

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

**Time: 7:00 p.m.**  
**Date: September 24, 2019**

**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.

- |   |                    |
|---|--------------------|
| <b>I. ROLL CALL</b>   | Action             |
| A. Pledge of Allegiance   |                    |
| B. Additions or Changes to Agenda   |                    |
| C. Communications   |                    |
| <b>II. PUBLIC HEARING – FY20 BUDGET</b>   | Discussion         |
| <b>III. VISITOR INPUT</b>   |                    |
| <b>IV. SUPERINTENDENT’S REPORT</b>  |                    |
| <b>V. APPROVAL OF CONSENT AGENDA</b>  | Action*            |
| A. Accounts Payable for September, 2019   |                    |
| <b>VI. ACTION ITEMS</b>   |                    |
| A. Press Plus 101   | Discussion/Action* |
| B. Approve the Classified Compensation Report for 2019-2020   | Discussion/Action* |
| C. Approve the Administrator & Teacher Compensation Report for 2019-2020  | Discussion/Action* |
| D. Approve the Co-Curricular Assignments as presented for the 2019-2020 school year   | Discussion/Action* |
| E. Approve the FY2020 Budget  | Discussion/Action* |
| F. Accept PTO Donation  |                    |
| <b>VII. BOARD COMMUNICATION</b>   | Discussion         |
| <b>VIII. SUPERINTENDENT COMMUNICATION</b>   | Discussion         |
| <b>IX. CLOSED SESSION</b>   |                    |
| Convened under 5ILCS120/2(c)(1) Appointment, employment, compensation, discipline, performance or non-renewal of specific employees of the public body with no action to be taken and 5ILCS 120/2(c)(6) The setting of a price for sale or lease of property owned by the public body with no action to be taken. |                    |
| <b>X. ADJOURNMENT</b>   |                    |

\*Denotes Roll Call Vote Needed

**ROSELLE SCHOOL DISTRICT 12  
ACCOUNTS PAYABLE  
September, 2019**

LAST CHECK APPROVED: #49213	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
August, 2019 INTERIM						
<b>TOTAL INTERIM: August, 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
September, 2019 INTERIM #49214 thru #49221	\$47,385.65					
September, 2019 ACCOUNTS PAYABLE #49222 thru #49257	\$28,191.99	\$7,005.53		\$4,772.88		
<b>TOTAL ACCTS PAYABLE: September, 2019</b>	<b>\$75,577.64</b>	<b>\$7,005.53</b>	<b>\$0.00</b>	<b>\$4,772.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EFT PAYMENTS</b>						
Federal Tax Deposits						
State Withholding						
TRS Payments						
THIS Payments						
IMRF Payments						
BP						
Business Card						
Amazon						
Access One						
KS State Bank (Chromebook Lease)						
	<b>\$75,577.64</b>	<b>\$7,005.53</b>	<b>\$0.00</b>	<b>\$4,772.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: September 24, 2019

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

## AP Check Register

AP Run: IASA Dupage — Post Date: 2019-09-06 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/06/2019	49214	Check	Iasa Dupage Division	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY20	Dr. Henderson Dues	09/06/2019	125.00	10 E 2320 3500 00 000 000000	125.00
<b>Total:</b>					<b>\$125.00</b>

IASA Dupage Summary		
Type	Count	Amount
Regular	1	125.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$125.00</b>

## AP Check Register

AP Run: IGSMa — Post Date: 2019-09-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/09/2019	49215	Check	Igsma	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Roselle 12	Roselle 12	09/09/2019	90.00	10 R 1720 0000 00 000 000000	90.00
<b>Total:</b>					<b>\$90.00</b>

### IGSMA Summary

Type	Count	Amount
Regular	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$90.00</b>

## AP Check Register

AP Run: Dell — Post Date: 2019-09-11 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/11/2019	49216	Check	Dell Marketing Lp	44,125.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10326118549	New Computers	09/11/2019	44,125.72	10 E 2660 7100 00 000 000000	44,125.72
<b>Total:</b>					<b>\$44,125.72</b>

### Dell Summary

Type	Count	Amount
Regular	1	44,125.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$44,125.72</b>

