

**MINUTES OF A REGULAR MEETING OF THE  
BOARD OF EDUCATION**

**OCTOBER 16, 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, October 16, 2018.

President Adam Guss called the meeting to order at 7:30 p.m. The President directed the Secretary to call the roll. Upon the roll being called, the following members answered present: Jason Blake, Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig, Nicole Pavoris, and Dave Secrest.

Also present were: Steve Olson, Superintendent; Scott Shepard, Assistant Superintendent of Educational Services; Jeremy Davis, Assistant Superintendent of Finance and Operations; Jay Sargeant, Assistant Superintendent of Human Resources; Erica Brusco, Director of Fiscal Services; Kim Dahlem, Director of Student Services; Shannon Podzimek, Director of Communications; Matt Timmerman, Director of Curriculum and Assessment; George DiVenere, Director of Technology; Dr. Steven Koch, Josh Nobilio, and Neil Lesinski, Principals CHSD 155; and Dave Shuttters, Crystal Lake Central Dean. Additional names of attendance on attached sign-in sheet.

Amy Blazier moved and Ron Ludwig seconded the motion that the minutes of Regular Meeting September 18, 2018 be approved as presented. Upon the roll being called, the following members voted.

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

Nay: None

Shannon Podzimek, Director of Communications, provided the introductions regarding Student Recognition. The CHSD 155 students listed below were recognized for their accomplishments. It was noted that these students were unable to attend due to previously scheduled activities.

Perfect ACT Score

- Aditya Khandeshi – Crystal Lake Central
- Daisy Kucharski – Prairie Ridge

Shannon Podzimek, Director of Communications, then provided the introductions regarding Staff Recognition. Jason Bott, Crystal Lake South Athletic Director, was honored for being recognized as a Certified Master Athletic Administrator by the National Interscholastic Athletic Administrators Association. Steve Olson, Superintendent, thanked Mr. Bott for his contributions to the district.

Shannon Podzimek, Director of Communications, reported there were eight requests for Records Under Freedom of Information Act. It was noted that additional

information regarding these Records Under Freedom of Information Act is available online as part of the district website Board Information Packet.

1. Janelle Cammenga, Marketing Intern, Illinois Policy Institute  
Request was granted in part and denied in part.
2. Josh Fine, Senior Segment Producer, HBO Real Sports with Bryant Gumbel  
Request was granted.
3. Mailee Smith, Policy Staff Attorney, Illinois Policy  
Request was granted in part and denied in part.
4. Josh Fine, Senior Segment Producer, HBO Real Sports with Bryant Gumbel  
Request was granted.
5. John Pletz, Citizen  
No Responsive records.
6. Cal Skinner, McHenry County Blog  
Request was granted in part and denied in part.
7. Anthony Wallk, Research Analyst, Chicago Laborers' District Council  
Request was granted in part and denied in part.
8. Anthony Wallk, Research Analyst, Chicago Laborers' District Council  
Request was granted in part and denied in part.

Cal Skinner, McHenry County Blog, wished to address the Board. Mr. Skinner commented on Board of Education Meeting information packets now posted on the district's website and requested that Board of Education Committee information packets be posted as well.

Scott Coffey, Citizen, addressed the Board regarding Agenda Item VI. E. Multifunction School Activity Bus Lease Bid Results and Recommendation for Award of Bid. Mr. Coffey commented on the uses of these buses, related costs and drivers. Mr. Coffey also requested that Board of Education Committee information packets be posted on the district's website.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer's Report for month ending September 30, 2018. Mr. Davis provided an update regarding the district's largest source of revenue, the tax levy. To date, D155 has received approximately \$72.3 million (99%) of its budgeted revenue. Board members were informed that Evidence-Based Funding (formerly known as General State Aid) continues to flow timely. Board members were informed that the state is approximately one month behind in its mandated categorical payments and owes the district approximately \$368,000. It was noted that Jeremy Davis will share the district's fiscal projections later this year.

Jeremy Davis, Assistant Superintendent of Finance and Operations, explained that in July 2016, the Local Government Travel Expense Control Act (50 ILCS150) was signed into law. Per the Act, any expenses for travel, meals, and lodging for Board members must be approved by a roll call vote beginning in March 2017. It was noted

that the purpose of this request is regarding Board member lodging for the November 2018 Joint Annual Conference located in Chicago, Illinois.

Nicole Pavoris moved and Jason Blake seconded the motion that the Board of Education approve the Local Government Travel Expense Control Act Expenditure(s) as presented and listed by roll call vote. Upon the roll being called, the following members voted.

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

Nay: None

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 September 12, 2018 through October 9, 2018 in the amount of \$9,536,547.67.

Amy Blazier moved and Ron Ludwig seconded the motion that the Bills as listed on the Agenda in the amount of \$9,536,547.67 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

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

Nay: None

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented information regarding the Snow Removal and Salting Bid Results and Recommendation for Award of Contract. Mr. Davis explained that provisions in the bid document allow for a contract extension on a year-to-year basis provided the contractor's performance is satisfactory to the District. It was noted that Geske and Sons offered to extend its contract with the District to provide snow removal and salting services to Crystal Lake Central and Crystal Lake South High Schools at no cost increase for the 2018-2019 contract term. Therefore, the 2018-2019 snow removal and salting bid was extended to the public for only Prairie Ridge and Cary-Grove High Schools. Invitations to bid were provided to six vendors and advertised in the Northwest Herald as prescribed by law. A pre-bid meeting was held on September 11, 2018 with bids then being opened on September 20, 2018 (four bids were received). It is the administration's recommendation of extending the 2017-2018 Snow Removal and Salting Service contract for Crystal Lake Central and Crystal Lake South High Schools to Geske and Sons, Inc. for the 2018-2019 contract term, provided that Geske and Sons enters into a contract with the District within 30 days of the award. Administration also recommends awarding the 2018-2019 Snow Removal and Salting Service contract for services at Cary-Grove and Prairie Ridge High Schools to Langton Group, provided that Langton Group completes the vetting process and enters into a contract with the District within 30 days of the award. Should Langton Group fail to solidify a contract with the District within 30 days, the District will move on to the next lowest responsive bidder and offer the same terms for contracting. Should

Geske and Sons, Inc. fail to solidify a contract with the District within 30 days, the District will re-bid snow removal services for Crystal Lake Central and Crystal Lake South High Schools, and bring the results back to the Board for approval. The District will provide snow removal and salting service for its Center for Education and for its Haber Oaks Campus in Cary, IL until the property is sold. It was noted that Bid Results: 2018-19 Snow Removal and Salting Contract was presented and discussed at the October 9, 2018 Operations Committee Meeting.

Ron Ludwig moved and Rosemary Kurtz seconded the motion that the Board of Education approve the Snow Removal and Salting Service Bid Award as presented.

Upon the roll being called, the following members voted.

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

Nay: None

**Community High School District 155  
Bid Award Recommendation  
Snow Removal and Salting Service  
October 16, 2018**

Submitted by: Operations & Maintenance

**I. Background**

Typically, the District bids or renews its contract(s) for snow removal and salting services for all locations on an annual basis. Provisions in the bid document allow for a contract extension on a year to year basis provided the contractor’s performance is satisfactory to the District. Geske and Sons offered to extend its contract with the District to provide snow removal and salting services to Crystal Lake Central and Crystal Lake South High Schools at a zero cost increase for the 2018-19 contract term. After consulting the District’s attorney, District Administration agreed to the contract extension with Geske and Sons. Therefore, the 2018-19 snow removal and salting bid was extended to the public for Prairie Ridge and Cary-Grove High Schools only.

**II. Summary**

Invitations to bid were provided to six vendors in addition to being advertised in the Northwest Herald, as prescribed by law. The bid document invited all potential bidders to attend an optional pre-bid meeting which was held on September 11, 2018. One bidder attended the pre-bid meeting. Four bids were received and publicly opened on September 20, 2018 at 9:00 a.m. at the Center for Education.

The results of the bid opening are listed below:

<i>Contractor:</i>	<b>Geske and Sons</b>	<b>Greve Construction</b>	<b>Langton Group</b>	<b>Tovar Snow</b>
<i>Location</i>				
<b>PRAIRIE RIDGE HIGH SCHOOL</b>				
1” – 5.00” Snowfall Removal & Salt	\$1,950.00	\$1,250.00	<b>\$1,144.00</b>	\$2,085.00
5.01” – 9.00” Snowfall Removal & Salt	\$2,295.00	\$1,550.00	<b>\$1,444.00</b>	\$3,336.00
9.01” – 14.00” Snowfall Removal & Salt	\$2,895.00	\$1,850.00	<b>\$1,744.00</b>	\$4,795.00
Salt Only: 7 tons per application	\$750.00	\$775.00	<b>\$ 644.00</b>	\$650.00

<i>Contractor:</i>	<b>Geske and Sons</b>	<b>Greve Construction</b>	<b>Langton Group</b>	<b>Tovar Snow</b>
<b>CARY- GROVE HIGH SCHOOL</b>				
1” – 5.00” Snowfall Removal & Salt	No Bid	\$1,300.00	<b>\$ 944.00</b>	\$1,329.00
5.01” – 9.00” Snowfall Removal & Salt	No Bid	\$1,600.00	<b>\$1,194.00</b>	\$2,126.00
9.01” – 14.00” Snowfall Removal & Salt	No Bid	\$1,900.00	<b>\$1,444.00</b>	\$3,056.00
Salt Only: 7 tons per application	No Bid	\$800.00	<b>\$ 594.00</b>	\$575.00

### **III. Status**

The snow plow contract must be awarded to the lowest responsive bidder. All bidders submitted their bids on time, are able to carry the required insurance, and have secured letters of guarantee from their respective salt suppliers for the 2018-19 season. Reference checks were made for the apparent low bidder and acceptable comments were received from those references.

### **IV. Recommendation**

The District recommends extending the 2017-18 Snow Removal and Salting Service contract for Crystal Lake Central High School and Crystal Lake South High School to Geske and Sons, Inc. for the 2018-19 contract term, provided that Geske and Sons enters into a contract with the District within 30 days of the award. The District also recommends awarding the 2018-19 Snow Removal and Salting Service contract for services at Cary-Grove High School and Prairie Ridge High School to Langton Group, provided that Langton Group completes the vetting process and enters into a contract with the District within 30 days of the award. Should Langton Group fail to solidify a contract with the District within 30 days, the District will move on to the next lowest responsive bidder and offer the same terms for contracting. Should Geske and Sons, Inc. fail to solidify a contract with the District within 30 days, the District will re-bid snow removal services for Crystal Lake South and Crystal Lake Central High Schools, and bring the results back to the Board for approval. The District will provide snow removal and salting service for its Center for Education and for its Haber Oaks Campus in Cary, IL until the property is sold.

Jeremy Davis, Assistant Superintendent of Finance and Operations, shared information regarding the Multifunction School Activity Bus Lease Bid Results and Recommendation for Award of Contract. Mr. Davis explained that the District believes there will be multiple advantages to acquiring several 14-passenger multifunction school activity buses, including helping transport extracurricular groups to games, competitions, and other activities outside the regular curriculum. Administration intends to lease eight vehicles to be equally distributed amongst the four high schools (two per school). It was noted that bids were solicited to consider both 12-month and 36-month lease terms and to include vehicle maintenance plans. Terms identified within the bid also include professional behind-the-wheel driver training on a semiannual basis for coaches and staff. Invitations to bid were provided to four vendors and advertised in the Northwest Herald as prescribed by law. An optional pre-bid meeting was held on September 11, 2018 with bids then being opened on September 20, 2018 (two bids were received). It is the administration's recommendation that the District enter into a lease agreement with Midwest Transit Equipment to lease eight (8) multifunction school activity buses with the optional maintenance plan for a term of 36 months at an annual cost of \$83,328. It was noted that Bid Results: Multifunction School Activity Bus Lease was presented and discussed at the October 9, 2018 Operations Committee Meeting.

Board discussion included coaches and staff members to receive professional behind-the-wheel driver training for those wishing to drive (mandated by the district); liability insurance through CLIC (minimal cost increase); other school districts also have and use similarly sized buses; multifunctional school activity buses to be kept at every high school; and potential future elimination of district vans. It was further noted that each multifunction school activity bus will have an interchangeable D155 triangular logo.

Nicole Pavoris moved and Dave Secrest seconded the motion that the Board of Education approve the Multifunction School Activity Bus Lease Bid Award as presented. Upon the roll being called, the following members voted.

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

Nay: None

**Community High School District 155  
Bid Award Recommendation:  
Lease and Maintenance of  
Multifunction School Activity Bus  
October 16, 2018**

Submitted by: Operations & Maintenance

**I. Background**

The District believes there will be multiple advantages to acquiring several 14-passenger multifunction school activity buses, including helping transport extracurricular groups to games, competitions, and other activities outside the regular curriculum. Administration intends to lease either four or eight vehicles to be equally distributed amongst the four district high schools. Bids were solicited to consider both 12-month and 36-month lease terms and to include vehicle maintenance plans. Terms identified within the bid also include professional behind-the-wheel driver training on a semiannual basis for coaches and staff.

**II. Summary**

In addition to being advertised in the Northwest Herald, as prescribed by law, the bid package was sent to four prospective vendors. An optional pre-bid meeting was held on September 11, 2018 and the public bid opening was held on September 20, 2018. Two complete and compliant bids were received.

**Bid Tabulation**

	Midwest Bus Sales	Midwest Transit Equipment
<b>1-year Lease Plan for 4 Buses with 15,000 Estimated Miles</b>		
Annual Lease Price	\$12,657.84/EACH	\$10,587.00/EACH
Annual Lease Price including the Maintenance Plan	\$14,688.12/EACH	\$12,387.00/EACH
<b>1-year Lease Plan for 8 Buses with 12,000 Estimated Miles</b>		
Annual Lease Price	\$12,657.84/EACH	\$10,307.00/EACH
Annual Lease Price including the Maintenance Plan	\$14,688.12/EACH	\$12,107.00/EACH
<b>3-year Lease Plan for 4 Buses with 45,000 estimated miles</b>		
Annual Lease Price	\$ 9,772.24/EACH	\$ 8,817.00/EACH
Annual Lease Price including the Maintenance Plan	\$11,807.72/EACH	\$10,687.00/EACH
<b>3-year Lease Plan for 8 Buses with 36,000 estimated miles</b>		
Annual Lease Price	\$ 9,772.24/EACH	\$ 8,546.00/EACH
Annual Lease Price including the Maintenance Plan	\$11,807.72/EACH	\$10,416.00/EACH
Lease Fee per Mile in Excess of Mileage Listed	\$0.35/mile	\$0.35/mile

**III. Status**

All bidders submitted their bids on time. Reference checks were made for the apparent low bidder and acceptable comments were received from those references.

**IV. Recommendation**

Based on the bid tabulation, it is recommended that the District enter into a lease agreement with Midwest Transit Equipment to lease eight (8) multifunction school activity buses with the optional maintenance plan for a term of 36 months at an annual cost of \$83,328.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented information regarding the Resolution Authorizing the Engagement of a Licensed Real Estate Broker to Sell Real Property. It was noted that the CHSD 1555 Board of Education decided to sell the property known as Haber Oaks Campus located at 400 Haber Road, Cary, IL at its August 21, 2018, Board of Education Meeting. Invitation to Bid was advertised in the Northwest Herald, as prescribed by law, on September 5, 12 and 19, 2018, and provided to five respondents. The District advertised the sale of property with custom signs produced and posted on the property, issuing a targeted social media advertisement on Facebook, posting sale information on the District's website, and engaging with a professional marketing firm to photograph the property and create a website designed specifically to promote the sale. In addition, the District hosted two separate open house events on September 10 and 17, 2018. A public bid opening was scheduled for October 4, 2018. Zero bids were received and there were no attendees at the meeting. The Board of Education also set a minimum price of \$700,000 to sell the Haber Oaks Campus property at its August 21, 2018 Meeting. Legal Counsel advised the District that if the Board chooses to set a price, and the price is not met or no bids are received, the Board of Education may then adopt a resolution directing that the services of a real estate broker be engaged to assist in selling the property for a commission. It is the Administration's recommendation that the Board adopt a resolution directing that the services of a licensed real estate broker be engaged to assist in the selling the property located at 400 Haber Road in Cary, IL. It was noted that Bid Results: Sale of Real Property Located at 400 Haber Road (Haber Oaks Campus) and Discussion of Next Steps was presented at the October 9, 2018 Operations Committee Meeting.

Board discussion included selection process for a commercial real estate broker (sending RFPs, administration review and selection), following state guidelines, and legal counsel assistance. Board President Adam Guss requested that reading of the Resolution be waived.

