

**MINUTES OF A REGULAR MEETING OF THE  
BOARD OF EDUCATION  
AUGUST 21, 2018**

A regular meeting of the Board of Education, District 155, McHenry and Lake Counties, Illinois, was held at the Center for Education, One South Virginia Road, Crystal Lake, IL 60014 in said District, Tuesday, August 21, 2018.

President Adam Guss called the meeting to order at 7:31 p.m. The President directed the Secretary to call the roll. Upon the roll being called, the following members answered present: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris, and Dave Secrest. Board member absent: Jason Blake.

Also present were: Steve Olson, Superintendent; Jay Sargeant, Assistant Superintendent of Human Resources; Scott Shepard, Assistant Superintendent of Educational Services; Jeremy Davis, Assistant Superintendent of Finance and Operations; Erica Bruso, Director of Fiscal Services; Shannon Podzimek, Director of Communications; Kim Dahlem, Director of Student Services; George DiVenere, Director of Technology; Dr. Steven Koch, Dr. Eric Ernd, and Josh Nobilio, Principals CHSD 155; Rebecca Saffert, Cary-Grove High School Vice Principal; and Jeff Daurer, Service-Centered Operations Support. Additional names of attendance on attached sign-in sheet. The Pledge of Allegiance was said by all in attendance.

Dave Secrest moved and Nicole Pavoris seconded the motion that the Minutes of Regular Meeting July 17, 2018 and Executive Session July 17, 2018 be approved as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest  
Nay: None  
Absent: Jason Blake

Shannon Podzimek, Director of Communications, announced that Student Recognition would be rescheduled for a future Board of Education Meeting. As an alternative, the Opening Day mascot video, honoring CHSD 155 Principals, was shown to all in attendance.

Shannon Podzimek, Director of Communications, reported there were four requests for Records Under Freedom of Information Act.

1. Kelly Read, Administrative Intern for Jack Franks, Chairman McHenry County Board – Requested the following:  
“I request the following information for each district fiscal year from 2010 to 2017:
  - The total number of district employees;
  - The total number of administrators employed by the district;
  - All salary ranges for administrative staff;
  - The total compensation for administrative staff paid in each fiscal year;
  - All salary ranges for teachers;

- The total compensation for teacher staff paid in each fiscal year; and
- The number of teachers at each school in your district.”

Request was granted.

2. Brittany Keeperman, Northwest Herald Reporter – Requested the following: “Please send me a copy of the superintendent’s contract including all benefits.

Please also provide records of any expense reports / credit card statements if applicable from the superintendent from Jan 1 2017 to present.

Re: The current superintendent’s contract will suffice.”

Request was granted in part and denied in part.

3. Scott Coffey, Citizen – Requested the following:

“Recently the district announced 12 employees had earned National Board Certification.

Can you please provide a summary of the expense incurred by the district, if any, for these participants in this program. Please indicate whether the fees were paid upfront by the district or whether the employees were reimbursed.

Can you please provide a count of the number of employees that are currently in the middle of this certification process, but have not yet completed the requirements of the program.”

Request was granted in part and denied in part.

4. Aaron Navarro, Researcher NBC5 Chicago – Requested the following:

“In response to our request last year, your district was kind enough to respond with all monthly reports (if any) prepared and/or submitted by all schools and/or departments within Community High School District 155 relating to student athletes who sustained concussions during the 2016-2017 school year. Thank you for that response.

We are now updating this story with another year’s worth of reports of concussions, and so I am requesting that you now provide me with reports for the 2017-2018 school year.”

Request was granted.

Board member Rosemary Kurtz questioned what was denied in part from Freedom of Information Request #2. Ms. Podzimek explained that signatures were redacted from the superintendent’s contract.

Scott Coffey, citizen, wished to address the Board of Education. Mr. Coffey commented on the Board of Education’s control of the district, his Freedom of Information Request (#3) and how Cary Community Consolidated School District 26 recognizes National Board Certification; and the financial expenditure related to the Service-Centered Operations Support contract.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer’s Report for month ending July 31, 2018. Board members were informed that the district successfully completed its first month of operations in Fiscal Year 2018-2019. Mr. Davis further provided an update regarding the district’s two largest sources of revenue – property tax receipts (\$43.1 million received of its \$73.1 million levy - 59%) and Evidence-Based Funding (first payment of 22 semi-monthly payments received from \$14.8 million allocation). It was noted that this total includes \$400,000 in new Tier money over and above what CHSD 155 received in Evidence-Based Funding last year. CHSD 155 is still calculated at 72% of adequacy by the State of Illinois.

Jeremy Davis further informed the Board that the district has substantially completed most of its 2018 summer projects work. The district has been billed for approximately 69% (\$9.7 million of the original \$14 million summer project estimates). It is anticipated that on-time completed summer projects will also be slightly under budget.

Board members were informed that the state still owes D155 approximately \$370,000 from the end of Fiscal Year 2017-2018.

Jeremy Davis, Assistant Superintendent of Finance and Operations, recommended that the Board of Education approve the attached Bill List and Bills Summary for the period of July 11, 2018 through August 14, 2018 in the amount of \$18,868,047.75.

Dave Secrest moved and Amy Blazier seconded the motion that the Bills as listed on the Agenda in the amount of \$18,868,047.75 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Jeremy Davis, Assistant Superintendent of Finance and Operations, officially opened the 2018-2019 District 155 Budget Public Hearing at 7:48 p.m. It was noted that the Budget was discussed at the May 14, 2018 Budget, Planning, Finance, and Audit Committee Meeting; following the tentative budget approval by the Board of Education at their Regular June 19, 2018 Meeting.

Jeremy Davis explained the budgetary changes since June 19, 2018. Revenue changes include the following: Increased Evidence-Based Funding by \$400,000 to account for known Tier 2 funding and increased Special Education Transportation Claim revenue by \$200,000. Expenditure changes include the following: Increased transportation expenditures by \$300,000 (\$100,000 contingency) to account for new personnel and (potential) activity buses; increased Purchased Services line items by \$200,000 (school safety/other); and increased Education Fund contingency by \$100,000.

Mr. Davis provided information regarding the district's revenue sources (Local, State, and Federal). It was noted that the Operating Fund Direct Revenue by Source is divided into Property Taxes (75.5%), State (12.3%), Other Local (9.5%), and Federal (2.7%). A Budget to Budget Comparison (FY18 to FY19 – All Direct Revenue) resulted in an increase of 3.4%.

Board members then received an overview regarding expenditures. Mr. Davis explained that Salaries and Benefits comprise 86% of the district's Education Fund Expenditures with the remaining expenditures being Purchased Services (6.9%), Supplies/Non-Cap (5.2%), and Other Objects (1.7%). A Budget to Budget Comparison (FY18 to FY19 – Operating Fund Direct Expenditures) resulted in a slight decrease.

Board members were informed that D155's 2018-2019 Operating Funds Budget Summary is "in the black" by \$49,341 – resulting in a balanced budget for the fourth consecutive year. Jeremy Davis further explained the Debt Service and Capital Projects; noting that D155 abated \$1.2 million during Tax Year 2017 (abatement revenue loss included in the FY19 Budget) and that Capital Projects are budgeted conservatively at \$13 million (includes approximately \$7 million to finish 2018 summer projects and \$6 million to begin 2019 summer projects; and paid with operating fund surpluses, fund balance transfers, and Evidence-Based Funding).

In summary, D155 is able to present a balanced budget ("in the black") for the fourth consecutive year, D155 continues to operate in a fiscally responsible manner, and on its current fiscal course, D155 can continue to afford the deferred maintenance delineated in its Facilities Condition Assessment.

Board members were offered the time to ask questions and/or comment – no Board of Education comments. Members of the audience were then offered the opportunity to provide testimony, make any comment, or ask any question – no audience comments.

Seeing no further comments, the 2018-2019 District 155 Budget Public Hearing was closed at 7:56 p.m.

Jeremy Davis, Assistant Superintendent of Finance and Operations, then presented information regarding the Resolution to Regulate Expense Reimbursements. Board members were informed that in July 2016, the Local Government Travel Expense Control Act (50 ILCS 150) was signed into law. In February 2017, the Board originally approved that the maximum allowable reimbursement for travel, meal, and lodging expenses of officers and employees be set at \$5,000. Per Board Policy 2:125 the Board of Education is to review the maximum allowable reimbursement amount for travel, meal, and lodging expenses when presenting the proposed budget. Board member Nicole Pavoris questioned the time frame for the maximum allowable reimbursement for travel, meal, and lodging expenses of officers and employees (monthly/annually). Mr. Davis explained that the district's time frame is monthly.

Amy Blazier moved and Ron Ludwig seconded the motion that the Board of Education approve the Resolution to Regulate Expense Reimbursement setting maximum reimbursement in the amount of \$5,000 for travel, meal, and lodging expenses. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Nicole Pavoris moved and Dave Secrest seconded the motion that the Board of Education approve the Resolution Adopting Budget 2018-2019 as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Reading of the Resolution Adopting 2018-2019 Budget was waived.

## **RESOLUTION ADOPTING 2018-2019 BUDGET**

WHEREAS, the Board of Education of Community High School District 155, McHenry and Lake Counties, State of Illinois, has heretofore caused to be prepared a budget for the school year July 1, 2018 to June 30, 2019, and

WHEREAS, the Secretary has heretofore given public notice of the availability for public inspection of said budget in a newspaper published within the School District at least 30 days prior to a public hearing on said budget, and

WHEREAS, the Secretary of the Board has made said budget conveniently available for public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such budget on the 21st day of August 2018, notice of said hearing being given at least thirty days prior thereto as required by law, and all other legal requirements having been complied with, and

WHEREAS, this School Board having complied with all provisions of the Illinois School Code, 105 ILCS 5/17-1 et.seq.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Board of Education of Community High School District 155 as follows:

Section 1. That the fiscal year of this School District be and the same hereby is fixed and declared to be July 1, 2018 to June 30, 2019.

Section 2. That the budget attached hereto as Exhibit A, and by this reference made a part hereof, containing an estimate of amounts available in each fund, and of expenditures from each fund, be and the same is hereby adopted as the Budget of this School District for the said fiscal year.

Section 3. This RESOLUTION shall be in full force and effect from and after its passage and approval and all Resolutions prior hereto and inconsistent herewith are null and void.

Approved this the 21<sup>st</sup> day of August, 2018, upon motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Ayes:

Nays:

Absent:

\_\_\_\_\_  
Adam Guss, Board President

\_\_\_\_\_  
Mary Sutfin, Board Secretary

Jeremy Davis, Assistant Superintendent of Finance and Operations, then requested Board approval of D155/Crystal Lake Park District Intergovernmental Agreement –

Facility Sharing. Mr. Davis explained that in 2014, District 155 and the Crystal Lake Park District entered into an Intergovernmental Agreement allowing the two entities to share facilities. It was noted that this Agreement provides D155 students and community members with access to facilities that otherwise may not have been available to them. In addition, this Agreement sends a positive message to our community by demonstrating cooperation between the two units of local government. It was noted that the D155/Crystal Lake Park District Intergovernmental Agreement – Facility Sharing was discussed at the August 20, 2018 Operations Committee Meeting.

Amy Blazier moved and Nicole Pavoris seconded the motion for approval of the Intergovernmental Agreement For the Use of Facilities By and Between the Board of Education of Community High School District 155 and the Crystal Lake Park District as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Jeremy Davis, Assistant Superintendent of Finance and Operations, also requested Board approval of D155/Cary Park District Intergovernmental Agreement – Facility Sharing. Mr. Davis explained that in 2016, District 155 and the Cary Park District entered into an Intergovernmental Agreement allowing the two entities to share facilities. It was noted that this Agreement provides D155 students and community members with access to facilities that otherwise may not have been available to them. In addition, this Agreement sends a positive message to our community by demonstrating cooperation between the two units of local government. It was noted that the D155/Cary Park District Intergovernmental Agreement – Facility Sharing was discussed at the August 20, 2018 Operations Committee Meeting.

Dave Secrest moved and Amy Blazier seconded the motion for approval of the Intergovernmental Agreement For the Use of Facilities By and Between the Board of Education of Community High School District 155 and the Cary Park District as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Jay Sargeant, Assistant Superintendent of Human Resources, requested approval of Resignation, Retirement, Dismissal, Non-Renewal, Employment, Coaching, and Extra-Curricular Assignments.

