

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

AUGUST 20, 2019

A regular meeting of the Board of Education, District 155, McHenry and Lake Counties, Illinois, was held at the Center for Education, One South Virginia Road, Crystal Lake, IL 60014 in said District, Tuesday, August 20, 2019.

President Jason Blake 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, Ron Ludwig, Nicole Pavoris, and Dave Secrest. Board member absent: Tom Vaclavek.

Also present were: Steve Olson, Superintendent; Jay Sargeant, Assistant Superintendent of Human Resources; Scott Shepard, Assistant Superintendent of Educational Services; Jeremy Davis, Assistant Superintendent of Finance and Operations; Erica Brusco, Director of Fiscal Services; Shannon Podzimek, Director of Communications; Kim Dahlem, Director of Student Services; George DiVenere, Director of Technology; Rochelle LeBreck, Communications Specialist; and Dr. Steven Koch, Dr. Eric Ernd, Neil Lesinski, and Josh Nobile, CHSD 155 Principals. Additional names of attendance on attached sign-in sheet. The Pledge of Allegiance was said by all in attendance.

Dave Secrest moved and Nicole Pavoris seconded the motion that the Minutes of Regular Meeting July 16, 2019 be approved as presented. Upon the roll being called, the following members voted.

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

Nicole Pavoris moved and Ron Ludwig seconded the motion that the Minutes of Executive Session July 16, 2019 be approved as presented. Upon the roll being called, the following members voted.

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

Shannon Podzimek, Director of Communications, thanked and recognized Rochelle LeBreck, Communications Specialist, for all of her work and assistance while Ms. Podzimek was on maternity leave as well as Melina Weil, Summer Intern, for her work on summer construction videos and researching projects.

Tom Vaclavek, Board member, arrived at 7:34 p.m. and joined the meeting.

Shannon Podzimek, Director of Communications, then provided the introduction

regarding Staff Recognition. The CHSD 155 staff member listed below was recognized for his accomplishment.

2019-2020 Fellow for Teach Plus Illinois

- Bob Chikos, Teacher, Crystal Lake Central High School

Shannon Podzimek, Director of Communications, reported there were three 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. John Laadt, Robert F. Wagner Graduate School of Public Service, New York University
No responsive public records.
2. Jim Greve, Greve Construction
Request was granted in part and denied in part.
3. Dan Breier, National Seed
Request was withdrawn.

Jason Blake, Board President, spoke on the importance of communication to the Board of Education. Mr. Blake explained that Board members do not comment during Agenda Item Public Participation at Board of Education Meetings and Petitions to the Board, but rather discuss through committee as comments are taken seriously. It was noted that public comments are limited to three (3) minutes.

There were no members of the public or district employees who wished to address the Board of Education.

Jason Blake, Board President, commended the Operations Committee for all of its work associated with the 2019 Summer Construction Projects. Jeremy Davis, Assistant Superintendent of Finance and Operations, shared photos and explained the 2019 Summer Construction Projects performed at each of the D155 high schools. Board member Ron Ludwig commented on repair of sidewalks and road resurfacing by Cary-Grove High School. It was noted that road resurfacing is complete (safer for students). Board member Amy Blazier commented on learning kitchen construction. It was noted that this project entailed restructuring of the same rooms and now allows for teacher presentations (several stations per classroom). D155 students may continue to take culinary classes at Crystal Lake South High School.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer's Report for month ending July 31, 2019. Board members were informed that a public hearing regarding the 2019-2020 Budget would be held later in the meeting. Mr. Davis further provided an update regarding the district's two largest sources of revenue – local property tax receipts and Evidence-Based Funding. It was noted that, to date, the district has received approximately \$40.2 million (about 54%) of its budgeted property tax revenue.

Jeremy Davis further informed the Board that Evidence-Based Funding estimates for school districts had just been released by the State Board. CHSD 155 will received

approximately \$380,000 more in Evidence-Based Funding for FY20. It was noted that overall, since the inception of Evidence-Based Funding, CHSD 155 will receive nearly \$1.3 million more in FY20 than it did three (3) years ago.

Jeremy Davis, Assistant Superintendent of Finance and Operations, recommended that the Board of Education approve the attached Bill List and Bills Summary for the period of July 10, 2019 through August 13, 2019 in the amount of \$18,973,658.17.

Ron Ludwig moved and Amy Blazier seconded the motion that the Bills as listed on the Agenda in the amount of \$18,973,658.17 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss (abstain for check numbers 10509, 10510, 10513), Ron Ludwig, Nicole Pavoris, Dave Secrest, Tom Vaclavek

Nay: None

Jeremy Davis, Assistant Superintendent of Finance and Operations, shared information as related to ISBE Site-Based Expenditure Reporting. Board members were informed that the Every Students Succeeds Act (ESSA) contains a short but significant provision requiring school districts to report not only district-level expenditure data but also, for the first time, school-level expenditure data. This reporting will begin with Fiscal Year 2019 data and will be reported annually on the Illinois Report Cards. It was further noted that school districts are required to report actual personnel and non-personnel expenditures of both site-specific and district centralized expenditures. Expenditures must be disaggregated by source of funds (federal vs. state/local). Board members were informed that per-pupil expenditures reported for each of the four schools shall comprise as Site-Level Expenditures + Site's Share of District Centralized Expenditures divided by Number of School Site Students. In addition, Mr. Davis presented and explained specific data as related to each of the four sites (schools).