## AP Check Register

AP Run: 913 — Post Date: 2019-09-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/13/2019	49217	Check	Bart, Lauren B				113.93
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Reimbursement	Bart Reimbursement			09/10/2019	113.93	10 E 1111 4100 00 111 000000	113.93
09/13/2019	49218	Check	Bradburn, Anthony C				149.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Reimbursement	Chair - already paid for - paid directly to Anthony B			09/10/2019	149.00	10 R 1720 0000 00 000 000000	149.00
09/13/2019	49219	Check	Deforest, Carrie A				10.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Reimbursement	Reimbursement: 2020 Rebecca Caudill registration			09/10/2019	10.00	10 E 2220 3110 00 000 000000	10.00
09/13/2019	49220	Check	The 10th Inning				2,272.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PE Uniforms	PE uniforms			09/10/2019	2,272.00	10 E 1111 6100 00 111 000000	2,272.00
<b>Total:</b>							<b>\$2,544.93</b>

### 913 Summary

Type	Count	Amount
Regular	4	2,544.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$2,544.93</b>

## AP Check Register

AP Run: boardbook — Post Date: 2019-09-17 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
09/17/2019	49221	Check	lasb	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
sd12	Sd 12 BoardBook	09/17/2019	500.00	10 E 2310 3350 00 000 000000	500.00
<b>Total:</b>					<b>\$500.00</b>

### boardbook Summary

Type	Count	Amount
Regular	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$500.00</b>

# AP Check Register

Summary by Fund

Roselle SD 12

<u>Fund</u>	<u>Total</u>
10 - Default	47,385.65
	<b>\$47,385.65</b>



## AP Check Register

AP Run: August AP 2 — Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	49222	Check	Airgas Usa Llc				33.57
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9964268111	Cylinder Rental			09/11/2019	33.57	20 E 2540 3600 00 000 000000	33.57
							420.76
09/24/2019	49223	Check	All Covered It Srvcs				420.76
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
913281	Slnagelive subscription			09/12/2019	420.76	10 E 2660 4300 00 000 000000	420.76
							14.95
09/24/2019	49224	Check	At&t Messaging				14.95
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0767399	Messaging - 9/1-9/30/19			09/11/2019	14.95	20 E 2540 3750 00 000 000000	14.95
							2,673.00
09/24/2019	49225	Check	Cengage Learning				2,673.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
68020419	Math Books			09/11/2019	2,673.00	10 E 1111 4310 00 111 000000	2,673.00
							550.00
09/24/2019	49226	Check	Chicago Backflow Inc				550.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
338480	Backflow Services			09/11/2019	550.00	20 E 2540 3100 00 000 000000	550.00
							2,294.68
09/24/2019	49227	Check	Cintas Fire 636525				2,294.68
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0F94500197	Fire Protection Services			09/11/2019	370.64	20 E 2540 3100 00 000 000000	370.64
0F94500198	Fire Protection Services			09/19/2019	665.63	20 E 2540 3100 00 000 000000	665.63
0F94500199	Fire Protection Services			09/19/2019	1,258.41	20 E 2540 3100 00 000 000000	1,258.41

## AP Check Register

AP Run: August AP 2 — Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	49228	Check	Constellation New Energy				816.07
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
2686502	Natural Gas Charges		09/11/2019	816.07			
					20 E 2540 4500 00 000 000000	816.07	
09/24/2019	49229	Check	Corvus Industries				250.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
9890	Bleacher Inspection RMS/SHS		09/17/2019	250.00			
					20 E 2540 3100 00 000 000000	250.00	
09/24/2019	49230	Check	Daily Herald				139.75
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
2019/2020	C. Deforest - Sub. 41 weeks 8/19/19-6/1/20		09/20/2019	139.75			
					10 E 2220 4400 00 000 000000	139.75	
09/24/2019	49231	Check	Demco Inc				245.70
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
6661176	laminating film and book cover supplies		09/18/2019	245.70			
					10 E 2220 4200 00 000 000000	245.70	
09/24/2019	49232	Check	Discovery Education				3,200.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
CINV-005600	Discovery Education curriculum subscription		09/16/2019	3,200.00			
					10 E 2220 3300 00 000 000000	3,200.00	
09/24/2019	49233	Check	Dumelle, Joann S				228.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
Travel Mileage	Mileage Reimbursement		09/18/2019	228.52			
					10 E 2520 3300 00 000 000000	228.52	
09/24/2019	49234	Check	First Student Inc				4,772.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
721-H-003742	Bus Service & Fuel Surcharge		09/11/2019	4,772.88			
					40 E 2550 3100 00 000 000000	4,866.84	
					40 E 2550 3150 00 000 000000	-93.96	