Rosemary Kurtz moved and Nicole Pavoris seconded the motion that the Board of Education approve the Resolution Authorizing the Engagement of a Licensed Real Estate Broker to Sell Real Property as presented. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig,  
Nicole Pavoris, Dave Secret

Nay: None

**Community High School District 155  
Bid Award Results:**

**Sale of Property Owned by the Public Body  
400 Haber Road, Cary, IL  
October 16, 2018**

Submitted by: Operations & Maintenance

## **I. Background**

The Board of Education of Community High School District 155 decided to sell the property known as Haber Oaks Campus located at 400 Haber Road, Cary, IL at its August 21, 2018 Board of Education meeting.

## **II. Summary**

The Invitation to Bid was advertised in the Northwest Herald, as prescribed by law, on September 5, 12 and 19, 2018 and provided to five respondents. The District advertised the sale of the property by having custom 4' x 8' color For Sale signs produced and posted on the property, issuing a targeted social media advertisement on Facebook, and posting sale information on the District's own website. Additionally, the District engaged a professional marketing firm to photograph the property and create a website designed specifically to promote the sale. The District also hosted two separate open house events on September 10 and 17, 2018.

The public bid opening was scheduled for October 4, 2018. Zero bids were received and there were no attendees at the bid opening.

## **III. Status**

At the August 21, 2018 Board of Education meeting, the Board set a minimum price of \$700,000 to sell the property located at 400 Haber Road in Cary, IL. The District has been advised by its legal counsel that if the Board chooses to set a price, and the price is not met or no bids are received, the Board may then adopt a resolution directing that the services of a real estate broker be engaged to assist in selling the property for a commission.

## **IV. Recommendation**

Because no bids were received, it is Administration's recommendation that the Board adopt a resolution directing that the services of a licensed real estate broker be engaged to assist in selling the property located at 400 Haber Road in Cary, IL.

### **RESOLUTION OF THE BOARD OF EDUCATION OF COMMUNITY HIGH SCHOOL DISTRICT NO. 155 MCHENRY AND LAKE COUNTIES, ILLINOIS AUTHORIZING THE ENGAGEMENT OF A LICENSED REAL ESTATE BROKER TO SELL REAL PROPERTY**

**WHEREAS**, the Board of Education of Community High School District No. 155, McHenry and Lake Counties, Illinois ("Board"), is the owner of the real property located at 400 Haber Road, Cary, Illinois, 60013 ("Real Estate"); and

**WHEREAS**, at its regular meeting on August 21, 2018, the Board adopted a resolution by at least a two-third vote of its members authorizing the sale of the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

**WHEREAS**, the Board has followed the proper public sale procedures for the sale of the Real Estate in accordance with Section 5-22 of the *School Code*; and

**WHEREAS**, the Board specified a reasonable minimum selling price for the Real Estate, but received no public bids on the Real Estate by October 4, 2018, at 10:00 a.m., the deadline for submission of all bids; and

**WHEREAS**, pursuant to Section 5-22 of the *School Code*, in the event no bids are received, the Board is authorized to direct that the services of a licensed real estate broker be engaged to sell the Real Estate for a commission not to exceed seven percent (7%), and contingent upon the sale of the Real Estate within 120 days; and

**WHEREAS**, the Board desires to engage a licensed real estate broker to sell the Real Estate on the terms and conditions required by Section 5-22 of the *School Code* and such other terms and conditions the Board deems necessary.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community High School District No. 155, McHenry and Lake Counties, Illinois, as follows:

**Section 1:** The Board hereby finds and declares that it specified a reasonable minimum selling price for the Real Estate, and that it received no bids on the Real Estate by October 4, 2018, at 10:00 a.m., which was the bid submission deadline set by the Board.

**Section 2:** The Board hereby directs the Assistant Superintendent of Finance, Operations & Technology to engage the services of a licensed real estate broker to sell the Real Estate for a selling price equal to or greater than \$700,000.00, for a commission not to exceed seven percent (7%), and contingent upon the sale of the Real Estate within 120 days, and upon such other terms and conditions the Board deems necessary and not inconsistent with the law.



**Section 3:** The Superintendent, the Assistant Superintendent of Finance, Operations & Technology, and the President of the Board of Education are hereby authorized to sign such documents on behalf of the Board as are necessary to engage the services of a licensed real estate broker consistent with the terms outlined in this Resolution.

**Section 4:** This Resolution shall be in full force and effect forthwith upon its passage and any and all resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**ADOPTED** this 16<sup>th</sup> day of October, 2018, by at least a majority of its members, in the following roll call vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**BOARD OF EDUCATION OF  
COMMUNITY HIGH SCHOOL DISTRICT  
NO. 155, MCHENRY AND LAKE COUNTIES**

By: \_\_\_\_\_  
**President, Board of Education**

**ATTEST:**

By: \_\_\_\_\_  
**Secretary, Board of Education**

Jeremy Davis, Assistant Superintendent of Finance and Operations, announced that the next item for consideration was the Approval of New Student Activity Fund Account(s) – Transfer Student Mentor Program, Crystal Lake Central; Medical Club, Prairie Ridge; and German Trip, Prairie Ridge. It was noted that these three new student activity accounts were presented and discussed at the October 16, 2018 Budget, Planning, Finance, and Audit Committee Meeting.

Amy Blazier moved and Nicole Pavoris seconded the motion that the Board of Education approve the New Student Activity Fund Account(s) as presented. Upon the roll being called, the following members voted.

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

Nay: None

Jay Sargeant, Assistant Superintendent of Human Resources, requested approval of the Employee Health Insurance Rates and Contributions as discussed at the October 16, 2018 Budget, Planning, Finance, and Audit Committee Meeting.

Amy Blazier moved and Ron Ludwig seconded the motion that the Board of Education approve the Employee Health Insurance Rates and Contributions as presented. Upon the roll being called, the following members voted.

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

Nay: None

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

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

1. Allison Bochat resigned as girls assistant basketball coach at Crystal Lake Central High School, effective after the 2017-2018 season.
2. Mary Grivas released as girls assistant cooperative swimming coach at Crystal Lake South High School, effective for the 2018-2019 season.
3. Patrick Kelly going from full time to one-half stipend assistant softball coach at Crystal Lake South High School, effective for the 2018-2019 season.
4. Geralyn Mohawk resigned as ten-month special education office assistant at Prairie Ridge High School, effective October 2, 2018.
5. Megan Olson resigned as itinerant occupational therapist at Community High School District 155, effective October 17, 2018.
6. Stephanie Saxsma resigned as nine-month special education paraprofessional at Cary-Grove High School, effective after the 2017-2018 school year.
7. Pamela Stone resigned as twelve-month second shift lead custodian at Crystal Lake South High School, effective September 28, 2018.

C. Employment

1. Amy Schuett to be employed as nine-month 1:1 STRIVE (students training for recreation, independence, vocation and education) paraprofessional at Prairie Ridge High School, effective September 19, 2018.

D. Coaching and Extra-Curricular Assignments

1. Samantha Hardie to be employed as girls assistant basketball coach at Crystal Lake South High School, effective for the 2018-2019 season.
2. Jericho Hilliard to be employed as girls assistant basketball coach at Prairie Ridge High School, effective for the 2018-2019 season.
3. Jon Murphy to be employed as assistant wrestling coach at Crystal Lake Central High School, effective for the 2018-2019 season.
4. Ryan Passaglia going from assistant baseball coach to head baseball coach at Cary-Grove High School, effective for the 2018-2019 season.

Dave Secrest moved and Ron Ludwig 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: Jason Blake, Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig,  
Nicole Pavoris, Dave Secrest

Nay: None

Steve Olson, Superintendent, spoke of District Accomplishments which included the following: twenty students from each school (Cary-Grove and Crystal Lake Crystal Lake Central) who recently participated in their respective SWOT Analysis session; student SWOT Analysis sessions to be held at Crystal Lake South High School and Haber Oaks on October 17, 2018 and on October 18, 2018 at Prairie Ridge High School; Shannon Podzimek, Director of Communication, to again present with her INSPRA colleagues at the Joint Conference in Chicago on November 17, 2018 (Crisis

Communication); and the October 4, 2018 “In your backyard” event which provided students with the opportunity to visit four local manufacturing businesses.

Steve Olson, Superintendent, announced that Friday, October 26, 2018 is Principal Appreciation Day. Mr. Olson recognized the four Principals for their quality of work, time, commitment, energy, and contributions in CHSD 155 accomplishments. Mr. Olson also acknowledged Josh Nobilio, Crystal Lake South Principal; and Neil Lelinski, Cary-Grove Principal; who celebrated birthdays on October 16, 2018.

It was noted there were no Old Business, Committee Reports, or New Business items.

Several Board members spoke under Agenda Item XI. Matters to be Brought up by the Board. Board Vice President Jason Blake commented on Board members coming together as a team, communicating as one, establishing a Board chairperson for each committee; and not being surprised by issues. Board member Rosemary Kurtz suggested that committee meetings also be videotaped. Board member Ron Ludwig requested that two items be added to a future Budget, Planning, Finance, and Audit Committee Meeting Agenda for discussion (TOSA Dean/Dean positions/salaries and Capital Equipment Needs/Fiscal Responsibility/Financial Plan). In addition, Mr. Ludwig shared monthly summaries of Board/district events that have occurred since being seated as a CHSD 155 Board of Education member. Board discussion was held which included Deans’ responsibilities, names of current TOSA Deans, creation and process of capital needs plan and review at committee level, funding of capital improvements, and 10-year district plan advancement. Board Vice President Jason Blake requested that administration contact legal counsel that TOSA Deans/Deans discussion be held at the proper committee meeting. Board member Dave Secret commented on all of the wonderful activities happening at the schools (sports, stage, fine arts) – worthwhile for the community to attend. Board member Amy Blazier thanked the principals for information shared via social media.

There being no further business, it was moved by Amy Blazier and seconded by Nicole Pavoris that the Board of Education enter into Executive Session at 8:24 p.m. to discuss 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). Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Rosemary Kurtz, Ron Ludwig,  
Nicole Pavoris, Dave Secret

Nay: None

Adam Guss, Board President, stated there would not be any Board action resulting from Executive Session.

It was moved by Rosemary Kurtz and seconded by Amy Blazier that the Board of Education enter into Public Session at 9:52 p.m. Upon a voice vote, the following members responded.

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

Nay: None

There being no further business, it was moved by Nicole Pavoris and seconded by Amy Blazier that the meeting adjourn at 9:54 p.m. Upon a voice vote, the following members responded.

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

Nay: None

The next regular meeting of the Board of Education will be held on Tuesday, November 20, 2018 at 7:30 p.m. at the Center for Education, One South Virginia Road, Crystal Lake, IL 60014.

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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

October 16, 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

Dave Shatters

CLC

Laura Jacobs

D155 Teachers Assoc.

Douglas Wilzbach

CLC

Col Skinner

McHenry County Blog

Karen Guthrie

D155 Teachers Assoc.

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**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 09/12/2018

To Date: 10/09/2018

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
47558	09/12/2018	MB Financial Bank Card Services	\$538.10	1130	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47559	09/14/2018	Adcock, Brian L	\$20.00	1148	Printed	Expense	<input type="checkbox"/>		
47560	09/14/2018	Advantage Team Sales	\$1,649.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
47581	09/14/2018	Affy Tapple, LLC	\$2,718.00	1148	Printed	Expense	<input type="checkbox"/>		
47562	09/14/2018	AndyMark Inc.	\$858.52	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47563	09/14/2018	Arbir, Elizabeth	\$56.17	1148	Printed	Expense	<input type="checkbox"/>		
47564	09/14/2018	Band Today	\$363.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47585	09/14/2018	Blakewell, Tim	\$46.69	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
47566	09/14/2018	Cary-Grove Booster Club	\$126.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
47567	09/14/2018	Chicago Architecture Foundation	\$713.00	1148	Printed	Expense	<input type="checkbox"/>		
47568	09/14/2018	Clinton, Jessica	\$130.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
47569	09/14/2018	Community High School District 155	\$583.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
47570	09/14/2018	Crystal Lake Park District	\$40.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
47571	09/14/2018	EuropeanSports	\$800.00	1148	Printed	Expense	<input type="checkbox"/>		
47572	09/14/2018	Faia, Elena	\$65.66	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
47573	09/14/2018	Fastsigns	\$166.32	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47574	09/14/2018	Fater, Susannah	\$90.57	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
47575	09/14/2018	Grayslake North HS Music Boosters	\$200.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
47576	09/14/2018	Halberstadt, Cody M	\$225.08	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47577	09/14/2018	Hampshire High School	\$500.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
47578	09/14/2018	Hampton Inn Champaign/Urbana	\$1,528.00	1148	Printed	Expense	<input type="checkbox"/>		
47579	09/14/2018	Kelly, James D	\$32.77	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47580	09/14/2018	Kremer, Alexander A	\$9.95	1148	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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**Criteria:**

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**Bank Account:** ACTIVITY 48004987010

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47581	09/14/2018	Levin, Keith H	\$150.57	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
47582	09/14/2018	Matthias, Linda	\$29.76	1148	Printed	Expense	<input type="checkbox"/>		
47583	09/14/2018	Mc Knight, Courtney	\$37.41	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
47584	09/14/2018	Metra	\$83.25	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
47585	09/14/2018	Muench, Jason F	\$59.78	1148	Printed	Expense	<input type="checkbox"/>		
47586	09/14/2018	Nancy's Pizza	\$430.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
47587	09/14/2018	On Target Sales	\$2,311.50	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
47588	09/14/2018	Pro-Tuff Decals	\$1,498.97	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
47589	09/14/2018	Rowland, Amanda M	\$52.84	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
47590	09/14/2018	Rzepecki, Mark	\$38.77	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
47591	09/14/2018	Scherrer, Kimberly	\$390.69	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
47592	09/14/2018	Stevenson High School	\$25.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
47593	09/14/2018	Students To..., Inc.	\$4,750.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47594	09/14/2018	Summer Shirt Project LLC	\$3,460.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47595	09/14/2018	Taylor, Nicole M	\$257.85	1148	Printed	Expense	<input type="checkbox"/>		
47596	09/14/2018	Urban Athletics	\$882.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
47597	09/14/2018	Whalen, Patrick	\$29.99	1148	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
47598	09/14/2018	Besten, Maria H	\$85.21	1149	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
47599	09/19/2018	Redlok Productions Incorporated	\$7,745.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
47600	09/19/2018	Vasquez, Andre	\$1,500.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
47601	09/28/2018	Country Inn & Suites by Carlson, Peoria	\$497.89	1208	Printed	Expense	<input type="checkbox"/>		
47602	09/28/2018	Advantage Team Sales	\$285.00	1209	Printed	Expense	<input type="checkbox"/>		
47603	09/28/2018	Advertising Solutions	\$2,105.24	1209	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
47604	09/28/2018	Amazon.Com Credit	\$231.69	1209	Printed	Expense	<input type="checkbox"/>		
47605	09/28/2018	American Volleyball Coaches Association	\$85.00	1209	Printed	Expense	<input type="checkbox"/>		
47606	09/28/2018	Beaman, Ryan K	\$14.99	1209	Printed	Expense	<input type="checkbox"/>		
47607	09/28/2018	Blakewell, Tim	\$369.05	1209	Printed	Expense	<input type="checkbox"/>		
47608	09/28/2018	Bob Rogers Travel	\$8,193.00	1209	Printed	Expense	<input type="checkbox"/>		
47609	09/28/2018	Brunstrum, Lisa M	\$182.70	1209	Printed	Expense	<input type="checkbox"/>		
47610	09/28/2018	Carthage College	\$250.00	1209	Printed	Expense	<input type="checkbox"/>		
47611	09/28/2018	Cary-Grove Booster Club	\$1,800.00	1209	Printed	Expense	<input type="checkbox"/>		
47612	09/28/2018	Christensen, Rachel L	\$62.68	1209	Printed	Expense	<input type="checkbox"/>		
47613	09/28/2018	Community High School District 155	\$19,735.54	1209	Printed	Expense	<input type="checkbox"/>		
47614	09/28/2018	Correct Digital Displays, Inc.	\$1,000.00	1209	Printed	Expense	<input type="checkbox"/>		
47615	09/28/2018	Customink.com	\$207.84	1209	Printed	Expense	<input type="checkbox"/>		
47616	09/28/2018	Doroba, Kaleigh	\$89.35	1209	Printed	Expense	<input type="checkbox"/>		
47617	09/28/2018	Dusenske, Daren J	\$440.00	1209	Printed	Expense	<input type="checkbox"/>		
47618	09/28/2018	Educational Theater Association	\$95.00	1209	Printed	Expense	<input type="checkbox"/>		
47619	09/28/2018	Eschman, Marni J	\$27.97	1209	Printed	Expense	<input type="checkbox"/>		
47620	09/28/2018	Fan Cloth	\$1,316.00	1209	Printed	Expense	<input type="checkbox"/>		
47621	09/28/2018	Felix, Jordan	\$750.00	1209	Printed	Expense	<input type="checkbox"/>		
47622	09/28/2018	First Illinois Robotics	\$20.00	1209	Printed	Expense	<input type="checkbox"/>		
47623	09/28/2018	Fontana Jr, Robert J	\$157.38	1209	Printed	Expense	<input type="checkbox"/>		
47624	09/28/2018	Fontana, Jorie K	\$55.07	1209	Printed	Expense	<input type="checkbox"/>		
47625	09/28/2018	Foster, Faith	\$68.30	1209	Printed	Expense	<input type="checkbox"/>		
47626	09/28/2018	Galla, Jessica	\$81.50	1209	Printed	Expense	<input type="checkbox"/>		