A. Resignation, Retirement, Dismissal, and Non-Renewal

1. Wafa Abuomar resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective after the 2017-2018 school year.

2. Kristen Bennett resigned as nine-month English language learners paraprofessional at Crystal Lake Central High School, effective after the 2017-2018 school year.
3. Brian Bogda resigned as wildcard (student athlete leadership team) sponsor at Crystal Lake South High School, effective after the 2017-2018 school year.
4. Elizabeth Brauneis resigned as one-half yearbook sponsor at Crystal Lake Central High School, effective after the 2017-2018 school year.
5. Anna Carroll resigned as one-half wildcard (gator pride) sponsor at Crystal Lake South High School, effective after the 2017-2018 school year.
6. Ryan Case resigned as nine-month special education paraprofessional at Cary-Grove High School, effective July 23, 2018.
7. Caroline Chemaly resigned as nine-month study hall paraprofessional at Cary-Grove High School, effective after the 2017-2018 school year.
8. Nancy Crowther resigned as ten-month student services clerk at Cary-Grove High School, effective after the 2017-2018 school year.
9. Cody Halberstadt resigned as jazz band sponsor at Crystal Lake South High School, effective after the 2017-2018 school year.
10. David Hartl resigned as nine-month study hall paraprofessional at Prairie Ridge High School, effective after the 2017-2018 school year, and as girls one-half assistant indoor track coach at Prairie Ridge High School, effective after the 2017-2018 season.
11. Amy Hayes going from twelve-month registrar to ten-month college and career center clerk at Cary-Grove High School, effective August 21, 2018.
12. Tamara Jazwinski going from full-time to half time wildcard (gender sexuality alliance) sponsor at Crystal Lake Central High School, effective for the 2018-2019 school year.
13. Alexandra LeMoine resigned as nine-month special education paraprofessional at Haber Oaks Campus, effective after the 2017-2018 school year.
14. Sean Levitt resigned as math teacher from Crystal Lake South High School and Prairie Ridge High School, effective after the 2017-2018 school year.
15. Jamie McDonald resigned as one-quarter assistant fall cheerleading coach and one-quarter assistant winter cheerleading coach from Cary-Grove High School, effective after the 2017-2018 season.
16. Emma Maslanka resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective after the 2017-2018 school year.
17. Michelle Mason resigned as girls assistant soccer coach at Crystal Lake Central High School, effective after the 2017-2018 season.
18. Denis Mesic resigned as boys assistant soccer coach at Crystal Lake Central High School, effective after the 2017-2018 season.
19. Mark Pendergrass resigned as technology and engineering teacher at Crystal Lake Central High School, effective after the 2017-2018 school year.
20. Ernest Quigel resigned as girls assistant tennis coach at Crystal Lake South High School, effective after the 2017-2018 season.
21. Phillip Seubert resigned as second-shift custodian at Crystal Lake South High School, effective August 8, 2018.
22. Mackenzie Taldone resigned as girls assistant soccer coach at Crystal Lake South High School, effective after the 2017-2018 season.

23. Edward Weaver resigned as teacher on special assignment dean of students at Prairie Ridge High School, effective July 23, 2018.
24. Douglas Wilbrandt resigned as girls assistant volleyball coach at Crystal Lake Central High School, effective after the 2017-2018 season and as science olympiad sponsor at Crystal Lake Central High School, effective after the 2017-2018 school year.
25. Sharon Zizzo retired as three-quarter food service worker at Crystal Lake Central High School, effective after the 2017-2018 school year.

B. Employment

1. Matthew Blankshain to be employed as ten-month alternative learning Center paraprofessional at Crystal Lake Central High School, effective August 16, 2018.
2. Jamie Cisco to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective August 20, 2018.
3. Tracey Dayton going from nine-month library paraprofessional to ten-month office clerk at Crystal Lake South High School, effective for the 2018-2019 school year.
4. John Detlaf going from second-shift custodian to first-shift custodian at Prairie Ridge High School, effective August 16, 2018.
5. Sarah Eastham to be employed as nine-month study hall paraprofessional at Prairie Ridge High School, effective for the 2018-2019 school year.
6. Abby Ellison to be employed as nine-month general paraprofessional at Crystal Lake South High School, Cary-Grove High School and Haber Oaks Campus, effective for the 2018-2019 school year.
7. Ryan Felz going from special education teacher at Haber Oaks Campus to industrial technology teacher at Crystal Lake South High School, effective for the 2018-2019 school year.
8. Virginia Flores to be employed as nine-month English language learner paraprofessional at Crystal Lake Central High School, effective August 27, 2018.
9. Nicole Jonas to be employed as nine-month special education paraprofessional at Haber Oaks Campus, effective for the 2018-2019 school year.
10. Diana Kanellakis to be employed as nine-month one-third lunchroom supervisor at Cary-Grove High School, effective August 15, 2018.
11. Connie Kendall going from math teacher to teacher on special assignment dean of students at Prairie Ridge High School, effective for the 2018-2019 school year.
12. Jay Locascio going from first-shift custodian at Prairie Ridge High School to first-shift grounds at Community High School District 155, effective August 1, 2018.
13. Amy Mattingly to be employed as nine-month media center paraprofessional at Crystal Lake South High School, effective August 13, 2018.
14. Sarah Murmann to be employed as math teacher at Crystal Lake South High School and Prairie Ridge High School, effective for the 2018-2019 school year.
15. Angelica Ortiz to be employed as registrar at Cary-Grove High School, effective August 22, 2018.

16. Joan Osakada to be employed as nine-month special education paraprofessional at Cary-Grove High School, effective August 14, 2018.
17. Rachna Patel to be employed as math teacher at Prairie Ridge High School, effective for the 2018-2019 school year.
18. Rory Petersen to be employed as special education teacher at Haber Oaks Campus, effective for the 2018-2019 school year.
19. Charles Price to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective for the 2018-2019 school year.
20. Colleen Smith to be employed as nine-month special education paraprofessional at Cary-Grove High School, effective for the 2018-2019 school year.
21. Steve Spoden to be employed as a one-third lunchroom supervisor at Crystal Lake Central High School, effective for the 2018-2019 school year.
22. Jessica Van Dorin to be employed as nine-month special education (functional living) paraprofessional at Crystal Lake South High School, effective for the 2018-2019 school year.
23. Walter Warren to be employed as second-shift custodian at Prairie Ridge High School, effective August 1, 2018.
24. Tracy Wells to be employed as nine-month study hall paraprofessional at Cary-Grove High School, effective August 22, 2018.
25. Donna Wenk-Rost to be employed as ten-month student services clerk at Cary-Grove High School, effective August 22, 2018.

C. Coaching and Extra-Curricular Assignments

1. Kailey Aldridge to be employed as freshman class sponsor at Crystal Lake Central High School, effective for the 2018-2019 school year.
2. Daniel Aloisio to be employed as assistant volleyball coach at Crystal Lake Central High School, effective for the 2018-2019 season.
3. Daniel Badgley to be employed as wildcard sponsor (special olympics) at Crystal Lake Central High School, effective for the 2018-2019 school year.
4. Richard Bailey to be employed as girls assistant tennis coach at Crystal Lake South High School, effective for the 2018-2019 season.
5. Ryan Beaman to be employed as one-half wildcard sponsor (gaming club) at Crystal Lake Central High School, effective for the 2018-2019 school year.
6. Allison Bochat to be employed as sophomore class sponsor at Crystal Lake Central High School, effective for the 2018-2019 school year.
7. Kristin Diaferio to be employed as senior class sponsor at Crystal Lake South High School, effective for the 2018-2019 school year.
8. Sarah Eastham going from one-half to full stipend girls head indoor track coach at Prairie Ridge High School, effective for the 2018-2019 season.
9. Todd Evans to be employed as one-half freshman class sponsor at Crystal Lake South High School, effective for the 2018-2019 school year.
10. Kyla Fitzsimmons to be employed as one-half assistant volleyball coach at Cary-Grove High School, effective for the 2018-2019 season.
11. Michael Gattone going from assistant to head science olympiad coach at Crystal Lake Central High School, effective for the 2018-2019 school year.

12. Vicki Hamill to be employed as boys one-half assistant golf coach at Crystal Lake Central High School, effective for the 2018-2019 season.
13. Patrick Kelly to be employed as one-half national honor society sponsor at Crystal Lake South High School, effective for the 2018-2019 school year.
14. Jenna Lindholm to be employed as one-half winter competitive dance coach at Cary-Grove High School, effective for the 2018-2019 season.
15. Dominic Petrucci to be employed as girls assistant track coach at Prairie Ridge High School, effective for the 2018-2019 season.
16. Michelle Roberts to be employed as girls assistant track coach at Prairie Ridge High School, effective for the 2018-2019 season.
17. Leah Rutkowski to be employed as boys assistant soccer coach at Crystal Lake Central High School, effective for the 2018-2019 season.
18. Amy Rzepecki going from one-half stipend to full stipend yearbook sponsor at Crystal Lake Central High School, effective for the 2018-2019 school year.
19. Michael Schneider to be employed as one-half sophomore class sponsor at Crystal Lake South High School, effective for the 2018-2019 school year.
20. Alexander Senyshyn to be employed as assistant baseball coach at Crystal Lake Central High School, effective for the 2018-2019 season.
21. Colleen Smith to be employed as assistant volleyball coach at Cary-Grove High School, effective for the 2018-2019 season.
22. Hyatt Tom Smith going from girls one-quarter assistant cross-country coach to girls one-half head cross-country coach at Cary-Grove High School, effective for the 2018-2019 season.
23. Dan Trueblood to be employed as girls one-half assistant basketball coach at Crystal Lake Central High School, effective for the 2018-2019 season.
24. Douglas Wilbrandt to be employed as boys assistant soccer coach at Crystal Lake Central High School, effective for the 2018-2019 season.
25. Christine Zugay to be employed as color guard sponsor at Crystal Lake South High School, effective for the 2018-2019 school year.

Amy Blazier moved and Nicole Pavoris seconded the motion that the Board of Education approve the Resignation, Retirement, Dismissal, Non-Renewal, Employment, Coaching, and Extra-Curricular Assignments as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Steve Olson, Superintendent, spoke of District Accomplishments which included the following: Shannon Podzimek, Director of Communications, for being selected as a winner in the 2018 Illinois Chapter of the National School Public Relations Association's Communications Contest for the district's 2016-17 Annual Report and D155 Video Series: Chuck Ashmann; and Jay Sargeant for the smooth transition as Assistant Superintendent of Human Resources. Mr. Olson then shared information regarding the scheduled "Welcome Back" events. A great time was had by all D155 staff who attended

the Opening Day Celebration at Crystal Lake Central High School on August 13, 2018 at 7:00 a.m. Mr. Olson acknowledged the Crystal Lake Central staff, Shannon Podzimek, Director of Communications, and Rochelle Lebreck, Communications Specialist, for their assistance with Opening Day. Mr. Olson thanked Jeff Daurer, Service-Centered Operations Support, and Pepper Construction for summer work completed throughout the district, and the four building principals for all of their efforts in preparing for the first day of school for students – Wednesday, August 15, 2018.

In conclusion, Steve Olson thanked Board members Dave Secrest and Amy Blazier for their participation in the Strategic Planning process. It was noted that the first Strategic Planning Meeting will be held on Thursday, August 23, 2018. The Consortium for Educational Change will facilitate and assist the 50-member committee throughout this process.

There were no Old Business, Committee Reports, or New Business items.

Board member Ron Ludwig spoke under Agenda Item Matters to be Brought up by the Board. Mr. Ludwig commented on his recent meeting with Steve Olson, Superintendent, and Adam Guss, Board of Education President; the Strategic Planning process; community involvement; communication; and D155 building rental procedures. Mr. Ludwig further requested all Board members receive information regarding the D155 positions that were reduced and increased for the 2018-2019 school year.

Board President Adam Guss suggested that Board conversations/discussions occur at Board of Education Committee Meetings and be identified on the agenda for a better use of time and preparation. It was noted that every Board of Education Committee now has a Board member as chairperson.

There being no further business, it was moved by Nicole Pavoris and seconded by Ron Ludwig that the Board of Education enter into Executive Session at 8:18 p.m. to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employee(s) (Section C1); Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More classes of Employees (Section C2); and the Setting of a Price for Sale or Lease of Property Owned by the Public Body (Section C6). Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Adam Guss, Board President, stated the possibility of one item requiring action resulting from Executive Session.

Amy Blazier moved and Nicole Pavoris seconded the motion that the Board of Education enter into Public Session at 10:08 p.m. Upon a voice vote, the following

members responded.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

Nicole Pavoris moved and Adam Guss seconded the motion that the Board of Education approve the Resolution Authorizing Sale of Real Property located at 400 Haber Road, as presented. Upon the roll being called, the following members voted.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

There being no further business, it was moved by Rosemary Kurtz and seconded by Amy Blazier that the meeting adjourn at 10:13 p.m. Upon a voice vote, the following members responded.

Aye: Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris,  
Dave Secrest

Nay: None

Absent: Jason Blake

The next regular meeting of the Board of Education will be held on Tuesday, September 18, 2018 at 7:30 p.m. in the Library, Cary-Grove High School, 2208 Three Oaks Road, Cary, IL 60013.

