

**ROSELLE SCHOOL DISTRICT NO. 12 BOARD OF EDUCATION
REGULAR MEETING AGENDA**

Time: 7:00 p.m.
Date: November 13, 2018

**Location: Roselle Middle School Media Center
500 S. Park
Roselle, Illinois**

This meeting is a public meeting of the Board of Education. Prior to this meeting, notice was given to the public by posting the agenda at the District Administrative Office and providing copies to the following news media: *Daily Herald*. The agenda is also posted on the front door of each school in the district.

- I. ROLL CALL** Action
 - A. Pledge of Allegiance
 - B. Additions or Changes to Agenda
 - C. Communications

- II. APPROVAL OF CONSENT AGENDA** Action*
 - A. Regular Meeting Minutes for October 23, 2018
 - B. Accounts Payable for November, 2018
 - C. Personnel
 - D. Destruction of Closed Session Audio Recording form March, 2017

- III. SUPERINTENDENT REPORT**

- IV. STUDENT LIAISON REPORT(S)**

- V. VISITOR INPUT**

- VI. DISCUSSION ITEMS** Discussion
 - A. FOIA Update

- VII. ACTION ITEMS** Discussion/Action*
 - A. Approve Tentative Levy

- VIII. VISITOR INPUT**

- IX. CLOSED SESSION**

- X. MOTION TO RETURN TO OPEN SESSION**

- XI. ADJOURNMENT** Action*

*Denotes Roll Call Vote Needed

AP Check Register

AP Run: 10 26 18 — Post Date: 2018-10-26 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/26/2018	Check	Anderson Lock	5,149.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0983036	Cores for New Doors	10/26/2018	5,149.89	60 E 2530 7100 00 000 000000	5,149.89
10/26/2018	Check	Ipimg Ebs			1,434.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Thru October	Dental and Flex spending	10/26/2018	1,434.00	10 E 1112 2400 00 000 000000	1,170.00
				10 E 1112 2500 00 000 000000	264.00
10/26/2018	Check	Preferred Meal Systems			18,939.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
October Aging	Lunches and Milk	10/26/2018	18,939.38	10 E 2560 4100 00 000 000000	850.00
				10 E 2560 4200 00 000 000000	18,089.38
10/26/2018	Check	Synapse Networks			3,395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32980	Juniper Network	10/26/2018	3,395.00	10 E 2660 3300 00 000 000000	1,595.00
				10 E 2660 4100 00 000 000000	1,800.00
Total:					\$28,918.27

AP Check Register

AP Run: 10 26 18 — Post Date: 2018-10-26 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
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10 26 18 Summary

Type	Count	Amount
Regular	4	28,918.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	\$28,918.27

AP Check Register

AP Run: 10 26 18 (2) — Post Date: 2018-10-26 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/26/2018	Check	Rcyrba	10.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Registration	Rebecca Caudill Reader's Award registration	10/26/2018	10.00	10 E 2220 3110 00 000 000000	10.00
Total:					\$10.00

10 26 18 (2) Summary		
Type	Count	Amount
Regular	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$10.00

AP Check Register

AP Run: 10 29 18 — Post Date: 2018-10-29 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/29/2018	Check	BMO Mastercard	4,545.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCARD Through 105	PCARD Through 10-5-18	10/29/2018	2,821.64		
				10 E 1110 3500 00 110 000000	182.50
				10 E 1110 4100 00 110 000000	4.85
				10 E 1111 3500 00 111 000000	42.50
				10 E 1111 4200 00 111 000000	134.00
				10 E 1800 4300 00 000 000000	200.00
				10 E 2220 3400 00 000 000000	1,489.66
				10 E 2520 3400 00 000 000000	24.70
				20 E 2540 3600 00 000 000000	276.00
				20 E 2540 4100 00 000 000000	467.43
PCARD Through 105	PCARD Through 10-5-18	10/29/2018	43.35		
				10 E 2520 4100 00 000 000000	43.35
PCARD Through 105	PCARD Through 10-5-18	10/29/2018	97.13		
				10 E 1110 4100 00 110 000000	97.13
PCARD Through 105	PCARD Through 10-5-18	10/29/2018	482.12		
				10 E 2660 4300 00 000 000000	482.12
PCARD Through 105	PCARD Through 10-5-18	10/29/2018	749.21		
				20 E 2540 4100 00 000 000000	749.21
PCARD Through 105	PCARD Through 10-5-18	10/29/2018	351.88		
				10 E 2310 3300 00 000 000000	312.00
				10 E 2310 4100 00 000 000000	32.26
				10 E 2520 3400 00 000 000000	7.62