**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47627	09/28/2018	Giuliani, David	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		
47628	09/28/2018	Golf Academy at Terra Cotta	\$2,922.00	1209	Printed	Expense	<input type="checkbox"/>		
47629	09/28/2018	Gopher Sport	\$619.23	1209	Printed	Expense	<input type="checkbox"/>		
47630	09/28/2018	Gotsch, Christopher	\$318.34	1209	Printed	Expense	<input type="checkbox"/>		
47631	09/28/2018	GTM	\$201.85	1209	Printed	Expense	<input type="checkbox"/>		
47632	09/28/2018	Hampshire High School	\$700.00	1209	Printed	Expense	<input type="checkbox"/>		
47633	09/28/2018	Hawaii State Tours	\$110,450.00	1209	Printed	Expense	<input type="checkbox"/>		
47634	09/28/2018	Hawley, Matthew K	\$79.72	1209	Printed	Expense	<input type="checkbox"/>		
47635	09/28/2018	Highland Park High School	\$24.00	1209	Printed	Expense	<input type="checkbox"/>		
47636	09/28/2018	Hinckley Springs	\$84.07	1209	Printed	Expense	<input type="checkbox"/>		
47637	09/28/2018	Huntley Silkscreen	\$304.00	1209	Printed	Expense	<input type="checkbox"/>		
47638	09/28/2018	Image Market	\$771.00	1209	Printed	Expense	<input type="checkbox"/>		
47639	09/28/2018	Iowa State University - Zoe Follman	\$1,502.63	1209	Printed	Expense	<input type="checkbox"/>		
47640	09/28/2018	Jaeger Sports	\$541.98	1209	Printed	Expense	<input type="checkbox"/>		
47641	09/28/2018	Karlblom, Steven	\$139.97	1209	Printed	Expense	<input type="checkbox"/>		
47642	09/28/2018	Kendall, Timothy R.	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		
47643	09/28/2018	Kieffaber, Ulrike	\$57.93	1209	Printed	Expense	<input type="checkbox"/>		
47644	09/28/2018	Kim, Madlyn	\$66.76	1209	Printed	Expense	<input type="checkbox"/>		
47645	09/28/2018	Kinasthetics Inc.	\$5,521.20	1209	Printed	Expense	<input type="checkbox"/>		
47646	09/28/2018	Koch, Katie	\$18.82	1209	Printed	Expense	<input type="checkbox"/>		
47647	09/28/2018	Livas, Nicholas R	\$225.00	1209	Printed	Expense	<input type="checkbox"/>		
47648	09/28/2018	Masterview	\$349.95	1209	Printed	Expense	<input type="checkbox"/>		
47649	09/28/2018	McCaughn, Kyle P	\$50.73	1209	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47650	09/28/2018	McGowan, Isabella	\$15.95	1209	Printed	Expense	<input type="checkbox"/>		
47651	09/28/2018	Music & Arts Center Inc	\$656.36	1209	Printed	Expense	<input type="checkbox"/>		
47652	09/28/2018	Neff Co	\$1,298.51	1209	Printed	Expense	<input type="checkbox"/>		
47653	09/28/2018	No Regrets, Inc.	\$8,927.50	1209	Printed	Expense	<input type="checkbox"/>		
47654	09/28/2018	Northern Illinois University	\$250.00	1209	Printed	Expense	<input type="checkbox"/>		
47655	09/28/2018	O'Brien, Justin	\$300.00	1209	Printed	Expense	<input type="checkbox"/>		
47656	09/28/2018	On Target Sales	\$2,311.00	1209	Printed	Expense	<input type="checkbox"/>		
47657	09/28/2018	Osterberg, Cory	\$234.21	1209	Printed	Expense	<input type="checkbox"/>		
47658	09/28/2018	Pro-Tuff Decals	\$1,473.54	1209	Printed	Expense	<input type="checkbox"/>		
47659	09/28/2018	Puenner, Ashley	\$175.00	1209	Printed	Expense	<input type="checkbox"/>		
47660	09/28/2018	Pura Vida Bracelets	\$300.00	1209	Printed	Expense	<input type="checkbox"/>		
47661	09/28/2018	Quench USA, Inc.	\$277.80	1209	Printed	Expense	<input type="checkbox"/>		
47662	09/28/2018	Rev Robotics LLC	\$160.40	1209	Printed	Expense	<input type="checkbox"/>		
47663	09/28/2018	Shaw, Katherine E	\$64.42	1209	Printed	Expense	<input type="checkbox"/>		
47664	09/28/2018	Soldier Field - SMG	\$465.00	1209	Printed	Expense	<input type="checkbox"/>		
47665	09/28/2018	Stage Accents	\$556.40	1209	Printed	Expense	<input type="checkbox"/>		
47666	09/28/2018	Stage Spot	\$194.80	1209	Printed	Expense	<input type="checkbox"/>		
47667	09/28/2018	Stevenson, Rebecca	\$138.29	1209	Printed	Expense	<input type="checkbox"/>		
47668	09/28/2018	Subway #2537	\$600.00	1209	Printed	Expense	<input type="checkbox"/>		
47669	09/28/2018	University of Illinois-UIUC Conf Service	\$2,765.00	1209	Printed	Expense	<input type="checkbox"/>		
47670	09/28/2018	Urban Athletics	\$5,008.00	1209	Printed	Expense	<input type="checkbox"/>		
47671	09/28/2018	Zaccagnini, Rocco	\$665.00	1209	Printed	Expense	<input type="checkbox"/>		
47672	10/04/2018	Adcock, Brian L	\$44.50	1219	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
47673	10/04/2018	Arbir, Elizabeth	\$96.00	1219	Printed	Expense	<input type="checkbox"/>		
47674	10/04/2018	Band Mans Company	\$277.37	1219	Printed	Expense	<input type="checkbox"/>		
47675	10/04/2018	Batavia High School-Stage	\$440.00	1219	Printed	Expense	<input type="checkbox"/>		
47676	10/04/2018	Benson, James E	\$144.00	1219	Printed	Expense	<input type="checkbox"/>		
47677	10/04/2018	Bolt, Jason J	\$19.84	1219	Printed	Expense	<input type="checkbox"/>		
47678	10/04/2018	Cash 2	\$120.00	1219	Printed	Expense	<input type="checkbox"/>		
47679	10/04/2018	CDWG	\$105.01	1219	Printed	Expense	<input type="checkbox"/>		
47680	10/04/2018	Community High School District 155	\$5,620.00	1219	Printed	Expense	<input type="checkbox"/>		
47681	10/04/2018	Creative Fundraising Ideas, Inc.	\$5,189.50	1219	Printed	Expense	<input type="checkbox"/>		
47682	10/04/2018	DTHOM Golf. LLC	\$951.37	1219	Printed	Expense	<input type="checkbox"/>		
47683	10/04/2018	Ed's Rental & Sales Inc	\$201.60	1219	Printed	Expense	<input type="checkbox"/>		
47684	10/04/2018	Eschman, William	\$12.72	1219	Printed	Expense	<input type="checkbox"/>		
47685	10/04/2018	EuropeanSports	\$32.00	1219	Printed	Expense	<input type="checkbox"/>		
47686	10/04/2018	Family Pride Cleaners	\$177.00	1219	Printed	Expense	<input type="checkbox"/>		
47687	10/04/2018	Fastsigns	\$53.00	1219	Printed	Expense	<input type="checkbox"/>		
47688	10/04/2018	First Illinois Robotics	\$175.00	1219	Printed	Expense	<input type="checkbox"/>		
47689	10/04/2018	Galtone, Michael R	\$152.59	1219	Printed	Expense	<input type="checkbox"/>		
47690	10/04/2018	Gipper Formal Wear	\$1,449.50	1219	Printed	Expense	<input type="checkbox"/>		
47691	10/04/2018	Gotsch, Christopher	\$913.49	1219	Printed	Expense	<input type="checkbox"/>		
47692	10/04/2018	Halberstadt, Cody M	\$53.11	1219	Printed	Expense	<input type="checkbox"/>		
47693	10/04/2018	Higgins, Jameson	\$210.80	1219	Printed	Expense	<input type="checkbox"/>		
47694	10/04/2018	Huff, Todd D	\$178.00	1219	Printed	Expense	<input type="checkbox"/>		
47695	10/04/2018	Image Market	\$382.95	1219	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
47696	10/04/2018	Jacobson, Laura	\$62.87	1219	Printed	Expense	<input type="checkbox"/>		
47697	10/04/2018	Kieffaber, Ulrike	\$52.25	1219	Printed	Expense	<input type="checkbox"/>		
47698	10/04/2018	Kinasthetics Inc.	\$499.88	1219	Printed	Expense	<input type="checkbox"/>		
47699	10/04/2018	Kremer, Alexander A	\$22.25	1219	Printed	Expense	<input type="checkbox"/>		
47700	10/04/2018	Landt, Elisabeth	\$461.34	1219	Printed	Expense	<input type="checkbox"/>		
47701	10/04/2018	Levin, Keith H	\$288.01	1219	Printed	Expense	<input type="checkbox"/>		
47702	10/04/2018	Magnini, Martin	\$680.06	1219	Printed	Expense	<input type="checkbox"/>		
47703	10/04/2018	Mc Knight, Courtney	\$15.00	1219	Printed	Expense	<input type="checkbox"/>		
47704	10/04/2018	McGrath Printing Custom Apparel	\$440.00	1219	Printed	Expense	<input type="checkbox"/>		
47705	10/04/2018	McMeel, Angela	\$260.00	1219	Printed	Expense	<input type="checkbox"/>		
47706	10/04/2018	Meyer, Lori	\$32.94	1219	Printed	Expense	<input type="checkbox"/>		
47707	10/04/2018	Nancy's Pizza	\$350.00	1219	Printed	Expense	<input type="checkbox"/>		
47708	10/04/2018	No Regrets, Inc.	\$3,347.50	1219	Printed	Expense	<input type="checkbox"/>		
47709	10/04/2018	On Target Sales	\$2,535.20	1219	Printed	Expense	<input type="checkbox"/>		
47710	10/04/2018	Otto, Stefanie	\$286.00	1219	Printed	Expense	<input type="checkbox"/>		
47711	10/04/2018	Papa Saverio's Pizza	\$784.25	1219	Printed	Expense	<input type="checkbox"/>		
47712	10/04/2018	Pro-Tuff Decals	\$2,520.25	1219	Printed	Expense	<input type="checkbox"/>		
47713	10/04/2018	Reiche, Anita	\$37.60	1219	Printed	Expense	<input type="checkbox"/>		
47714	10/04/2018	Rowland, Amanda M	\$234.47	1219	Printed	Expense	<input type="checkbox"/>		
47715	10/04/2018	Scherrer, Kimberly	\$60.00	1219	Printed	Expense	<input type="checkbox"/>		
47716	10/04/2018	Snodgrass, Erin	\$292.73	1219	Printed	Expense	<input type="checkbox"/>		
47717	10/04/2018	Swartz, Lindsay M	\$37.88	1219	Printed	Expense	<input type="checkbox"/>		
47718	10/04/2018	Sweetwater Sound	\$7.90	1219	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47719	10/04/2018	T.O.B.G. Engraving, Inc.	\$420.00	1219	Printed	Expense	<input type="checkbox"/>		
47720	10/04/2018	The Edge Sports Apparel LLC	\$990.11	1219	Printed	Expense	<input type="checkbox"/>		
47721	10/04/2018	Wilbrandt, Douglas	\$199.24	1219	Printed	Expense	<input type="checkbox"/>		
47722	10/04/2018	Youel, Therese	\$362.81	1219	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 165 Total Amount: \$257,563.86

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
* 648	09/18/2018	Band Shoppe	\$38.47	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
649	09/18/2018	Demco	\$39.94	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
650	09/18/2018	J. W. Pepper	\$8.34	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
651	09/18/2018	Sportdecals, Inc.	\$474.21	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
652	09/18/2018	Zip Specialties	\$2,780.50	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
653	09/28/2018	BSN Sports	\$217.95	1210	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
654	09/28/2018	J. W. Pepper	\$32.79	1210	Printed	Expense	<input type="checkbox"/>		
655	09/28/2018	Minuteman Press	\$30.37	1210	Printed	Expense	<input type="checkbox"/>		
656	09/28/2018	Sportdecals, Inc.	\$3,199.53	1210	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
657	09/28/2018	Zip Specialties	\$765.00	1210	Printed	Expense	<input type="checkbox"/>		
658	10/01/2018	Chicago Marriott SW at Burr Ridge	\$1,438.56	1213	Printed	Expense	<input type="checkbox"/>		
659	10/04/2018	First To The Finish, Inc.	\$270.00	1220	Printed	Expense	<input type="checkbox"/>		
660	10/04/2018	Pioneer Athletic	\$510.00	1220	Printed	Expense	<input type="checkbox"/>		
661	10/04/2018	Sportdecals, Inc.	\$2,788.99	1220	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

**To Date:** 10/09/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

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

Total Checks for Bank: 14 Total Amount: \$12,594.65

Bank Account: AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 2419	10/09/2018	A-Able Alarm Service Able Lock & Key	\$211.00	1223	Printed	Expense	<input type="checkbox"/>		
2420	10/09/2018	AbleNet, Inc.	\$335.50	1223	Printed	Expense	<input type="checkbox"/>		
2421	10/09/2018	Ace Hardware of McHenry, Inc.	\$75.87	1223	Printed	Expense	<input type="checkbox"/>		
2422	10/09/2018	Airgas USA LLC	\$397.55	1223	Printed	Expense	<input type="checkbox"/>		
2423	10/09/2018	Anderson Lock	\$9,526.40	1223	Printed	Expense	<input type="checkbox"/>		
2424	10/09/2018	Anderson Pest Control	\$545.24	1223	Printed	Expense	<input type="checkbox"/>		
2425	10/09/2018	Arbor Counseling Center	\$350.00	1223	Printed	Expense	<input type="checkbox"/>		
2426	10/09/2018	Band Shoppe	\$256.78	1223	Printed	Expense	<input type="checkbox"/>		
2427	10/09/2018	BHFX Digital Imaging	\$901.00	1223	Printed	Expense	<input type="checkbox"/>		
2428	10/09/2018	Bio-Rad Life Science Group	\$515.80	1223	Printed	Expense	<input type="checkbox"/>		
2429	10/09/2018	Blick Art Materials	\$2,906.08	1223	Printed	Expense	<input type="checkbox"/>		
2430	10/09/2018	BSN Sports	\$37,514.05	1223	Printed	Expense	<input type="checkbox"/>		
2431	10/09/2018	Carolina Biological Sup Co	\$996.65	1223	Printed	Expense	<input type="checkbox"/>		
2432	10/09/2018	CED/Consolidated Electrical	\$405.00	1223	Printed	Expense	<input type="checkbox"/>		
2433	10/09/2018	Chicago Shakespeare Theater	\$312.00	1223	Printed	Expense	<input type="checkbox"/>		
2434	10/09/2018	Crown Restrooms	\$355.00	1223	Printed	Expense	<input type="checkbox"/>		
2435	10/09/2018	Demco	\$240.32	1223	Printed	Expense	<input type="checkbox"/>		
2436	10/09/2018	DLP Lamp Source	\$515.00	1223	Printed	Expense	<input type="checkbox"/>		
2437	10/09/2018	Dreisilker Electric Motors	\$575.40	1223	Printed	Expense	<input type="checkbox"/>		
2438	10/09/2018	Federal Express Corp.	\$154.82	1223	Printed	Expense	<input type="checkbox"/>		
2439	10/09/2018	First To The Finish, Inc.	\$3,454.90	1223	Printed	Expense	<input type="checkbox"/>		
2440	10/09/2018	Flinn Scientific Inc	\$1,151.76	1223	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

