

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

Time: 7:00 p.m.
Date: October 23, 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 September 25, 2018
 - B. Accounts Payable (Construction) for October, 2018
 - C. Personnel

- III. SUPERINTENDENT REPORT**

- IV. STUDENT LIAISON REPORT(S)**

- V. VISITOR INPUT**

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

- VII. ACTION ITEMS** Discussion/Action*
 - A. Chat Pack Discussion/Action*
 - B. Modification to Nature Explorers Discussion/Action*
 - C. Resolution to Return to Full Day Kindergarten Beginning the 2019-2020 School Year Discussion/Action*

- VIII. VISITOR INPUT**

- IX. ADJOURNMENT** Action*

*Denotes Roll Call Vote Needed

ROSELLE SCHOOL DISTRICT 12
ACCOUNTS PAYABLE
October , 2018

LAST CHECK APPROVED: #48452 (Skyward) #48299 (STI)	EDUCATIONAL	BUILDING	DEBT SERVICE	TRANSP.	I.M.R.F.	CAPITAL PROJECTS
September, 2018 INTERIM #48453,48454, 48462 thru # 48472	\$106,703.09	\$6,224.26				
TOTAL INTERIM: September, 2018	\$106,703.09	\$6,224.26	\$0.00	\$0.00	\$0.00	\$0.00
October, 2018 INTERIM - SKYWARD #48455 thru #48461, #48473 thru 48476	\$6,237.50	\$285.00				\$234,056.56
October, 2018 INTERIM - STI #48300 (reissue of voided check)						\$23,793.72
October, 2018 ACCOUNTS PAYABLE #48477 thru #48496	\$482,109.67	\$4,197.11				
TOTAL ACCTS PAYABLE: October, 2018	\$488,347.17	\$4,482.11	\$0.00	\$0.00	\$0.00	\$257,850.28
EFT PAYMENTS						
Federal Tax Deposits 9/28 Payroll	\$64,742.78				\$ 9,667.10	
State Withholding 9/28 Payroll	\$12,584.09					
TRS Payments 9/28 Payroll	\$17,588.39					
THIS Payments 9/28 Payroll	\$3,965.65					
IMRF 9/28 Payroll	\$2,306.77				\$5,654.34	
	\$696,237.94	\$10,706.37	\$0.00	\$0.00	\$15,321.44	\$257,850.28

Approved for payment by action of the Board of Education, Roselle School District No. 12, Roselle, Illinois: October 23, 2018

Secretary

President

AP Check Register

AP Run: Pcard 928 — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/28/2018	48453	Check	BMO Mastercard				6,910.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
Monthly Credit Card928	P Card for September 28		09/28/2018	807.15			
					10 E 2520 4100 00 000 000000	69.34	
					20 E 2540 3200 00 000 000000	480.00	
					20 E 2540 4100 00 000 000000	257.81	
Monthly Credit Card928	P Card for September 28		09/28/2018	1,026.37			
					10 E 2210 4100 00 000 000000	122.30	
					10 E 2310 4100 00 000 000000	225.93	
					10 E 2520 3400 00 000 000000	529.32	
					20 E 2540 4100 00 000 000000	148.82	
Monthly Credit Card928	P Card for September 28		09/28/2018	90.74			
					10 E 2310 4100 00 000 000000	90.74	
Monthly Credit Card928	P Card for September 28		09/28/2018	600.00			
					10 E 2660 4300 00 000 000000	600.00	
Monthly Credit Card928	P Card for September 28		09/28/2018	3,725.89			
					10 E 1111 4100 00 111 000000	92.53	
					10 E 1500 4100 00 000 000000	624.71	
					10 E 1500 6100 00 000 000000	300.00	
					10 E 2520 6100 00 000 000000	128.05	
					20 E 2540 3100 00 000 000000	2,300.96	
					20 E 2540 3600 00 000 000000	256.00	
					20 E 2540 4100 00 000 000000	23.64	
Monthly Credit Card928	P Card for September 28		09/28/2018	660.40			
					10 E 2320 3500 00 000 000000	660.40	
09/28/2018	48454	Check	Ferguson Enterprises Inc				477.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4641001/4594625	building supplies		09/25/2018	477.03			
					20 E 2540 4100 00 000 000000	477.03	
Total:						\$7,387.58	