10/29/2018	Check	Northwest Lawn & Power Eq	338.05
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
on site	Grasshopper Repair	10/29/2018	338.05		
				20 E 2540 3100 00 000 000000	81.55
				20 E 2540 4100 00 000 000000	256.50
Total:					\$4,883.38

AP Check Register

AP Run: 10 29 18 — Post Date: 2018-10-29 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
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10 29 18 Summary

Type	Count	Amount
Regular	2	4,883.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$4,883.38

AP Check Register

AP Run: 11-1 Basketball — Post Date: 2018-11-01 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/01/2018	Check	Bruno, Tony	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-1 Referee	11-1 Referee	11/01/2018	70.00	10 E 1500 3100 00 000 000000	70.00
11/01/2018	Check	Schroeder, Josh			70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-1 BBALL Ref	Referee 11-1	11/01/2018	70.00	10 E 1500 3100 00 000 000000	70.00
				Total:	\$140.00

11-1 Basketball Summary

Type	Count	Amount
Regular	2	140.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$140.00

AP Check Register

AP Run: 11 2 — Post Date: 2018-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/30/2018	Check	Aflac	105.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3AFLINS.10122018.D	3AFLINS - AFLAC INSURANCE for October 12, 2018	10/12/2018	49.50		
				10 L 4810 5630 00 000 000000	49.50
3AFLINS.10262018.D	3AFLINS - AFLAC INSURANCE for October 26, 2018	10/26/2018	11.64		
				10 L 4810 5630 00 000 000000	11.64
5AFLIFE.10122018.D	5AFLIFE - AFLAC LIFE for October 12, 2018	10/12/2018	22.00		
				10 L 4810 5630 00 000 000000	22.00
5AFLIFE.10262018.D	5AFLIFE - AFLAC LIFE for October 26, 2018	10/26/2018	22.00		
				10 L 4810 5630 00 000 000000	22.00
10/30/2018	Check	Educational Benefit Coop			86,184.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTF.10122018.D	3HLTF - HEALTH FAMILY for October 12, 2018	10/12/2018	7,880.00		
				10 L 4810 5600 00 000 000000	7,880.00
3HLTF.10262018.D	3HLTF - HEALTH FAMILY for October 26, 2018	10/26/2018	7,880.00		
				10 L 4810 5600 00 000 000000	7,880.00
3HLTFBP.10122018.B	3HLTFBP - HEALTH FAMILY BOARD PAID for October 12, 2018	10/12/2018	8,512.92		
				10 L 4810 5600 00 000 000000	8,512.92
3HLTFCL.10122018.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for October 12, 2018	10/12/2018	8,101.38		
				10 L 4810 5600 00 000 000000	8,101.38
3HLTFCT.10122018.B	3HLTFCT - HEALTH FAMILY CERTIFIED for October 12, 2018	10/12/2018	18,903.22		
				10 L 4810 5600 00 000 000000	18,903.22
3HLTS.10122018.D	3HLTS - HEALTH SINGLE for October 12, 2018	10/12/2018	924.00		
				10 L 4810 5600 00 000 000000	924.00
3HLTS.10262018.D	3HLTS - HEALTH SINGLE for October 26, 2018	10/26/2018	924.00		
				10 L 4810 5600 00 000 000000	924.00

