 2026	04/17/2026	2,062.50		
				10 L 4810 5500 00 000 000000	2,062.50
4OPP.04172026.D	4OPP - OPPONHEIMER for Friday, April 17, 2026	04/17/2026	1,125.00		
				10 L 4810 5500 00 000 000000	1,125.00
ROTH403b. 04172026.D	ROTH403b - ROTH403b for Friday, April 17, 2026	04/17/2026	25.00		
				10 L 4810 5500 00 000 000000	25.00
04/17/2026	54458	Check	Aflac		9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.04172026.D	3AFLINS - AFLAC INSURANCE for Friday, April 17, 2026	04/17/2026	9.70		
				10 L 4810 5630 00 000 000000	9.70

AP Check Register

AP Run: April 17, 2026 Payroll — Post Date: 2026-04-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
04/17/2026	54459	Check	Educational Benefit Coop	11,316.14		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3HLTF.04172026.D	3HLTF - HEALTH FAMILY for Friday, April 17, 2026		04/17/2026	3,300.18	10 L 4810 5600 00 000 000000	3,300.18
3HLTF50.04172026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, April 17, 2026		04/17/2026	3,450.18	10 L 4810 5600 00 000 000000	3,450.18
3HLTF50A.04172026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, April 17, 2026		04/17/2026	50.00	10 L 4810 5600 00 000 000000	50.00
3HLTS.04172026.D	3HLTS - HEALTH SINGLE for Friday, April 17, 2026		04/17/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25
3HMOF.04172026.D	3HMOF - HMO FAMILY for Friday, April 17, 2026		04/17/2026	1,985.93	10 L 4810 5600 00 000 000000	1,985.93
3HMOPT.04172026.D	3HMOPT - HMO FAMILY PART TIME for Friday, April 17, 2026		04/17/2026	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.04172026.D	3HMOS - HMO SINGLE for Friday, April 17, 2026		04/17/2026	342.63	10 L 4810 5600 00 000 000000	342.63
04/17/2026	54460	Check	Reliance Standard Life			284.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5VOLLIFE.04172026.D	5VOLLIFE - VOLUNTARY LIFE for Friday, April 17, 2026		04/17/2026	284.90	10 L 4810 5640 00 000 000000	284.90
04/17/2026	54461	Check	Roselle Education Ass'n			2,234.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUE1.04172026.D	5READUE1 - REA DUES \$759 for Friday, April 17, 2026		04/17/2026	113.85	10 L 4810 5910 00 000 000000	113.85
5READUE2.04172026.D	5READUE2 - REA DUES \$843.00 for Friday, April 17, 2026		04/17/2026	463.65	10 L 4810 5910 00 000 000000	463.65
5READUE3.04172026.D	5READUE3 - REA DUES \$870 for Friday, April 17, 2026		04/17/2026	652.50	10 L 4810 5910 00 000 000000	652.50

AP Check Register

AP Run: April 17, 2026 Payroll — Post Date: 2026-04-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount	
04/17/2026	54461	Check	Roselle Education Ass'n		2,234.21	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5READUE4. 04172026.D	5READUE4 - REA DUE \$786.00 for Friday, April 17, 2026		04/17/2026	550.20		
					<i>10 L 4810 5910 00 000 000000</i>	550.20
5READUES. 04172026.D	5READUES - REA DUES \$814.00 for Friday, April 17, 2026		04/17/2026	407.00		
					<i>10 L 4810 5910 00 000 000000</i>	407.00
READUES6. 04172026.D	READUES6 - REA DUES for Friday, April 17, 2026		04/17/2026	47.01		
					<i>10 L 4810 5910 00 000 000000</i>	47.01
Total:						99,889.76

April 17, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	4	13,844.95
ACH Checks:	0	0.00
Wire Transfers:	8	86,044.81
Epayables:	0	0.00
Total:	12	99,889.76

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	91,381.22
40 - Transportation Fund	20.57
50 - Social Security Fund	5,292.77
51 - IMRF Fund	3,195.20
	99,889.76

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	20258	Wire Transfer	Electrfedtaxpaysystem			35,453.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.05012026.B	1FICA - FICA for Friday, May 1, 2026	05/01/2026	1,895.45	50 L 4810 5700 00 000 000000		1,895.45
1FICA.05012026.D	1FICA - FICA for Friday, May 1, 2026	05/01/2026	1,895.45	10 L 4810 5700 00 000 000000		1,895.45
1FIT.05012026.D	1FIT - FEDERAL TAX for Friday, May 1, 2026	05/01/2026	22,534.18	10 L 4810 5200 00 000 000000		22,525.82
				40 L 4810 5200 00 000 000000		8.36
1FITADDA. 05012026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, May 1, 2026	05/01/2026	1,575.00	10 L 4810 5200 00 000 000000		1,575.00
1MED.05012026.B	1MED - MEDICARE for Friday, May 1, 2026	05/01/2026	3,776.57	50 L 4810 5710 00 000 000000		3,776.57
1MED.05012026.D	1MED - MEDICARE for Friday, May 1, 2026	05/01/2026	3,776.57	10 L 4810 5710 00 000 000000		3,775.61
				40 L 4810 5710 00 000 000000		0.96
05/01/2026	20259	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.05012026.D	3FLEX - FLEX PLAN for Friday, May 1, 2026	05/01/2026	1,969.86	10 L 4810 5610 00 000 000000		1,969.86
05/01/2026	20260	Wire Transfer	Ill Teachers' Retirement			23,899.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.05012026.D	2TRS - TRS for Friday, May 1, 2026	05/01/2026	18,377.01	10 L 4810 5100 00 000 000000		18,377.01
2TRSDM. 05012026.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, May 1, 2026	05/01/2026	3,544.48	10 L 4810 5100 00 000 000000		3,537.94
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA. 05012026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, May 1, 2026	05/01/2026	228.43	10 L 4810 5100 00 000 000000		228.01
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	20260	Wire Transfer	Ill Teachers' Retirement			23,899.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 05012026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, May 1, 2026	05/01/2026	1,184.29			
				10 L 4810 5120 00 000 000000	1,184.29	
4SSPTRS.05012026.D	4SSPTRS - TRS SSP Deduction for Friday, May 1, 2026	05/01/2026	565.00			
				10 L 4810 5500 00 000 000000	565.00	
05/01/2026	20261	Wire Transfer	Illinois Dept Of Revenue			11,138.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.05012026.D	1SIT - IL STATE TAX for Friday, May 1, 2026	05/01/2026	11,138.76			
				10 L 4810 5300 00 000 000000	11,135.61	
				40 L 4810 5300 00 000 000000	3.15	
05/01/2026	20262	Wire Transfer	IMRF			5,150.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.05012026.B	2IMRF - IMRF for Friday, May 1, 2026	05/01/2026	3,446.02			
				51 L 4810 5400 00 000 000000	3,446.02	
2IMRFT1.05012026.D	2IMRFT1 - IMRF TIER 1 for Friday, May 1, 2026	05/01/2026	659.42			
				10 L 4810 5400 00 000 000000	659.42	
2IMRFT2.05012026.D	2IMRFT2 - IMRF TIER 2 for Friday, May 1, 2026	05/01/2026	655.87			
				10 L 4810 5400 00 000 000000	655.87	
2IMRFVT1.05012026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, May 1, 2026	05/01/2026	371.39			
				10 L 4810 5400 00 000 000000	371.39	
2IMRFVT2.05012026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, May 1, 2026	05/01/2026	18.21			
				10 L 4810 5400 00 000 000000	18.21	
05/01/2026	20263	Wire Transfer	Roselle Schi Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.05012026.D	3DEN - DENTAL for Friday, May 1, 2026	05/01/2026	712.50			
				10 L 4810 5620 00 000 000000	712.50	