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Mary Sutfin, Secretary  
Board of Education, District 155  
McHenry and Lake Counties, Illinois

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Adam Guss, President  
Board of Education, District 155  
McHenry and Lake Counties, Illinois

# Please Sign In

## COMMUNITY HIGH SCHOOL DISTRICT 155

### Board of Education Meeting

August 21, 2018

Center for Education

One South Virginia Road, Crystal Lake, IL 60014

### Name and Organization Affiliation

(record keeping purposes only)

*Please Sign In - Thank You.*

NAME

AFFILIATION

Scott Coffey

President

Laura Jacobsen

Teacher

Aloni Chevrales

C-G

Paul Lichtenheld

CLC

Craig Kingston

DISS Ed ASSOCIATION

Douglas Wilzbach

CLC

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**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** \_\_\_\_\_ **From Date:** 07/11/2018 **To Date:** 08/14/2018  
**From Check:** \_\_\_\_\_ **To Check:** \_\_\_\_\_ **From Clear Date:** \_\_\_\_\_ **To Clear Date:** \_\_\_\_\_  
**From Voucher:** \_\_\_\_\_ **To Voucher:** \_\_\_\_\_

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** ACTIVITY 48004987010

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47308	07/11/2018	MB Financial Bank Card Services	\$2,223.27	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47309	07/12/2018	Besten, Maria H	\$17.53	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47310	07/12/2018	Carthage College	\$11,555.80	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47311	07/12/2018	Central Michigan Univ - Hannah Oesch	\$1,500.00	1016	Printed	Expense	<input type="checkbox"/>		
47312	07/12/2018	Collis, Jeff	\$4,900.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47313	07/12/2018	Community High School District 155	\$2,137.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47314	07/12/2018	Crown Gym Mats, Inc.	\$50.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47315	07/12/2018	Great American Opportunites, Inc	\$588.80	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47316	07/12/2018	Levin, Keith H	\$188.29	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47317	07/12/2018	Marten, Bill	\$2,350.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47318	07/12/2018	Mc Henry High School West	\$680.00	1016	Printed	Expense	<input type="checkbox"/>		
47319	07/12/2018	Stack Sports	\$1,199.99	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47320	07/12/2018	The Edge Sports Apparel LLC	\$1,500.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47321	07/26/2018	Advanced Fitness Systems USA	\$220.00	1032	Printed	Expense	<input type="checkbox"/>		
47322	07/26/2018	Ben Watts Marina	\$20.00	1032	Printed	Expense	<input type="checkbox"/>		
47323	07/26/2018	Concordia University - Jena Berkland	\$2,000.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47324	07/26/2018	DePaul University - Saffron Durrant	\$2,000.00	1032	Printed	Expense	<input type="checkbox"/>		
47325	07/26/2018	Dobrolinsky, Dean	\$150.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47326	07/26/2018	Elevate Cheer & Tumble, LLC	\$1,500.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47327	07/26/2018	Fontana Jr, Robert J	\$63.92	1032	Printed	Expense	<input type="checkbox"/>		
47328	07/26/2018	Fontana, Jorie K	\$34.93	1032	Printed	Expense	<input type="checkbox"/>		
47329	07/26/2018	Hargrave Builders, Inc.	\$5,654.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
47330	07/26/2018	Hinckley Springs	\$19.24	1032	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** \_\_\_\_\_ **From Date:** 07/11/2018 **To Date:** 08/14/2018  
**From Check:** \_\_\_\_\_ **To Check:** \_\_\_\_\_ **From Clear Date:** \_\_\_\_\_ **To Clear Date:** \_\_\_\_\_  
**From Voucher:** \_\_\_\_\_ **To Voucher:** \_\_\_\_\_

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** ACTIVITY 48004987010

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47331	07/26/2018	Kendall, Connie	\$1,530.36	1032	Printed	Expense	<input type="checkbox"/>		
47332	07/26/2018	Mainati Organization	\$400.00	1032	Printed	Expense	<input type="checkbox"/>		
47333	07/26/2018	On Target Sales	\$294.00	1032	Printed	Expense	<input type="checkbox"/>		
47334	07/26/2018	Quench USA, Inc.	\$269.70	1032	Printed	Expense	<input type="checkbox"/>		
47335	07/26/2018	Waysound Recording	\$150.00	1032	Printed	Expense	<input type="checkbox"/>		
47336	07/26/2018	Weber, Stacy	\$96.00	1032	Printed	Expense	<input type="checkbox"/>		
47337	08/03/2018	Blakewell, Tim	\$191.27	1056	Printed	Expense	<input type="checkbox"/>		
47338	08/03/2018	Bogda, Brian	\$158.26	1056	Printed	Expense	<input type="checkbox"/>		
47339	08/03/2018	Community High School District 155	\$540.00	1056	Printed	Expense	<input type="checkbox"/>		
47340	08/03/2018	Customink.com	\$750.12	1056	Printed	Expense	<input type="checkbox"/>		
47341	08/03/2018	DTHOM Golf. LLC	\$2,565.36	1056	Printed	Expense	<input type="checkbox"/>		
47342	08/03/2018	Dynamic Signs	\$188.00	1056	Printed	Expense	<input type="checkbox"/>		
47343	08/03/2018	Kelly, James D	\$215.61	1056	Printed	Expense	<input type="checkbox"/>		
47344	08/03/2018	McGrath Printing Custom Apparel	\$8,019.50	1056	Printed	Expense	<input type="checkbox"/>		
47345	08/03/2018	National Cheerleaders Association	\$3,000.00	1056	Printed	Expense	<input type="checkbox"/>		
47346	08/03/2018	Pellikan, John	\$248.13	1056	Printed	Expense	<input type="checkbox"/>		
47347	08/03/2018	Porter Athletics Equipment Co.	\$533.29	1056	Printed	Expense	<input type="checkbox"/>		
47348	08/03/2018	Pro-Tuff Decals	\$425.44	1056	Printed	Expense	<input type="checkbox"/>		
47349	08/03/2018	Rogan's Shoes	\$3,539.52	1056	Printed	Expense	<input type="checkbox"/>		
47350	08/03/2018	T.O.B.G. Engraving, Inc.	\$60.00	1056	Printed	Expense	<input type="checkbox"/>		
47351	08/03/2018	The Edge Sports Apparel LLC	\$1,322.84	1056	Printed	Expense	<input type="checkbox"/>		
47352	08/03/2018	UPS Store #1946	\$1,820.00	1056	Printed	Expense	<input type="checkbox"/>		
47353	08/10/2018	Besten, Maria H	\$165.72	1070	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** ACTIVITY 48004987010

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47354	08/10/2018	Bob Rogers Travel	\$5,615.00	1070	Printed	Expense	<input type="checkbox"/>		
47355	08/10/2018	DTHOM Golf. LLC	\$495.34	1070	Printed	Expense	<input type="checkbox"/>		
47356	08/10/2018	Dusenske, Daren J	\$5.00	1070	Printed	Expense	<input type="checkbox"/>		
47357	08/10/2018	Holler, Layne	\$89.19	1070	Printed	Expense	<input type="checkbox"/>		
47358	08/10/2018	Illinois State University-Matt Ahmann	\$1,500.00	1070	Printed	Expense	<input type="checkbox"/>		
47359	08/10/2018	Indiana University-Kaitlin Wright	\$1,000.00	1070	Printed	Expense	<input type="checkbox"/>		
47360	08/10/2018	Lee, Kristin	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
47361	08/10/2018	Long Island Univ-CW Post- Sam Gamez	\$4,100.00	1070	Printed	Expense	<input type="checkbox"/>		
47362	08/10/2018	McGrath Printing Custom Apparat	\$1,734.50	1070	Printed	Expense	<input type="checkbox"/>		
47363	08/10/2018	Music & Arts Center Inc	\$227.22	1070	Printed	Expense	<input type="checkbox"/>		
47364	08/10/2018	No Regrets, Inc.	\$2,277.00	1070	Printed	Expense	<input type="checkbox"/>		
47365	08/10/2018	Offer Fundraising	\$910.00	1070	Printed	Expense	<input type="checkbox"/>		
47366	08/10/2018	On Target Sales	\$864.00	1070	Printed	Expense	<input type="checkbox"/>		
47367	08/10/2018	Pitsco	\$532.46	1070	Printed	Expense	<input type="checkbox"/>		
47368	08/10/2018	Skeeter Kell Sports	\$3,730.00	1070	Printed	Expense	<input type="checkbox"/>		
47369	08/10/2018	University of Iowa-Colin Enstrom	\$1,000.00	1070	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 62 Total Amount: \$91,196.10

**Bank Account:** AMERICAN EXPRESS ACTIVITY ACTY AMEX

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 625	07/12/2018	Sportdecals, Inc.	\$381.24	1017	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
626	07/12/2018	Varsity Spirit Fashions Cheerleader/Danz	\$5,013.04	1017	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

Bank Account: From Date: 07/11/2018 To Date: 08/14/2018  
 From Check: To Check: From Clear Date: To Clear Date:  
 From Voucher: To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Bank Account: AMERICAN EXPRESS ACTIVITY ACTY AMEX

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
627	07/26/2018	Sportdecals, Inc.	\$1,361.05	1033	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
628	08/03/2018	J. W. Pepper	\$137.50	1057	Printed	Expense	<input type="checkbox"/>		
629	08/03/2018	Marberry Cleaners	\$492.65	1057	Printed	Expense	<input type="checkbox"/>		
630	08/03/2018	Sportdecals, Inc.	\$2,587.67	1057	Printed	Expense	<input type="checkbox"/>		
631	08/03/2018	The Lifeguard Store	\$1,440.00	1057	Printed	Expense	<input type="checkbox"/>		
632	08/03/2018	Varsity Spirit Fashions Cheerleader/Danz	\$2,281.18	1057	Printed	Expense	<input type="checkbox"/>		
633	08/10/2018	Varsity Spirit Fashions Cheerleader/Danz	\$70.20	1071	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 9 Total Amount: \$13,764.53

Bank Account: AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 2322	08/14/2018	A-Able Alarm Service Able Lock & Key	\$7.98	1989	Printed	Expense	<input type="checkbox"/>		
2323	08/14/2018	Airgas USA LLC	\$147.20	1989	Printed	Expense	<input type="checkbox"/>		
2324	08/14/2018	J. W. Pepper	\$48.75	1989	Printed	Expense	<input type="checkbox"/>		
2325	08/14/2018	Warehouse Direct	\$91.87	1989	Printed	Expense	<input type="checkbox"/>		
2326	08/14/2018	3-D Molecular Designs	\$2,186.26	1081	Printed	Expense	<input type="checkbox"/>		
2327	08/14/2018	A-Able Alarm Service Able Lock & Key	\$43.97	1081	Printed	Expense	<input type="checkbox"/>		
2328	08/14/2018	Ace Hardware of McHenry, Inc.	\$183.63	1081	Printed	Expense	<input type="checkbox"/>		
2329	08/14/2018	Airgas USA LLC	\$79.67	1081	Printed	Expense	<input type="checkbox"/>		
2330	08/14/2018	Anderson Lock	\$38,677.05	1081	Printed	Expense	<input type="checkbox"/>		
2331	08/14/2018	Anderson Pest Control	\$321.24	1081	Printed	Expense	<input type="checkbox"/>		
2332	08/14/2018	Arbor Scientific	\$486.77	1081	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2333	08/14/2018	BHFX Digital Imaging	\$3,700.00	1081	Printed	Expense	<input type="checkbox"/>		
2334	08/14/2018	Bio-Rad Life Science Group	\$2,515.14	1081	Printed	Expense	<input type="checkbox"/>		
2335	08/14/2018	Blick Art Materials	\$183.84	1081	Printed	Expense	<input type="checkbox"/>		
2336	08/14/2018	BSN Sports	\$2,074.29	1081	Printed	Expense	<input type="checkbox"/>		
2337	08/14/2018	Carolina Biological Sup Co	\$1,263.85	1081	Printed	Expense	<input type="checkbox"/>		
2338	08/14/2018	CED/Consolidated Electrical	\$2,387.00	1081	Printed	Expense	<input type="checkbox"/>		
2339	08/14/2018	Crown Restrooms	\$480.00	1081	Printed	Expense	<input type="checkbox"/>		
2340	08/14/2018	DLP Lamp Source	\$406.00	1081	Printed	Expense	<input type="checkbox"/>		
2341	08/14/2018	Dreisiker Electric Motors	\$1,346.73	1081	Printed	Expense	<input type="checkbox"/>		
2342	08/14/2018	Elenco	\$39.75	1081	Printed	Expense	<input type="checkbox"/>		
2343	08/14/2018	Emedco	\$67.73	1081	Printed	Expense	<input type="checkbox"/>		
2344	08/14/2018	Flinn Scientific Inc	\$6,068.78	1081	Printed	Expense	<input type="checkbox"/>		
2345	08/14/2018	Forestry Suppliers Inc	\$133.68	1081	Printed	Expense	<input type="checkbox"/>		
2346	08/14/2018	Fun & Function	\$119.75	1081	Printed	Expense	<input type="checkbox"/>		
2347	08/14/2018	Graphic 14	\$591.30	1081	Printed	Expense	<input type="checkbox"/>		
2348	08/14/2018	Gulgren TV & Appliance	\$153.65	1081	Printed	Expense	<input type="checkbox"/>		
2349	08/14/2018	HRdirect	\$1,103.22	1081	Printed	Expense	<input type="checkbox"/>		
2350	08/14/2018	Interstate All Batteries	\$998.10	1081	Printed	Expense	<input type="checkbox"/>		
2351	08/14/2018	IPA - Illinois Principals Assn.	\$250.00	1081	Printed	Expense	<input type="checkbox"/>		
2352	08/14/2018	J. W. Pepper	\$4,177.51	1081	Printed	Expense	<input type="checkbox"/>		
2353	08/14/2018	Palos Sports	\$629.59	1081	Printed	Expense	<input type="checkbox"/>		
2354	08/14/2018	Perfection Learning	\$792.11	1081	Printed	Expense	<input type="checkbox"/>		
2355	08/14/2018	Project Lead The Way Inc.	\$12,000.00	1081	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2356	08/14/2018	Riddell/All American Sports	\$513.73	1081	Printed	Expense	<input type="checkbox"/>		
2357	08/14/2018	Scholastic Inc.	\$263.74	1081	Printed	Expense	<input type="checkbox"/>		
2358	08/14/2018	Scholastic Magazines	\$174.32	1081	Printed	Expense	<input type="checkbox"/>		
2359	08/14/2018	School Health Corporation	\$2,775.59	1081	Printed	Expense	<input type="checkbox"/>		
2360	08/14/2018	School Specialty	\$702.74	1081	Printed	Expense	<input type="checkbox"/>		
2361	08/14/2018	Sentry Security Inc.	\$401.25	1081	Printed	Expense	<input type="checkbox"/>		
2362	08/14/2018	Sirchie Forensic	\$1,683.62	1081	Printed	Expense	<input type="checkbox"/>		
2363	08/14/2018	Sportdecals, Inc.	\$6,994.85	1081	Printed	Expense	<input type="checkbox"/>		
2364	08/14/2018	Steiner Electric	\$22.51	1081	Printed	Expense	<input type="checkbox"/>		
2365	08/14/2018	Vernier Software/Technology	\$54.00	1081	Printed	Expense	<input type="checkbox"/>		
2366	08/14/2018	Warehouse Direct	\$6,330.15	1081	Printed	Expense	<input type="checkbox"/>		
2367	08/14/2018	Wenger Corporation	\$4,104.00	1081	Printed	Expense	<input type="checkbox"/>		
2368	08/14/2018	Wieser Educational	\$128.80	1081	Printed	Expense	<input type="checkbox"/>		
2369	08/14/2018	Wisconsin Glacier Springs Co	\$50.44	1081	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 48 Total Amount: \$107,956.15