**To Date:** 10/09/2018

**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
2441	10/09/2018	Full Source LLC	\$184.50	1223	Printed	Expense	<input type="checkbox"/>		
2442	10/09/2018	Graphic 14	\$718.69	1223	Printed	Expense	<input type="checkbox"/>		
2443	10/09/2018	Gulgren TV & Appliance	\$1,485.00	1223	Printed	Expense	<input type="checkbox"/>		
2444	10/09/2018	HRdirect	\$195.60	1223	Printed	Expense	<input type="checkbox"/>		
2445	10/09/2018	IPA - Illinois Principals Assn.	\$319.00	1223	Printed	Expense	<input type="checkbox"/>		
2446	10/09/2018	J. W. Pepper	\$1,375.02	1223	Printed	Expense	<input type="checkbox"/>		
2447	10/09/2018	K-Log	\$1,667.27	1223	Printed	Expense	<input type="checkbox"/>		
2448	10/09/2018	KUTA Software LLC	\$229.00	1223	Printed	Expense	<input type="checkbox"/>		
2449	10/09/2018	Mc Master-Carr	\$202.34	1223	Printed	Expense	<input type="checkbox"/>		
2450	10/09/2018	Michael's Uniforms	\$636.68	1223	Printed	Expense	<input type="checkbox"/>		
2451	10/09/2018	Minuteman Press	\$22.94	1223	Printed	Expense	<input type="checkbox"/>		
2452	10/09/2018	Northwest Herald	\$373.46	1223	Printed	Expense	<input type="checkbox"/>		
2453	10/09/2018	Peapod Inc	\$1,759.72	1223	Printed	Expense	<input type="checkbox"/>		
2454	10/09/2018	Pioneer Athletic	\$7,034.50	1223	Printed	Expense	<input type="checkbox"/>		
2455	10/09/2018	Proximity Learning, Inc.	\$21,000.00	1223	Printed	Expense	<input type="checkbox"/>		
2456	10/09/2018	Reinders Inc	\$557.40	1223	Printed	Expense	<input type="checkbox"/>		
2457	10/09/2018	Scholastic Inc.	\$256.61	1223	Printed	Expense	<input type="checkbox"/>		
2458	10/09/2018	Scholastic Magazines	\$3,359.03	1223	Printed	Expense	<input type="checkbox"/>		
2459	10/09/2018	School Newspapers Online	\$360.00	1223	Printed	Expense	<input type="checkbox"/>		
2460	10/09/2018	School Specialty	\$170.22	1223	Printed	Expense	<input type="checkbox"/>		
2461	10/09/2018	Schooldude.Com	\$7,022.94	1223	Printed	Expense	<input type="checkbox"/>		
2462	10/09/2018	Sentry Security Inc.	\$358.75	1223	Printed	Expense	<input type="checkbox"/>		
2463	10/09/2018	Varsity Spirit Fashions Cheerleader/Danz	\$2,059.00	1223	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

**To Date:** 10/09/2018

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**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
2464	10/09/2018	Warehouse Direct	\$3,292.61	1223	Printed	Expense	<input type="checkbox"/>		
2465	10/09/2018	Wieser Educational	\$311.90	1223	Printed	Expense	<input type="checkbox"/>		
2466	10/09/2018	William V. Mac Gill & Co.	\$275.50	1223	Printed	Expense	<input type="checkbox"/>		
2467	10/09/2018	Wisconsin Glacier Springs Co	\$26.22	1223	Printed	Expense	<input type="checkbox"/>		
2468	10/09/2018	Zip Specialties	\$886.00	1223	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 50 Total Amount: \$117,833.82

**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
* 10426	09/12/2018	Groot, Inc.	\$1,970.00	1131	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
10427	09/12/2018	Verizon Wireless	\$3,811.29	1131	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
10428	09/19/2018	Comcast Cable	\$12.67	1163	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
10429	09/19/2018	First Communications	\$4,272.42	1163	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	
10430	09/28/2018	Amazon.Com Credit	\$1,727.76	1211	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2018	

Total Checks for Bank: 5 Total Amount: \$11,794.14

**Bank Account:** OPERATING ACCOUNT 673542801

**\* Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 1761824	09/12/2018	Accardi, David	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761825	09/12/2018	Androus, Peter	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761826	09/12/2018	Blum, Gerard V	\$76.00	1128	Printed	Expense	<input type="checkbox"/>		
1761827	09/12/2018	BP	\$690.36	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	



**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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**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
1761828	09/12/2018	Brice, Jeffrey	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761829	09/12/2018	Butts, Dave	\$58.00	1128	Printed	Expense	<input type="checkbox"/>		
1761830	09/12/2018	Citrano, Michael	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
1761831	09/12/2018	City Of Crystal Lake	\$13,060.04	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
* 1761833	09/12/2018	Eiserman, Jerry	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
1761834	09/12/2018	Fankhauser, Brett	\$108.00	1128	Printed	Expense	<input type="checkbox"/>		
1761835	09/12/2018	Fillmore, Scott	\$64.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
1761836	09/12/2018	Godofsky, Aron	\$76.00	1128	Printed	Expense	<input type="checkbox"/>		
1761837	09/12/2018	Holbrook, David	\$64.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761838	09/12/2018	Home Depot Credit Serv.	\$4,619.04	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761839	09/12/2018	ISPA	\$568.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761840	09/12/2018	Joras, Ed	\$64.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761841	09/12/2018	Kelley, Scott	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761842	09/12/2018	King, Douglas B.	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
1761843	09/12/2018	Kneip, Dennis	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
1761844	09/12/2018	Kruschwitz, James	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761845	09/12/2018	MB Financial Bank Card Services	\$23,030.78	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761846	09/12/2018	McGrane, Jay	\$64.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
1761847	09/12/2018	Montiel, Gabriel	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
1761848	09/12/2018	Mroz, Gene	\$64.00	1128	Printed	Expense	<input type="checkbox"/>		
1761849	09/12/2018	Mroz, Greg	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761850	09/12/2018	Quathamer, Richard	\$53.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761851	09/12/2018	Raksinh, Chuck	\$64.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

Bank Account:

From Date: 09/12/2018

To Date: 10/09/2018

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
1761852	09/12/2018	Rathke, Arrin	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761853	09/12/2018	Sakoff, Michael	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761854	09/12/2018	Schuster, Dan	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761855	09/12/2018	Soiler, David	\$89.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761856	09/12/2018	Stephenson, Terry D. (Dave)	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
1761857	09/12/2018	Students To..., Inc.	\$8,455.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
1761858	09/12/2018	Swiderski, James	\$58.00	1128	Printed	Expense	<input type="checkbox"/>		
1761859	09/12/2018	Uhl, Stephen	\$53.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761860	09/12/2018	Walsh, Aaron W.	\$58.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
1761861	09/12/2018	Watkins, Jerome	\$76.00	1128	Printed	Expense	<input type="checkbox"/>		
1761862	09/12/2018	WEX Bank	\$941.77	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
1761863	09/12/2018	Widmayer, John	\$76.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761864	09/12/2018	Wilmot, Mike	\$95.00	1128	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
1761865	09/12/2018	Clesen, Nicholas R.	\$58.00	1129	Printed	Expense	<input type="checkbox"/>		
1761866	09/14/2018	Students To..., Inc.	\$12,614.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761867	09/19/2018	Acciavatti, Don	\$89.00	1162	Printed	Expense	<input type="checkbox"/>		
1761868	09/19/2018	Ajibade, Eric	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
1761869	09/19/2018	Albrecht, Mike	\$58.00	1162	Printed	Expense	<input type="checkbox"/>		
1761870	09/19/2018	AT&T	\$374.04	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761871	09/19/2018	Bert, Jeff	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
1761872	09/19/2018	Bidzinski, Gary	\$76.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761873	09/19/2018	Bosley, Thomas	\$324.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761874	09/19/2018	Brown, Daren	\$76.00	1162	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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**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
1761875	09/19/2018	Brown, Stewart	\$53.00	1162	Printed	Expense	<input type="checkbox"/>		
1761876	09/19/2018	Casey, John, J.	\$64.00	1162	Printed	Expense	<input type="checkbox"/>		
1761877	09/19/2018	Cavanagh, Thomas L	\$76.00	1162	Printed	Expense	<input type="checkbox"/>		
1761878	09/19/2018	Chianakas, Dan	\$118.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761879	09/19/2018	Curran, Bryan	\$357.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
1761880	09/19/2018	Dominguez, Lorenzo	\$53.00	1162	Printed	Expense	<input type="checkbox"/>		
1761881	09/19/2018	Eitner, John	\$96.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761882	09/19/2018	Fairbairn, Larry	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
1761883	09/19/2018	Fankhauser, Brett	\$123.00	1162	Printed	Expense	<input type="checkbox"/>		
1761884	09/19/2018	Floyd, Aaron	\$89.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761885	09/19/2018	Ganshaw, Dave	\$117.00	1162	Printed	Expense	<input type="checkbox"/>		
1761886	09/19/2018	Geali, Stephen	\$53.00	1162	Printed	Expense	<input type="checkbox"/>		
1761887	09/19/2018	Gentes, William	\$64.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761888	09/19/2018	Gessert, Scott	\$64.00	1162	Printed	Expense	<input type="checkbox"/>		
1761889	09/19/2018	Great States Volleyball	\$89.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
1761890	09/19/2018	Guttman, Ari	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
1761891	09/19/2018	Hansen, Bob	\$64.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761892	09/19/2018	Hubbard, Melvin	\$95.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761893	09/19/2018	IL Association of Teachers of English	\$215.00	1162	Printed	Expense	<input type="checkbox"/>		
1761894	09/19/2018	ISPA	\$578.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761895	09/19/2018	Jones, Darnell	\$89.00	1162	Printed	Expense	<input type="checkbox"/>		
1761896	09/19/2018	Joras, Ed	\$64.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761897	09/19/2018	Kastner, Nanette	\$69.00	1162	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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**From Clear Date:**

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**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
1761898	09/19/2018	Keller, Joel P.	\$76.00	1162	Printed	Expense	<input type="checkbox"/>		
1761899	09/19/2018	Kelley, Scott	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
1761900	09/19/2018	Kneip, Dennis	\$20.00	1162	Printed	Expense	<input type="checkbox"/>		
1761901	09/19/2018	Kohler, Thomas	\$240.00	1162	Printed	Expense	<input type="checkbox"/>		
1761902	09/19/2018	Kotiw, Mike	\$287.00	1162	Printed	Expense	<input type="checkbox"/>		
1761903	09/19/2018	Kwame Malcolm Beckwith Trust	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761904	09/19/2018	La Francis, Raymond	\$89.00	1162	Printed	Expense	<input type="checkbox"/>		
1761905	09/19/2018	Lockport Township HS Central Campus	\$25.00	1162	Printed	Expense	<input type="checkbox"/>		
1761906	09/19/2018	Lucansky, Robert	\$91.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761907	09/19/2018	Maple, Derek	\$64.00	1162	Printed	Expense	<input type="checkbox"/>		
1761908	09/19/2018	Mc Intee, William	\$89.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761909	09/19/2018	Mc Queen, Scott	\$20.00	1162	Printed	Expense	<input type="checkbox"/>		
1761910	09/19/2018	McKinnon, James P.	\$112.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
1761911	09/19/2018	Meale, Dan	\$20.00	1162	Printed	Expense	<input type="checkbox"/>		
1761912	09/19/2018	Mid American Energy Co	\$109.38	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761913	09/19/2018	Moran, Catherine	\$198.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761914	09/19/2018	Mroz, Greg	\$58.00	1162	Printed	Expense	<input type="checkbox"/>		
1761915	09/19/2018	Naatz, Rick	\$64.00	1162	Printed	Expense	<input type="checkbox"/>		
1761916	09/19/2018	Petrosky, David	\$53.00	1162	Printed	Expense	<input type="checkbox"/>		
1761917	09/19/2018	Pfaff, Dean	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761918	09/19/2018	Piekarski, Jim	\$58.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761919	09/19/2018	Rydz, Brian	\$198.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761920	09/19/2018	Schmickley, Mike	\$64.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

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

**Bank Account:** OPERATING ACCOUNT 673542801

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1761921	09/19/2018	Smok, Pete	\$111.00	1162	Printed	Expense	<input type="checkbox"/>		
1761922	09/19/2018	Soller, David	\$178.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761923	09/19/2018	Staples Contract & Commercial	\$425.48	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761924	09/19/2018	Suhr, Kurt	\$76.00	1162	Printed	Expense	<input type="checkbox"/>		
1761925	09/19/2018	Swanson, Cynthia	\$89.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761926	09/19/2018	Tanner, Austin	\$64.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
1761927	09/19/2018	Tudela, Ryne	\$53.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761928	09/19/2018	Uhl, Stephen	\$64.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
1761929	09/19/2018	Vu, Alan K.	\$235.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761930	09/19/2018	Ward, Ken	\$91.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
1761931	09/19/2018	Wilmot, Mike	\$433.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
1761932	09/19/2018	Zawislak, Richard	\$53.00	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
1761933	09/19/2018	Ziegler'S Ace Hardware	\$771.12	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
1761934	09/25/2018	Crystal Woods Golf Club	\$1,750.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
1761935	09/26/2018	1-800MD, LLC	\$520.00	1178	Printed	Expense	<input type="checkbox"/>		
1761936	09/26/2018	Albertsons/Safeway	\$1,080.75	1178	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
1761937	09/26/2018	Amazon.Com Credit	\$25,131.98	1178	Printed	Expense	<input type="checkbox"/>		
1761938	09/26/2018	Centerpoint Energy Service	\$9,663.87	1178	Printed	Expense	<input type="checkbox"/>		
1761939	09/26/2018	Chicago Architecture Foundation	\$2,160.00	1178	Printed	Expense	<input type="checkbox"/>		
1761940	09/26/2018	Dundee Crown High School	\$270.00	1178	Printed	Expense	<input type="checkbox"/>		
1761941	09/26/2018	FlexPrint LLC Managed Technology Service	\$18,859.25	1178	Printed	Expense	<input type="checkbox"/>		
1761942	09/26/2018	Freeport High School	\$180.00	1178	Printed	Expense	<input type="checkbox"/>		
1761943	09/26/2018	IAEA-Illinois Art Education Association	\$1,393.00	1178	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

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1761944	09/26/2018	IAHPERD	\$140.00	1178	Printed	Expense	<input type="checkbox"/>		
1761945	09/26/2018	IHSCDEA Region 4	\$75.00	1178	Printed	Expense	<input type="checkbox"/>		
1761946	09/26/2018	Illinois Association of School Nurses	\$75.00	1178	Printed	Expense	<input type="checkbox"/>		
1761947	09/26/2018	ISPA	\$279.00	1178	Printed	Expense	<input type="checkbox"/>		
1761948	09/26/2018	Lambs Farm	\$79.00	1178	Printed	Expense	<input type="checkbox"/>		
1761949	09/26/2018	Marengo Ridge Golf Course	\$182.00	1178	Printed	Expense	<input type="checkbox"/>		
1761950	09/26/2018	Mid American Energy Co	\$86,831.66	1178	Printed	Expense	<input type="checkbox"/>		
1761951	09/26/2018	Omni Group, The	\$191.50	1178	Printed	Expense	<input type="checkbox"/>		
1761952	09/26/2018	Red Tail Golf Club	\$1,400.00	1178	Printed	Expense	<input type="checkbox"/>		
1761953	09/26/2018	Secretary Of State-Index Dept.	\$10.00	1178	Printed	Expense	<input type="checkbox"/>		
1761954	09/26/2018	Secretary Of State-Index Dept.	\$10.00	1178	Printed	Expense	<input type="checkbox"/>		
1761955	09/26/2018	Accardi, David	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761956	09/26/2018	Acciavatti, Don	\$178.00	1180	Printed	Expense	<input type="checkbox"/>		
1761957	09/26/2018	Ahsmann, Joseph	\$60.00	1180	Printed	Expense	<input type="checkbox"/>		
1761958	09/26/2018	Albrecht, Scott	\$78.00	1180	Printed	Expense	<input type="checkbox"/>		
1761959	09/26/2018	Boshold, Joseph	\$95.00	1180	Printed	Expense	<input type="checkbox"/>		
1761960	09/26/2018	Bosley, Thomas	\$95.00	1180	Printed	Expense	<input type="checkbox"/>		
1761961	09/26/2018	Carlson, Trevor	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761962	09/26/2018	Chlanakas, Dan	\$59.00	1180	Printed	Expense	<input type="checkbox"/>		
1761963	09/26/2018	Collins, Gary	\$100.00	1180	Printed	Expense	<input type="checkbox"/>		
1761964	09/26/2018	Dicker, James	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761965	09/26/2018	Ehert, Jon	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761966	09/26/2018	EHert, Sean	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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1761967	09/26/2018	Eitner, John	\$192.00	1180	Printed	Expense	<input type="checkbox"/>		
1761968	09/26/2018	Fankhauser, Brett	\$59.00	1180	Printed	Expense	<input type="checkbox"/>		
1761969	09/26/2018	Farfan, Raul	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1761970	09/26/2018	Floyd, Aaron	\$89.00	1180	Printed	Expense	<input type="checkbox"/>		
1761971	09/26/2018	Fulford, Doug	\$124.00	1180	Printed	Expense	<input type="checkbox"/>		
1761972	09/26/2018	Gause, Timothy	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761973	09/26/2018	Gessert, Scott	\$128.00	1180	Printed	Expense	<input type="checkbox"/>		
1761974	09/26/2018	Great States Volleyball	\$89.00	1180	Printed	Expense	<input type="checkbox"/>		
1761975	09/26/2018	Guidara, Thomas	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1761976	09/26/2018	Hansen, Bob	\$192.00	1180	Printed	Expense	<input type="checkbox"/>		
1761977	09/26/2018	Hillebrand, Patrick	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761978	09/26/2018	Hillebrand, Timothy	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761979	09/26/2018	Huntley High School Science Olympiad	\$150.00	1180	Printed	Expense	<input type="checkbox"/>		
1761980	09/26/2018	Jackson, Jason	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761981	09/26/2018	Karcz, Robert	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1761982	09/26/2018	Kardell, Gary	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1761983	09/26/2018	Kehr, Dean	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1761984	09/26/2018	Kelly, Robert	\$124.00	1180	Printed	Expense	<input type="checkbox"/>		
1761985	09/26/2018	Kielbasa, Joe	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761986	09/26/2018	Knight, Anthony	\$119.00	1180	Printed	Expense	<input type="checkbox"/>		
1761987	09/26/2018	Korus, Donald	\$53.00	1180	Printed	Expense	<input type="checkbox"/>		
1761988	09/26/2018	Kotiw, Mike	\$184.00	1180	Printed	Expense	<input type="checkbox"/>		
1761989	09/26/2018	Kregel, Neil	\$176.00	1180	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1761990	09/26/2018	Kronyak, Kevin	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1761991	09/26/2018	Krueger, Wesley	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761992	09/26/2018	Lane, Anthony	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1761993	09/26/2018	Lindell, Kevin	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1761994	09/26/2018	Lowe, Thomas	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1761995	09/26/2018	Malik, Chuck	\$112.00	1180	Printed	Expense	<input type="checkbox"/>		
1761996	09/26/2018	Manny, Kyle	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1761997	09/26/2018	Maple, Derek	\$112.00	1180	Printed	Expense	<input type="checkbox"/>		
1761998	09/26/2018	Mastandrea, Vince	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1761999	09/26/2018	Mc Intee, William	\$178.00	1180	Printed	Expense	<input type="checkbox"/>		
1762000	09/26/2018	Mc Mahon, Timothy	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1762001	09/26/2018	McKinnon, James P.	\$106.00	1180	Printed	Expense	<input type="checkbox"/>		
1762002	09/26/2018	Meale, Dan	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1762003	09/26/2018	Montiel, Gabriel	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1762004	09/26/2018	Mroz, Greg	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1762005	09/26/2018	Naatz, Rick	\$128.00	1180	Printed	Expense	<input type="checkbox"/>		
1762006	09/26/2018	Nachampassack, Sam	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1762007	09/26/2018	Neargarder, Tim	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1762008	09/26/2018	Nolan, Jim	\$78.00	1180	Printed	Expense	<input type="checkbox"/>		
1762009	09/26/2018	Palatine High School Science Olympiad	\$150.00	1180	Printed	Expense	<input type="checkbox"/>		
1762010	09/26/2018	Panagopoulos, Antrea	\$174.00	1180	Printed	Expense	<input type="checkbox"/>		
1762011	09/26/2018	Perone, Ernest A.	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1762012	09/26/2018	Petrosky, David	\$53.00	1180	Printed	Expense	<input type="checkbox"/>		