AP Check Register

AP Run: Pcard 928 — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
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Pcard 928 Summary

Type	Count	Amount
Regular	2	7,387.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$7,387.58

AP Check Register

AP Run: 103 — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
09/28/2018	48463	Check	Capital Refrigeration & Equipment	2,280.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3064	SHS Work		09/28/2018	2,280.00		
					20 E 2540 3100 00 000 000000	2,280.00
					Total:	\$2,280.00

103 Summary

Type	Count	Amount
Regular	1	2,280.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,280.00

AP Check Register

AP Run: ZmonthendSept — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/28/2018	48464	Check	Aflac				290.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
3AFLINS.09142018.D	3AFLINS - AFLAC INSURANCE for September 14, 2018		09/14/2018	123.48			
					10 L 4810 5630 00 000 000000		123.48
3AFLINS.09282018.D	3AFLINS - AFLAC INSURANCE for September 28, 2018		09/28/2018	123.48			
					10 L 4810 5630 00 000 000000		123.48
5AFLIFE.09142018.D	5AFLIFE - AFLAC LIFE for September 14, 2018		09/14/2018	22.00			
					10 L 4810 5630 00 000 000000		22.00
5AFLIFE.09282018.D	5AFLIFE - AFLAC LIFE for September 28, 2018		09/28/2018	22.00			
					10 L 4810 5630 00 000 000000		22.00
09/28/2018	48465	Check	Educational Benefit Coop				87,089.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
3HLTF.09142018.D	3HLTF - HEALTH FAMILY for September 14, 2018		09/14/2018	7,880.00			
					10 L 4810 5600 00 000 000000		7,880.00
3HLTF.09282018.D	3HLTF - HEALTH FAMILY for September 28, 2018		09/28/2018	7,880.00			
					10 L 4810 5600 00 000 000000		7,880.00
3HLTFBP.09142018.B	3HLTFBP - HEALTH FAMILY BOARD PAID for September 14, 2018		09/14/2018	8,512.92			
					10 L 4810 5600 00 000 000000		8,512.92
3HLTFCL.09142018.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for September 14, 2018		09/14/2018	8,101.38			
					10 L 4810 5600 00 000 000000		8,101.38
3HLTFCT.09142018.B	3HLTFCT - HEALTH FAMILY CERTIFIED for September 14, 2018		09/14/2018	18,903.22			
					10 L 4810 5600 00 000 000000		18,903.22
3HLTS.09142018.D	3HLTS - HEALTH SINGLE for September 14, 2018		09/14/2018	966.00			
					10 L 4810 5600 00 000 000000		966.00
3HLTS.09282018.D	3HLTS - HEALTH SINGLE for September 28, 2018		09/28/2018	966.00			
					10 L 4810 5600 00 000 000000		966.00
3HLTSCL.09142018.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for September 14, 2018		09/14/2018	4,810.32			
					10 L 4810 5600 00 000 000000		4,810.32