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	20263	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3DENFBP.05012026.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, May 1, 2026		05/01/2026	420.80		
					10 L 4810 5620 00 000 000000	420.80
3DENFCL.05012026.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, May 1, 2026		05/01/2026	60.40		
					10 L 4810 5620 00 000 000000	60.40
3DENFCT.05012026.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, May 1, 2026		05/01/2026	513.40		
					10 L 4810 5620 00 000 000000	513.40
3DENSBP.05012026.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, May 1, 2026		05/01/2026	83.50		
					10 L 4810 5620 00 000 000000	83.50
3DENSCL.05012026.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, May 1, 2026		05/01/2026	501.00		
					10 L 4810 5620 00 000 000000	501.00
3DENSCT.05012026.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, May 1, 2026		05/01/2026	1,169.00		
					10 L 4810 5620 00 000 000000	1,169.00
05/01/2026	20264	Wire Transfer	This Fund			3,824.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2ADMTHIS.05012026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, May 1, 2026		05/01/2026	618.28		
					10 L 4810 5110 00 000 000000	617.14
					40 L 4810 5110 00 000 000000	1.14
2THISTCH.05012026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, May 1, 2026		05/01/2026	1,368.11		
					10 L 4810 5110 00 000 000000	1,368.11
2THISTCH.05012026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, May 1, 2026		05/01/2026	1,837.71		
					10 L 4810 5110 00 000 000000	1,837.71

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2026	20265	Wire Transfer	US OMNI & TSACG Consulting Services	7,313.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4AXA.05012026.D	4AXA - EQUITABLE for Friday, May 1, 2026		05/01/2026 2,401.20 10 L 4810 5500 00 000 000000	2,401.20
4FIDLT.05012026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, May 1, 2026		05/01/2026 1,700.00 10 L 4810 5500 00 000 000000	1,700.00
4LINC.05012026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, May 1, 2026		05/01/2026 2,062.50 10 L 4810 5500 00 000 000000	2,062.50
4OPP.05012026.D	4OPP - OPPONHEIMER for Friday, May 1, 2026		05/01/2026 1,125.00 10 L 4810 5500 00 000 000000	1,125.00
ROTH403b. 05012026.D	ROTH403b - ROTH403b for Friday, May 1, 2026		05/01/2026 25.00 10 L 4810 5500 00 000 000000	25.00
05/01/2026	54463	Check	Aflac	9.70
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3AFLINS.05012026.D	3AFLINS - AFLAC INSURANCE for Friday, May 1, 2026		05/01/2026 9.70 10 L 4810 5630 00 000 000000	9.70
05/01/2026	54464	Check	Educational Benefit Coop	96,349.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3HLTF.05012026.D	3HLTF - HEALTH FAMILY for Friday, May 1, 2026		05/01/2026 3,300.18 10 L 4810 5600 00 000 000000	3,300.18
3HLTF50.05012026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, May 1, 2026		05/01/2026 3,450.18 10 L 4810 5600 00 000 000000	3,450.18
3HLTF50A. 05012026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, May 1, 2026		05/01/2026 50.00 10 L 4810 5600 00 000 000000	50.00
3HLTFBP.05012026.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, May 1, 2026		05/01/2026 9,429.00 10 L 4810 5600 00 000 000000	9,429.00

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2026	54464	Check	Educational Benefit Coop	96,349.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.05012026.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, May 1, 2026	05/01/2026	2,042.95	10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.05012026.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, May 1, 2026	05/01/2026	22,472.45	10 L 4810 5600 00 000 000000	22,472.45
3HLTS.05012026.D	3HLTS - HEALTH SINGLE for Friday, May 1, 2026	05/01/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25
3HLTSBP.05012026.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, May 1, 2026	05/01/2026	2,616.08	10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.05012026.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, May 1, 2026	05/01/2026	8,240.61	10 L 4810 5600 00 000 000000	8,240.61
3HLTSCT.05012026.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, May 1, 2026	05/01/2026	21,190.14	10 L 4810 5600 00 000 000000	21,190.14
3HMOF.05012026.D	3HMOF - HMO FAMILY for Friday, May 1, 2026	05/01/2026	2,560.96	10 L 4810 5600 00 000 000000	2,560.96
3HMOFBP.05012026.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, May 1, 2026	05/01/2026	1,829.23	10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.05012026.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, May 1, 2026	05/01/2026	9,512.00	10 L 4810 5600 00 000 000000	9,512.00
3HMOPT.05012026.B	3HMOPT - HMO Family Part Time for Friday, May 1, 2026	05/01/2026	725.29	10 L 4810 5600 00 000 000000	725.29
3HMOPT.05012026.D	3HMOPT - HMO FAMILY PART TIME for Friday, May 1, 2026	05/01/2026	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.05012026.D	3HMOS - HMO SINGLE for Friday, May 1, 2026	05/01/2026	342.63	10 L 4810 5600 00 000 000000	342.63