Bank Account: AMERICAN EXPRESS IMPREST IMPREST AMEX

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 10411	07/11/2018	Groot, Inc.	\$2,642.27	1951	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
10412	07/11/2018	Verizon Wireless	\$231.83	1951	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
10413	07/11/2018	Comcast Cable	\$44.42	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
10414	07/11/2018	First Communications	\$4,198.51	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
10415	07/13/2018	Verizon Wireless	\$3,412.50	1961	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** \_\_\_\_\_ **From Date:** 07/11/2018 **To Date:** 08/14/2018  
**From Check:** \_\_\_\_\_ **To Check:** \_\_\_\_\_ **From Clear Date:** \_\_\_\_\_ **To Clear Date:** \_\_\_\_\_  
**From Voucher:** \_\_\_\_\_ **To Voucher:** \_\_\_\_\_

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** AMERICAN EXPRESS IMPREST IMPREST AMEX

**\* Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10416	08/08/2018	Comcast	\$16,819.39	1064	Printed	Expense	<input type="checkbox"/>		
10417	08/08/2018	Comcast Cable	\$31.75	1064	Printed	Expense	<input type="checkbox"/>		
10418	08/08/2018	First Communications	\$4,204.57	1064	Printed	Expense	<input type="checkbox"/>		
10419	08/08/2018	Groot, Inc.	\$1,970.00	1064	Printed	Expense	<input type="checkbox"/>		
10420	08/08/2018	Verizon Wireless	\$231.48	1064	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 10 Total Amount: \$33,586.72

**Bank Account:** OPERATING ACCOUNT 673542801

**\* Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
• 1781662	07/11/2018	BP	\$4,039.82	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781663	07/11/2018	City Of Crystal Lake	\$9,393.24	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781664	07/11/2018	Comstock, Jennifer	\$180.00	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781665	07/11/2018	Home Depot Credit Serv.	\$1,244.60	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781666	07/11/2018	MB Financial Bank Card Services	\$15,408.18	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781667	07/11/2018	Mid American Energy Co	\$2.26	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781668	07/11/2018	WEX Bank	\$2,019.71	1950	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781669	07/25/2018	1-800MD, LLC	\$1,343.75	1964	Printed	Expense	<input type="checkbox"/>		
1781670	07/25/2018	Amazon.Com Credit	\$1,000.90	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781671	07/25/2018	AP Exams	\$110.00	1964	Printed	Expense	<input type="checkbox"/>		
1781672	07/25/2018	AT&T	\$328.26	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781673	07/25/2018	Centerpoint Energy Service	\$9,231.99	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781674	07/25/2018	Horton Group, Inc.	\$10,600.00	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1781675	07/25/2018	Mid American Energy Co	\$65,011.47	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** OPERATING ACCOUNT 673542801

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1761676	07/25/2018	Omni Group, The	\$195.50	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1761677	07/25/2018	Ziegler'S Ace Hardware	\$449.99	1964	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1761678	07/25/2018	Amazon.Com Credit	\$2,708.11	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1761679	07/25/2018	Boulder Ridge Country Club	\$420.00	1031	Printed	Expense	<input type="checkbox"/>		
1761680	07/25/2018	Guidara, Thomas	\$75.00	1031	Printed	Expense	<input type="checkbox"/>		
1761681	07/25/2018	Jevremovic, Vladeta	\$800.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1761682	07/25/2018	Mid American Energy Co	\$28,276.95	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
1761683	08/01/2018	Amazon.Com Credit	\$237.95	1052	Printed	Expense	<input type="checkbox"/>		
1761684	08/01/2018	Mid American Energy Co	\$35.32	1052	Printed	Expense	<input type="checkbox"/>		
1761685	08/01/2018	Sam's Club Direct	\$2,337.02	1052	Printed	Expense	<input type="checkbox"/>		
1761686	08/03/2018	City Of Crystal Lake	\$18,247.01	1987	Printed	Expense	<input type="checkbox"/>		
1761687	08/08/2018	Amazon.Com Credit	\$3,505.57	1065	Printed	Expense	<input type="checkbox"/>		
1761688	08/08/2018	BP	\$1,121.31	1065	Printed	Expense	<input type="checkbox"/>		
1761689	08/08/2018	FlexPrint LLC Managed Technology Service	\$18,859.25	1065	Printed	Expense	<input type="checkbox"/>		
1761690	08/08/2018	FlexPrint, LLC	\$10,444.00	1065	Printed	Expense	<input type="checkbox"/>		
1761691	08/08/2018	Home Depot Credit Serv.	\$2,191.39	1065	Printed	Expense	<input type="checkbox"/>		
1761692	08/08/2018	MB Financial Bank Card Services	\$10,776.25	1065	Printed	Expense	<input type="checkbox"/>		
1761693	08/08/2018	WEX Bank	\$623.70	1065	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 32      Total Amount: \$221,218.50

Bank Account: PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 330936	07/13/2018	Arbir, Elizabeth Claire	\$3,083.92	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330937	07/13/2018	Byham, Jonathan Todd	\$3,607.17	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330938	07/13/2018	Chianakas, Dorothea M	\$3,641.36	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330939	07/13/2018	Costan, Susan A	\$487.83	38	Printed	Payroll	<input type="checkbox"/>		
330940	07/13/2018	Hanson, Mary R	\$3,445.11	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330941	07/13/2018	Barnard, Shannon A	\$385.87	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/24/2018	
330942	07/13/2018	Cummins, Aaron D	\$2,939.88	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330943	07/13/2018	Fuerholzer, Jennifer M	\$2,072.95	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
330944	07/13/2018	Marchewka, Michael R	\$1,574.53	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/20/2018	
330945	07/13/2018	Swett, Judith Ann	\$3,018.56	38	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2018	
330946	07/13/2018	Buss, Jake L	\$410.15	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
330947	07/13/2018	Capalbo, Joe A	\$1,106.91	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2018	
330948	07/13/2018	Cohen, Zachary	\$435.06	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330949	07/13/2018	Davis, Alison K	\$328.89	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330950	07/13/2018	Ferrell, Benjamin A	\$523.70	1	Printed	Payroll	<input type="checkbox"/>		
330951	07/13/2018	Floravanti, Kara K	\$355.41	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330952	07/13/2018	Grossi, Collin T	\$193.03	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/27/2018	
330953	07/13/2018	Hardie, Kaitlin A	\$501.23	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2018	
330954	07/13/2018	Howdeshell, Sarah L	\$342.31	1	Printed	Payroll	<input type="checkbox"/>		
330955	07/13/2018	Hull, Steve P	\$586.18	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330956	07/13/2018	Kreutzer, Rita C	\$413.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330957	07/13/2018	Kuhl, Jacob W	\$574.41	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330958	07/13/2018	Kula, Keith M	\$873.26	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
330959	07/13/2018	Landwick, Matthew A	\$1,443.08	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330960	07/13/2018	Liggett, Christopher	\$318.76	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2018	
330961	07/13/2018	Lucchetti, Matthew S	\$1,343.50	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330962	07/13/2018	Nixon, Shandon W	\$1,369.93	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330963	07/13/2018	Ozimirski, Daniel E	\$1,280.02	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2018	
330964	07/13/2018	Pedersen, Kevin P	\$677.54	1	Printed	Payroll	<input type="checkbox"/>		
330965	07/13/2018	Raffaelli, Philip N	\$398.55	1	Printed	Payroll	<input type="checkbox"/>		
330966	07/13/2018	Rasmussen, Richard D	\$861.62	1	Printed	Payroll	<input type="checkbox"/>		
330967	07/13/2018	Sargeant, Nicholas A	\$421.77	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/20/2018	
330968	07/13/2018	Schueler, Dean	\$882.24	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2018	
330969	07/13/2018	Schmitt, John P	\$1,457.79	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/26/2018	
330970	07/13/2018	Schuetzle, Amanda L	\$870.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330971	07/13/2018	Sowa, Katharine J	\$317.27	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330972	07/13/2018	Splitt, Richard	\$708.47	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/20/2018	
330973	07/13/2018	Sprandel, Nora L	\$224.39	1	Printed	Payroll	<input type="checkbox"/>		
330974	07/13/2018	Starcher, Eiena C	\$441.11	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330975	07/13/2018	Venet, Kyle J	\$323.08	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330976	07/13/2018	Weber, Luke R	\$274.71	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2018	
330977	07/13/2018	Woodall, Lorna A	\$1,001.42	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330978	07/13/2018	Dalby, Kevin R	\$923.16	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330979	07/13/2018	Rodriguez, Isidro	\$1,277.44	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330980	07/13/2018	Hucksteadt, David A	\$990.94	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/30/2018	
330981	07/13/2018	Jakubicek, Abigail L	\$1,320.44	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

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**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
330982	07/13/2018	Sweeney, Carolyn D	\$1,438.71	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2018	
330983	07/13/2018	Deka, Julie D	\$3,623.20	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2018	
330984	07/13/2018	Kautz, Rachel S	\$3,252.54	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2018	
330985	07/13/2018	Wilson, Camille S	\$1,335.73	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330986	07/13/2018	DeFalco, Kim A	\$1,803.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2018	
330987	07/13/2018	Mandarich Law Group, LLP	\$79.22	10010	Printed	Manual	<input checked="" type="checkbox"/>	07/18/2018	
330988	07/13/2018	Glenn Stearns Chapter 13 Trustee	\$100.00	10011	Printed	Manual	<input checked="" type="checkbox"/>	07/17/2018	
330989	07/13/2018	Heller & Frisone, Ltd	\$110.91	1952	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/20/2018	
330990	07/13/2018	Mages & Price LLC	\$122.45	1956	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/18/2018	
330991	07/13/2018	State Disbursement Unit	\$2,118.41	1958	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/16/2018	
* 330994	07/19/2018	NCPERS-IL IMRF #1400	\$764.00	1962	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2018	
330995	07/31/2018	Arbir, Elizabeth Claire	\$3,083.92	39	Printed	Payroll	<input type="checkbox"/>		
330996	07/31/2018	Byham, Jonathan Todd	\$3,607.17	39	Printed	Payroll	<input type="checkbox"/>		
330997	07/31/2018	Chianakas, Dorothea M	\$3,641.36	39	Printed	Payroll	<input type="checkbox"/>		
330998	07/31/2018	Costan, Susan A	\$487.83	39	Printed	Payroll	<input type="checkbox"/>		
330999	07/31/2018	Hanson, Mary R	\$3,445.11	39	Printed	Payroll	<input type="checkbox"/>		
331000	07/31/2018	Barnard, Shannon A	\$385.87	39	Printed	Payroll	<input type="checkbox"/>		
331001	07/31/2018	Cummins, Aaron D	\$2,939.88	39	Printed	Payroll	<input type="checkbox"/>		
331002	07/31/2018	Fuerholzer, Jennifer M	\$2,072.95	39	Printed	Payroll	<input type="checkbox"/>		
331003	07/31/2018	Marchewka, Michael R	\$1,574.53	39	Printed	Payroll	<input type="checkbox"/>		
331004	07/31/2018	Swett, Judith Ann	\$3,018.56	39	Printed	Payroll	<input type="checkbox"/>		
331005	07/31/2018	Community HS Dist 155-Vision	\$6,908.72	1965	Printed	Payroll Ded	<input type="checkbox"/>		
331006	07/31/2018	Community HS Dist. 155 Dental	\$45,879.48	1966	Printed	Payroll Ded	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 07/11/2018 To Date: 08/14/2018

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Bank Account: PAYROLL ACCOUNT 94246401