AP Check Register

AP Run: ZmonthendSept — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
09/28/2018	48465	Check	Educational Benefit Coop			87,089.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTSCT.09142018.B	3HLTSCT - HEALTH SINGLE CERTIFIED for September 14, 2018	09/14/2018	13,629.24			
				10 L 4810 5600 00 000 000000	13,629.24	
3HMOF.09142018.D	3HMOF - HMO FAMILY for September 14, 2018	09/14/2018	1,500.00		1,500.00	
				10 L 4810 5600 00 000 000000	1,500.00	
3HMOF.09282018.D	3HMOF - HMO FAMILY for September 28, 2018	09/28/2018	1,500.00		1,500.00	
				10 L 4810 5600 00 000 000000	1,500.00	
3HMOFBP.09142018.B	3HMOFBP - HMO FAMILY BOARD PAID for September 14, 2018	09/14/2018	1,704.12		1,704.12	
				10 L 4810 5600 00 000 000000	1,704.12	
3HMOFCT.09142018.B	3HMOFCT - HMO FAMILY CERTIFIED for September 14, 2018	09/14/2018	5,520.60		5,520.60	
				10 L 4810 5600 00 000 000000	5,520.60	
3HMOS.09142018.D	3HMOS - HMO SINGLE for September 14, 2018	09/14/2018	183.75		183.75	
				10 L 4810 5600 00 000 000000	183.75	
3HMOS.09282018.D	3HMOS - HMO SINGLE for September 28, 2018	09/28/2018	183.75		183.75	
				10 L 4810 5600 00 000 000000	183.75	
3HMOSCL.09142018.B	3HMOSCL - HMO SINGLE CLASSIFIED for September 14, 2018	09/14/2018	1,970.16		1,970.16	
				10 L 4810 5600 00 000 000000	1,970.16	
3HMOSCT.09142018.B	3HMOSCT - HMO SINGLE CERTIFIED for September 14, 2018	09/14/2018	2,626.88		2,626.88	
				10 L 4810 5600 00 000 000000	2,626.88	
5LIFEACL.09142018.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for September 14, 2018	09/14/2018	23.81		23.81	
				10 L 4810 5600 00 000 000000	23.81	
5LIFEACT.09142018.B	5LIFEACT - LIFE INS ADM CERTIFIED 12 MONTH for September 14, 2018	09/14/2018	75.20		75.20	
				10 L 4810 5600 00 000 000000	75.20	
5LIFECL.09142018.B	5LIFECL - LIFE INSURANCE CLASSIFIED for September 14, 2018	09/14/2018	36.80		36.80	
				10 L 4810 5600 00 000 000000	36.80	
5LIFECT.09142018.B	5LIFECT - LIFE INSURANCE CERTIFIED for September 14, 2018	09/14/2018	115.00		115.00	
				10 L 4810 5600 00 000 000000	115.00	

AP Check Register

AP Run: ZmonthendSept — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/28/2018	48466	Check	Franklin Templeton Bank				625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4FTB&T.09142018.D	4FTB&T - FRANKLIN TEMPLETON BANK & TRUST for September 14, 2018		09/14/2018	625.00			
					10 L 4810 5500 00 000 000000	625.00	
09/28/2018	48467	Check	Lincoln Investment Plan				3,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4LINC.09142018.D	4LINC - LINCOLN INVESTMENT PLAN for September 14, 2018		09/14/2018	1,800.00			
					10 L 4810 5500 00 000 000000	1,800.00	
4LINC.09282018.D	4LINC - LINCOLN INVESTMENT PLAN for September 28, 2018		09/28/2018	1,800.00			
					10 L 4810 5500 00 000 000000	1,800.00	
09/28/2018	48468	Check	Oppenheimer Funds				2,332.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4OPP.09142018.D	4OPP - OPPONHEIMER for September 14, 2018		09/14/2018	1,166.00			
					10 L 4810 5500 00 000 000000	1,166.00	
4OPP.09282018.D	4OPP - OPPONHEIMER for September 28, 2018		09/28/2018	1,166.00			
					10 L 4810 5500 00 000 000000	1,166.00	
09/28/2018	48469	Check	Reliance Standard Life				359.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.09142018.D	5VOLLIFE - VOLUNTARY LIFE for September 14, 2018		09/14/2018	185.18			
					10 L 4810 5640 00 000 000000	185.18	
5VOLLIFE.09282018.D	5VOLLIFE - VOLUNTARY LIFE for September 28, 2018		09/28/2018	174.30			
					10 L 4810 5640 00 000 000000	174.30	
09/28/2018	48470	Check	Reliastar Life Ins Co				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4RELSTAR.09142018.D	4RELSTAR - RELIASTAR for September 14, 2018		09/14/2018	25.00			
					10 L 4810 5500 00 000 000000	25.00	