AP Check Register

AP Run: 11 2 — Post Date: 2018-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/30/2018	Check	Educational Benefit Coop	86,184.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTSCL.10122018. B	3HLTSCL - HEALTH SINGLE CLASSIFIED for October 12, 2018	10/12/2018	4,008.60		
				10 L 4810 5600 00 000 000000	4,008.60
3HLTSCT.10122018. B	3HLTSCT - HEALTH SINGLE CERTIFIED for October 12, 2018	10/12/2018	13,629.24		
				10 L 4810 5600 00 000 000000	13,629.24
3HMOF.10122018.D	3HMOF - HMO FAMILY for October 12, 2018	10/12/2018	1,500.00		
				10 L 4810 5600 00 000 000000	1,500.00
3HMOF.10262018.D	3HMOF - HMO FAMILY for October 26, 2018	10/26/2018	1,500.00		
				10 L 4810 5600 00 000 000000	1,500.00
3HMOFBP.10122018. .B	3HMOFBP - HMO FAMILY BOARD PAID for October 12, 2018	10/12/2018	1,704.12		
				10 L 4810 5600 00 000 000000	1,704.12
3HMOFCT.10122018. .B	3HMOFCT - HMO FAMILY CERTIFIED for October 12, 2018	10/12/2018	5,520.60		
				10 L 4810 5600 00 000 000000	5,520.60
3HMOS.10122018.D	3HMOS - HMO SINGLE for October 12, 2018	10/12/2018	183.75		
				10 L 4810 5600 00 000 000000	183.75
3HMOS.10262018.D	3HMOS - HMO SINGLE for October 26, 2018	10/26/2018	183.75		
				10 L 4810 5600 00 000 000000	183.75
3HMOSCL.10122018. .B	3HMOSCL - HMO SINGLE CLASSIFIED for October 12, 2018	10/12/2018	1,970.16		
				10 L 4810 5600 00 000 000000	1,970.16
3HMOSCT.10122018. .B	3HMOSCT - HMO SINGLE CERTIFIED for October 12, 2018	10/12/2018	2,626.88		
				10 L 4810 5600 00 000 000000	2,626.88
5LIFEACL.10122018. B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for October 12, 2018	10/12/2018	23.81		
				10 L 4810 5600 00 000 000000	23.81
5LIFEACT.10122018. B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for October 12, 2018	10/12/2018	60.71		
				10 L 4810 5600 00 000 000000	60.71

AP Check Register

AP Run: 11 2 — Post Date: 2018-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/30/2018	Check	Educational Benefit Coop	86,184.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5LIFECL.10122018.B	5LIFECL - LIFE INSURANCE CLASSIFIED for October 12, 2018	10/12/2018	32.20		
				10 L 4810 5600 00 000 000000	32.20
5LIFECT.10122018.B	5LIFECT - LIFE INSURANCE CERTIFIED for October 12, 2018	10/12/2018	115.00		
				10 L 4810 5600 00 000 000000	115.00
10/30/2018	Check	Interiors for Business			297.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
978384	Furniture	11/02/2018	297.71		
				20 E 2540 3100 00 000 000000	75.00
				20 E 2540 7100 00 000 000000	222.71
10/30/2018	Check	Lincoln Investment Plan			3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4LINC.10122018.D	4LINC - LINCOLN INVESTMENT PLAN for October 12, 2018	10/12/2018	1,800.00		
				10 L 4810 5500 00 000 000000	1,800.00
4LINC.10262018.D	4LINC - LINCOLN INVESTMENT PLAN for October 26, 2018	10/26/2018	1,800.00		
				10 L 4810 5500 00 000 000000	1,800.00
10/30/2018	Check	Oppenheimer Funds			2,332.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4OPP.10122018.D	4OPP - OPPONHEIMER for October 12, 2018	10/12/2018	1,166.00		
				10 L 4810 5500 00 000 000000	1,166.00
4OPP.10262018.D	4OPP - OPPONHEIMER for October 26, 2018	10/26/2018	1,166.00		
				10 L 4810 5500 00 000 000000	1,166.00

AP Check Register

AP Run: 11 2 --- Post Date: 2018-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
10/30/2018	Check	Reliastar Life Ins Co	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4RELSTAR.1012201 8.D	4RELSTAR - RELIASTAR for October 12, 2018	10/12/2018	25.00		
				10 L 4810 5500 00 000 000000	25.00
4RELSTAR.1026201 8.D	4RELSTAR - RELIASTAR for October 26, 2018	10/26/2018	25.00		
				10 L 4810 5500 00 000 000000	25.00