**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1782013	09/26/2018	Piekarski, Jim	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1782014	09/26/2018	Plach, Kenneth	\$178.00	1180	Printed	Expense	<input type="checkbox"/>		
1782015	09/26/2018	Quinlan, Thomas	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1782016	09/26/2018	Raap, Kevin	\$95.00	1180	Printed	Expense	<input type="checkbox"/>		
1782017	09/26/2018	Rasmussen, Chad	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1782018	09/26/2018	Rohde, Jay	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782019	09/26/2018	Ryder, Jeff	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1782020	09/26/2018	Rydz, Brian	\$95.00	1180	Printed	Expense	<input type="checkbox"/>		
1782021	09/26/2018	Sauls, Derek	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1782022	09/26/2018	Schrag Jr., Darrell	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782023	09/26/2018	Schuster, Dan	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782024	09/26/2018	Shea, Robert	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1782025	09/26/2018	Snodgrass, Mike	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1782026	09/26/2018	Soller, David	\$89.00	1180	Printed	Expense	<input type="checkbox"/>		
1782027	09/26/2018	Spangler, Jim	\$53.00	1180	Printed	Expense	<input type="checkbox"/>		
1782028	09/26/2018	Slanczak, Scott	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782029	09/26/2018	Stec, Christopher	\$110.00	1180	Printed	Expense	<input type="checkbox"/>		
1782030	09/26/2018	Summercamp, Craig	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782031	09/26/2018	Thiem, Daniel	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782032	09/26/2018	Tombasco, Peter	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1782033	09/26/2018	Tudala, Ryne	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1782034	09/26/2018	Univ of Chicago - Science Olympiad	\$100.00	1180	Printed	Expense	<input type="checkbox"/>		
1782035	09/26/2018	Vanek, Frank	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1762036	09/26/2018	Ventrone, Jim	\$53.00	1180	Printed	Expense	<input type="checkbox"/>		
1762037	09/26/2018	Vito, John	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1762038	09/26/2018	Vrba, Rich	\$89.00	1180	Printed	Expense	<input type="checkbox"/>		
1762039	09/26/2018	Vu, Alan K.	\$266.00	1180	Printed	Expense	<input type="checkbox"/>		
1762040	09/26/2018	Walsh, Aaron W.	\$58.00	1180	Printed	Expense	<input type="checkbox"/>		
1762041	09/26/2018	Walters, Jerry	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1762042	09/26/2018	Zawislak, Richard	\$64.00	1180	Printed	Expense	<input type="checkbox"/>		
1762043	09/26/2018	Zuckerman, Michael	\$76.00	1180	Printed	Expense	<input type="checkbox"/>		
1762044	09/28/2018	Hay, Kevin W.	\$850.00	1212	Printed	Expense	<input type="checkbox"/>		
1762045	09/28/2018	Huntley High School Science Olympiad	\$300.00	1212	Printed	Expense	<input type="checkbox"/>		
1762046	09/28/2018	Midwest Clinic, The	\$125.00	1212	Printed	Expense	<input type="checkbox"/>		
1762047	09/28/2018	R & M Auto Leasing, Inc.	\$9,552.00	1212	Printed	Expense	<input type="checkbox"/>		
1762048	09/28/2018	Sam's Club Direct	\$2,818.50	1212	Printed	Expense	<input type="checkbox"/>		
1762049	09/28/2018	Turnberry Country Club	\$2,310.00	1212	Printed	Expense	<input type="checkbox"/>		
1762050	09/28/2018	Walmart	\$158.13	1212	Printed	Expense	<input type="checkbox"/>		
1762051	10/01/2018	Dundee Crown High School	\$270.00	1214	Printed	Expense	<input type="checkbox"/>		
1762052	10/01/2018	Dundee Crown High School	\$36.00	1214	Printed	Expense	<input type="checkbox"/>		
1762053	10/03/2018	A-SISU Group Corporation	\$87.00	1215	Printed	Expense	<input type="checkbox"/>		
1762054	10/03/2018	Acciavatti, Don	\$89.00	1215	Printed	Expense	<input type="checkbox"/>		
1762055	10/03/2018	Amazon.Com Credit	\$1,640.40	1215	Printed	Expense	<input type="checkbox"/>		
1762056	10/03/2018	Brock, Robert W.	\$91.00	1215	Printed	Expense	<input type="checkbox"/>		
1762057	10/03/2018	Butts, Dave	\$91.00	1215	Printed	Expense	<input type="checkbox"/>		
1762058	10/03/2018	Carlson, Steve	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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1762059	10/03/2018	Carlson, Trevor	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762060	10/03/2018	Chianakas, Dan	\$59.00	1215	Printed	Expense	<input type="checkbox"/>		
1762061	10/03/2018	Citrano, Nicholas	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762062	10/03/2018	Crutchfield, Peggy	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762063	10/03/2018	Delgado, Dillon	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762064	10/03/2018	Eitner, John	\$95.00	1215	Printed	Expense	<input type="checkbox"/>		
1762065	10/03/2018	Fairbairn, Larry	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762066	10/03/2018	Farfan, Raul	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762067	10/03/2018	Fillmore, Scott	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762068	10/03/2018	Floyd, Aaron	\$198.00	1215	Printed	Expense	<input type="checkbox"/>		
1762069	10/03/2018	Gray, Todd	\$92.00	1215	Printed	Expense	<input type="checkbox"/>		
1762070	10/03/2018	Guidara, Thomas	\$118.00	1215	Printed	Expense	<input type="checkbox"/>		
1762071	10/03/2018	Hobby Lobby	\$156.00	1215	Printed	Expense	<input type="checkbox"/>		
1762072	10/03/2018	Holbrook, David	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762073	10/03/2018	IAHPERD	\$140.00	1215	Printed	Expense	<input type="checkbox"/>		
1762074	10/03/2018	Jackson, Tim	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762075	10/03/2018	Kregel, Neil	\$128.00	1215	Printed	Expense	<input type="checkbox"/>		
1762076	10/03/2018	La Francis, Raymond	\$89.00	1215	Printed	Expense	<input type="checkbox"/>		
1762077	10/03/2018	Maple, Derek	\$134.00	1215	Printed	Expense	<input type="checkbox"/>		
1762078	10/03/2018	McKinnon, James P.	\$59.00	1215	Printed	Expense	<input type="checkbox"/>		
1762079	10/03/2018	Mid American Energy Co	\$20,612.07	1215	Printed	Expense	<input type="checkbox"/>		
1762080	10/03/2018	Moran, Catherine	\$198.00	1215	Printed	Expense	<input type="checkbox"/>		
1762081	10/03/2018	Mroz, Gene	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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**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
1762082	10/03/2018	Naatz, Rick	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762083	10/03/2018	Nationwide	\$50.00	1215	Printed	Expense	<input type="checkbox"/>		
1762084	10/03/2018	Petrosky, David	\$53.00	1215	Printed	Expense	<input type="checkbox"/>		
1762085	10/03/2018	Polich, Rod	\$89.00	1215	Printed	Expense	<input type="checkbox"/>		
1762086	10/03/2018	Rivera, Rafael	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762087	10/03/2018	Schultz, Brad	\$130.00	1215	Printed	Expense	<input type="checkbox"/>		
1762088	10/03/2018	Schuster, Dan	\$91.00	1215	Printed	Expense	<input type="checkbox"/>		
1762089	10/03/2018	Shea, Robert	\$64.00	1215	Printed	Expense	<input type="checkbox"/>		
1762090	10/03/2018	Siano, Thomas F.	\$96.00	1215	Printed	Expense	<input type="checkbox"/>		
1762091	10/03/2018	Skiba, John	\$92.00	1215	Printed	Expense	<input type="checkbox"/>		
1762092	10/03/2018	Smok, Pele	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762093	10/03/2018	Soller, David	\$89.00	1215	Printed	Expense	<input type="checkbox"/>		
1762094	10/03/2018	Tudela, Ryne	\$59.00	1215	Printed	Expense	<input type="checkbox"/>		
1762095	10/03/2018	Vrba, Rich	\$89.00	1215	Printed	Expense	<input type="checkbox"/>		
1762096	10/03/2018	Vu, Alan K.	\$95.00	1215	Printed	Expense	<input type="checkbox"/>		
1762097	10/03/2018	Ward, Ken	\$58.00	1215	Printed	Expense	<input type="checkbox"/>		
1762098	10/03/2018	Williams, Dave	\$52.00	1215	Printed	Expense	<input type="checkbox"/>		
1762099	10/03/2018	Wilmot, Mike	\$198.00	1215	Printed	Expense	<input type="checkbox"/>		
1762100	10/03/2018	Woodhouse, Ken	\$53.00	1215	Printed	Expense	<input type="checkbox"/>		
1762101	10/03/2018	Palatine Hills Golf Course	\$80.00	1216	Printed	Expense	<input type="checkbox"/>		
1762102	10/04/2018	Hughes Creek Golf Club	\$280.00	1217	Printed	Expense	<input type="checkbox"/>		
1762103	10/04/2018	Huntley High School	\$240.00	1217	Printed	Expense	<input type="checkbox"/>		
1762104	10/04/2018	Palatine Hills Golf Course	\$80.00	1217	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

**To Date:** 10/09/2018

**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
1762105	10/04/2018	Kaneland High School	\$210.00	1218	Printed	Expense	<input type="checkbox"/>		
1762106	10/05/2018	University of Illinois-UIUC Conf Service	\$2,090.00	1221	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 282      Total Amount: \$278,458.12

**Bank Account:** PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 331182	09/14/2018	Alfus, Carol R	\$487.02	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/19/2018	
331183	09/14/2018	Cleven, Randi D	\$512.87	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/20/2018	
331184	09/14/2018	Dreyer, David R	\$200.68	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/19/2018	
331185	09/14/2018	Glamoc, Damir	\$192.91	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331186	09/14/2018	Hastings, Linda W	\$98.28	7	Printed	Payroll	<input type="checkbox"/>		
331187	09/14/2018	Korn, Ben R	\$328.89	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/19/2018	
331188	09/14/2018	Landvick, Pamela M	\$207.45	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/19/2018	
331189	09/14/2018	Lockwood, Sammi C	\$43.69	7	Printed	Payroll	<input type="checkbox"/>		
* 331191	09/14/2018	Merkel, Brandon T	\$278.34	7	Printed	Payroll	<input type="checkbox"/>		
331192	09/14/2018	Mottola Hudon, Lisa M	\$514.42	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331193	09/14/2018	Patel, Kalpana	\$1,082.09	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/20/2018	
331194	09/14/2018	Prändergast, Liam	\$235.97	7	Printed	Payroll	<input type="checkbox"/>		
331195	09/14/2018	Rasmussen, Richard D	\$201.37	7	Printed	Payroll	<input type="checkbox"/>		
331196	09/14/2018	Stoeger, Linda A	\$103.48	7	Printed	Payroll	<input type="checkbox"/>		
331197	09/14/2018	Suyko, Parker T	\$44.58	7	Printed	Payroll	<input type="checkbox"/>		
331198	09/14/2018	Thiel, Jerald	\$200.68	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