AP Check Register

AP Run: ZmonthendSept — Post Date: 2018-09-28 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
09/28/2018	48470	Check	Reliastar Life Ins Co				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4RELSTAR.0928201 8.D	4RELSTAR - RELIASTAR for September 28, 2018		09/28/2018	25.00			
					10 L 4810 5500 00 000 000000	25.00	
09/28/2018	48471	Check	Roselle Education Ass'n				3,373.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5READUES.0914201 8.D	5READUES - REA DUES for September 14, 2018		09/14/2018	1,665.60			
					10 L 4810 5910 00 000 000000	1,665.60	
5READUES.0928201 8.D	5READUES - REA DUES for September 28, 2018		09/28/2018	1,630.90			
					10 L 4810 5910 00 000 000000	1,630.90	
5REAPT.09142018.D	5REAPT - REA PART TIME DUES for September 14, 2018		09/14/2018	38.34			
					10 L 4810 5910 00 000 000000	38.34	
5REAPT.09282018.D	5REAPT - REA PART TIME DUES for September 28, 2018		09/28/2018	38.34			
					10 L 4810 5910 00 000 000000	38.34	
09/28/2018	48472	Check	The Equitable				5,540.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
4AXA.09142018.D	4AXA - AXA for September 14, 2018		09/14/2018	2,770.00			
					10 L 4810 5500 00 000 000000	2,770.00	
4AXA.09282018.D	4AXA - AXA for September 28, 2018		09/28/2018	2,770.00			
					10 L 4810 5500 00 000 000000	2,770.00	
Total:						\$103,259.77	

ZmonthendSept Summary

Type	Count	Amount
Regular	9	103,259.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$103,259.77

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Education Fund	106,703.09
20 - Operations and Maintenance Fund	6,224.26
	\$112,927.35

AP Check Register

AP Run: 10218 — Post Date: 2018-10-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/02/2018	48455	Check	Bart, Lauren B				85.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Bart	Bart			10/01/2018	85.23		
						10 E 1111 4100 00 111 000000	85.23
10/02/2018	48456	Check	Cynthia Lord				1,092.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
visit	Author Visit 10/3/18 Need a check to give to author please			10/02/2018	1,092.92		
						10 E 2220 3110 00 000 000000	1,092.92
10/02/2018	48457	Check	Deforest, Carrie A				265.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Reimbursement for items \$8.07 Target (gummy worms for reading program) \$12.99 Learning Express (puzzles) \$5.97 Target (folders) \$210.82 Amazon (reading program materials/library supplies) \$18.95 Amazon (library card holders) \$15.00 Kohls (plush for reading program) TOTAL \$265.83			10/02/2018	265.83		
						10 E 2220 4100 00 000 000000	265.83
10/02/2018	48458	Check	Forecast5 Analytics				2,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV06491	5Cast Plus			07/17/2018	2,000.00		
						10 E 2660 4300 00 000 000000	2,000.00
10/02/2018	48459	Check	Performance Services Inc				234,056.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
8	8th Pay Application			09/10/2018	234,056.56		
						60 E 2530 5500 00 000 000000	234,056.56
10/02/2018	48460	Check	Simburger, Joel				60.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ISTE	ISTE Parking Reimbursements			10/02/2018	60.00		
						10 E 1111 3500 00 111 000000	60.00

AP Check Register

AP Run: 10218 — Post Date: 2018-10-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2018	48461	Check	Treanor, Kevin M	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ISTE	ISTE Parking Reimbursements	10/02/2018	92.00	10 E 1110 3500 00 110 000000	92.00
Total:					\$237,652.54