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331007	07/31/2018	Community HS Dist. 155-Health	\$627,797.66	1967	Printed	Payroll Ded	<input type="checkbox"/>		
331008	07/31/2018	Group Adm Ltd Ins Premium	\$17,278.90	1968	Printed	Payroll Ded	<input type="checkbox"/>		
331009	07/31/2018	Heller & Frisone, Ltd	\$110.91	1969	Printed	Payroll Ded	<input type="checkbox"/>		
331010	07/31/2018	Mages & Price LLC	\$122.45	1974	Printed	Payroll Ded	<input type="checkbox"/>		
331011	07/31/2018	State Disbursement Unit	\$2,118.41	1977	Printed	Payroll Ded	<input type="checkbox"/>		
331012	07/31/2018	United Way Of Mc Henry County	\$201.48	1978	Printed	Payroll Ded	<input type="checkbox"/>		
331013	07/31/2018	Ahsmann, Charles	\$7,555.49	2	Printed	Payroll	<input type="checkbox"/>		
331014	07/31/2018	Aldridge, Caleb	\$154.74	2	Printed	Payroll	<input type="checkbox"/>		
331015	07/31/2018	Barrett, Elizabeth R	\$43.69	2	Printed	Payroll	<input type="checkbox"/>		
331016	07/31/2018	Burza, Braden M	\$145.44	2	Printed	Payroll	<input type="checkbox"/>		
331017	07/31/2018	Buss, Jake L	\$320.56	2	Printed	Payroll	<input type="checkbox"/>		
331018	07/31/2018	Cohen, Zachary	\$357.27	2	Printed	Payroll	<input type="checkbox"/>		
331019	07/31/2018	Del Vecchio, James P	\$723.13	2	Printed	Payroll	<input type="checkbox"/>		
331020	07/31/2018	Devitt, Connor D	\$145.44	2	Printed	Payroll	<input type="checkbox"/>		
331021	07/31/2018	Ferrell, Benjamin A	\$136.74	2	Printed	Payroll	<input type="checkbox"/>		
331022	07/31/2018	Fiantago, Luke A	\$145.44	2	Printed	Payroll	<input type="checkbox"/>		
331023	07/31/2018	Fischer, Patrick M	\$154.74	2	Printed	Payroll	<input type="checkbox"/>		
331024	07/31/2018	Geske, Benjamin N	\$294.06	2	Printed	Payroll	<input type="checkbox"/>		
331025	07/31/2018	Gleason, Chaille	\$614.56	2	Printed	Payroll	<input type="checkbox"/>		
331026	07/31/2018	Grossl, Collin T	\$193.03	2	Printed	Payroll	<input type="checkbox"/>		
331027	07/31/2018	Haskin, Casey M	\$294.06	2	Printed	Payroll	<input type="checkbox"/>		
331028	07/31/2018	Hull, Steve P	\$367.71	2	Printed	Payroll	<input type="checkbox"/>		
331029	07/31/2018	Johnsey, Jane E	\$52.44	2	Printed	Payroll	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

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**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331030	07/31/2018	Kirk, Tilden Nick	\$174.80	2	Printed	Payroll	<input type="checkbox"/>		
331031	07/31/2018	Koepfel, Cadin	\$297.93	2	Printed	Payroll	<input type="checkbox"/>		
331032	07/31/2018	Kreutzer, Rita C	\$181.65	2	Printed	Payroll	<input type="checkbox"/>		
331033	07/31/2018	Kuhl, Jacob W	\$356.76	2	Printed	Payroll	<input type="checkbox"/>		
331034	07/31/2018	Liggett, Christopher	\$334.49	2	Printed	Payroll	<input type="checkbox"/>		
331035	07/31/2018	Lucchetti, Matthew S	\$475.42	2	Printed	Payroll	<input type="checkbox"/>		
331036	07/31/2018	McDonald, Kevin D	\$21.85	2	Printed	Payroll	<input type="checkbox"/>		
331037	07/31/2018	Miller, Tyler S	\$294.06	2	Printed	Payroll	<input type="checkbox"/>		
331038	07/31/2018	Nixon, Shandon W	\$490.84	2	Printed	Payroll	<input type="checkbox"/>		
331039	07/31/2018	Otto, Jayden	\$201.18	2	Printed	Payroll	<input type="checkbox"/>		
331040	07/31/2018	Otto, Taylor A	\$827.56	2	Printed	Payroll	<input type="checkbox"/>		
331041	07/31/2018	Pecoraro, David	\$164.04	2	Printed	Payroll	<input type="checkbox"/>		
331042	07/31/2018	Pedersen, Kevin P	\$300.91	2	Printed	Payroll	<input type="checkbox"/>		
331043	07/31/2018	Psenka, Robert L M	\$614.56	2	Printed	Payroll	<input type="checkbox"/>		
331044	07/31/2018	Raffaelli, Philip N	\$402.04	2	Printed	Payroll	<input type="checkbox"/>		
331045	07/31/2018	Reall, Matthew E	\$311.35	2	Printed	Payroll	<input type="checkbox"/>		
331046	07/31/2018	Roth, William M	\$1,153.67	2	Printed	Payroll	<input type="checkbox"/>		
331047	07/31/2018	Sargeant, Nicholas A	\$527.85	2	Printed	Payroll	<input type="checkbox"/>		
331048	07/31/2018	Schlueter, Dean	\$605.92	2	Printed	Payroll	<input type="checkbox"/>		
331049	07/31/2018	Schmitt, John P	\$508.10	2	Printed	Payroll	<input type="checkbox"/>		
331050	07/31/2018	Shay, Ericka L	\$512.51	2	Printed	Payroll	<input type="checkbox"/>		
331051	07/31/2018	Sheridan, Trinity C	\$201.18	2	Printed	Payroll	<input type="checkbox"/>		
331052	07/31/2018	Spitt, Richard	\$538.65	2	Printed	Payroll	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 07/11/2018 To Date: 08/14/2018

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331053	07/31/2018	Stetz, Scott E	\$275.49	2	Printed	Payroll	<input type="checkbox"/>		
331054	07/31/2018	Swinney, Emory E	\$7,642.62	2	Printed	Payroll	<input type="checkbox"/>		
331055	07/31/2018	Tulke, Anna E	\$177.95	2	Printed	Payroll	<input type="checkbox"/>		
331056	07/31/2018	Wolek, Thomas R	\$294.06	2	Printed	Payroll	<input type="checkbox"/>		
331057	07/31/2018	Rodriguez, Isidro	\$1,277.44	2	Printed	Payroll	<input type="checkbox"/>		
331058	07/31/2018	Hucksteadt, David A	\$1,161.37	2	Printed	Payroll	<input type="checkbox"/>		
331059	07/31/2018	Sweeney, Carolyn D	\$604.99	2	Printed	Payroll	<input type="checkbox"/>		
331060	07/31/2018	Kautz, Rachel S	\$3,252.54	2	Printed	Payroll	<input type="checkbox"/>		
331061	07/31/2018	Community HS Dist 155-Vision	\$2,460.15	1034	Printed	Payroll Ded	<input type="checkbox"/>		
331062	07/31/2018	Community HS Dist. 155 Dental	\$16,140.85	1035	Printed	Payroll Ded	<input type="checkbox"/>		
331063	07/31/2018	Community HS Dist. 155-Health	\$197,464.77	1036	Printed	Payroll Ded	<input type="checkbox"/>		
331064	07/31/2018	Glenn Stearns Chapter 13 Trustee	\$100.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
331065	07/31/2018	Group Adm Ltd Ins Premium	\$4,142.62	1038	Printed	Payroll Ded	<input type="checkbox"/>		
331066	07/31/2018	Nelson, Diana L	\$7,551.37	3	Printed	Payroll	<input type="checkbox"/>		
331067	07/31/2018	Mandarich Law Group, LLP	\$33.33	1044	Printed	Payroll Ded	<input type="checkbox"/>		
331068	07/31/2018	Community HS Dist. 155-Health	\$4,606.43	1982	Printed	Payroll Ded	<input type="checkbox"/>		
331069	07/31/2018	NCPERS-IL IMRF #1400	\$368.00	1986	Printed	Payroll Ded	<input type="checkbox"/>		
331070	07/31/2018	NCPERS-IL IMRF #1400	\$380.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 133 Total Amount: \$1,058,380.64

Bank Account: WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 21867	07/11/2018	Soccer Showdown	\$925.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

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**Bank Account:** WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21868	07/23/2018	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$24,046.53	1963	Not Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
21869	07/23/2018	Pepper Construction	\$4,998,149.99	1963	Not Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
21870	07/23/2018	Uncharted Learning, NFP	\$35,900.00	1028	Printed	Expense	<input type="checkbox"/>		
21871	08/14/2018	Alaxian Brothers Behavioral Health Resou	\$1,400.00	1988	Printed	Expense	<input type="checkbox"/>		
21872	08/14/2018	Bachta, Lana	\$163.33	1988	Printed	Expense	<input type="checkbox"/>		
21873	08/14/2018	Beslen, Maria H	\$230.02	1988	Printed	Expense	<input type="checkbox"/>		
21874	08/14/2018	Bromley, Kimberly A	\$20.06	1988	Printed	Expense	<input type="checkbox"/>		
21875	08/14/2018	Carleton College	\$375.00	1988	Printed	Expense	<input type="checkbox"/>		
21876	08/14/2018	CLIC	\$25,000.00	1988	Printed	Expense	<input type="checkbox"/>		
21877	08/14/2018	Consortium for Educational Change (CEC)	\$1,875.00	1988	Printed	Expense	<input type="checkbox"/>		
21878	08/14/2018	Eby Graphics Inc	\$24.00	1988	Printed	Expense	<input type="checkbox"/>		
21879	08/14/2018	Eschman, Marni J	\$91.99	1988	Printed	Expense	<input type="checkbox"/>		
21880	08/14/2018	FGM Architects Engineers	\$32,070.70	1988	Printed	Expense	<input type="checkbox"/>		
21881	08/14/2018	Graybar	\$1,045.72	1988	Printed	Expense	<input type="checkbox"/>		
21882	08/14/2018	Hoffman, Gregory M	\$10.00	1988	Printed	Expense	<input type="checkbox"/>		
21883	08/14/2018	HP, INC.	\$1,967.89	1988	Printed	Expense	<input type="checkbox"/>		
21884	08/14/2018	IL Dept. of Innovation & Technology	\$252.00	1988	Printed	Expense	<input type="checkbox"/>		
21885	08/14/2018	Jensen's Plumbing & Heating	\$3,253.85	1988	Printed	Expense	<input type="checkbox"/>		
21886	08/14/2018	Johnson Controls	\$5,313.11	1988	Printed	Expense	<input type="checkbox"/>		
21887	08/14/2018	Kautz, Rachel	\$290.00	1988	Printed	Expense	<input type="checkbox"/>		
21888	08/14/2018	Kidd, Michelle A	\$248.99	1988	Printed	Expense	<input type="checkbox"/>		
21889	08/14/2018	Kirtley Technology Corp	\$365.00	1988	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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**Bank Account:** WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21890	08/14/2018	Koch, Katie	\$47.65	1988	Printed	Expense	<input type="checkbox"/>		
21891	08/14/2018	Libert, Haley A	\$100.58	1988	Printed	Expense	<input type="checkbox"/>		
21892	08/14/2018	Lowery McDonnell Company	\$4,907.00	1988	Printed	Expense	<input type="checkbox"/>		
21893	08/14/2018	Maxim Staffing Solutions	\$4,914.00	1988	Printed	Expense	<input type="checkbox"/>		
21894	08/14/2018	McHenry County College	\$6,630.00	1988	Printed	Expense	<input type="checkbox"/>		
21895	08/14/2018	Metro Prep Schools Inc	\$3,345.75	1988	Printed	Expense	<input type="checkbox"/>		
21896	08/14/2018	Parrish, Kerry A.	\$120.02	1988	Printed	Expense	<input type="checkbox"/>		
21897	08/14/2018	Pepper Environmental Technologies, Inc.	\$222,084.00	1988	Printed	Expense	<input type="checkbox"/>		
21898	08/14/2018	Sanford, Kaitlyn	\$220.23	1988	Printed	Expense	<input type="checkbox"/>		
21899	08/14/2018	Scope Shoppe	\$2,300.00	1988	Printed	Expense	<input type="checkbox"/>		
21900	08/14/2018	Shutters, David	\$6,944.56	1988	Printed	Expense	<input type="checkbox"/>		
21901	08/14/2018	Sodexo Inc & Affiliates	\$1,950.00	1988	Printed	Expense	<input type="checkbox"/>		
21902	08/14/2018	Soil & Material Consultants	\$14,496.25	1988	Printed	Expense	<input type="checkbox"/>		
21903	08/14/2018	SpeechGeek	\$469.95	1988	Printed	Expense	<input type="checkbox"/>		
21904	08/14/2018	The Juice Plus Company	\$779.40	1988	Printed	Expense	<input type="checkbox"/>		
21905	08/14/2018	Transportation Joint	\$1,350.65	1988	Printed	Expense	<input type="checkbox"/>		
21906	08/14/2018	Washburn Machinery, Inc	\$17,863.00	1988	Printed	Expense	<input type="checkbox"/>		
21907	08/14/2018	WATCO INDUSTRIAL FLOORING INC	\$2,386.09	1988	Printed	Expense	<input type="checkbox"/>		
21908	08/14/2018	Zier, Erik R	\$1,919.00	1988	Printed	Expense	<input type="checkbox"/>		
21909	08/14/2018	Huser, Sara	\$26.10	1990	Printed	Expense	<input type="checkbox"/>		
21910	08/14/2018	Instrumentalist Awards LLC	\$193.00	1990	Printed	Expense	<input type="checkbox"/>		
21911	08/14/2018	Riddiford Roofing Company	\$1,553.00	1990	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018 **To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