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	54464	Check	Educational Benefit Coop			96,349.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HMOSCL. 05012026.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, May 1, 2026	05/01/2026	2,055.48			
				10 L 4810 5600 00 000 000000	2,055.48	
3HMOSCT. 05012026.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, May 1, 2026	05/01/2026	4,110.96			
				10 L 4810 5600 00 000 000000	4,110.96	
5LIFEACL.05012026.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, May 1, 2026	05/01/2026	20.69			
				10 L 4810 5600 00 000 000000	20.69	
5LIFEACT.05012026.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for Friday, May 1, 2026	05/01/2026	70.66			
				10 L 4810 5600 00 000 000000	70.66	
5LIFECL.05012026.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, May 1, 2026	05/01/2026	29.40			
				10 L 4810 5600 00 000 000000	29.40	
5LIFECT.05012026.B	5LIFECT - LIFE INSURANCE CERTIFIED for Friday, May 1, 2026	05/01/2026	113.40			
				10 L 4810 5600 00 000 000000	113.40	
05/01/2026	54465	Check	Roselle Education Ass'n			2,234.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1. 05012026.D	5READUE1 - REA DUES \$759 for Friday, May 1, 2026	05/01/2026	113.85			
				10 L 4810 5910 00 000 000000	113.85	
5READUE2. 05012026.D	5READUE2 - REA DUES \$843.00 for Friday, May 1, 2026	05/01/2026	463.65			
				10 L 4810 5910 00 000 000000	463.65	
5READUE3. 05012026.D	5READUE3 - REA DUES \$870 for Friday, May 1, 2026	05/01/2026	652.50			
				10 L 4810 5910 00 000 000000	652.50	
5READUE4. 05012026.D	5READUE4 - REA DUE \$786.00 for Friday, May 1, 2026	05/01/2026	550.20			
				10 L 4810 5910 00 000 000000	550.20	

AP Check Register

AP Run: May 1, 2026 Payroll — Post Date: 2026-05-01 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2026	54465	Check	Roselle Education Ass'n	2,234.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES. 05012026.D	5READUES - REA DUES \$814.00 for Friday, May 1, 2026	05/01/2026	407.00		
				<i>10 L 4810 5910 00 000 000000</i>	407.00
READUES6. 05012026.D	READUES6 - REA DUES for Friday, May 1, 2026	05/01/2026	47.01		
				<i>10 L 4810 5910 00 000 000000</i>	47.01
				Total:	190,803.78

May 1, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	3	98,593.42
ACH Checks:	0	0.00
Wire Transfers:	8	92,210.36
Epayables:	0	0.00
Total:	11	190,803.78

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	181,665.17
40 - Transportation Fund	20.57
50 - Social Security Fund	5,672.02
51 - IMRF Fund	3,446.02
	190,803.78

AP Check Register

AP Run: May 15, 2026 Payroll — Post Date: 2026-05-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	20268	Wire Transfer	Electrfedtaxpaysystem			35,553.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.05152026.B	1FICA - FICA for Friday, May 15, 2026	05/15/2026	1,913.20	50 L 4810 5700 00 000 000000	1,913.20	
1FICA.05152026.D	1FICA - FICA for Friday, May 15, 2026	05/15/2026	1,913.20	10 L 4810 5700 00 000 000000	1,913.20	
1FIT.05152026.D	1FIT - FEDERAL TAX for Friday, May 15, 2026	05/15/2026	22,584.73	10 L 4810 5200 00 000 000000	22,576.37	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA. 05152026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, May 15, 2026	05/15/2026	1,575.00	10 L 4810 5200 00 000 000000	1,575.00	
1MED.05152026.B	1MED - MEDICARE for Friday, May 15, 2026	05/15/2026	3,783.91	50 L 4810 5710 00 000 000000	3,783.91	
1MED.05152026.D	1MED - MEDICARE for Friday, May 15, 2026	05/15/2026	3,783.91	10 L 4810 5710 00 000 000000	3,782.95	
				40 L 4810 5710 00 000 000000	0.96	
05/15/2026	20269	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.05152026.D	3FLEX - FLEX PLAN for Friday, May 15, 2026	05/15/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
05/15/2026	20270	Wire Transfer	Ill Teachers' Retirement			23,934.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.05152026.D	2TRS - TRS for Friday, May 15, 2026	05/15/2026	18,614.72	10 L 4810 5100 00 000 000000	18,614.72	
2TRSDM. 05152026.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, May 15, 2026	05/15/2026	3,340.13	10 L 4810 5100 00 000 000000	3,333.59	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA. 05152026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, May 15, 2026	05/15/2026	215.26	10 L 4810 5100 00 000 000000	214.84	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: May 15, 2026 Payroll — Post Date: 2026-05-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/15/2026	20270	Wire Transfer	Ill Teachers' Retirement		23,934.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRSBENT. 05152026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, May 15, 2026	05/15/2026	1,199.61		
				10 L 4810 5120 00 000 000000	1,199.61
4SSPTRS.05152026.D	4SSPTRS - TRS SSP Deduction for Friday, May 15, 2026	05/15/2026	565.00		
				10 L 4810 5500 00 000 000000	565.00
05/15/2026	20271	Wire Transfer	Illinois Dept Of Revenue		11,146.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1SIT.05152026.D	1SIT - IL STATE TAX for Friday, May 15, 2026	05/15/2026	11,146.65		
				10 L 4810 5300 00 000 000000	11,143.50
				40 L 4810 5300 00 000 000000	3.15
05/15/2026	20272	Wire Transfer	IMRF		5,251.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.05152026.B	2IMRF - IMRF for Friday, May 15, 2026	05/15/2026	3,509.99		
				51 L 4810 5400 00 000 000000	3,509.99
2IMRFT1.05152026.D	2IMRFT1 - IMRF TIER 1 for Friday, May 15, 2026	05/15/2026	683.73		
				10 L 4810 5400 00 000 000000	683.73
2IMRFT2.05152026.D	2IMRFT2 - IMRF TIER 2 for Friday, May 15, 2026	05/15/2026	655.97		
				10 L 4810 5400 00 000 000000	655.97
2IMRFVT1. 05152026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, May 15, 2026	05/15/2026	383.19		
				10 L 4810 5400 00 000 000000	383.19
2IMRFVT2. 05152026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, May 15, 2026	05/15/2026	18.21		
				10 L 4810 5400 00 000 000000	18.21
05/15/2026	20273	Wire Transfer	Roselle Schl Dist #12		712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3DEN.05152026.D	3DEN - DENTAL for Friday, May 15, 2026	05/15/2026	712.50		
				10 L 4810 5620 00 000 000000	712.50