10218 Summary

Type	Count	Amount
Regular	7	237,652.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$237,652.54

AP Check Register

AP Run: ELI Membership — Post Date: 2018-10-03 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2018	48462	Check	Eli	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Kaczkowski	Kaczkowski	10/03/2018	100.00	10 E 2320 3500 00 000 000000	100.00
Total:					\$100.00

ELI Membership Summary

Type	Count	Amount
Regular	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$100.00

AP Check Register

AP Run: Adjustment EBC — Post Date: 2018-10-09 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
10/09/2018	48473	Check	Educational Benefit Coop	1,032.77		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
September	Sept Adjustment		10/09/2018	1,032.77		
					10 E 1110 2100 00 110 000000	1,032.77
Total:						\$1,032.77

Adjustment EBC Summary

Type	Count	Amount
Regular	1	1,032.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,032.77

AP Check Register

AP Run: Band — Post Date: 2018-10-10 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
10/10/2018	48474	Check	Roselle Band Boosters	1,508.75		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BAND	IGSMA Fees		10/10/2018	1,508.75		
					10 E 1500 6100 00 000 000000	1,508.75
Total:						\$1,508.75

Band Summary

Type	Count	Amount
Regular	1	1,508.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,508.75

AP Check Register

AP Run: Void Check 10 18 — Post Date: 2018-10-18 — AP Run Type: V

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
10/18/2018	48457	Check	Deforest, Carrie A	-265.83		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Reimbursement	Reimbursement for items \$8.07 Target (gummy worms for reading program) \$12.99 Learning Express (puzzles) \$5.97 Target (folders) \$210.82 Amazon (reading program materials/library supplies) \$18.95 Amazon (library card holders) \$15.00 Kohls (plush for reading program) TOTAL \$265.83		10/02/2018	-265.83		
					10 E 2220 4100 00 000 000000	-265.83
					Total:	-\$265.83

Void Check 10 18 Summary		
Type	Count	Amount
Regular	1	-265.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$265.83

AP Check Register

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

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount		
10/18/2018	48475	Check	Big Foot Pest Control	285.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
See atched	Pest Control		10/17/2018	285.00		
					20 E 2540 3100 00 000 000000	285.00
10/18/2018	48476	Check	Deforest, Carrie A	265.83		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Void Reissue	Reimbursement for items \$8.07 Target (gummy worms for reading program) \$12.99 Learning Express (puzzles) \$5.97 Target (folders) \$210.82 Amazon (reading program materials/library supplies) \$18.95 Amazon (library card holders) \$15.00 Kohls (plush for reading program) TOTAL \$265.83		10/18/2018	265.83		
					10 E 2220 4100 00 000 000000	265.83
					Total:	\$550.83

10 18 Summary		
Type	Count	Amount
Regular	2	550.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$550.83

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Education Fund	6,237.50
20 - Operations and Maintenance Fund	285.00
60 - Capital Projects Fund	234,056.56
	\$240,579.06

AP Check Register

AP Run: OCT AP — Post Date: 2018-10-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/23/2018	48477	Check	Airgas Usa Llc				31.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
9956345234	Propane Rental		10/18/2018	31.16			
					20 E 2540 3600 00 000 000000	31.16	
10/23/2018	48478	Check	All Covered It Srvcs				420.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
860628	Subscription		10/15/2018	420.76			
					10 E 2660 4300 00 000 000000	420.76	
10/23/2018	48479	Check	At&t Messaging				14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0767399 Oct	Messaging Service		10/18/2018	14.95			
					20 E 2540 3750 00 000 000000	14.95	
10/23/2018	48480	Check	Balgemann, Janien L.				47.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
refund	Supplies		10/17/2018	47.19			
					10 E 1110 4200 00 110 000000	47.19	
10/23/2018	48481	Check	Bradburn, Anthony C				71.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
refund	Pictures for photo wall		10/18/2018	71.90			
					10 E 1111 4100 00 111 000000	71.90	
10/23/2018	48482	Check	Chicago Communications				1,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
305443	Walkie Talkies Quote # 69903		10/15/2018	1,700.00			
					20 E 2540 7100 00 000 000000	1,700.00	
10/23/2018	48483	Check	Deforest, Carrie A				71.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
refund	reimbursement for author visit lunch, taxi		10/18/2018	71.46			
					10 E 2220 3110 00 000 000000	71.46	