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**Bank Account:** WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21912	08/14/2018	Royal Refrigeration Inc.	\$379.62	1990	Printed	Expense	<input type="checkbox"/>		
21913	08/14/2018	Seal Of Illinois	\$2,045.16	1990	Printed	Expense	<input type="checkbox"/>		
21914	08/14/2018	Village Of Cary	\$1,934.45	1990	Printed	Expense	<input type="checkbox"/>		
21915	08/14/2018	8 to 18 Media Inc	\$313.00	1080	Printed	Expense	<input type="checkbox"/>		
21916	08/14/2018	Abt Electronics	\$23,453.00	1080	Printed	Expense	<input type="checkbox"/>		
21917	08/14/2018	ACTFL	\$510.00	1080	Printed	Expense	<input type="checkbox"/>		
21918	08/14/2018	Ada Badminton & Tennis	\$584.50	1080	Printed	Expense	<input type="checkbox"/>		
21919	08/14/2018	Advantage Team Sales	\$1,765.00	1080	Printed	Expense	<input type="checkbox"/>		
21920	08/14/2018	Agoll, Stijjan	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21921	08/14/2018	Alexander Leigh Center for Autism	\$7,206.40	1080	Printed	Expense	<input type="checkbox"/>		
21922	08/14/2018	Anderson, Daniel	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
21923	08/14/2018	Andrejek, David J	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21924	08/14/2018	Anthem Sports, Llc	\$357.95	1080	Printed	Expense	<input type="checkbox"/>		
21925	08/14/2018	Antioch Comm. High School	\$630.00	1080	Printed	Expense	<input type="checkbox"/>		
21926	08/14/2018	AP Exams	\$70.00	1080	Printed	Expense	<input type="checkbox"/>		
21927	08/14/2018	Apple, Inc.	\$88,061.97	1080	Printed	Expense	<input type="checkbox"/>		
21928	08/14/2018	Arado, Mary Anne	\$713.44	1080	Printed	Expense	<input type="checkbox"/>		
21929	08/14/2018	Aramark Uniform Services	\$100.00	1080	Printed	Expense	<input type="checkbox"/>		
21930	08/14/2018	Arbir, Elizabeth	\$52.23	1080	Printed	Expense	<input type="checkbox"/>		
21931	08/14/2018	Arena Sports USA	\$1,358.00	1080	Printed	Expense	<input type="checkbox"/>		
21932	08/14/2018	Arrigoni, Michael A	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21933	08/14/2018	Arrowhead Forensics	\$61.09	1080	Printed	Expense	<input type="checkbox"/>		
21934	08/14/2018	ASCD	\$1,085.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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21935	08/14/2018	Attainment Company, Inc.	\$1,628.45	1080	Printed	Expense	<input type="checkbox"/>		
21936	08/14/2018	Avis Rent A Car	\$914.04	1080	Printed	Expense	<input type="checkbox"/>		
21937	08/14/2018	B & F Construction Code Services, Inc.	\$150.00	1080	Printed	Expense	<input type="checkbox"/>		
21938	08/14/2018	B & H Photo	\$4,432.85	1080	Printed	Expense	<input type="checkbox"/>		
21939	08/14/2018	Babick, Linnæ	\$201.52	1080	Printed	Expense	<input type="checkbox"/>		
21940	08/14/2018	Bannerville USA, Inc	\$3,225.00	1080	Printed	Expense	<input type="checkbox"/>		
21941	08/14/2018	Barn Nursery & Landscape Center	\$73.48	1080	Printed	Expense	<input type="checkbox"/>		
21942	08/14/2018	Barrington High School	\$425.00	1080	Printed	Expense	<input type="checkbox"/>		
21943	08/14/2018	Bartlett High School Athletic Dept.	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
21944	08/14/2018	Batavia High School Athletic Department	\$225.00	1080	Printed	Expense	<input type="checkbox"/>		
21945	08/14/2018	Belvidere High School	\$175.00	1080	Printed	Expense	<input type="checkbox"/>		
21946	08/14/2018	Bergquist & Zimmerman Const., Inc.	\$6,528.00	1080	Printed	Expense	<input type="checkbox"/>		
21947	08/14/2018	Boberg, Larry	\$48.85	1080	Printed	Expense	<input type="checkbox"/>		
21948	08/14/2018	Boldt, Elizabeth	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21949	08/14/2018	Boulter, Jackie	\$100.00	1080	Printed	Expense	<input type="checkbox"/>		
21950	08/14/2018	Buck Bros. Inc	\$618.91	1080	Printed	Expense	<input type="checkbox"/>		
21951	08/14/2018	Buffalo Grove High School	\$840.00	1080	Printed	Expense	<input type="checkbox"/>		
21952	08/14/2018	Buthod, Stuart	\$75.00	1080	Printed	Expense	<input type="checkbox"/>		
21953	08/14/2018	Cabay & Company	\$8,946.54	1080	Printed	Expense	<input type="checkbox"/>		
21954	08/14/2018	Calandriello, Samantha	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21955	08/14/2018	Campbell, Vickie	\$17.97	1080	Printed	Expense	<input type="checkbox"/>		
21956	08/14/2018	Carlson, Heather	\$108.47	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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21957	08/14/2018	Carroll, Allison G	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21958	08/14/2018	Cash 0	\$453.24	1080	Printed	Expense	<input type="checkbox"/>		
21959	08/14/2018	Cash 0 (ES)	\$153.98	1080	Printed	Expense	<input type="checkbox"/>		
21960	08/14/2018	Cash 1	\$235.87	1080	Printed	Expense	<input type="checkbox"/>		
21961	08/14/2018	Cash 3	\$189.38	1080	Printed	Expense	<input type="checkbox"/>		
21962	08/14/2018	Cassidy Tire & Service	\$30.00	1080	Printed	Expense	<input type="checkbox"/>		
21963	08/14/2018	CDI Corporation	\$533.00	1080	Printed	Expense	<input type="checkbox"/>		
21964	08/14/2018	CDWG	\$15,014.20	1080	Printed	Expense	<input type="checkbox"/>		
21965	08/14/2018	Centegra Occupational Health CC7000	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
21966	08/14/2018	Center For Ed & Emp Law	\$164.00	1080	Printed	Expense	<input type="checkbox"/>		
21967	08/14/2018	Century Tile	\$1,312.69	1080	Printed	Expense	<input type="checkbox"/>		
21968	08/14/2018	CG Dancewear	\$837.00	1080	Printed	Expense	<input type="checkbox"/>		
21969	08/14/2018	Chief Supply	\$377.79	1080	Printed	Expense	<input type="checkbox"/>		
21970	08/14/2018	Choklad, Scott	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
21971	08/14/2018	CMS Magnetics Inc.	\$32.30	1080	Printed	Expense	<input type="checkbox"/>		
21972	08/14/2018	Columbia Pipe & Supply	\$166.08	1080	Printed	Expense	<input type="checkbox"/>		
21973	08/14/2018	Conant High School	\$250.00	1080	Printed	Expense	<input type="checkbox"/>		
21974	08/14/2018	Concordia University Wisconsin	\$9,932.50	1080	Printed	Expense	<input type="checkbox"/>		
21975	08/14/2018	Conjuguemos	\$85.00	1080	Printed	Expense	<input type="checkbox"/>		
21976	08/14/2018	Conserv FS	\$1,065.75	1080	Printed	Expense	<input type="checkbox"/>		
21977	08/14/2018	Continental Press	\$177.74	1080	Printed	Expense	<input type="checkbox"/>		
21978	08/14/2018	Countryside Flower Shop	\$73.00	1080	Printed	Expense	<input type="checkbox"/>		
21979	08/14/2018	Crescent Electric Sup. Co	\$338.78	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21980	08/14/2018	Crime Scene Store	\$69.75	1080	Printed	Expense	<input type="checkbox"/>		
21981	08/14/2018	Crystal Lake Engraving	\$220.00	1080	Printed	Expense	<input type="checkbox"/>		
21982	08/14/2018	Culligan of Crystal Lake	\$6.00	1080	Printed	Expense	<input type="checkbox"/>		
21983	08/14/2018	Davis Speed Center	\$4,500.00	1080	Printed	Expense	<input type="checkbox"/>		
21984	08/14/2018	Decker Equipment/School Fix	\$2,178.84	1080	Printed	Expense	<input type="checkbox"/>		
21985	08/14/2018	DeFalco, Kimberly A	\$38.35	1080	Printed	Expense	<input type="checkbox"/>		
21986	08/14/2018	Deka, Julie D	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21987	08/14/2018	DeKalb High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
21988	08/14/2018	Delisi, Brianne	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21989	08/14/2018	Dell Marketing LP	\$268,791.70	1080	Printed	Expense	<input type="checkbox"/>		
21990	08/14/2018	Dempsey, Steven R	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
21991	08/14/2018	Digital Apex, LLC	\$3,990.00	1080	Printed	Expense	<input type="checkbox"/>		
21992	08/14/2018	Discount Owl Pellets	\$231.90	1080	Printed	Expense	<input type="checkbox"/>		
21993	08/14/2018	Doje's Forensic Supplies	\$774.53	1080	Printed	Expense	<input type="checkbox"/>		
21994	08/14/2018	Don Johnston Incorporated	\$5,684.04	1080	Printed	Expense	<input type="checkbox"/>		
21995	08/14/2018	Dramatic Publishing	\$534.32	1080	Printed	Expense	<input type="checkbox"/>		
21996	08/14/2018	Dream Gardens	\$2,990.00	1080	Printed	Expense	<input type="checkbox"/>		
21997	08/14/2018	Dundee Crown High School	\$900.00	1080	Printed	Expense	<input type="checkbox"/>		
21998	08/14/2018	Edmentum	\$61,750.00	1080	Printed	Expense	<input type="checkbox"/>		
21999	08/14/2018	EDpuzzle, Inc.	\$3,000.00	1080	Printed	Expense	<input type="checkbox"/>		
22000	08/14/2018	Elemental Solutions	\$3,067.10	1080	Printed	Expense	<input type="checkbox"/>		
22001	08/14/2018	Elk Grove High School	\$310.00	1080	Printed	Expense	<input type="checkbox"/>		
22002	08/14/2018	Epic Sports, Inc.	\$50.49	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22003	08/14/2018	Ermd, Eric	\$125.67	1080	Printed	Expense	<input type="checkbox"/>		
22004	08/14/2018	Everyday Speech	\$79.99	1080	Printed	Expense	<input type="checkbox"/>		
22005	08/14/2018	EVIDENT, Inc.	\$522.97	1080	Printed	Expense	<input type="checkbox"/>		
22006	08/14/2018	Express Services, Inc.	\$12,293.06	1080	Printed	Expense	<input type="checkbox"/>		
22007	08/14/2018	Fastsigns	\$1,947.27	1080	Printed	Expense	<input type="checkbox"/>		
22008	08/14/2018	Ferguson Enterprises, Inc.	\$20.74	1080	Printed	Expense	<input type="checkbox"/>		
22009	08/14/2018	Finley, Shane W	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22010	08/14/2018	Fisher Scientific Co	\$6,638.82	1080	Printed	Expense	<input type="checkbox"/>		
22011	08/14/2018	Fitzgerald Lighting/Maint.	\$521.00	1080	Printed	Expense	<input type="checkbox"/>		
22012	08/14/2018	Fluency Matters	\$41.95	1080	Printed	Expense	<input type="checkbox"/>		
22013	08/14/2018	FM Plus Ltd.	\$1,500.00	1080	Printed	Expense	<input type="checkbox"/>		
22014	08/14/2018	Folkering, Sarah	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22015	08/14/2018	Follett School Solutions Inc	\$3,825.14	1080	Printed	Expense	<input type="checkbox"/>		
22016	08/14/2018	Forecast 5 Analytics	\$50,785.00	1080	Printed	Expense	<input type="checkbox"/>		
22017	08/14/2018	Freeport High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22018	08/14/2018	Fremd High School-Athletics	\$375.00	1080	Printed	Expense	<input type="checkbox"/>		
22019	08/14/2018	Fromuth	\$249.96	1080	Printed	Expense	<input type="checkbox"/>		
22020	08/14/2018	FVB Umpires Assoc.	\$1,858.39	1080	Printed	Expense	<input type="checkbox"/>		
22021	08/14/2018	G-Sports Wrestling	\$914.00	1080	Printed	Expense	<input type="checkbox"/>		
22022	08/14/2018	G.W. Berkheimer Co Inc.	\$8.32	1080	Printed	Expense	<input type="checkbox"/>		
22023	08/14/2018	Galvan Alba, Elisa	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22024	08/14/2018	Garage Store	\$10,500.00	1080	Printed	Expense	<input type="checkbox"/>		
22025	08/14/2018	Gasparov, Lalitha O	\$122.69	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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22026	08/14/2018	Gattone, Michael R	\$1,050.00	1080	Printed	Expense	<input type="checkbox"/>		
22027	08/14/2018	Gill Athletics	\$858.10	1080	Printed	Expense	<input type="checkbox"/>		
22028	08/14/2018	Glenbard East High School	\$600.00	1080	Printed	Expense	<input type="checkbox"/>		
22029	08/14/2018	Glenbrook South H S	\$30.00	1080	Printed	Expense	<input type="checkbox"/>		
22030	08/14/2018	Gopher Sport	\$762.09	1080	Printed	Expense	<input type="checkbox"/>		
22031	08/14/2018	Graba, Todd Lawrence	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22032	08/14/2018	Grant High School	\$600.00	1080	Printed	Expense	<input type="checkbox"/>		
22033	08/14/2018	Graphite Pencil Company	\$103.91	1080	Printed	Expense	<input type="checkbox"/>		
22034	08/14/2018	Grayslake Central H. S.	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
22035	08/14/2018	Grayslake North HS	\$350.00	1080	Printed	Expense	<input type="checkbox"/>		
22036	08/14/2018	Great Lakes Elevator Service	\$1,550.00	1080	Printed	Expense	<input type="checkbox"/>		
22037	08/14/2018	Great Lakes Fire & Safety Equipment Co	\$450.00	1080	Printed	Expense	<input type="checkbox"/>		
22038	08/14/2018	Groat, Leah	\$99.38	1080	Printed	Expense	<input type="checkbox"/>		
22039	08/14/2018	H. R. Stewart Inc.	\$795.00	1080	Printed	Expense	<input type="checkbox"/>		
22040	08/14/2018	Hammerstone, Alia T	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22041	08/14/2018	Hartwig Plumbing & Heating	\$14,543.16	1080	Printed	Expense	<input type="checkbox"/>		
22042	08/14/2018	Hasty Awards	\$318.87	1080	Printed	Expense	<input type="checkbox"/>		
22043	08/14/2018	Hedlund, Ashley	\$700.00	1080	Printed	Expense	<input type="checkbox"/>		
22044	08/14/2018	Heritage Food Serv. Group, Inc.	\$882.79	1080	Printed	Expense	<input type="checkbox"/>		
22045	08/14/2018	Hersey High School	\$315.00	1080	Printed	Expense	<input type="checkbox"/>		
22046	08/14/2018	Hess, Ann	\$228.15	1080	Printed	Expense	<input type="checkbox"/>		
22047	08/14/2018	Higgins, Jameson	\$182.73	1080	Printed	Expense	<input type="checkbox"/>		
22048	08/14/2018	Hill-Rom Company, Inc.	\$1,295.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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22049	08/14/2018	HKS Systems, Inc.	\$38.00	1080	Printed	Expense	<input type="checkbox"/>		
22050	08/14/2018	Hollan Insulation Company, Inc.	\$3,508.00	1080	Printed	Expense	<input type="checkbox"/>		
22051	08/14/2018	Hononegah Community HS	\$350.00	1080	Printed	Expense	<input type="checkbox"/>		
22052	08/14/2018	Houghton Mifflin Harcourt	\$3,944.27	1080	Printed	Expense	<input type="checkbox"/>		
22053	08/14/2018	Huntley High School	\$350.00	1080	Printed	Expense	<input type="checkbox"/>		
22054	08/14/2018	IASA	\$1,479.00	1080	Printed	Expense	<input type="checkbox"/>		
22055	08/14/2018	Illinois School Svcs, INC.-Herff Jones	\$1,117.00	1080	Printed	Expense	<input type="checkbox"/>		
22056	08/14/2018	Illinois State Police	\$3,000.00	1080	Printed	Expense	<input type="checkbox"/>		
22057	08/14/2018	ILMEA	\$50.00	1080	Printed	Expense	<input type="checkbox"/>		
22058	08/14/2018	IndieFlix Group, Inc.	\$1,500.00	1080	Printed	Expense	<input type="checkbox"/>		
22059	08/14/2018	Jacobs High School	\$875.00	1080	Printed	Expense	<input type="checkbox"/>		
22060	08/14/2018	Jakubicek, Abigail L	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22061	08/14/2018	JNR Cleaning Service	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
22062	08/14/2018	Johnson Controls	\$1,521.74	1080	Printed	Expense	<input type="checkbox"/>		
22063	08/14/2018	Johnston, John	\$9,557.65	1080	Printed	Expense	<input type="checkbox"/>		
22064	08/14/2018	Just Rite Acoustics, Inc.	\$12,860.00	1080	Printed	Expense	<input type="checkbox"/>		
22065	08/14/2018	JWT Electric Inc.	\$2,800.00	1080	Printed	Expense	<input type="checkbox"/>		
22066	08/14/2018	K II Electrical Contractors, Inc	\$1,400.00	1080	Printed	Expense	<input type="checkbox"/>		
22067	08/14/2018	Karamitos, Laura A	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22068	08/14/2018	Kelly, James D	\$35.83	1080	Printed	Expense	<input type="checkbox"/>		
22069	08/14/2018	Kennedy Industries Fulfillment, LLC	\$179.20	1080	Printed	Expense	<input type="checkbox"/>		
22070	08/14/2018	Kirtley Technology Corp	\$365.00	1080	Printed	Expense	<input type="checkbox"/>		
22071	08/14/2018	Knope, Steven	\$332.72	1080	Printed	Expense	<input type="checkbox"/>		