AP Check Register

AP Run: May 15, 2026 Payroll — Post Date: 2026-05-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	20274	Wire Transfer	This Fund			3,829.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 05152026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, May 15, 2026	05/15/2026	582.64			
				10 L 4810 5110 00 000 000000	581.50	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH. 05152026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, May 15, 2026	05/15/2026	1,385.79			
				10 L 4810 5110 00 000 000000	1,385.79	
2THISTCH. 05152026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, May 15, 2026	05/15/2026	1,861.52			
				10 L 4810 5110 00 000 000000	1,861.52	
05/15/2026	20275	Wire Transfer	US OMNI & TSACG Consulting Services			7,463.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.05152026.D	4AXA - EQUITABLE for Friday, May 15, 2026	05/15/2026	2,401.20			
				10 L 4810 5500 00 000 000000	2,401.20	
4FIDLT.05152026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, May 15, 2026	05/15/2026	1,700.00			
				10 L 4810 5500 00 000 000000	1,700.00	
4LINC.05152026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, May 15, 2026	05/15/2026	2,212.50			
				10 L 4810 5500 00 000 000000	2,212.50	
4OPP.05152026.D	4OPP - OPPONHEIMER for Friday, May 15, 2026	05/15/2026	1,125.00			
				10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b. 05152026.D	ROTH403b - ROTH403b for Friday, May 15, 2026	05/15/2026	25.00			
				10 L 4810 5500 00 000 000000	25.00	
05/15/2026	54466	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.05152026. D	3AFLINS - AFLAC INSURANCE for Friday, May 15, 2026	05/15/2026	9.70			
				10 L 4810 5630 00 000 000000	9.70	

AP Check Register

AP Run: May 15, 2026 Payroll — Post Date: 2026-05-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	54467	Check	Educational Benefit Coop			11,891.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.05152026.D	3HLTF - HEALTH FAMILY for Friday, May 15, 2026	05/15/2026	3,300.18	10 L 4810 5600 00 000 000000	3,300.18	
3HLTF50.05152026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, May 15, 2026	05/15/2026	3,450.18	10 L 4810 5600 00 000 000000	3,450.18	
3HLTF50A.05152026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, May 15, 2026	05/15/2026	50.00	10 L 4810 5600 00 000 000000	50.00	
3HLTS.05152026.D	3HLTS - HEALTH SINGLE for Friday, May 15, 2026	05/15/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25	
3HMOF.05152026.D	3HMOF - HMO FAMILY for Friday, May 15, 2026	05/15/2026	2,560.96	10 L 4810 5600 00 000 000000	2,560.96	
3HMOPT.05152026.D	3HMOPT - HMO FAMILY PART TIME for Friday, May 15, 2026	05/15/2026	551.97	10 L 4810 5600 00 000 000000	551.97	
3HMOS.05152026.D	3HMOS - HMO SINGLE for Friday, May 15, 2026	05/15/2026	342.63	10 L 4810 5600 00 000 000000	342.63	
05/15/2026	54468	Check	Reliance Standard Life			284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.05152026.D	5VOLLIFE - VOLUNTARY LIFE for Friday, May 15, 2026	05/15/2026	284.90	10 L 4810 5640 00 000 000000	284.90	
05/15/2026	54469	Check	Roselle Education Ass'n			2,234.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.05152026.D	5READUE1 - REA DUES \$759 for Friday, May 15, 2026	05/15/2026	113.85	10 L 4810 5910 00 000 000000	113.85	
5READUE2.05152026.D	5READUE2 - REA DUES \$843.00 for Friday, May 15, 2026	05/15/2026	463.65	10 L 4810 5910 00 000 000000	463.65	
5READUE3.05152026.D	5READUE3 - REA DUES \$870 for Friday, May 15, 2026	05/15/2026	652.50	10 L 4810 5910 00 000 000000	652.50	

AP Check Register

AP Run: May 15, 2026 Payroll — Post Date: 2026-05-15 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	54469	Check	Roselle Education Ass'n	2,234.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUE4. 05152026.D	5READUE4 - REA DUE \$786.00 for Friday, May 15, 2026	05/15/2026	550.20	
				<i>10 L 4810 5910 00 000 000000</i>
				550.20
5READUES. 05152026.D	5READUES - REA DUES \$814.00 for Friday, May 15, 2026	05/15/2026	407.00	
				<i>10 L 4810 5910 00 000 000000</i>
				407.00
READUES6. 05152026.D	READUES6 - REA DUES for Friday, May 15, 2026	05/15/2026	47.01	
				<i>10 L 4810 5910 00 000 000000</i>
				47.01
Total:				104,282.40

May 15, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	4	14,419.98
ACH Checks:	0	0.00
Wire Transfers:	8	89,862.42
Epayables:	0	0.00
Total:	12	104,282.40

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	95,054.73
40 - Transportation Fund	20.57
50 - Social Security Fund	5,697.11
51 - IMRF Fund	3,509.99
	104,282.40