AP Check Register

AP Run: OCT AP — Post Date: 2018-10-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/23/2018	48484	Check	Demco Inc				103.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6422088	Labels			10/18/2018	103.06		
						10 E 2660 4100 00 000 000000	103.06
10/23/2018	48485	Check	EduLink Systems Inc				544.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10550	Emergency Student Services			10/18/2018	544.00		
						10 E 2660 4300 00 000 000000	544.00
10/23/2018	48486	Check	Forecast5 Analytics				229.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
07149	Forecast 5 Conference			10/18/2018	229.00		
						10 E 2510 3500 00 000 000000	229.00
10/23/2018	48487	Check	iasb				2,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
252156	SBPOL			10/18/2018	2,500.00		
						10 E 2310 3100 00 000 000000	2,500.00
10/23/2018	48488	Check	Itasca School Dist #10				400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
mainstream	mainstream			10/18/2018	400.00		
						10 E 4220 6710 00 000 000000	400.00
10/23/2018	48489	Check	Medinah School Dist #11				98,656.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Tuition and Mainstream	Tuition and Mainstream			10/18/2018	98,656.59		
						10 E 4220 6710 00 000 000000	98,656.59
10/23/2018	48490	Check	Ndsec				293,843.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
October 18	NDSEC Tuition and Billing			10/18/2018	293,843.91		
						10 E 4220 6170 00 000 000000	11,111.37
						10 E 4220 6700 00 000 000000	282,732.54

AP Check Register

AP Run: OCT AP — Post Date: 2018-10-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
10/23/2018	48491	Check	Norcomm Public Safety Com				432.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RO-1539/1538	Quarterly Service		10/18/2018	432.00			
					20 E 2540 3100 00 000 000000	432.00	
10/23/2018	48492	Check	Really Good Stuff				67.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
6714936	Multiplication desk charts for all of the third grade Incentive charts/stickers		10/18/2018	67.37			
					10 E 1110 4100 00 110 000000	67.37	
10/23/2018	48493	Check	Scholastic GO				1,048.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
17794377	Online database subscription		10/18/2018	1,048.00			
					10 E 2220 3300 00 000 000000	1,048.00	
10/23/2018	48494	Check	School Specialty				186.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
208121797078	Cart # 7788535521 Folders for Chorus		10/18/2018	60.93			
					10 E 1500 4300 00 000 000000	60.93	
308103160244	Hocker Start Up		10/15/2018	125.50			
					10 E 1110 4100 00 110 000000	125.50	
10/23/2018	48495	Check	Technology Management Revolving Fund				2,019.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
t2222397	Broadband		10/18/2018	2,019.00			
					20 E 2540 3750 00 000 000000	2,019.00	
10/23/2018	48496	Check	Worth Ave Group				4,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
326271	Chromebook Insurance		10/18/2018	4,000.00			
					10 R 1999 0000 00 000 000000	4,000.00	

AP Check Register

AP Run: OCT AP — Post Date: 2018-10-23 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$406,386.78

OCT AP Summary

Type	Count	Amount
Regular	20	406,386.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$406,386.78

AP Check Register

Summary by Fund

Roselle SD 12

Fund	Total
10 - Education Fund	402,189.67
20 - Operations and Maintenance Fund	4,197.11
	<hr/>
	\$406,386.78