10/30/2018	Check	Roselle Education Ass'n	3,338.48
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUES.1012201 8.D	5READUES - REA DUES for October 12, 2018	10/12/2018	1,630.90		
				10 L 4810 5910 00 000 000000	1,630.90
5READUES.1026201 8.D	5READUES - REA DUES for October 26, 2018	10/26/2018	1,630.90		
				10 L 4810 5910 00 000 000000	1,630.90
5REAPT.10122018.D	5REAPT - REA PART TIME DUES for October 12, 2018	10/12/2018	38.34		
				10 L 4810 5910 00 000 000000	38.34
5REAPT.10262018.D	5REAPT - REA PART TIME DUES for October 26, 2018	10/26/2018	38.34		
				10 L 4810 5910 00 000 000000	38.34

10/30/2018	Check	The Equitable	5,540.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4AXA.10122018.D	4AXA - AXA for October 12, 2018	10/12/2018	2,770.00		
				10 L 4810 5500 00 000 000000	2,770.00
4AXA.10262018.D	4AXA - AXA for October 26, 2018	10/26/2018	2,770.00		
				10 L 4810 5500 00 000 000000	2,770.00
Total:					\$101,447.67

AP Check Register

AP Run: 11 2 — Post Date: 2018-10-30 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
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11 2 Summary

Type	Count	Amount
Regular	8	101,447.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	\$101,447.67

AP Check Register

AP Run: 11 5 18 — Post Date: 2018-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/05/2018	Check	Owens, Rebecca D	128.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Girls BBALL Scorekeeping	Girls BBALL Scorekeeping	11/05/2018	128.00		
				10 E 1500 3200 00 000 000000	128.00

11/05/2018	Check	Ritter, Ron	70.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-5 Bball	Girls Basketball 11-5	11/05/2018	70.00		
				10 E 1500 3100 00 000 000000	70.00

11/05/2018	Check	Shales McNutt LLC	121,185.17
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	Pay App 3	11/05/2018	121,185.17		
				60 E 2530 5500 00 000 000000	121,185.17

11/05/2018	Check	Stephan, Mark	70.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-5 Bball	Girls Bball 11-5	11/05/2018	70.00		
				10 E 1500 3100 00 000 000000	70.00

11/05/2018	Check	Walters, Michelle	64.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Scorekeeping	Girls Bball Score Keeping	11/05/2018	64.00		
				10 E 1500 3200 00 000 000000	64.00

Total: \$121,517.17

AP Check Register

AP Run: 11 5 18 — Post Date: 2018-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
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11 5 18 Summary

Type	Count	Amount
Regular	5	121,517.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	\$121,517.17

AP Check Register

AP Run: 11 5 Scorekeeper — Post Date: 2018-11-05 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/05/2018	Check	Engle, Raland G	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-5 Scorekeeper	Girls BBALL Scorekeeping	11/05/2018	64.00	10 E 1500 3200 00 000 000000	64.00
Total:					\$64.00

11 5 Scorekeeper Summary

Type	Count	Amount
Regular	1	64.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$64.00

AP Check Register

AP Run: 11618 — Post Date: 2018-11-06 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/06/2018	Check	Printing Plus Of Roselle	425.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
83541	Stamp	11/06/2018	32.15		
				10 E 2130 4100 00 000 000000	32.15
83724/83811	Business Cards	11/06/2018	263.19		
				10 E 1111 4100 00 111 000000	87.73
				10 E 2520 4100 00 000 000000	175.46
83730	Level I Disciplinary Forms	11/06/2018	130.46		
				10 E 1111 4100 00 111 000000	130.46
Total:					\$425.80

11618 Summary

Type	Count	Amount
Regular	1	425.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$425.80