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**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Bank Account:** WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22072	08/14/2018	Koch, Katie	\$232.31	1080	Printed	Expense	<input type="checkbox"/>		
22073	08/14/2018	Lake Zurich High School	\$175.00	1080	Printed	Expense	<input type="checkbox"/>		
22074	08/14/2018	Lake-Cook Distributors, Inc.	\$14,542.61	1080	Printed	Expense	<input type="checkbox"/>		
22075	08/14/2018	Landess, Judith	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22076	08/14/2018	Learn By Doing, Inc	\$25,000.00	1080	Printed	Expense	<input type="checkbox"/>		
22077	08/14/2018	Learning A-Z	\$779.60	1080	Printed	Expense	<input type="checkbox"/>		
22078	08/14/2018	Lee, Kristin	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22079	08/14/2018	Leonard & Sons Building Service Inc.	\$7,175.00	1080	Printed	Expense	<input type="checkbox"/>		
22080	08/14/2018	Lewalt Glass & Mirror	\$38.60	1080	Printed	Expense	<input type="checkbox"/>		
22081	08/14/2018	Libertyville High School	\$250.00	1080	Printed	Expense	<input type="checkbox"/>		
22082	08/14/2018	Licko, Tina	\$46.00	1080	Printed	Expense	<input type="checkbox"/>		
22083	08/14/2018	Lindholm, Jenna C	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22084	08/14/2018	Lloyd's Paint 'N Paper, Inc.	\$1,372.47	1080	Printed	Expense	<input type="checkbox"/>		
22085	08/14/2018	Lott, Nathan R	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22086	08/14/2018	Lowery Mcdonnell Company	\$20,680.00	1080	Printed	Expense	<input type="checkbox"/>		
22087	08/14/2018	M-F Athletic Company	\$79.90	1080	Printed	Expense	<input type="checkbox"/>		
22088	08/14/2018	Marchese and Sons, Inc.	\$3,200.00	1080	Printed	Expense	<input type="checkbox"/>		
22089	08/14/2018	Marengo Community High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22090	08/14/2018	Matrix Glass, Inc.	\$1,203.00	1080	Printed	Expense	<input type="checkbox"/>		
22091	08/14/2018	Matthias, Linda	\$100.00	1080	Printed	Expense	<input type="checkbox"/>		
22092	08/14/2018	Maxim Staffing Solutions	\$3,536.00	1080	Printed	Expense	<input type="checkbox"/>		
22093	08/14/2018	Mazzuca, Audrey	\$117.19	1080	Printed	Expense	<input type="checkbox"/>		
22094	08/14/2018	Mc Cann Industries Inc	\$763.83	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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22095	08/14/2018	Mc Henry High School West	\$1,330.00	1080	Printed	Expense	<input type="checkbox"/>		
22096	08/14/2018	Mc Neil, James	\$313.92	1080	Printed	Expense	<input type="checkbox"/>		
22097	08/14/2018	McGraw-Hill Education	\$3,132.38	1080	Printed	Expense	<input type="checkbox"/>		
22098	08/14/2018	McHenry Country Club	\$350.00	1080	Printed	Expense	<input type="checkbox"/>		
22099	08/14/2018	Melon Ink	\$638.00	1080	Printed	Expense	<input type="checkbox"/>		
22100	08/14/2018	Menards Crystal Lake	\$1,031.12	1080	Printed	Expense	<input type="checkbox"/>		
22101	08/14/2018	Miculinich, Andrea D	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22102	08/14/2018	Midwest Principals Center	\$575.00	1080	Printed	Expense	<input type="checkbox"/>		
22103	08/14/2018	Monoprice Inc	\$387.50	1080	Printed	Expense	<input type="checkbox"/>		
22104	08/14/2018	Mother Mc Auley High School	\$575.00	1080	Printed	Expense	<input type="checkbox"/>		
22105	08/14/2018	Muller-Pinehurst Dairy, Inc.	\$286.62	1080	Printed	Expense	<input type="checkbox"/>		
22106	08/14/2018	Music & Arts Center Inc	\$3,234.09	1080	Printed	Expense	<input type="checkbox"/>		
22107	08/14/2018	Musical Company LP, The	\$3,050.00	1080	Printed	Expense	<input type="checkbox"/>		
22108	08/14/2018	Myriad Sensors Inc.	\$602.00	1080	Printed	Expense	<input type="checkbox"/>		
22109	08/14/2018	Naperville Central High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22110	08/14/2018	NAPSA	\$825.00	1080	Printed	Expense	<input type="checkbox"/>		
22111	08/14/2018	NASCO	\$1,851.21	1080	Printed	Expense	<input type="checkbox"/>		
22112	08/14/2018	National Balsa	\$1,126.50	1080	Printed	Expense	<input type="checkbox"/>		
22113	08/14/2018	Naughton, Charles	\$360.00	1080	Printed	Expense	<input type="checkbox"/>		
22114	08/14/2018	Naviance Inc	\$29,964.59	1080	Printed	Expense	<input type="checkbox"/>		
22115	08/14/2018	NCS Pearson, Inc.	\$110.00	1080	Printed	Expense	<input type="checkbox"/>		
22116	08/14/2018	New Connections Academy	\$3,214.53	1080	Printed	Expense	<input type="checkbox"/>		
22117	08/14/2018	Niles West High School	\$75.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22118	08/14/2018	NoRedInk	\$29,200.00	1080	Printed	Expense	<input type="checkbox"/>		
22119	08/14/2018	Northwest Electrical Supply	\$49.50	1080	Printed	Expense	<input type="checkbox"/>		
22120	08/14/2018	Northwest Evaluation Assoc	\$10,800.00	1080	Printed	Expense	<input type="checkbox"/>		
22121	08/14/2018	Office Depot	\$27.99	1080	Printed	Expense	<input type="checkbox"/>		
22122	08/14/2018	Olson, Steve	\$23.12	1080	Printed	Expense	<input type="checkbox"/>		
22123	08/14/2018	On Target Sales	\$3,945.95	1080	Printed	Expense	<input type="checkbox"/>		
22124	08/14/2018	Onarga Academy	\$1,669.03	1080	Printed	Expense	<input type="checkbox"/>		
22125	08/14/2018	Orgler, Jessica L	\$124.69	1080	Printed	Expense	<input type="checkbox"/>		
22126	08/14/2018	Palatine High School	\$760.00	1080	Printed	Expense	<input type="checkbox"/>		
22127	08/14/2018	Parrish, Kerry A	\$84.00	1080	Printed	Expense	<input type="checkbox"/>		
22128	08/14/2018	Passaglia, Ryan	\$75.00	1080	Printed	Expense	<input type="checkbox"/>		
22129	08/14/2018	Pearson Education	\$404.17	1080	Printed	Expense	<input type="checkbox"/>		
22130	08/14/2018	Peerless Fence	\$3,744.00	1080	Printed	Expense	<input type="checkbox"/>		
22131	08/14/2018	Pentegra Systems	\$14,823.00	1080	Printed	Expense	<input type="checkbox"/>		
22132	08/14/2018	Peoria High School	\$425.00	1080	Printed	Expense	<input type="checkbox"/>		
22133	08/14/2018	Pepper Construction	\$3,014,433.95	1080	Printed	Expense	<input type="checkbox"/>		
22134	08/14/2018	Pourchot, Kathleen	\$159.14	1080	Printed	Expense	<input type="checkbox"/>		
22135	08/14/2018	Pro Team Group, The	\$922.70	1080	Printed	Expense	<input type="checkbox"/>		
22136	08/14/2018	Pro-Tuff Decals	\$50.00	1080	Printed	Expense	<input type="checkbox"/>		
22137	08/14/2018	PurColour, Inc	\$645.03	1080	Printed	Expense	<input type="checkbox"/>		
22138	08/14/2018	PUT-IN-CUPS	\$445.00	1080	Printed	Expense	<input type="checkbox"/>		
22139	08/14/2018	Pygraphics	\$429.00	1080	Printed	Expense	<input type="checkbox"/>		
22140	08/14/2018	Quinlan & Fabish Music	\$558.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22141	08/14/2018	Quizlet, Inc.	\$1,741.44	1080	Printed	Expense	<input type="checkbox"/>		
22142	08/14/2018	Ralph Helm Inc.	\$463.35	1080	Printed	Expense	<input type="checkbox"/>		
22143	08/14/2018	Randall Industries	\$354.60	1080	Printed	Expense	<input type="checkbox"/>		
22144	08/14/2018	Raptor Technologies	\$400.00	1080	Printed	Expense	<input type="checkbox"/>		
22145	08/14/2018	Rathe, Tracy	\$8.53	1080	Printed	Expense	<input type="checkbox"/>		
22146	08/14/2018	Rebco Apparel	\$412.00	1080	Printed	Expense	<input type="checkbox"/>		
22147	08/14/2018	Red Tail Golf Club	\$350.00	1080	Printed	Expense	<input type="checkbox"/>		
22148	08/14/2018	Red Tail Golf Club	\$350.00	1080	Printed	Expense	<input type="checkbox"/>		
22149	08/14/2018	Red Wing Shoes	\$179.99	1080	Printed	Expense	<input type="checkbox"/>		
22150	08/14/2018	Research Press	\$54.99	1080	Printed	Expense	<input type="checkbox"/>		
22151	08/14/2018	Revtrak Inc.	\$19,651.49	1080	Printed	Expense	<input type="checkbox"/>		
22152	08/14/2018	Riddiford Roofing Company	\$4,310.00	1080	Printed	Expense	<input type="checkbox"/>		
22153	08/14/2018	Rockford East High School	\$225.00	1080	Printed	Expense	<input type="checkbox"/>		
22154	08/14/2018	RushOrderTees.com	\$305.28	1080	Printed	Expense	<input type="checkbox"/>		
22155	08/14/2018	Ryuu Endeavors, Inc.	\$72.50	1080	Printed	Expense	<input type="checkbox"/>		
22156	08/14/2018	S&S Worldwide	\$413.82	1080	Printed	Expense	<input type="checkbox"/>		
22157	08/14/2018	S/P2	\$249.00	1080	Printed	Expense	<input type="checkbox"/>		
22158	08/14/2018	Samuel French, Inc.	\$3,962.23	1080	Printed	Expense	<input type="checkbox"/>		
22159	08/14/2018	Sargent Welch LLC	\$121.78	1080	Printed	Expense	<input type="checkbox"/>		
22160	08/14/2018	Sargent-Welch VWR	\$487.14	1080	Printed	Expense	<input type="checkbox"/>		
22161	08/14/2018	Sarges Landscape Services LLC	\$3,500.00	1080	Printed	Expense	<input type="checkbox"/>		
22162	08/14/2018	Sator Sports, Inc.	\$580.02	1080	Printed	Expense	<input type="checkbox"/>		
22163	08/14/2018	Schaumburg High School Athletic Dept.	\$345.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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22164	08/14/2018	School Nurse Supply, Inc.	\$291.99	1080	Printed	Expense	<input type="checkbox"/>		
22165	08/14/2018	School Technology Assoc Inc	\$950.00	1080	Printed	Expense	<input type="checkbox"/>		
22166	08/14/2018	Schoology, Inc	\$2,500.00	1080	Printed	Expense	<input type="checkbox"/>		
22167	08/14/2018	Schwarzrock, Jay	\$51.84	1080	Printed	Expense	<input type="checkbox"/>		
22168	08/14/2018	Scope Shoppe	\$1,734.00	1080	Printed	Expense	<input type="checkbox"/>		
22169	08/14/2018	Seal Of Illinois	\$14,326.63	1080	Printed	Expense	<input type="checkbox"/>		
22170	08/14/2018	Service-Centered Operations Support, Inc	\$12,719.00	1080	Printed	Expense	<input type="checkbox"/>		
22171	08/14/2018	Shepard, Scott H	\$395.67	1080	Printed	Expense	<input type="checkbox"/>		
22172	08/14/2018	Sherwin-Williams	\$759.08	1080	Printed	Expense	<input type="checkbox"/>		
22173	08/14/2018	Skyward Account Dept.	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22174	08/14/2018	Smith Walbridge Band Products, LLC	\$102.42	1080	Printed	Expense	<input type="checkbox"/>		
22175	08/14/2018	Smith Walbridge Clinics, Inc.	\$1,100.00	1080	Printed	Expense	<input type="checkbox"/>		
22176	08/14/2018	Smith, Ryan C	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22177	08/14/2018	Soccer Heads	\$885.00	1080	Printed	Expense	<input type="checkbox"/>		
22178	08/14/2018	Social Thinking	\$517.95	1080	Printed	Expense	<input type="checkbox"/>		
22179	08/14/2018	St Charles East High School	\$575.00	1080	Printed	Expense	<input type="checkbox"/>		
22180	08/14/2018	St Charles North High School	\$775.00	1080	Printed	Expense	<input type="checkbox"/>		
22181	08/14/2018	St Patrick High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22182	08/14/2018	Stanton Mechanical Inc	\$3,588.43	1080	Printed	Expense	<input type="checkbox"/>		
22183	08/14/2018	Staples Contract & Commercial	\$583.97	1080	Printed	Expense	<input type="checkbox"/>		
22184	08/14/2018	Steelman Store	\$57.00	1080	Printed	Expense	<input type="checkbox"/>		
22185	08/14/2018	Stevenson High School	\$525.00	1080	Printed	Expense	<input type="checkbox"/>		
22186	08/14/2018	Stewart, Tristan R	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22187	08/14/2018	Stitch Witch	\$597.50	1080	Printed	Expense	<input type="checkbox"/>		
22188	08/14/2018	Strombom, Brian	\$33.25	1080	Printed	Expense	<input type="checkbox"/>		
22189	08/14/2018	SupplyWorks	\$2,800.00	1080	Printed	Expense	<input type="checkbox"/>		
22190	08/14/2018	Sweeney, Carolyn D	\$25.00	1080	Printed	Expense	<input type="checkbox"/>		
22191	08/14/2018	Sycamore High School Athletic Department	\$300.00	1080	Printed	Expense	<input type="checkbox"/>		
22192	08/14/2018	SysAid Technologies LTD	\$6,390.00	1080	Printed	Expense	<input type="checkbox"/>		
22193	08/14/2018	T.O.B.G. Engraving, Inc.	\$274.75	1080	Printed	Expense	<input type="checkbox"/>		
22194	08/14/2018	Team Werks Plus-CGA	\$1,542.00	1080	Printed	Expense	<input type="checkbox"/>		
22195	08/14/2018	TechSmith	\$405.60	1080	Printed	Expense	<input type="checkbox"/>		
22196	08/14/2018	The Center	\$150.00	1080	Printed	Expense	<input type="checkbox"/>		
22197	08/14/2018	The Edge Sports Apparel LLC	\$4,942.00	1080	Printed	Expense	<input type="checkbox"/>		
22198	08/14/2018	Therapy Shoppe Inc.	\$120.97	1080	Printed	Expense	<input type="checkbox"/>		
22199	08/14/2018	Therm Flo Incorporated	\$3,499.00	1080	Printed	Expense	<input type="checkbox"/>		
22200	08/14/2018	Thorsen, Michael	\$100.00	1080	Printed	Expense	<input type="checkbox"/>		
22201	08/14/2018	Time For Kids	\$198.00	1080	Printed	Expense	<input type="checkbox"/>		
22202	08/14/2018	Timmerman, Matthew	\$14.97	1080	Printed	Expense	<input type="checkbox"/>		
22203	08/14/2018	Tomasello's Landscaping	\$8,565.90	1080	Printed	Expense	<input type="checkbox"/>		
22204	08/14/2018	Training Concepts, Inc.	\$180.00	1080	Printed	Expense	<input type="checkbox"/>		
22205	08/14/2018	Translation Today Network, Inc.	\$180.42	1080	Printed	Expense	<input type="checkbox"/>		
22206	08/14/2018	Turnitin, LLC	\$5,489.76	1080	Printed	Expense	<input type="checkbox"/>		
22207	08/14/2018	U.S. Postal Service	\$1,000.00	1080	Printed	Expense	<input type="checkbox"/>		
22208	08/14/2018	UCP Seguin of Greater Chicago	\$3,667.80	1080	Printed	Expense	<input type="checkbox"/>		
22209	08/14/2018	University of Illinois - PLTW	\$4,948.00	1080	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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22210	08/14/2018	Urban Athletics	\$225.00	1080	Printed	Expense	<input type="checkbox"/>		
22211	08/14/2018	Valley Business Machines	\$57,806.34	1080	Printed	Expense	<input type="checkbox"/>		
22212	08/14/2018	Virtual Enterprises International, Inc.	\$3,200.00	1080	Printed	Expense	<input type="checkbox"/>		
22213	08/14/2018	Vista Higher Learning	\$10,864.00	1080	Printed	Expense	<input type="checkbox"/>		
22214	08/14/2018	W W Norton & Company, Inc.	\$2,502.00	1080	Printed	Expense	<input type="checkbox"/>		
22215	08/14/2018	Ward'S Natural Science	\$877.63	1080	Printed	Expense	<input type="checkbox"/>		
22216	08/14/2018	Warren Township H.S.	\$696.00	1080	Printed	Expense	<input type="checkbox"/>		
22217	08/14/2018	Wauconda High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22218	08/14/2018	Weil, Charisse	\$170.00	1080	Printed	Expense	<input type="checkbox"/>		
22219	08/14/2018	Weil, Melina	\$70.62	1080	Printed	Expense	<input type="checkbox"/>		
22220	08/14/2018	Wheaton Warrenville South H S	\$565.00	1080	Printed	Expense	<input type="checkbox"/>		
22221	08/14/2018	Wikki Stix Omnicor, Inc.	\$73.44	1080	Printed	Expense	<input type="checkbox"/>		
22222	08/14/2018	Woodstock High School	\$500.00	1080	Printed	Expense	<input type="checkbox"/>		
22223	08/14/2018	Woodstock North High School	\$675.00	1080	Printed	Expense	<input type="checkbox"/>		
22224	08/14/2018	World Point	\$87.85	1080	Printed	Expense	<input type="checkbox"/>		
22225	08/14/2018	Yabla Inc.	\$2,765.43	1080	Printed	Expense	<input type="checkbox"/>		
22226	08/14/2018	Yipsonline	\$490.00	1080	Printed	Expense	<input type="checkbox"/>		
22227	08/14/2018	York High School	\$200.00	1080	Printed	Expense	<input type="checkbox"/>		
22228	08/14/2018	Youth Care of Utah	\$2,487.80	1080	Printed	Expense	<input type="checkbox"/>		
22229	08/14/2018	Ziegler'S Ace Hardware	\$496.44	1080	Printed	Expense	<input type="checkbox"/>		
22230	08/14/2018	Zion Benton High School	\$590.00	1080	Printed	Expense	<input type="checkbox"/>		
<b>Total Checks for Bank:</b>		364	<b>Total Amount:</b>		\$9,572,544.03				