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/20/2026	20276	Wire Transfer	AireSpring		373.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account
208097058	Phone bill 5.1.26-5.31.26		05/08/2026	373.61	
					<i>20 E 2540 3700 00 000 000000</i>
					373.61
05/20/2026	20277	Wire Transfer	Amazon Capital Services		2,813.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account
139W-YY4X-1W4N	additional drama set piece		05/13/2026	8.73	
					<i>10 E 1500 4400 00 000 000000</i>
					8.73
139W-YY4X-GWQM	Art Supplies		05/13/2026	4.99	
					<i>10 E 1110 4150 00 110 000000</i>
					4.99
13N9-P91R-QTDD	Items for RMS library		05/13/2026	84.93	
					<i>10 E 2220 4100 00 200 000000</i>
					84.93
13P7-R6MT-1XYW	RMS Health Supplies Part 2		05/13/2026	140.22	
					<i>10 E 2130 4100 00 200 000000</i>
					140.22
16W1-9MHK-4NNP	RMS Health Office Supplies		05/13/2026	233.03	
					<i>10 E 2130 4100 00 200 000000</i>
					233.03
16XL-W7HL-VCMY	Tech supplies-HDMI 7 Port USB C Docking Station		05/13/2026	224.98	
					<i>10 E 2660 4100 00 000 000000</i>
					224.98
17P7-93VJ-G1MQ	PE Supplies		05/13/2026	190.44	
					<i>10 E 1111 4250 00 111 000000</i>
					190.44
17TT-36FJ-L6LQ	Drama Storage Containers and Replacement Batteries		05/13/2026	58.38	
					<i>10 E 1500 4400 00 000 000000</i>
					58.38
19WM-LWY9-T7FT	Art supplies for classroom		05/13/2026	122.46	
					<i>10 E 1110 4100 00 110 000000</i>
					122.46
1FYW-N31Q-CPT1	RMS general supplies		05/13/2026	181.73	
					<i>10 E 1111 4100 00 111 000000</i>
					181.73
1JPQ-JDMY-YF3Q	Ice pack covers		05/13/2026	31.60	
					<i>10 E 2130 4100 00 100 000000</i>
					31.60
1MM6-Y9F9-PMPQ	Math pocket chart, birthday crowns, birthday stickers, reward stickers		05/13/2026	47.59	
					<i>10 E 1110 4100 00 110 000000</i>
					47.59
1MM6-Y9F9-PQ9L	RMS State Grant Library supplies		05/13/2026	9.99	
					<i>10 E 2220 4350 00 000 000000</i>
					9.99

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/20/2026	20277	Wire Transfer	Amazon Capital Services		2,813.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1MMJ-DWJG-1YMV	SHS SpEd-iPad replacement		05/13/2026	132.60	
					<i>10 E 1205 4100 00 100 000000</i>
					132.60
1NDN-Y3F1-VPDL	General instructional supplies for RMS		05/13/2026	256.60	
					<i>10 E 1111 4100 00 111 000000</i>
					256.60
1PMV-WH7K-74T9	social work tools		05/13/2026	49.98	
					<i>10 E 2110 4100 00 200 000000</i>
					49.98
1PMV-WH7K-DNMV	Supt-computer supply		05/13/2026	13.29	
					<i>10 E 2320 4200 00 000 000000</i>
					13.29
1Q9D-9LMX-69K1	SHS Garden Club 25-26		05/13/2026	147.68	
					<i>10 E 1500 4100 00 100 000000</i>
					147.68
1Q9D-9LMX-DRK6	laminating sheets, paper pouches, velcro		05/13/2026	48.32	
					<i>10 E 1110 4100 00 110 000000</i>
					48.32
1QCN-4H7D-64PC	CLASSROOM \$50		05/13/2026	49.32	
					<i>10 E 1110 4100 00 110 000000</i>
					49.32
1R4J-XCC7-XDPD	Chorus supplies General music supplies		05/13/2026	306.60	
					<i>10 E 1110 4200 00 110 000000</i>
					<i>10 E 1500 4300 00 000 000000</i>
					74.35
					232.25
1R7V-VF73-YCN7	replacement backdrop for play		05/13/2026	33.30	
					<i>10 E 1500 4400 00 000 000000</i>
					33.30
1RVL-VLD1-41VD	RMS general instructional supplies		05/13/2026	169.98	
					<i>10 E 1111 4100 00 111 000000</i>
					169.98
1YC1-J4QC-3MK6	Classroom supplies for Amy Plos (2nd grade)		05/13/2026	36.20	
					<i>10 E 1110 4100 00 110 000000</i>
					36.20
1YD7-VN13-PT3P	PE Equipment/Field Day		05/13/2026	176.29	
					<i>10 E 1110 4250 00 110 000000</i>
					176.29
1YD7-VN13-V9DH	PBIS Raven Warehouse		05/13/2026	49.87	
					<i>10 E 1111 4130 00 111 000000</i>
					49.87
1YPG-WQTY-PNHG	\$50 budget		05/13/2026	3.99	
					<i>10 E 1111 4100 00 111 000000</i>
					3.99

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	20277	Wire Transfer	Amazon Capital Services			2,813.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1YPG-WQTY-QRKY	BOE-Name plate		05/13/2026	0.00		
					10 E 2310 4100 00 000 000000	0.00
					10 E 2320 4200 00 000 000000	0.00
05/20/2026	20278	Wire Transfer	BMO Mastercard			9,349.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5.13.26 P Card	Monthly P card invoice for April activity		05/13/2026	9,349.16		
					10 E 1110 3120 00 110 000000	99.00
					10 E 1110 3900 00 100 000000	1,886.50
					10 E 1111 3140 00 111 000000	3,534.25
					10 E 2310 3300 00 000 000000	125.00
					10 E 2310 4100 00 000 000000	1,064.03
					10 E 2320 3500 00 000 000000	644.00
					10 E 2320 3700 00 000 000000	299.00
					10 E 2320 4200 00 000 000000	52.53
					10 E 2320 6100 00 000 000000	51.13
					10 E 2410 3100 00 100 000000	199.00
					10 E 2520 3300 00 000 000000	554.55
					10 E 2520 3400 00 000 000000	11.60
					10 E 2520 4100 00 000 000000	110.00
					10 E 2660 4100 00 000 000000	194.30
					20 E 2540 4100 00 000 000000	412.36
					20 E 2540 4700 00 000 000000	111.91
05/20/2026	20279	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
994156257452	Flex-FSA+Commuter 4.1.26-4.30.26		05/11/2026	70.55		
					10 E 1112 2500 00 000 000000	70.55
05/20/2026	20280	Wire Transfer	T-Mobile			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05132026	Hot spot devices 4.3.26-5.2.26		05/13/2026	300.00		
					10 E 1100 3000 00 300 440000	300.00