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**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
331199	09/14/2018	Tyrell, Noah C	\$210.48	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/24/2018	
331200	09/14/2018	Valentine, John R	\$1,033.42	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/19/2018	
331201	09/14/2018	Van Dorin, Jessica L	\$878.76	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331202	09/14/2018	Wuerl, Paul	\$195.37	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/19/2018	
331203	09/14/2018	Arbir, Elizabeth Claire	\$3,035.79	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331204	09/14/2018	Byham, Jonathan Todd	\$3,556.17	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331205	09/14/2018	Lott, Nathan R	\$1,577.60	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/24/2018	
331206	09/14/2018	Wilbrandt, Douglas A	\$3,836.89	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331207	09/14/2018	Chianakas, Dorothea M	\$3,711.40	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331208	09/14/2018	Costan, Susan A	\$483.41	7	Printed	Payroll	<input type="checkbox"/>		
331209	09/14/2018	Fetzer, Edward W	\$495.41	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331210	09/14/2018	Hoika, Misty L	\$922.04	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331211	09/14/2018	Ortiz, Angelica	\$1,219.93	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331212	09/14/2018	Osakada, Joan	\$839.61	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331213	09/14/2018	Rodriguez, Isidro	\$1,258.06	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331214	09/14/2018	Ellison, Abby	\$572.89	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/14/2018	
331215	09/14/2018	Hanson, Mary R	\$3,398.66	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331216	09/14/2018	Hucksteadt, David A	\$1,888.26	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/25/2018	
331217	09/14/2018	Price, Charles T	\$675.40	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331218	09/14/2018	Sweeney, Carolyn D	\$1,912.95	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331219	09/14/2018	Andrejek, David J	\$2,139.57	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/24/2018	
331220	09/14/2018	Barnard, Shannon A	\$398.28	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331221	09/14/2018	Cummins, Aaron D	\$3,064.51	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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**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
331222	09/14/2018	Fuerholzer, Jennifer M	\$2,023.31	7	Printed	Payroll	<input type="checkbox"/>		
331223	09/14/2018	Kautz, Rachel S	\$3,252.54	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/20/2018	
331224	09/14/2018	Marchewka, Michael R	\$1,527.19	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/18/2018	
331225	09/14/2018	Murillo, Diego	\$1,051.24	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331226	09/14/2018	Patel, Rachna	\$1,733.24	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/21/2018	
331227	09/14/2018	Swett, Judith Ann	\$3,044.50	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331228	09/14/2018	Weldon, Jill E	\$431.01	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/24/2018	
331229	09/14/2018	McNeil, James F	\$1,179.47	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/17/2018	
331230	09/14/2018	Glenn Stearns Chapter 13 Trustee	\$100.00	1138	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/17/2018	
331231	09/14/2018	Heller & Frisone, Ltd.	\$110.91	1137	Printed	Payroll Ded	<input type="checkbox"/>		
331232	09/14/2018	Mages & Price LLC	\$122.45	1142	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/19/2018	
331233	09/14/2018	State Disbursement Unit	\$965.75	1146	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/17/2018	
331234	09/14/2018	Mandarich Law Group, LLP	\$74.41	1143	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/18/2018	
331235	09/28/2018	Akerberg, Kevin J	\$52.44	12	Printed	Payroll	<input type="checkbox"/>		
331236	09/28/2018	Alfus, Carol R	\$196.55	12	Printed	Payroll	<input type="checkbox"/>		
331237	09/28/2018	Cleven, Randi D	\$605.44	12	Printed	Payroll	<input type="checkbox"/>		
331238	09/28/2018	Dreyer, David R	\$298.96	12	Printed	Payroll	<input type="checkbox"/>		
331239	09/28/2018	Dungey, Destiny	\$28.84	12	Printed	Payroll	<input type="checkbox"/>		
331240	09/28/2018	Landvick, Pamela M	\$138.31	12	Printed	Payroll	<input type="checkbox"/>		
331241	09/28/2018	Minogue, Shannon M	\$104.88	12	Printed	Payroll	<input type="checkbox"/>		
331242	09/28/2018	Mottola Hudon, Lisa M	\$773.84	12	Printed	Payroll	<input type="checkbox"/>		
331243	09/28/2018	Patel, Kalpana	\$1,082.09	12	Printed	Payroll	<input type="checkbox"/>		
331244	09/28/2018	Rasmussen, Richard D	\$294.35	12	Printed	Payroll	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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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
331245	09/28/2018	Schueit, Amy	\$641.92	12	Printed	Payroll	<input type="checkbox"/>		
331246	09/28/2018	Schuetzle, Amanda L	\$278.34	12	Printed	Payroll	<input type="checkbox"/>		
331247	09/28/2018	Stoeger, Linda A	\$303.09	12	Printed	Payroll	<input type="checkbox"/>		
331248	09/28/2018	Thiel, Jerold	\$387.95	12	Printed	Payroll	<input type="checkbox"/>		
331249	09/28/2018	Valentine, John R	\$1,033.42	12	Printed	Payroll	<input type="checkbox"/>		
331250	09/28/2018	Vermett, Candyce L	\$141.09	12	Printed	Payroll	<input type="checkbox"/>		
331251	09/28/2018	Waller, Sally M	\$181.12	12	Printed	Payroll	<input type="checkbox"/>		
331252	09/28/2018	Wuerl, Paul	\$195.37	12	Printed	Payroll	<input type="checkbox"/>		
331253	09/28/2018	Arbir, Elizabeth Claire	\$3,035.79	12	Printed	Payroll	<input type="checkbox"/>		
331254	09/28/2018	Byham, Jonathan Todd	\$3,556.17	12	Printed	Payroll	<input type="checkbox"/>		
331255	09/28/2018	Lott, Nathan R	\$1,577.60	12	Printed	Payroll	<input type="checkbox"/>		
331256	09/28/2018	Mutchler, Mary Jo	\$583.92	12	Printed	Payroll	<input type="checkbox"/>		
331257	09/28/2018	Wilbrandt, Douglas A	\$3,861.20	12	Printed	Payroll	<input type="checkbox"/>		
331258	09/28/2018	Chianakas, Dorothea M	\$3,711.40	12	Printed	Payroll	<input type="checkbox"/>		
331259	09/28/2018	Costan, Susan A	\$483.41	12	Printed	Payroll	<input type="checkbox"/>		
331260	09/28/2018	Fetzer, Edward W	\$298.42	12	Printed	Payroll	<input type="checkbox"/>		
331261	09/28/2018	Hoika, Misty L	\$922.04	12	Printed	Payroll	<input type="checkbox"/>		
331262	09/28/2018	Langanis, Patricia C	\$3,406.78	12	Printed	Payroll	<input type="checkbox"/>		
331263	09/28/2018	Park, Christina	\$492.36	12	Printed	Payroll	<input type="checkbox"/>		
331264	09/28/2018	Rodriguez, Isidro	\$1,258.06	12	Printed	Payroll	<input type="checkbox"/>		
331265	09/28/2018	Hanson, Mary R	\$3,398.66	12	Printed	Payroll	<input type="checkbox"/>		
331266	09/28/2018	Hucksteadt, David A	\$1,141.22	12	Printed	Payroll	<input type="checkbox"/>		
331267	09/28/2018	Penna, Jessica	\$567.69	12	Printed	Payroll	<input type="checkbox"/>		



**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Date:** 09/12/2018

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**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
331288	09/28/2018	Sweeney, Carolyn D	\$1,912.95	12	Printed	Payroll	<input type="checkbox"/>		
331269	09/28/2018	Yorio, Lisa	\$241.64	12	Printed	Payroll	<input type="checkbox"/>		
331270	09/28/2018	Andrejek, David J	\$2,167.95	12	Printed	Payroll	<input type="checkbox"/>		
331271	09/28/2018	Barnard, Shannon A	\$398.28	12	Printed	Payroll	<input type="checkbox"/>		
331272	09/28/2018	Cummins, Aaron D	\$3,017.26	12	Printed	Payroll	<input type="checkbox"/>		
331273	09/28/2018	Fuerholzer, Jennifer M	\$2,023.31	12	Printed	Payroll	<input type="checkbox"/>		
331274	09/28/2018	Kautz, Rachel S	\$3,252.54	12	Printed	Payroll	<input type="checkbox"/>		
331275	09/28/2018	Marchewka, Michael R	\$1,527.19	12	Printed	Payroll	<input type="checkbox"/>		
331276	09/28/2018	Murillo, Diego	\$1,274.57	12	Printed	Payroll	<input type="checkbox"/>		
331277	09/28/2018	Patel, Rachna	\$1,733.24	12	Printed	Payroll	<input type="checkbox"/>		
331278	09/28/2018	Swett, Judith Ann	\$3,044.50	12	Printed	Payroll	<input type="checkbox"/>		
331279	09/28/2018	Weldon, Jill E	\$431.01	12	Printed	Payroll	<input type="checkbox"/>		
331280	09/28/2018	Community HS Dist 155-Vision	\$9,875.10	1182	Printed	Payroll Ded	<input type="checkbox"/>		
331281	09/28/2018	Community HS Dist. 155 Dental	\$64,701.97	1183	Printed	Payroll Ded	<input type="checkbox"/>		
331282	09/28/2018	Community HS Dist. 155-Health	\$863,412.35	1184	Printed	Payroll Ded	<input type="checkbox"/>		
331283	09/28/2018	Glenn Stearns Chapter 13 Trustee	\$100.00	1186	Printed	Payroll Ded	<input type="checkbox"/>		
331284	09/28/2018	Group Adm Ltd Ins Premium	\$21,465.56	1187	Printed	Payroll Ded	<input type="checkbox"/>		
331285	09/28/2018	Heiler & Frisone, Ltd.	\$110.91	1188	Printed	Payroll Ded	<input type="checkbox"/>		
331286	09/28/2018	Mages & Price LLC	\$122.45	1194	Printed	Payroll Ded	<input type="checkbox"/>		
331287	09/28/2018	Mandarich Law Group, LLP	\$133.94	1195	Printed	Payroll Ded	<input type="checkbox"/>		
331288	09/28/2018	State Disbursement Unit	\$965.75	1198	Printed	Payroll Ded	<input type="checkbox"/>		
331289	09/28/2018	United Way Of Mc Henry County	\$171.48	1199	Printed	Payroll Ded	<input type="checkbox"/>		
* 331291	09/28/2018	NCPERS-IL IMRF #1400	\$416.00	1202	Printed	Payroll Ded	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

Bank Account:

From Date: 09/12/2018

To Date: 10/09/2018

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
331292	09/28/2018	NCPERS-IL IMRF #1400	\$732.00	1207	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 109 Total Amount: \$1,075,518.07

Bank Account: WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 22559	09/12/2018	Safety-Kleen Systems	\$1,448.00	1133	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
22560	09/19/2018	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$278.56	1165	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
22561	09/19/2018	Schoolbells Transportation	\$3,136.00	1165	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
22562	09/19/2018	Cash 3	\$185.98	1166	Printed	Expense	<input type="checkbox"/>		
22563	09/20/2018	Transportation Joint Agreement-TJA	\$128,419.85	1171	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
22564	09/25/2018	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$8,163.90	1176	Printed	Expense	<input type="checkbox"/>		
22565	09/26/2018	Transportation Joint Agreement-TJA	\$129,133.08	1179	Printed	Expense	<input type="checkbox"/>		
22566	10/09/2018	Adelante Educational Specialists Group	\$8,000.00	1222	Printed	Expense	<input type="checkbox"/>		
22567	10/09/2018	Adobe Systems Incorporated	\$5,990.40	1222	Printed	Expense	<input type="checkbox"/>		
22568	10/09/2018	Advantage Team Sales	\$769.50	1222	Printed	Expense	<input type="checkbox"/>		
22569	10/09/2018	Agoll, Stijjan	\$57.87	1222	Printed	Expense	<input type="checkbox"/>		
22570	10/09/2018	AISLE	\$255.00	1222	Printed	Expense	<input type="checkbox"/>		
22571	10/09/2018	Alexander Leigh Center for Autism	\$6,778.49	1222	Printed	Expense	<input type="checkbox"/>		
22572	10/09/2018	Alexian Brothers Behavioral Health Resou	\$1,760.00	1222	Printed	Expense	<input type="checkbox"/>		
22573	10/09/2018	American Building Services	\$1,022.50	1222	Printed	Expense	<input type="checkbox"/>		
22574	10/09/2018	Anloch Comm. High School	\$330.00	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Check:**

**From Voucher:**

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**To Voucher:**

**From Date:** 09/12/2018

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**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
22575	10/09/2018	Apple, Inc.	\$1,708.88	1222	Printed	Expense	<input type="checkbox"/>		
22576	10/09/2018	Aramark Uniform Services	\$103.13	1222	Printed	Expense	<input type="checkbox"/>		
22577	10/09/2018	Arcavale Corp dba Sunshine Yoga	\$355.77	1222	Printed	Expense	<input type="checkbox"/>		
22578	10/09/2018	B & F Construction Code Services, Inc.	\$300.00	1222	Printed	Expense	<input type="checkbox"/>		
22579	10/09/2018	B & H Photo	\$278.00	1222	Printed	Expense	<input type="checkbox"/>		
22580	10/09/2018	Barber, Diane M	\$62.02	1222	Printed	Expense	<input type="checkbox"/>		
22581	10/09/2018	Benson, James E	\$10.00	1222	Printed	Expense	<input type="checkbox"/>		
22582	10/09/2018	Berg, Matthew	\$77.56	1222	Printed	Expense	<input type="checkbox"/>		
22583	10/09/2018	Boca Systems	\$464.53	1222	Printed	Expense	<input type="checkbox"/>		
22584	10/09/2018	Bostick & Sullivan	\$458.80	1222	Printed	Expense	<input type="checkbox"/>		
22585	10/09/2018	Bradford, David	\$144.80	1222	Printed	Expense	<input type="checkbox"/>		
22586	10/09/2018	Brockland, Brenda	\$360.16	1222	Printed	Expense	<input type="checkbox"/>		
22587	10/09/2018	Brockland, Stephen	\$203.20	1222	Printed	Expense	<input type="checkbox"/>		
22588	10/09/2018	Brown, Janice	\$40.66	1222	Printed	Expense	<input type="checkbox"/>		
22589	10/09/2018	Bruley, Troy	\$41.87	1222	Printed	Expense	<input type="checkbox"/>		
22590	10/09/2018	Bureau Of Education & Research	\$269.00	1222	Printed	Expense	<input type="checkbox"/>		
22591	10/09/2018	Buthod, Stuart	\$95.00	1222	Printed	Expense	<input type="checkbox"/>		
22592	10/09/2018	Cabay & Company	\$16,448.90	1222	Printed	Expense	<input type="checkbox"/>		
22593	10/09/2018	Cambridge Educational	\$815.35	1222	Printed	Expense	<input type="checkbox"/>		
22594	10/09/2018	Carroll, Allison G	\$77.00	1222	Printed	Expense	<input type="checkbox"/>		
22595	10/09/2018	Cash (CGES)	\$299.11	1222	Printed	Expense	<input type="checkbox"/>		
22596	10/09/2018	Cash (CLCES)	\$136.65	1222	Printed	Expense	<input type="checkbox"/>		
22597	10/09/2018	Cash 0 (ES)	\$86.14	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:**