AP Check Register

AP Run: AP November — Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Arbogast, Anthony R	166.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Contractual Communication	Contractual Communications	11/07/2018	166.67		
				10 E 2510 3700 00 000 000000	166.67
11/13/2018	Check	At&t			315.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
s661189189-18247	Phone	11/08/2018	315.32		
				20 E 2540 3700 00 000 000000	315.32
11/13/2018	Check	At&t Messaging			14.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0767399 -11/1	Unified Messaging Service	11/08/2018	14.95		
				20 E 2540 3700 00 000 000000	14.95
11/13/2018	Check	Bpm Audio Video Llc			5,995.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1078	Speakers in Gym	11/08/2018	5,995.00		
				10 E 2660 7100 00 000 000000	5,995.00
11/13/2018	Check	Bradburn, Anthony C			138.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Contractual	Phone reimbursement	11/07/2018	138.67		
				10 E 2410 3700 00 000 000000	138.67

AP Check Register

AP Run: AP November --- Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Bsn Sports Inc	1,756.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
902939069	PE Supplies and Shin Guards	11/05/2018	1,756.44	10 E 1111 4250 00 111 000000	1,756.44
11/13/2018	Check	Cash, Marcus D			110.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
travel	Contractual Travel	11/07/2018	110.67	10 E 1110 3300 00 110 000000	110.67
11/13/2018	Check	Constellation New Energy			475.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2442654	RMS - 200.31 SHS - 200.88	11/05/2018	475.54	20 E 2540 4500 00 000 000000	475.54
11/13/2018	Check	Cotg			302.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1626607	Replacement bulbs for SmartBoards	11/05/2018	302.89	10 E 1110 4100 00 110 000000	302.89
11/13/2018	Check	David, Pamela J			305.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
contractual	Contractual Payments	11/07/2018	305.33	10 E 2660 3550 00 000 000000	55.33
				10 E 2660 3700 00 000 000000	250.00

AP Check Register

AP Run: AP November --- Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Deforest, Carrie A	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
contractual travel	contractual travel	11/07/2018	83.00	10 E 1111 3300 00 111 000000	83.00
11/13/2018	Check	Demco Inc			119.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6442488	Items for SHS library	11/08/2018	119.82	10 E 2220 4100 00 000 000000	119.82
11/13/2018	Check	First Student Inc			35,485.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
721 h 003600	Monthly Routes	11/08/2018	35,485.68	40 E 2550 3100 00 000 000000	35,277.78
				40 E 2550 3150 00 000 000000	207.90
11/13/2018	Check	Fun And Function			108.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
325600	Balice PO	11/08/2018	108.40	10 E 1205 4100 00 000 000000	108.40
11/13/2018	Check	Girmscheid, Lew E			166.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Contractual	Contractual Phone	11/07/2018	166.67	10 E 2410 3700 00 000 000000	166.67

AP Check Register

AP Run: AP November — Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Hodgesloizzi Eisenhammer	3,503.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43451	Board of Ed. Legal	11/05/2018	3,503.30	10 E 2310 3200 00 000 000000	3,503.30
11/13/2018	Check	Johnson Controls Fire Protection LP			385.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85303457	Batteries for Alarm System	11/05/2018	385.76	20 E 2540 4100 00 000 000000	385.76
11/13/2018	Check	Kaczkowski, Melissa			600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
contractual reimbursement	Contractual Payments	11/07/2018	600.00	10 E 2320 3600 00 000 000000	200.00
				10 E 2320 3700 00 000 000000	400.00
11/13/2018	Check	Kellenberger Technologies LLC			48,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090718-02	RMS Card Access System	11/08/2018	20,700.00	60 E 2660 5200 00 000 000000	16,900.00
				60 E 2660 7100 00 000 000000	3,800.00
090718-04	SHS Access Control System	11/08/2018	27,350.00	60 E 2660 5200 00 000 000000	20,400.00
				60 E 2660 7100 00 000 000000	6,950.00
11/13/2018	Check	Len's Ace Hardware Inc			286.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Open Invoices	General Building Supplies	11/07/2018	286.00	20 E 2540 4100 00 000 000000	286.00