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54470	Check	AlphaGraphics			272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60740	General instructional supplies tablecloth personalized for RMS	05/08/2026	272.00			
				10 E 1111 4100 00 111 000000	272.00	
05/20/2026	54471	Check	Apple Inc			1,397.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC64692571	Tech supply-15-inch MacBook Air and a 3-year Apple Care	05/08/2026	1,397.00			
				10 E 2660 4100 00 000 000000	1,397.00	
05/20/2026	54472	Check	AT&T Messaging			32.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0736664112	Phone bill 05.1.26-05.31.26	05/13/2026	16.44			
				20 E 2540 3700 00 000 000000	16.44	
4385834118	Phone bill 04.01.26-04.30.26	05/08/2026	16.44			
				20 E 2540 3700 00 000 000000	16.44	
05/20/2026	54473	Check	Balgemann, Janien L.			17.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132026	Chorus t-shirt	05/13/2026	17.94			
				10 E 1500 4300 00 000 000000	17.94	
05/20/2026	54474	Check	Benchmark Education Co			6,049.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
599083	Title I-Supplies 25-26 (QUOTE: 95685)	05/13/2026	6,049.50			
				10 E 1110 4000 02 100 430000	4,969.50	
				10 E 1250 4000 02 000 430000	1,080.00	
05/20/2026	54475	Check	Bilingual Speech Solutions			1,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
558	Bilingual Speech-Language Evaluations	05/12/2026	1,850.00			
				10 E 2210 3110 00 000 000000	1,850.00	
05/20/2026	54476	Check	Brightmont Academy			23,428.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47975	Student attendance April 2026	05/13/2026	11,762.38			
				10 E 6000 6100 00 000 000000	11,762.38	

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54476	Check	Brightmont Academy			23,428.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47976	Student attendance April 2026	05/13/2026	11,666.53			
				<i>10 E 6000 6100 00 000 000000</i>	11,666.53	
05/20/2026	54477	Check	Constellation New Energy			5,941.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4571017	Natural Gas 3.1.26-3.31.26	05/08/2026	3,441.72			
				<i>20 E 2540 4500 00 000 000000</i>	3,441.72	
4588529	Natural Gas 4.1.26-4.30.26	05/13/2026	2,499.28			
				<i>20 E 2540 4500 00 000 000000</i>	2,499.28	
05/20/2026	54478	Check	Constellation New Energy			4,092.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72767255301	SHS Electricity Charges 3.25.26-424.26	05/08/2026	1,638.37			
				<i>20 E 2540 4600 00 000 000000</i>	1,638.37	
72767314001	AO Electricity Charges 3.25.26-4.24.26	05/08/2026	434.13			
				<i>20 E 2540 4600 00 000 000000</i>	434.13	
72773708901	RMS Electricity Charges 3.25.26-424.26	05/08/2026	2,020.05			
				<i>20 E 2540 4600 00 000 000000</i>	2,020.05	
05/20/2026	54479	Check	DeLascio, Lori A			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05132026	IDPH Vision & Hearing certification	05/13/2026	60.00			
				<i>10 E 2130 3100 00 000 000000</i>	60.00	
05/20/2026	54480	Check	Educational Benefit Coop			761.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.5.26 IMRF	IMRF payment for D. Wegner health insurance April	05/05/2026	761.29			
				<i>10 L 4810 5600 00 000 000000</i>	761.29	
05/20/2026	54481	Check	Ferguson Enterprises LLC #1550			69.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1788500	Building supply-bathroom handle	05/13/2026	69.98			
				<i>20 E 2540 4100 00 000 000000</i>	69.98	

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54482	Check	First Student Inc			111,147.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12113935	Student Transportation March 2026		05/13/2026	54,920.34		
					40 E 2550 3100 00 000 000000	54,920.34
12123308	Student Transportation April 2026		05/13/2026	52,585.53		
					40 E 2550 3100 00 000 000000	52,585.53
684995	SHS 4th grade to Shedd Aquarium		05/13/2026	807.92		
					40 E 2550 3300 00 000 000000	807.92
698572	RMS Track to LPW		05/13/2026	226.14		
					40 E 2550 3400 00 000 000000	226.14
698583	RMS 8th grade to LPE		05/13/2026	402.22		
					40 E 2550 3400 00 000 000000	402.22
698674	SHS 1st Grade to Adler Planetarium		05/13/2026	867.10		
					40 E 2550 3300 00 000 000000	867.10
699165	RMS Band to Lockport East HS		05/13/2026	693.84		
					40 E 2550 3400 00 000 000000	693.84
717232	SHS 2nd grade to Kline Creek Farm		05/13/2026	644.02		
					40 E 2550 3300 00 000 000000	644.02
05/20/2026	54483	Check	Flood Brothers			1,131.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8895918	RMS May 2026 Recycling and Trash Services		05/11/2026	529.98		
					20 E 2540 3100 00 000 000000	529.98
8895921	SHS May 2026 Recycling and Trash Services		05/11/2026	601.25		
					20 E 2540 3100 00 000 000000	601.25
05/20/2026	54484	Check	FSS Technologies, LLC			315.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I-94112	Recurring alarm services 5.1.26-7.31.26		05/11/2026	315.00		
					20 E 2540 3100 00 000 000000	315.00
05/20/2026	54485	Check	Hand2mind			689.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV000525932	Title I: Math supplies 25-26 (Quote: WQUO1352886)		05/13/2026	689.94		
					10 E 1110 4000 02 100 430000	689.94

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54486	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			1,176.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68545	Retainer service fees for 2.1.26-2.28.26		05/11/2026	532.50		
					10 E 2310 3200 00 000 000000	532.50
68868	Retainer service fees for 3.1.26-3.30.26		05/13/2026	644.48		
					10 E 2310 3200 00 000 000000	644.48
05/20/2026	54487	Check	IASB			12,845.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4800714	Annual Active Membership Dues 2026-2027		05/11/2026	4,120.00		
					10 E 2310 6100 00 000 000000	4,120.00
482037	BoardBook Subscription 2026-2027		05/11/2026	8,725.00		
					10 E 2310 3800 00 000 000000	8,725.00
05/20/2026	54488	Check	Ideal Environmental Engineering, Inc.			665.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67134	Six-Month Asbestos Program January-June 2026		05/11/2026	665.00		
					20 E 2540 3400 00 000 000000	665.00
05/20/2026	54489	Check	Illinois Association of School Administrators			435.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
84-06080926-AA4050	Supt. PD-FY26: AA #4050-Evaluator Academy		05/11/2026	435.00		
					10 E 2320 3500 00 000 000000	435.00
05/20/2026	54490	Check	Illinois Office of the State Fire Marshal			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5000006383, 5125131755	SHS Annual Renewal Porch Lift Certificates-Exp. March 2026		05/11/2026	125.00		
					20 E 2540 3100 00 000 000000	125.00
05/20/2026	54491	Check	Illinois Principals Association			675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
507991	PD supplies-SLP Learning Resources		05/11/2026	675.00		
					10 E 2210 3000 02 300 493200	105.00
					10 E 2210 3300 00 000 000000	570.00