## AP Check Register

AP Run: August AP 2 — Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	49235	Check	Hodgesloizzieisenhammer				450.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
46353	Professional Services	09/16/2019	450.50	10 E 2310 3200 00 000 000000			450.50
09/24/2019	49236	Check	Learning A-z				2,344.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2143811	Reading A-Z/RAZ digital curriculum subscription	09/11/2019	2,111.40	10 E 1110 4160 00 110 000000			2,111.40
2157990	Reading curriculum subscription	09/18/2019	233.20	10 E 2210 4160 00 000 000000			233.20
09/24/2019	49237	Check	Len's Ace Hardware Inc				127.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
232507/2	Building Supplies	09/11/2019	34.16	20 E 2540 4100 00 000 000000			34.16
232588/2	Building Supplies	09/11/2019	84.65	20 E 2540 4100 00 000 000000			84.65
232735/2	Supplies	09/17/2019	8.22	20 E 2540 4100 00 000 000000			8.22
09/24/2019	49238	Check	Ndsec				2,794.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
012yrmaint20	5 year maintenance schedule project	09/18/2019	2,794.00	10 E 4220 6170 00 000 000000			2,794.00
09/24/2019	49239	Check	newsela, newsela				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
00053177	RMS Curriculum	09/16/2019	2,500.00	10 E 1111 4320 00 111 000000			2,500.00
09/24/2019	49240	Check	Paddock Publications Inc				48.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
25496	Ad	09/17/2019	48.30	10 E 2310 3500 00 000 000000			48.30

## AP Check Register

AP Run: August AP 2 --- Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	49241	Check	Palos Sports Inc				259.96
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
330995-00	set of neon orange 6.3" balls			09/19/2019	259.96		
						10 E 1110 4250 00 110 000000	259.96
09/24/2019	49242	Check	Pearson Education				1,514.77
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7026879560	Quote for additional student materials			09/17/2019	1,514.77		
						10 E 1110 4320 00 110 000000	1,484.47
						10 E 1111 4320 00 111 000000	30.30
09/24/2019	49243	Check	Pearson Envision Math				3,326.40
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4025911144	Pearson curriculum materials			09/16/2019	188.06		
						10 E 1205 4150 00 000 000000	188.06
7026823798	Pearson RMS SS curriculum subscription			09/16/2019	3,138.34		
						10 E 1205 4150 00 000 000000	3,138.34
09/24/2019	49244	Check	Pma Leasing Inc				2,509.73
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
429496	Lease for Printers			09/16/2019	2,509.73		
						10 E 2540 3100 00 000 000000	2,509.73
09/24/2019	49245	Check	Printing Plus Of Roselle				533.97
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
85545	Business Cards			09/16/2019	533.97		
						10 E 2520 4100 00 000 000000	533.97
09/24/2019	49246	Check	Quill Corporation				233.94
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1117694	Office Supplies			09/17/2019	233.94		
						10 E 2520 4100 00 000 000000	233.94
09/24/2019	49247	Check	Quinlan and Fabish				761.80
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11109785	Sax Repair			09/12/2019	22.00		
						10 E 1111 4200 00 111 000000	22.00

## AP Check Register

AP Run: August AP 2 — Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	49247	Check	Quinlan and Fabish				761.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
11122565	Sheet Music	09/12/2019	36.00	10 E 1111 4200 00 111 000000			36.00
11142906	Trombone Repair	09/12/2019	82.00	10 E 1111 4200 00 111 000000			82.00
11142913	Sax Repair	09/12/2019	127.00	10 E 1111 4200 00 111 000000			127.00
11192088	Keyboard Mallets	09/12/2019	83.80	10 E 1111 4200 00 111 000000			83.80
11192664	Sax Repair	09/12/2019	169.00	10 E 1111 4200 00 111 000000			169.00
11231092	Sax Repair	09/12/2019	122.00	10 E 1111 4200 00 111 000000			122.00
11285886	Drum Sticks	09/12/2019	120.00	10 E 1111 4200 00 111 000000			120.00
09/24/2019	49248	Check	Robbins Schwartz				67.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
853807	2017 DuPage Cty. Tax Rate Objections	09/16/2019	67.50	10 E 2310 3200 00 000 000000			67.50
09/24/2019	49249	Check	School Specialty				2,949.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
208123437857	Petruck Order	09/12/2019	24.99	10 E 1111 4100 00 111 000000			24.99
208123488057	Supplies - M. Hawkins	09/12/2019	1,785.72	10 E 1111 4100 00 111 000000			1,785.72
208123754067	Salatino Start-Up	09/17/2019	66.51	10 E 1110 4100 00 110 000000			66.51
208123792202	School Supplies - Kelly Lynn	09/12/2019	190.80	10 E 1111 4100 00 111 000000			190.80
208123905733	Plos Start Up	09/17/2019	8.51	10 E 1110 4100 00 110 000000			8.51
308103364847	Stimson Start-Up	09/12/2019	138.23	10 E 1110 4100 00 110 000000			138.23