**From Check:**

**From Voucher:**

**To Check:**

**To Voucher:**

**From Date:** 09/12/2018

**From Clear Date:**

**To Date:** 10/09/2018

**To Clear Date:**

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

**Bank Account:** WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22598	10/09/2018	Cash 2	\$171.50	1222	Printed	Expense	<input type="checkbox"/>		
22599	10/09/2018	Caslon Inc.	\$414.45	1222	Printed	Expense	<input type="checkbox"/>		
22600	10/09/2018	Castro, Deborah	\$90.74	1222	Printed	Expense	<input type="checkbox"/>		
22601	10/09/2018	CDWG	\$23,832.99	1222	Printed	Expense	<input type="checkbox"/>		
22602	10/09/2018	CEC- Council Exceptional Children	\$205.00	1222	Printed	Expense	<input type="checkbox"/>		
22603	10/09/2018	Cengage Learning	\$3,595.00	1222	Printed	Expense	<input type="checkbox"/>		
22604	10/09/2018	Centegra Occupational Health CC7000	\$480.00	1222	Printed	Expense	<input type="checkbox"/>		
22605	10/09/2018	City Of Crystal Lake	\$840.48	1222	Printed	Expense	<input type="checkbox"/>		
22606	10/09/2018	Claps, Kelli	\$167.00	1222	Printed	Expense	<input type="checkbox"/>		
22607	10/09/2018	Clarke Environmental Mosquito Mgmt	\$315.00	1222	Printed	Expense	<input type="checkbox"/>		
22608	10/09/2018	Clement Communications inc	\$238.40	1222	Printed	Expense	<input type="checkbox"/>		
22609	10/09/2018	CLIC	\$859.00	1222	Printed	Expense	<input type="checkbox"/>		
22610	10/09/2018	College Board - MRO	\$855.00	1222	Printed	Expense	<input type="checkbox"/>		
22611	10/09/2018	Community High School District 117	\$615.00	1222	Printed	Expense	<input type="checkbox"/>		
22612	10/09/2018	Conserv FS	\$570.52	1222	Printed	Expense	<input type="checkbox"/>		
22613	10/09/2018	Cook, David A	\$300.74	1222	Printed	Expense	<input type="checkbox"/>		
22614	10/09/2018	Correct Digital Displays, Inc.	\$137.00	1222	Printed	Expense	<input type="checkbox"/>		
22615	10/09/2018	Crisis Prevention Institute	\$380.00	1222	Printed	Expense	<input type="checkbox"/>		
22616	10/09/2018	Crow Communications	\$1,040.00	1222	Printed	Expense	<input type="checkbox"/>		
22617	10/09/2018	Crystal Lake Central Science Olympiad	\$300.00	1222	Printed	Expense	<input type="checkbox"/>		
22618	10/09/2018	Crystal Lake Engraving	\$50.00	1222	Printed	Expense	<input type="checkbox"/>		
22619	10/09/2018	Crystal Lake Park District	\$46.00	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22620	10/09/2018	Crystal Lake Schl Dist 47	\$468.75	1222	Printed	Expense	<input type="checkbox"/>		
22621	10/09/2018	D&J Scale Service	\$248.00	1222	Printed	Expense	<input type="checkbox"/>		
22622	10/09/2018	Dahlem, Kimberly M	\$91.27	1222	Printed	Expense	<input type="checkbox"/>		
22623	10/09/2018	DARTdrones LLC	\$1,450.00	1222	Printed	Expense	<input type="checkbox"/>		
22624	10/09/2018	Data-Based Consulting, Inc.	\$350.00	1222	Printed	Expense	<input type="checkbox"/>		
22625	10/09/2018	Dekalb High School	\$625.00	1222	Printed	Expense	<input type="checkbox"/>		
22626	10/09/2018	Dell Marketing LP	\$135,104.50	1222	Printed	Expense	<input type="checkbox"/>		
22627	10/09/2018	Discount Owl Pellets	\$196.90	1222	Printed	Expense	<input type="checkbox"/>		
22628	10/09/2018	Dougal, Rosemary J	\$21.15	1222	Printed	Expense	<input type="checkbox"/>		
22629	10/09/2018	Dramatists Play Services, Inc.	\$300.00	1222	Printed	Expense	<input type="checkbox"/>		
22630	10/09/2018	Duncan, Julie	\$37.95	1222	Printed	Expense	<input type="checkbox"/>		
22631	10/09/2018	Dundee Crown High School	\$1,528.00	1222	Printed	Expense	<input type="checkbox"/>		
22632	10/09/2018	Dusenske, Daren J	\$58.83	1222	Printed	Expense	<input type="checkbox"/>		
22633	10/09/2018	Dynamic Signs	\$237.50	1222	Printed	Expense	<input type="checkbox"/>		
22634	10/09/2018	Eby Graphics Inc	\$1,003.53	1222	Printed	Expense	<input type="checkbox"/>		
22635	10/09/2018	Ed's Rental & Sales Inc	\$47.00	1222	Printed	Expense	<input type="checkbox"/>		
22636	10/09/2018	Edwards YMCA Camp & Conference Ctr	\$1,394.00	1222	Printed	Expense	<input type="checkbox"/>		
22637	10/09/2018	Elemental Solutions	\$6,269.85	1222	Printed	Expense	<input type="checkbox"/>		
22638	10/09/2018	Elliott, Mary M	\$36.41	1222	Printed	Expense	<input type="checkbox"/>		
22639	10/09/2018	Eschman, Marni J	\$49.90	1222	Printed	Expense	<input type="checkbox"/>		
22640	10/09/2018	Express Services, Inc.	\$7,415.91	1222	Printed	Expense	<input type="checkbox"/>		
22641	10/09/2018	Faber, Stacie L	\$92.96	1222	Printed	Expense	<input type="checkbox"/>		
22642	10/09/2018	Falcon Press Inc	\$60.00	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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22643	10/09/2018	Fastsigns	\$1,711.65	1222	Printed	Expense	<input type="checkbox"/>		
22644	10/09/2018	Felz, Ryan J	\$74.56	1222	Printed	Expense	<input type="checkbox"/>		
22645	10/09/2018	Ferguson Enterprises, Inc.	\$496.83	1222	Printed	Expense	<input type="checkbox"/>		
22646	10/09/2018	FGM Architects Engineers	\$32,350.77	1222	Printed	Expense	<input type="checkbox"/>		
22647	10/09/2018	Finley, Shane W	\$40.67	1222	Printed	Expense	<input type="checkbox"/>		
22648	10/09/2018	Fisher Piano Service	\$100.00	1222	Printed	Expense	<input type="checkbox"/>		
22649	10/09/2018	Fisher Scientific Co	\$331.82	1222	Printed	Expense	<input type="checkbox"/>		
22650	10/09/2018	Fitzgerald Lighting/Maint.	\$16,385.29	1222	Printed	Expense	<input type="checkbox"/>		
22651	10/09/2018	FM Plus Ltd.	\$1,500.00	1222	Printed	Expense	<input type="checkbox"/>		
22652	10/09/2018	Follett School Solutions Inc	\$10,504.73	1222	Printed	Expense	<input type="checkbox"/>		
22653	10/09/2018	Formal Fashions Inc.	\$1,123.20	1222	Printed	Expense	<input type="checkbox"/>		
22654	10/09/2018	Fremd High School-Athletics	\$175.00	1222	Printed	Expense	<input type="checkbox"/>		
22655	10/09/2018	Frey Scientific	\$336.13	1222	Printed	Expense	<input type="checkbox"/>		
22656	10/09/2018	G.W. Berkheimer Co Inc.	\$120.00	1222	Printed	Expense	<input type="checkbox"/>		
22657	10/09/2018	Galla, Jessica	\$79.04	1222	Printed	Expense	<input type="checkbox"/>		
22658	10/09/2018	GFOA-Government Finance Officers Assoc.	\$500.00	1222	Printed	Expense	<input type="checkbox"/>		
22659	10/09/2018	Gill Athletics	\$969.53	1222	Printed	Expense	<input type="checkbox"/>		
22660	10/09/2018	Gipper Formal Wear	\$1,256.50	1222	Printed	Expense	<input type="checkbox"/>		
22661	10/09/2018	Gott, Kylene HOC	\$2,664.00	1222	Printed	Expense	<input type="checkbox"/>		
22662	10/09/2018	Graduation Alliance, Inc.	\$2,599.00	1222	Printed	Expense	<input type="checkbox"/>		
22663	10/09/2018	Grant Community HS Speech Team	\$150.00	1222	Printed	Expense	<input type="checkbox"/>		
22664	10/09/2018	Graphite Pencil Company	\$103.94	1222	Printed	Expense	<input type="checkbox"/>		
22665	10/09/2018	Grayslake North HS	\$350.00	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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22666	10/09/2018	Great Lakes Elevator Service	\$2,354.00	1222	Printed	Expense	<input type="checkbox"/>		
22667	10/09/2018	Groat, Leah	\$129.90	1222	Printed	Expense	<input type="checkbox"/>		
22668	10/09/2018	H.R. Stewart Inc.	\$3,250.00	1222	Printed	Expense	<input type="checkbox"/>		
22669	10/09/2018	Hammerstone, Alla T	\$27.50	1222	Printed	Expense	<input type="checkbox"/>		
22670	10/09/2018	Hampshire High School	\$40.00	1222	Printed	Expense	<input type="checkbox"/>		
22671	10/09/2018	Harlem High School	\$400.00	1222	Printed	Expense	<input type="checkbox"/>		
22672	10/09/2018	Hartig, Elizabeth	\$40.00	1222	Printed	Expense	<input type="checkbox"/>		
22673	10/09/2018	Hartwig Plumbing & Heating	\$5,093.00	1222	Printed	Expense	<input type="checkbox"/>		
22674	10/09/2018	Harvard Business Review	\$99.00	1222	Printed	Expense	<input type="checkbox"/>		
22675	10/09/2018	Hatters, Katherine J	\$51.02	1222	Printed	Expense	<input type="checkbox"/>		
22676	10/09/2018	Hayes, Amy L	\$40.44	1222	Printed	Expense	<input type="checkbox"/>		
22677	10/09/2018	Heartland Cabinet Supply, Inc.	\$13,698.00	1222	Printed	Expense	<input type="checkbox"/>		
22678	10/09/2018	Held, Antoinette	\$34.01	1222	Printed	Expense	<input type="checkbox"/>		
22679	10/09/2018	HKS Systems, Inc.	\$220.00	1222	Printed	Expense	<input type="checkbox"/>		
22680	10/09/2018	Hoffman Estates High School	\$600.00	1222	Printed	Expense	<input type="checkbox"/>		
22681	10/09/2018	Hononegah Community HS	\$160.00	1222	Printed	Expense	<input type="checkbox"/>		
22682	10/09/2018	Hotel Monaco Chicago	\$3,173.05	1222	Printed	Expense	<input type="checkbox"/>		
22683	10/09/2018	Huntley High School	\$815.00	1222	Printed	Expense	<input type="checkbox"/>		
22684	10/09/2018	Hurley, Patrick	\$158.44	1222	Printed	Expense	<input type="checkbox"/>		
22685	10/09/2018	Huser, Sara	\$13.83	1222	Printed	Expense	<input type="checkbox"/>		
22686	10/09/2018	IACAC	\$475.00	1222	Printed	Expense	<input type="checkbox"/>		
22687	10/09/2018	IASA	\$625.00	1222	Printed	Expense	<input type="checkbox"/>		
22688	10/09/2018	ICTM Math Contest	\$250.00	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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22689	10/09/2018	ILLINOIS ASBO	\$850.00	1222	Printed	Expense	<input type="checkbox"/>		
22690	10/09/2018	Illinois Association of School Boards	\$66.00	1222	Printed	Expense	<input type="checkbox"/>		
22691	10/09/2018	Illinois Office of State Fire Marshal	\$980.00	1222	Printed	Expense	<input type="checkbox"/>		
22692	10/09/2018	Illinois State Deans' Association	\$725.00	1222	Printed	Expense	<input type="checkbox"/>		
22693	10/09/2018	ILMEA	\$854.00	1222	Printed	Expense	<input type="checkbox"/>		
22694	10/09/2018	ILMEA State Office	\$419.00	1222	Printed	Expense	<input type="checkbox"/>		
22695	10/09/2018	Institute For Educational Dev	\$518.00	1222	Printed	Expense	<input type="checkbox"/>		
22696	10/09/2018	J & D Enterprises	\$14,484.00	1222	Printed	Expense	<input type="checkbox"/>		
22697	10/09/2018	Jacobs High School	\$1,550.00	1222	Printed	Expense	<input type="checkbox"/>		
22698	10/09/2018	Jegerski, Daniel E	\$24.88	1222	Printed	Expense	<input type="checkbox"/>		
22699	10/09/2018	Jensen's Plumbing & Heating	\$650.00	1222	Printed	Expense	<input type="checkbox"/>		
22700	10/09/2018	Johansen, Christopher H	\$99.82	1222	Printed	Expense	<input type="checkbox"/>		
22701	10/09/2018	Johnsburg High School	\$300.00	1222	Printed	Expense	<input type="checkbox"/>		
22702	10/09/2018	Kane, Brian P	\$2,100.00	1222	Printed	Expense	<input type="checkbox"/>		
22703	10/09/2018	Kelly, James D	\$65.47	1222	Printed	Expense	<input type="checkbox"/>		
22704	10/09/2018	Kelly, Melissa V	\$52.48	1222	Printed	Expense	<input type="checkbox"/>		
22705	10/09/2018	Keyzer, Deborah	\$3,692.00	1222	Printed	Expense	<input type="checkbox"/>		
22706	10/09/2018	KI	\$9,111.00	1222	Printed	Expense	<input type="checkbox"/>		
22707	10/09/2018	Kieffaber, Ulrike	\$133.07	1222	Printed	Expense	<input type="checkbox"/>		
22708	10/09/2018	Kirby, Kimberly	\$215.00	1222	Printed	Expense	<input type="checkbox"/>		
22709	10/09/2018	Kirtley Technology Corp	\$365.00	1222	Printed	Expense	<input type="checkbox"/>		
22710	10/09/2018	Knope, Steven	\$233.92	1222	Printed	Expense	<input type="checkbox"/>		
22711	10/09/2018	Koeppen, Kevin	\$124.91	1222	Printed	Expense	<input type="checkbox"/>		



**Community High School District 155**

**Reprint Check Listing**

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22712	10/09/2018	Kratzke, Meghan	\$48.72	1222	Printed	Expense	<input type="checkbox"/>		
22713	10/09/2018	Kwik Business Printing	\$2,490.08	1222	Printed	Expense	<input type="checkbox"/>		
22714	10/09/2018	Lake-Cook Distributors, Inc.	\$1,823.83	1222	Printed	Expense	<input type="checkbox"/>		
22715	10/09/2018	Lambs Farm	\$79.00	1222	Printed	Expense	<input type="checkbox"/>		
22716	10/09/2018	Lanter Distributing LLC	\$382.31	1222	Printed	Expense	<input type="checkbox"/>		
22717	10/09/2018	Learning A-Z	\$100.78	1222	Printed	Expense	<input type="checkbox"/>		
22718	10/09/2018	Leroy'S Lawn Equipment	\$123.75	1222	Printed	Expense	<input type="checkbox"/>		
22719	10/09/2018	Lesinski, Neil D	\$71.32	1222	Printed	Expense	<input type="checkbox"/>		
22720	10/09/2018	Libert, Haley A	\$285.49	1222	Printed	Expense	<input type="checkbox"/>		
22721	10/09/2018	Libertyville High School	\$100.00	1222	Printed	Expense	<input type="checkbox"/>		
22722	10/09/2018	Libertyville Tile & Carpet, Ltd.	\$2,142.00	1222	Printed	Expense	<input type="checkbox"/>		
22723	10/09/2018	Listen Technologies	\$3,360.90	1222	Printed	Expense	<input type="checkbox"/>		
22724	10/09/2018	Lloyd's Paint 'N Paper, Inc.	\$638.36	1222	Printed	Expense	<input type="checkbox"/>		
22725	10/09/2018	Love, Katharine L	\$33.89	1222	Printed	Expense	<input type="checkbox"/>		
22726	10/09/2018	Low, Nick	\$239.64	1222	Printed	Expense	<input type="checkbox"/>		
22727	10/09/2018	Lowery Mcdonnell Company	\$1,224.30	1222	Printed	Expense	<input type="checkbox"/>		
22728	10/09/2018	Lussier, Robert	\$65.00	1222	Printed	Expense	<input type="checkbox"/>		
22729	10/09/2018	Maine Township High School District 207	\$2,146.50	1222	Printed	Expense	<input type="checkbox"/>		
22730	10/09/2018	Malouf, Cynthia	\$67.20	1222	Printed	Expense	<input type="checkbox"/>		
22731	10/09/2018	Manning, Mike	\$128.56	1222	Printed	Expense	<input type="checkbox"/>		
22732	10/09/2018	Marango Community High School	\$210.00	1222	Printed	Expense	<input type="checkbox"/>		
22733	10/09/2018	Marriott Bloomington-Normal Hotel & Conf	\$985.60	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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22734	10/09/2018	Mc Henry High School West	\$865.00	1222	Printed	Expense	<input type="checkbox"/>		
22735	10/09/2018	Mc Knight, Courtney	\$90.45	1222	Printed	Expense	<input type="checkbox"/>		
22736	10/09/2018	Mc Neil, James	\$370.60	1222	Printed	Expense	<input type="checkbox"/>		
22737	10/09/2018	McCaughn, Kyle P	\$588.07	1222	Printed	Expense	<input type="checkbox"/>		
22738	10/09/2018	Medco Supply Company	\$1,485.63	1222	Printed	Expense	<input type="checkbox"/>		
22739	10/09/2018	Menards Crystal Lake	\$1,589.13	1222	Printed	Expense	<input type="checkbox"/>		
22740	10/09/2018	Metro Prep Schools Inc	\$1,784.40	1222	Printed	Expense	<input type="checkbox"/>		
22741	10/09/2018	Meyer, Debra L	\$7.36	1222	Printed	Expense	<input type="checkbox"/>		
22742	10/09/2018	Mid America Vacuum Center	\$62.27	1222	Printed	Expense	<input type="checkbox"/>		
22743	10/09/2018	Midland Paper	\$5,752.00	1222	Printed	Expense	<input type="checkbox"/>		
22744	10/09/2018	Midwest Principals Center	\$1,720.00	1222	Printed	Expense	<input type="checkbox"/>		
22745	10/09/2018	Minogue, Mary Jane	\$35.32	1222	Printed	Expense	<input type="checkbox"/>		
22746	10/09/2018	Mintert, Barbara L	\$70.67	1222	Printed	Expense	<input type="checkbox"/>		
22747	10/09/2018	MM Marketing	\$958.00	1222	Printed	Expense	<input type="checkbox"/>		
22748	10/09/2018	Monoprice Inc	\$290.35	1222	Printed	Expense	<input type="checkbox"/>		
22749	10/09/2018	Muller-Pinehurst Dairy, Inc.	\$394.88	1222	Printed	Expense	<input type="checkbox"/>		
22750	10/09/2018	Music & Arts Center Inc	\$3,138.98	1222	Printed	Expense	<input type="checkbox"/>		
22751	10/09/2018	Music Sales Digital Services LLC	\$4,299.00	1222	Printed	Expense	<input type="checkbox"/>		
22752	10/09/2018	Mutcher, Mary Jo	\$61.41	1222	Printed	Expense	<input type="checkbox"/>		
22753	10/09/2018	NAPA Auto Parts	\$124.48	1222	Printed	Expense	<input type="checkbox"/>		
22754	10/09/2018	NASSP/NHS	\$102.00	1222	Printed	Expense	<input type="checkbox"/>		
22755	10/09/2018	National Association for Music Education	\$242.00	1222	Printed	Expense	<input type="checkbox"/>		
22756	10/09/2018	National Balsa	\$633.60	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