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/20/2026	54492	Check	Itasca School District #10		500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
05112026	DuPage ROE Admin Training 25-26		05/11/2026	500.00	
					250.00
					250.00
05/20/2026	54493	Check	Lake Park Lancer Booster Club		100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1003	LPHS Spiritwear gift vouchers-RMS student ambassadors		05/11/2026	100.00	
					100.00
05/20/2026	54494	Check	Larson Engineering, Inc		4,271.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account
0114933	Professional Services-February 23, 2026-March 22,2026		05/11/2026	4,271.78	
					4,271.78
05/20/2026	54495	Check	Legat Architects		39,375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
64569	Professional Services: March 1, 2026 to March 31,2026		05/11/2026	39,375.00	
					39,375.00
05/20/2026	54496	Check	Len's Ace Hardware Inc		395.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
K72872-2	Building supplies		05/11/2026	30.58	
					30.58
K72956-2	Building supplies		05/11/2026	62.99	
					62.99
K72992-2	Building supplies		05/11/2026	7.19	
					7.19
K73133-2	Building supplies		05/11/2026	55.68	
					55.68
K73150-2	Building supplies		05/11/2026	21.56	
					21.56
K73196-2	Building supplies		05/11/2026	17.99	
					17.99

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54496	Check	Len's Ace Hardware Inc			395.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K73203-2	Building supplies		05/11/2026	174.98		
					20 E 2540 4100 00 000 000000	174.98
K73250-2	Building supply-staples		05/13/2026	24.28		
					20 E 2540 4100 00 000 000000	24.28
05/20/2026	54497	Check	Lundberg, Amanda			162.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05132026	Reimbursement-Literacy Night		05/13/2026	162.42		
					10 E 1250 4400 00 100 000000	162.42
05/20/2026	54498	Check	Mcgraw Hill School Educat			1,367.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1405887450001	RMS-STUDYSYNC CORE ELA GRADE 6-8 STD (PRINT AND DIGITAL) STDNT SGL BIND BUNDLE 1 YEAR		05/13/2026	1,367.63		
					10 E 1111 4310 00 200 000000	1,367.63
05/20/2026	54499	Check	Mejia-Cortez, Araceli			50.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05132026	Staff recog.-supplies		05/13/2026	50.70		
					10 E 2310 4100 00 000 000000	50.70
05/20/2026	54500	Check	Molby, Nathan A			140.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5.13.26 exp	Expense reimbursement for the May board AP		05/20/2026	140.22		
					10 E 1111 4130 00 111 000000	140.22
05/20/2026	54501	Check	MTI Enterprises Inc			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7134468	RMS-Schoolhouse Rock Live! Jr.		05/13/2026	10.00		
					10 E 1500 4400 00 000 000000	10.00
05/20/2026	54502	Check	New Leader Academy Inc.			13,688.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-0377	Student Enrollment Day- March 2026		05/11/2026	13,688.20		
					10 E 1912 6700 00 000 000000	13,688.20

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54503	Check	Northwest Lawn & Power Eq			451.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
neq143841	Lawnmower maintenance		05/11/2026	451.05		
					20 E 2540 4100 00 000 000000	451.05
05/20/2026	54504	Check	Panorama Education			10,696.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV15598	D12-Annual Platform Licence and support surveys		05/12/2026	10,696.95		
					10 E 2210 3110 00 000 000000	2,669.95
					10 E 2230 3002 02 100 430000	5,218.00
					10 E 2230 3002 02 200 430000	2,809.00
05/20/2026	54505	Check	Printing Plus Of Roselle			666.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
96486	Diploma covers and diplomas for RMS 2026 8th grade graduates		05/12/2026	518.50		
					10 E 1111 4120 00 111 000000	518.50
97019	Level 1 discipline forms 500 count		05/12/2026	147.67		
					10 E 1111 4100 00 111 000000	147.67
05/20/2026	54506	Check	Quadient Finance USA, Inc			192.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03290104	Postage Funding- May 2026 AP		05/11/2026	192.29		
					10 E 2320 3200 00 000 000000	96.15
					10 E 2520 3400 00 000 000000	96.14
05/20/2026	54507	Check	Quadient Leasing USA, Inc.			252.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q2267859	Postage Meter Lease Service 4.18.26-7.17.26		05/11/2026	252.96		
					10 E 2320 3200 00 000 000000	126.48
					10 E 2520 3400 00 000 000000	126.48
05/20/2026	54508	Check	Quest Food Management Services, LLC			8,488.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN136079	Student lunches for 4.6.26-4.30.26		05/11/2026	8,488.33		
					10 E 2560 4200 00 000 000000	8,488.33

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54509	Check	Read Naturally			3,946.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
279316	Title I: Supplies 25-26 (Quote-240129)		05/12/2026	3,946.80	10 E 1110 4000 02 100 430000	3,946.80
05/20/2026	54510	Check	Rhythm Band Instruments			334.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1288070	General Music instruments		05/12/2026	334.00	10 E 1110 4200 00 110 000000	334.00
05/20/2026	54511	Check	Sunbelt Staffing, LLC			1,690.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21428096	School SLPA 4.11.26		05/12/2026	183.75	10 E 3700 3100 00 000 462000	183.75
21432888	School SLPA-4.18.26		05/12/2026	514.50	10 E 3700 3100 00 000 462000	514.50
21438425	School SLPA 4.25.26		05/12/2026	661.50	10 E 3700 3100 00 000 462000	661.50
21444583	School SLPA 5.2.26		05/12/2026	330.75	10 E 3700 3100 00 000 462000	330.75
05/20/2026	54512	Check	Terminix			325.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
94816019	SHS Pest Control May 2026		05/13/2026	162.91	20 E 2540 3100 00 000 000000	162.91
94816021	RMS Pest Control May 2026		05/13/2026	162.91	20 E 2540 3100 00 000 000000	162.91
05/20/2026	54513	Check	Vian Construction Co Inc			10,443.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0010292026-WM	RMS-Project 1.29.26-1.30.26 water break repair		05/13/2026	10,443.50	20 E 2540 3100 00 000 000000	10,443.50
05/20/2026	54514	Check	Village Of Roselle			1,794.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10867	Use of conference room-2.17.26		05/13/2026	100.00	10 E 2310 3100 00 000 000000	100.00