## AP Check Register

AP Run: August AP 2 — Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2019	49249	Check	School Specialty			2,949.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308103376622	Jeff Fontanetta Order Cart 1750737269101	09/12/2019	131.42	10 A 1100 0000 00 000 000000	131.42	
308103379384	School supplies	09/12/2019	124.78	10 E 1111 4100 00 111 000000	124.78	
308103388982	Pasquini - Supplies	09/12/2019	125.75	10 E 1110 4100 00 110 000000	125.75	
308103413115	Gabel Start-Up	09/12/2019	23.92	10 E 1110 4100 00 110 000000	23.92	
308103418117	My school speciality is still under my maiden name, Bianchi. Please take note. School Year 2019-2020.	09/12/2019	110.51	10 E 1110 4100 00 110 000000	110.51	
308103418135	Plos Start-Up	09/12/2019	115.90	10 E 1110 4100 00 110 000000	115.90	
3081403418263	School Start up 2019-2020	09/12/2019	102.20	10 E 1110 4100 00 110 000000	102.20	
09/24/2019	49250	Check	Staples Business Advantag			437.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
318087/8-25-19	Supplies	09/12/2019	437.23	10 E 1110 4100 00 110 000000	437.23	
09/24/2019	49251	Check	Super Duper Publications			371.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2464801A	Parochial School - Start Up Speech Supplies	09/17/2019	371.50	10 E 3700 4100 00 000 000000	371.50	
09/24/2019	49252	Check	Technology Management Revolving Fund			47.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T2000557	Communication Charges	09/11/2019	47.50	20 E 2540 3750 00 000 000000	47.50	

## AP Check Register

AP Run: August AP 2 — Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2019	49253	Check	Tsa Consulting Group Inc				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
37609	Consulting	09/18/2019	50.00	10 E 2520 3100 00 000 000000			50.00
42319	Consulting	09/12/2019	50.00	10 E 2520 3100 00 000 000000			50.00
09/24/2019	49254	Check	Village Of Roselle				1,240.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
104687-3119200	Water RMS 8/2-9/4/19	09/19/2019	122.62	20 E 2540 3800 00 000 000000			122.62
104687-3119500	AO Water 8/2-9/4/19	09/19/2019	123.99	20 E 2540 3800 00 000 000000			123.99
104687-3486500	SHS Water 8/2-9/4/19	09/19/2019	456.47	20 E 2540 3800 00 000 000000			456.47
104687-3486600	Water SHS 8/2-9/4/19	09/19/2019	537.07	20 E 2540 3800 00 000 000000			537.07
09/24/2019	49255	Check	Walters, Michelle				80.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
Travel Reimbursement	Travel	09/18/2019	80.82	10 E 2520 3300 00 000 000000			80.82
09/24/2019	49256	Check	Warehouse Direct Ofc Prod				1,294.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4407900-0	Janitorial Supplies	09/12/2019	1,294.08	20 E 2540 4100 00 000 000000			1,294.08
09/24/2019	49257	Check	Wold Architects & Eng				337.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
63276	75% of study	09/12/2019	337.50	20 E 2540 3100 00 000 000000			337.50

## AP Check Register

AP Run: August AP 2 --- Post Date: 2019-09-20 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$39,970.40</b>

### August AP 2 Summary

Type	Count	Amount
Regular	36	39,970.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>\$39,970.40</b>



# AP Check Register

Summary by Fund

Roselle SD 12

<u>Fund</u>	<u>Total</u>
10 - Default	28,191.99
20 - Operations and Maintenance Fund	7,005.53
40 - Transportation Fund	4,772.88
	<b>\$39,970.40</b>