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**Bank Account:**

**From Check:**

**From Voucher:**

**To Check:**

**To Voucher:**

**From Date:** 09/12/2018

**To Date:** 10/09/2018

**From Clear Date:**

**To Clear Date:**

**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
22757	10/09/2018	Naturescape Design, Inc	\$220.00	1222	Printed	Expense	<input type="checkbox"/>		
22758	10/09/2018	Naughton, Michael C	\$196.68	1222	Printed	Expense	<input type="checkbox"/>		
22759	10/09/2018	NCS Pearson	\$39.00	1222	Printed	Expense	<input type="checkbox"/>		
22760	10/09/2018	NCTM Conference Registration	\$37.97	1222	Printed	Expense	<input type="checkbox"/>		
22761	10/09/2018	NEIU English Dept Prof Developing Series	\$220.00	1222	Printed	Expense	<input type="checkbox"/>		
22762	10/09/2018	New Connections Academy	\$5,366.36	1222	Printed	Expense	<input type="checkbox"/>		
22763	10/09/2018	Newberry Teachers Consortium	\$960.00	1222	Printed	Expense	<input type="checkbox"/>		
22764	10/09/2018	NISE	\$900.00	1222	Printed	Expense	<input type="checkbox"/>		
22765	10/09/2018	Nobilio, Joshua	\$17.07	1222	Printed	Expense	<input type="checkbox"/>		
22766	10/09/2018	Northern Ill Univ-Outreach	\$198.00	1222	Printed	Expense	<input type="checkbox"/>		
22767	10/09/2018	Northwest Electrical Supply	\$234.25	1222	Printed	Expense	<input type="checkbox"/>		
22768	10/09/2018	Northwest Sub. Sp Ed Org	\$4,758.54	1222	Printed	Expense	<input type="checkbox"/>		
22769	10/09/2018	Notardonato, Sancia	\$100.00	1222	Printed	Expense	<input type="checkbox"/>		
22770	10/09/2018	Oak Park & River Forest High School	\$325.00	1222	Printed	Expense	<input type="checkbox"/>		
22771	10/09/2018	Offica Depot	\$163.28	1222	Printed	Expense	<input type="checkbox"/>		
22772	10/09/2018	Olson, Steve	\$287.06	1222	Printed	Expense	<input type="checkbox"/>		
22773	10/09/2018	On Target Sales	\$9,276.41	1222	Printed	Expense	<input type="checkbox"/>		
22774	10/09/2018	Onarga Academy	\$2,882.67	1222	Printed	Expense	<input type="checkbox"/>		
22775	10/09/2018	One Call Now	\$10,867.50	1222	Printed	Expense	<input type="checkbox"/>		
22776	10/09/2018	Oregon High School	\$160.00	1222	Printed	Expense	<input type="checkbox"/>		
22777	10/09/2018	Parallax, Inc.	\$580.53	1222	Printed	Expense	<input type="checkbox"/>		
22778	10/09/2018	Parrish, Kerry A.	\$81.50	1222	Printed	Expense	<input type="checkbox"/>		
22779	10/09/2018	Patel, Kalpana	\$37.86	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

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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
22780	10/09/2018	Pear Deck Inc	\$6,120.00	1222	Printed	Expense	<input type="checkbox"/>		
22781	10/09/2018	Peerless Fence	\$1,285.00	1222	Printed	Expense	<input type="checkbox"/>		
22782	10/09/2018	Pepper Construction	\$784,114.90	1222	Printed	Expense	<input type="checkbox"/>		
22783	10/09/2018	Pepsi Beverages Company	\$35.37	1222	Printed	Expense	<input type="checkbox"/>		
22784	10/09/2018	Perkins, Aaron A	\$57.34	1222	Printed	Expense	<input type="checkbox"/>		
22785	10/09/2018	Petersen, Rory	\$64.77	1222	Printed	Expense	<input type="checkbox"/>		
22786	10/09/2018	Piano Trends Music Co.	\$150.00	1222	Printed	Expense	<input type="checkbox"/>		
22787	10/09/2018	Pitney Bowes Inc.	\$3,143.10	1222	Printed	Expense	<input type="checkbox"/>		
22788	10/09/2018	Plainfield Central High School	\$275.00	1222	Printed	Expense	<input type="checkbox"/>		
22789	10/09/2018	PlayOn! Sports	\$3,000.00	1222	Printed	Expense	<input type="checkbox"/>		
22790	10/09/2018	Polk, Carla A	\$61.41	1222	Printed	Expense	<input type="checkbox"/>		
22791	10/09/2018	Pro-Tuff Decals	\$1,178.37	1222	Printed	Expense	<input type="checkbox"/>		
22792	10/09/2018	Proebsting, Susan	\$56.90	1222	Printed	Expense	<input type="checkbox"/>		
22793	10/09/2018	PUT-IN-CUPS	\$743.00	1222	Printed	Expense	<input type="checkbox"/>		
22794	10/09/2018	R.A. Kaplan, Inc.	\$324.60	1222	Printed	Expense	<input type="checkbox"/>		
22795	10/09/2018	Rausch, Caitlin	\$1,000.00	1222	Printed	Expense	<input type="checkbox"/>		
22796	10/09/2018	Realtyworks, Inc.	\$41.00	1222	Printed	Expense	<input type="checkbox"/>		
22797	10/09/2018	Revtrak Inc	\$4,533.72	1222	Printed	Expense	<input type="checkbox"/>		
22798	10/09/2018	Rhodes, Hilary	\$30.00	1222	Printed	Expense	<input type="checkbox"/>		
22799	10/09/2018	Riddiford Roofing Company	\$780.66	1222	Printed	Expense	<input type="checkbox"/>		
22800	10/09/2018	Rine, Laura J	\$20.27	1222	Printed	Expense	<input type="checkbox"/>		
22801	10/09/2018	Rixon Custom Equipment	\$1,488.00	1222	Printed	Expense	<input type="checkbox"/>		
22802	10/09/2018	Rockford Guilford H.S. Athletic Dept.	\$200.00	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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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
22803	10/09/2018	Rockler Woodworking & Hardware	\$288.14	1222	Printed	Expense	<input type="checkbox"/>		
22804	10/09/2018	Roeder, Haley	\$101.04	1222	Printed	Expense	<input type="checkbox"/>		
22805	10/09/2018	Rolling Meadows High School	\$250.00	1222	Printed	Expense	<input type="checkbox"/>		
22806	10/09/2018	Samuel French, Inc.	\$358.85	1222	Printed	Expense	<input type="checkbox"/>		
22807	10/09/2018	Sargent Welch LLC	\$52.69	1222	Printed	Expense	<input type="checkbox"/>		
22808	10/09/2018	Schaumburg High School Speech Team	\$150.00	1222	Printed	Expense	<input type="checkbox"/>		
22809	10/09/2018	Scherrer, Kimberly	\$31.50	1222	Printed	Expense	<input type="checkbox"/>		
22810	10/09/2018	Schwarzrock, Cori	\$25.98	1222	Printed	Expense	<input type="checkbox"/>		
22811	10/09/2018	Seal Of Illinois	\$15,938.15	1222	Printed	Expense	<input type="checkbox"/>		
22812	10/09/2018	Secure Cable Ties	\$47.54	1222	Printed	Expense	<input type="checkbox"/>		
22813	10/09/2018	Service-Centered Operations Support, Inc	\$8,740.00	1222	Printed	Expense	<input type="checkbox"/>		
22814	10/09/2018	Shepard, Scott H	\$48.39	1222	Printed	Expense	<input type="checkbox"/>		
22815	10/09/2018	Signs By Fry	\$75.00	1222	Printed	Expense	<input type="checkbox"/>		
22816	10/09/2018	Skyward Account Dept.	\$200.00	1222	Printed	Expense	<input type="checkbox"/>		
22817	10/09/2018	Smith Walbridge Band Products, LLC	\$115.00	1222	Printed	Expense	<input type="checkbox"/>		
22818	10/09/2018	Smits, Susan	\$28.99	1222	Printed	Expense	<input type="checkbox"/>		
22819	10/09/2018	Sodexo Inc & Affiliates	\$71,786.44	1222	Printed	Expense	<input type="checkbox"/>		
22820	10/09/2018	Soil & Material Consultants	\$1,887.50	1222	Printed	Expense	<input type="checkbox"/>		
22821	10/09/2018	Spirit Products, Inc.	\$1,219.66	1222	Printed	Expense	<input type="checkbox"/>		
22822	10/09/2018	Spring Air Filter	\$1,314.00	1222	Printed	Expense	<input type="checkbox"/>		
22823	10/09/2018	Stack Sports	\$1,100.00	1222	Printed	Expense	<input type="checkbox"/>		
22824	10/09/2018	Staples Advantage	\$139.35	1222	Printed	Expense	<input type="checkbox"/>		

**Community High School District 155**

**Reprint Check Listing**

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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
22825	10/09/2018	Stealpan Store	\$137.48	1222	Printed	Expense	<input type="checkbox"/>		
22826	10/09/2018	Steiner, Paula	\$29.10	1222	Printed	Expense	<input type="checkbox"/>		
22827	10/09/2018	Steve Weiss Music	\$1,483.07	1222	Printed	Expense	<input type="checkbox"/>		
22828	10/09/2018	Stevenson High School	\$840.00	1222	Printed	Expense	<input type="checkbox"/>		
22829	10/09/2018	Stevenson, Rebecca	\$49.54	1222	Printed	Expense	<input type="checkbox"/>		
22830	10/09/2018	Stockler, Meghan M	\$5.45	1222	Printed	Expense	<input type="checkbox"/>		
22831	10/09/2018	Streamwood Behavioral Health Center	\$420.00	1222	Printed	Expense	<input type="checkbox"/>		
22832	10/09/2018	T.O.B.G. Engraving, Inc.	\$128.15	1222	Printed	Expense	<input type="checkbox"/>		
22833	10/09/2018	Taliaferro, Sherry	\$41.42	1222	Printed	Expense	<input type="checkbox"/>		
22834	10/09/2018	Teacher'S Discovery For Lang Foreign Lan	\$54.69	1222	Printed	Expense	<input type="checkbox"/>		
22835	10/09/2018	Team Connection	\$1,199.00	1222	Printed	Expense	<input type="checkbox"/>		
22836	10/09/2018	Technology Management Rev Fund	\$252.00	1222	Printed	Expense	<input type="checkbox"/>		
22837	10/09/2018	Textol Systems	\$399.47	1222	Printed	Expense	<input type="checkbox"/>		
22838	10/09/2018	The Edge Sports Apparel LLC	\$1,473.00	1222	Printed	Expense	<input type="checkbox"/>		
22839	10/09/2018	The Instrument Barn	\$135.00	1222	Printed	Expense	<input type="checkbox"/>		
22840	10/09/2018	Timeout Services Llc	\$885.00	1222	Printed	Expense	<input type="checkbox"/>		
22841	10/09/2018	Total Water Treatment Systems	\$139.00	1222	Printed	Expense	<input type="checkbox"/>		
22842	10/09/2018	Tracy, Mynda	\$200.00	1222	Printed	Expense	<input type="checkbox"/>		
22843	10/09/2018	Translation Today Network, Inc.	\$436.00	1222	Printed	Expense	<input type="checkbox"/>		
22844	10/09/2018	Tri State Travel	\$3,000.00	1222	Printed	Expense	<input type="checkbox"/>		
22845	10/09/2018	U.S. Postal Service	\$4,000.00	1222	Printed	Expense	<input type="checkbox"/>		
22846	10/09/2018	U.S. Security Associates, Inc.	\$7,699.13	1222	Printed	Expense	<input type="checkbox"/>		
22847	10/09/2018	Ultra Strobe Com Inc	\$1,309.96	1222	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
22848	10/09/2018	Universal Protein Supplements Corp.	\$309.60	1222	Printed	Expense	<input type="checkbox"/>		
22849	10/09/2018	University of Wisconsin-Whitewater	\$143.00	1222	Printed	Expense	<input type="checkbox"/>		
22850	10/09/2018	Valley Business Machines	\$3,411.31	1222	Printed	Expense	<input type="checkbox"/>		
22851	10/09/2018	Vandemoortel, Elizabeth A	\$300.00	1222	Printed	Expense	<input type="checkbox"/>		
22852	10/09/2018	Vernon Hills High School	\$200.00	1222	Printed	Expense	<input type="checkbox"/>		
22853	10/09/2018	Village Of Cary	\$10,161.45	1222	Printed	Expense	<input type="checkbox"/>		
22854	10/09/2018	W.W. Norton & Company, Inc.	\$4,198.06	1222	Printed	Expense	<input type="checkbox"/>		
22855	10/09/2018	Wakoh Wear, Inc.	\$170.00	1222	Printed	Expense	<input type="checkbox"/>		
22856	10/09/2018	Ward'S Natural Science	\$59.19	1222	Printed	Expense	<input type="checkbox"/>		
22857	10/09/2018	West, Chris	\$339.59	1222	Printed	Expense	<input type="checkbox"/>		
22858	10/09/2018	Western Psychological Services	\$276.10	1222	Printed	Expense	<input type="checkbox"/>		
22859	10/09/2018	WeVideo, Inc.	\$11,463.00	1222	Printed	Expense	<input type="checkbox"/>		
22860	10/09/2018	Wayrauch, Jayme N	\$13.08	1222	Printed	Expense	<input type="checkbox"/>		
22861	10/09/2018	Whalen, Laura	\$253.44	1222	Printed	Expense	<input type="checkbox"/>		
22862	10/09/2018	Wheeling High School Speech Team	\$125.00	1222	Printed	Expense	<input type="checkbox"/>		
22863	10/09/2018	Whitney, Anne	\$486.65	1222	Printed	Expense	<input type="checkbox"/>		
22864	10/09/2018	Wisser, Zachary	\$69.54	1222	Printed	Expense	<input type="checkbox"/>		
22865	10/09/2018	Woodstock Comm. Unit School Dist 200	\$4,448.00	1222	Printed	Expense	<input type="checkbox"/>		
22866	10/09/2018	Woodstock High School	\$200.00	1222	Printed	Expense	<input type="checkbox"/>		
22867	10/09/2018	X-Grain Sportswear	\$915.00	1222	Printed	Expense	<input type="checkbox"/>		
22868	10/09/2018	Yabla Inc.	\$400.40	1222	Printed	Expense	<input type="checkbox"/>		
22869	10/09/2018	Youth Care of Utah	\$3,880.30	1222	Printed	Expense	<input type="checkbox"/>		
22870	10/09/2018	Zoriman, Jennifer	\$1,500.00	1222	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account:

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To Date: 10/09/2018

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From Clear Date:

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Total Checks for Bank: 312

Total Amount: \$1,711,797.40



**Community High School District 155**

**Reprint Check Listing**

Fiscal Year: 2018-2019

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**To Voucher:**

**From Date:** 09/12/2018

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**Other Disbursements**

Date	BankName	Account	Amount	Memo	Clear Date
9/20/2018	BENEFIT PACKAGE	0700143510	927,254.72	Direct Voucher Posting	9/30/2018
9/20/2018	BENEFIT PACKAGE	0700143510	17,855.29	Direct Voucher Posting	9/30/2018
9/20/2018	BENEFIT PACKAGE	0700143510	10,245.53	Direct Voucher Posting	9/30/2018
9/20/2018	BENEFIT PACKAGE	0700143510	93,161.49	Direct Voucher Posting	9/30/2018
9/25/2018	OPERATING ACCOUNT	673542801	1,000,000.00	Transfer for 9/30 payroll	9/30/2018
9/25/2018	PAYROLL ACCOUNT	94246401	(1,000,000.00)	Transfer for 9/30 payroll	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	327.71	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	18.56	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	57.38	Direct Voucher Posting	9/30/2018
9/15/2018	PAYROLL ACCOUNT	94246401	1,263.81	Direct Voucher Posting	9/30/2018
9/15/2018	PAYROLL ACCOUNT	94246401	(1,035.14)	Direct Voucher Posting	9/30/2018
9/25/2018	PAYROLL ACCOUNT	94246401	(2,500,000.00)	Transfer for 9/30 payroll	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	2,197.24	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	63,355.50	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	535.50	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	9,290.39	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	93,771.04	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	126,483.92	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	327,819.76	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	1,540,441.01	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	14,687.98	Direct Voucher Posting	9/30/2018
9/28/2018	PAYROLL ACCOUNT	94246401	2,743.98	Direct Voucher Posting	9/30/2018

**Community High School District 155**

**Reprint Check Listing**

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Date	BankName	Account	Amount	Memo	Clear Date
9/28/2018	PAYROLL ACCOUNT	94246401	42,777.80	Direct Voucher Posting	
9/28/2018	PAYROLL ACCOUNT	94246401	11,486.12	Direct Voucher Posting	
9/28/2018	PAYROLL ACCOUNT	94246401	178,237.45	Direct Voucher Posting	
9/28/2018	PAYROLL ACCOUNT	94246401	1,611.37	Direct Voucher Posting	
9/14/2018	PAYROLL ACCOUNT	94246401	2,918.40	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	2,194.63	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	64,015.50	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	535.50	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	11,496.76	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	9,290.39	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	93,963.83	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	328,873.58	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	1,541,191.96	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	14,687.98	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	178,401.51	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	1,611.37	Direct Voucher Posting	9/30/2018
9/14/2018	PAYROLL ACCOUNT	94246401	42,817.11	Direct Voucher Posting	9/30/2018
9/15/2018	PAYROLL ACCOUNT	94246401	451.13	Direct Voucher Posting	9/30/2018
9/15/2018	PAYROLL ACCOUNT	94246401	(974.46)	Direct Voucher Posting	9/30/2018
9/15/2018	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	9/30/2018
9/15/2018	PAYROLL ACCOUNT	94246401	(200.00)	Direct Voucher Posting	9/30/2018
9/27/2018	WORKING CASH	4804986995	14,589.78	Direct Voucher Posting	9/30/2018
9/25/2018	WORKING CASH	4804986995	2,500,000.00	Transfer for 9/30 payroll	9/30/2018

Community High School District 155

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

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To Date: 10/09/2018

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From Clear Date:

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From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Other Disbursement Total: 5,770,453.38

Report Total Amount: \$9,236,013.44

End of Report