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	54514	Check	Village Of Roselle			1,794.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200May	RMS Water 4.1.26-5.1.26	05/13/2026	558.13	20 E 2540 3800 00 000 000000	558.13	
3119500May	AO Water 4.1.26-5.1.26	05/13/2026	31.25	20 E 2540 3800 00 000 000000	31.25	
3486500May	SHS Water 4.1.26-5.1.26	05/13/2026	838.38	20 E 2540 3800 00 000 000000	838.38	
3486600May	SHS Water 4.1.26-5.1.26	05/13/2026	266.92	20 E 2540 3800 00 000 000000	266.92	
05/20/2026	54515	Check	Warehouse Direct Ofc Prod			4,217.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5038499591	Copier lease 5.8.26-6.7.26	05/13/2026	1,695.00	30 E 5000 6000 00 000 000000	1,695.00	
6132690-0	Building supplies-paper towels and hand soap	05/13/2026	828.30	20 E 2540 4100 00 000 000000	828.30	
6142686-0	Building supply-White Swan Long Roll Paper Towel, White,8" x 800', ROLLS,6/CT	05/13/2026	1,694.10	20 E 2540 4100 00 000 000000	1,694.10	
05/20/2026	9000000015	ACH	ABM			28,860.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000725268	Custodial Services & Maintenance-May 2026	05/08/2026	28,860.15	20 E 2540 3300 00 000 000000	28,860.15	
05/20/2026	9000000016	ACH	Dyopath, LLC			15,900.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OEFIX-0005101-INV	IT Managed Services for May 2026	05/08/2026	15,900.71	10 E 2660 3100 00 000 000000	15,900.71	
05/20/2026	9000000017	ACH	Follett Content Solutions, LLC (Books)			2,301.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
710935F	Books	05/11/2026	445.92	10 E 2220 4100 00 100 000000	445.92	
711477A	45 books for RMS library	05/11/2026	591.76	10 E 2220 4100 00 200 000000	591.76	

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9000000017	ACH	Follett Content Solutions, LLC (Books)			2,301.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711477B	45 books for RMS library	05/11/2026	150.03	10 E 2220 4100 00 200 000000	150.03	
711477F	45 books for RMS library	05/11/2026	17.99	10 E 2220 4100 00 200 000000	17.99	
739833	SHS State Grant Library supplies-Quote #11948971	05/11/2026	86.96	10 E 2220 4350 00 000 000000	86.96	
739833F	SHS State Grant Library supplies-Quote #11948971	05/11/2026	42.04	10 E 2220 4350 00 000 000000	42.04	
739839F	SHS State Grant Library Supplies-Quote #11948878	05/11/2026	89.97	10 E 2220 4350 00 000 000000	89.97	
751673	83 books for RMS library	05/13/2026	876.60	10 E 2220 4100 00 200 000000	876.60	
05/20/2026	9000000018	ACH	MathFactLab			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260136	Title I: SHS MathFactLab School/District Account with Clever Integration	05/11/2026	1,440.00	10 E 1110 4100 00 100 430000	1,440.00	
05/20/2026	9000000019	ACH	Robbins Schwartz			1,195.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1042299	2021 Tax Rate Objections	05/12/2026	0.00	10 E 2310 3200 00 000 000000	0.00	
1042300	Rose Glen Harmony Exemption 59%	05/12/2026	278.78	10 E 2310 3200 00 000 000000	278.78	
1042301	2025 Lake Park Tax Consortium BOR 15%	05/12/2026	65.63	10 E 2310 3200 00 000 000000	65.63	
1044965	Rose Glen Harmony Exemption 59%	05/13/2026	674.81	10 E 2310 3200 00 000 000000	674.81	
1045205	2022 Tax Rate Objections	05/13/2026	80.00	10 E 2310 3200 00 000 000000	80.00	
1045206	2025 Lake Park Tax Consortium BOR	05/13/2026	96.74	10 E 2310 3200 00 000 000000	96.74	

AP Check Register

AP Run: May 2026 AP - General Bank Acc — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/20/2026	9000000019	ACH	Robbins Schwartz		1,195.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1045207	2025 Roselle 12 Board of Review 54%		05/13/2026	0.00	
					<i>10 E 2310 3200 00 000 000000</i>
					<i>0.00</i>
Total:					339,344.46

May 2026 AP - General Bank Acc Summary

Type	Count	Amount
Regular Checks:	46	276,739.96
ACH Checks:	5	49,698.09
Wire Transfers:	5	12,906.41
Epayables:	0	0.00
Total:	56	339,344.46

AP Check Register

AP Run: May 2026 AP - Dental Bank Ac — Post Date: 2026-05-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name		Check Amount
05/20/2026	18007	Wire Transfer	Guardian		5,611.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5.8.26 April Guard Claims	April dental claims		05/08/2026	5,259.90	
					<i>10 L 4810 5620 00 000 000000</i>
					5,259.90
5.8.26 Guard Admin	Monthly Guardian Dental admin invoice for April 2026		05/08/2026	352.00	
					<i>10 E 2510 2230 00 000 000000</i>
					352.00
Total:					5,611.90

May 2026 AP - Dental Bank Ac Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,611.90
Epayables:	0	0.00
Total:	1	5,611.90

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	130,504.10
20 - Operations and Maintenance Fund	62,235.15
30 - Debt Services Fund	1,695.00
40 - Transportation Fund	111,147.11
60 - Capital Projects Fund	39,375.00
	344,956.36