AP Check Register

AP Run: AP November — Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Lyons, Jessica Lynn	137.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Contractual Travel	Bilingual Travel	11/07/2018	137.67	10 E 1800 3600 00 000 000000	137.67
11/13/2018	Check	Mathieson Moyski Austin			5,783.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51450	18 19 Audit	11/05/2018	5,783.00	10 E 2310 3150 00 000 000000	5,783.00
11/13/2018	Check	Menard Consulting			1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Roselle 12	GASB 75 Actuary Report	11/08/2018	1,800.00	10 E 2310 3100 00 000 000000	1,800.00
11/13/2018	Check	Midamerican Energy			6,722.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234263	Monthly Energy	11/05/2018	3,654.27	20 E 2540 4600 00 000 000000	3,654.27
244179	Monthly Electricity	11/05/2018	2,670.73	20 E 2540 4600 00 000 000000	2,670.73
249094	Monthly Energy	11/05/2018	397.77	20 E 2540 4600 00 000 000000	397.77
11/13/2018	Check	Oriental Trading Company			76.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
692656641-01	Family Engagement materials	11/05/2018	76.86	10 E 2540 4100 00 000 000000	76.86

AP Check Register

AP Run: AP November --- Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Pearson Education	313.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Open Invoices	My Perspectives Supplies	11/08/2018	313.29	10 E 1110 4100 00 110 000000	313.29
11/13/2018	Check	Performance Services Inc			263,430.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9	Pay App 9	11/05/2018	263,430.62	60 E 2530 5500 00 000 000000	263,430.62
11/13/2018	Check	Quill Corporation			35.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9874535	Supplies	11/08/2018	35.72	10 E 2520 4100 00 000 000000	35.72
11/13/2018	Check	School Specialty			109.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208121841414	Nurse Start Up	11/05/2018	109.02	10 E 1110 4100 00 110 000000	109.02
11/13/2018	Check	Staples Business Advantag			380.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
318087 10/25	SHS Start Up Supplies Order for 2018	11/08/2018	123.79	10 E 1110 4100 00 110 000000	123.79
318087-10/25	Pens and Pencils	11/08/2018	53.35	10 E 1111 4100 00 111 000000	53.35
318087-10/25	Steiner Damaged Replacements	11/08/2018	163.16	10 E 1110 4100 00 110 000000	163.16
318087-10/25	Start Up Order Meyer	11/08/2018	40.67	10 E 1110 4100 00 110 000000	40.67

AP Check Register

AP Run: AP November — Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Subscription Srvc Of Amer	435.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8165173	Magazine Renewal	11/05/2018	225.90		
				10 E 2220 4400 00 000 000000	225.90
8165174	SHS Magazines	11/05/2018	209.80		
				10 E 2220 4400 00 000 000000	209.80
11/13/2018	Check	Techno Consulting Inc			9,075.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct/Nov	Tech Consulting and Supplies	11/08/2018	9,075.10		
				10 E 2660 3100 00 000 000000	2,400.00
				10 E 2660 4100 00 000 000000	3,225.10
				10 E 2660 4300 00 000 000000	3,450.00
11/13/2018	Check	Technology Management Revolving Fund			2,019.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T1907001	Communication Charges	11/05/2018	2,019.00		
				20 E 2540 3750 00 000 000000	2,019.00
11/13/2018	Check	Telcom Innovations Group			96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
a52610	Tech Supplies	11/05/2018	96.00		
				10 E 2660 4100 00 000 000000	96.00
11/13/2018	Check	Texthelp Inc.			1,172.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33035	Read & Write App	11/08/2018	1,172.50		
				10 E 1110 3120 00 110 000000	1,172.50

AP Check Register

AP Run: AP November — Post Date: 2018-11-13 — AP Run Type: R

Roselle SD 12

Check Date	Payment Type	Name	Check Amount
11/13/2018	Check	Warehouse Direct Ofc Prod	223.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4071304-0	Paper Towel Dispensers	11/05/2018	223.84	20 E 2540 4100 00 000 000000	223.84
Total:					\$390,182.17

AP November Summary

Type	Count	Amount
Regular	36	390,182.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	36	\$390,182.17

AP Check Register

Summary by Fund

Roselle SD 12

<u>Fund</u>	<u>Total</u>
10 - Education Fund	161,715.52
20 - Operations and Maintenance Fund	12,571.58
40 - Transportation Fund	35,485.68
60 - Capital Projects Fund	437,815.68
	\$647,588.46