**Community High School District 155**

**Reprint Check Listing**

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**Other Disbursements**

Date	BankName	Account	Amount	Memo	Clear Date
8/2/2018	BENEFIT PACKAGE	0700143510	9,982.20	Direct Voucher Posting	
7/24/2018	BENEFIT PACKAGE	0700143510	1,355.42	Direct Voucher Posting	7/31/2018
8/2/2018	BENEFIT PACKAGE	0700143510	2,848.50	Direct Voucher Posting	
8/10/2018	BENEFIT PACKAGE	0700143510	11,813.45	Direct Voucher Posting	
8/10/2018	BENEFIT PACKAGE	0700143510	73,485.15	Direct Voucher Posting	
8/10/2018	BENEFIT PACKAGE	0700143510	805,996.81	Direct Voucher Posting	
7/17/2018	BENEFIT PACKAGE	0700143510	1,400.50	Direct Voucher Posting	7/31/2018
7/17/2018	BENEFIT PACKAGE	0700143510	711,116.15	Direct Voucher Posting	7/31/2018
7/17/2018	BENEFIT PACKAGE	0700143510	9,238.51	Direct Voucher Posting	7/31/2018
7/17/2018	BENEFIT PACKAGE	0700143510	14,055.64	Direct Voucher Posting	7/31/2018
7/17/2018	BENEFIT PACKAGE	0700143510	58,816.99	Direct Voucher Posting	7/31/2018
7/24/2018	OPERATING ACCOUNT	673542801	14,469.90	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	1,127.29	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	52,120.95	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	473.00	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	64,262.50	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	39,993.00	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	205,429.77	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	1,076,737.13	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	168,517.06	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	47,445.63	Direct Voucher Posting	7/31/2018

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 07/11/2018

**To Date:** 08/14/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/13/2018	PAYROLL ACCOUNT	94246401	736,243.34	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	5,069.55	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	(2,535.27)	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	8,587.68	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	35,781.79	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	487.35	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	(7,551.37)	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	8,250.76	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	2,215.32	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	34,375.27	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	
7/24/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	
7/11/2018	PAYROLL ACCOUNT	94246401	(2,500,000.00)	Transfer for 7/15 payroll	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	417,928.24	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	105,285.13	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	26,079.07	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	9,299.14	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	59.00	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	12,985.55	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	1,039.48	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	2,305.92	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	122,496.65	Direct Voucher Posting	7/31/2018

**Community High School District 155**

**Reprint Check Listing**

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**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/31/2018	PAYROLL ACCOUNT	94246401	1,004.46	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	13,060.55	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	59.00	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	29,345.33	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	73,489.92	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	466,295.89	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	9,299.14	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	100.00	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	79.22	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	473.00	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	1,127.29	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	52,120.95	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	64,253.65	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	205,250.72	Direct Voucher Posting	7/31/2018
7/13/2018	PAYROLL ACCOUNT	94246401	1,077,019.48	Direct Voucher Posting	7/31/2018
7/26/2018	PAYROLL ACCOUNT	94246401	(2,500,000.00)	Transfer for 7/31 paryoll	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	(6,961.94)	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	7/31/2018
7/31/2018	PAYROLL ACCOUNT	94246401	5,605.31	Direct Voucher Posting	7/31/2018
7/11/2018	WORKING CASH	4804986995	2,500,000.00	Transfer for 7/15 payroll	7/31/2018
8/10/2018	WORKING CASH	4804986995	14,465.17	Direct Voucher Posting	7/31/2018
7/26/2018	WORKING CASH	4804986995	2,500,000.00	Transfer for 7/31 paryoll	7/31/2018

Community High School District 155

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 07/11/2018

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Other Disbursement Total: 6,895,175.29

Report Total Amount: \$17,993,821.96

End of Report