Jeremy Davis, Assistant Superintendent of Finance and Operations, officially opened the 2019-2020 District 155 Budget Public Hearing at 8:01 p.m. It was noted that the FY 20 Budget was discussed at the June 17, 2019 Budget, Planning, Finance, and Audit Committee Meeting; followed by the tentative budget approval by the Board of Education at their Regular June 18, 2019 Meeting.

Jeremy Davis explained the budgetary changes since June 18, 2019. These changes include the following: Increased Evidence-Based Funding amount increased from \$15.0 million to \$15.2 million to account for updated Evidence-Based Funding allocation received in August 2019; extra \$200,000 allocated to the Capital Projects Fund and June 30, 2019, fund balances updated to reflect accruals. Board member were informed that the State defined "Operating Funds" include Education Fund, Operations and Maintenance, Transportation Fund, and Working Cash Fund. It was noted that school districts often include the Municipal Retirement/Social Security Fund as well.

Mr. Davis provided information regarding the district's revenue sources (Local, State, and Federal). In addition, Mr. Davis shared the 2019-2020 Operating Funds Direct Revenue Summary; and the Operating Fund Direct Revenue by Source (Property Taxes: 72.2%; State: 12.4%; Other Local: 12.2%; and Federal: 2.6%).

Board members then received an overview regarding expenditures. Mr. Davis explained that the State Board of Education classifies expenditures by using the following categories: Salaries, Benefits, Purchased Services, Supplies/Non-Capital Equipment, Capital Outlay, and Other (Tuition, Dues, Fees, Contingencies). Mr. Davis shared the 2019-2020 Operating Funds Direct Expenditures Summary as well as the Education Fund Expenditures. It was noted that Salaries and Benefits comprise 83.5% of the district's Education Fund Expenditures with the remaining expenditures being Purchased Services (7.1%), Supplies/Non-Cap (4.9%), Capital Outlay (0.1%) and Other Objects (4.4%).

Board members were informed that D155's 2019-2020 Operating Funds Budget Summary is "in the black" by \$89,654. Jeremy Davis further explained the Debt Service and Capital Projects; noting that D155 will collect a debt service levy of approximately \$1.4 million. Capital Projects for the 2019 and 2020 summers are included in the FY20 Budget in the amount of \$13 million. Board members were informed that partial funding of the capital projects fund relies on Evidence-Based Funding in the amount of \$4.4 million and that capital projects will be funded through operating fund surpluses and fund balance transfers.

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

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

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

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

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

Nicole Pavoris moved and Amy Blazier seconded the motion that the Board of Education approve the Resolution Adopting Budget 2019-2020 as presented. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

Reading of the Resolution Adopting 2019-2020 Budget was waived.

RESOLUTION ADOPTING 2019-2020 BUDGET

WHEREAS, the Board of Education of Community High School District 155, McHenry and Lake Counties, State of Illinois, has heretofore caused to be prepared a budget for the school year July 1, 2019 to June 30, 2020, and

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

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

WHEREAS, a public hearing was held as to such budget on the 20th day of August 2019, notice of said hearing being given at least thirty days prior thereto as required by law, and all other legal requirements having been complied with, and

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

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

Section 1. That the fiscal year of this School District be and the same hereby is fixed and declared to be July 1, 2019 to June 30, 2020.

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

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

Approved this the 20th day of August, 2019, upon motion made by _____ and seconded by _____.

Ayes:

Nays:

Absent:

Jason Blake, Board President

Mary Sutfin, Board Secretary

Seeing no further comments, the 2019-2020 District 155 Budget Public Hearing was closed at 8:13 p.m.

Jay Sargeant, Assistant Superintendent of Human Resources, presented Board Policy Revisions – First Reading Waiver and Approval of 2:110 Qualifications, Term, and Duties of Board Officers; 2:140 Communications To and From the Board; 4:20 Fund Balances; 5:180 Temporary Illness or Temporary Incapacity; 6:40 Curriculum Development; and 6:235 Access to Electronic Networks. It was noted that First Reading Waiver and Approval references Board Policy 2:240 and involves minor changes. Discussion of these policies and revisions had occurred at the August 13, 2019 Policy Committee Meeting.

Tom Vaclavek moved and Ron Ludwig seconded the motion that the Board of Education approve Policy Revisions 2:110 Qualifications, Term, and Duties of Board Officers; 2:140 Communications To and From the Board; 4:20 Fund Balances; 5:180 Temporary Illness or Temporary Incapacity; 6:40 Curriculum Development; and 6:235 Access to Electronic Networks as presented. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

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

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

1. David Andrejek resigned as spring play technical director at Prairie Ridge High School, effective after the 2018-2019 school year.
2. Salvador Arredondo-Guzman dismissed as second-shift custodian at Crystal Lake Central High School, effective August 5, 2019.
3. Robert Bell resigned as one-half stipend assistant softball coach at Prairie Ridge High School, effective after the 2018-2019 season.
4. Thomas Bienert resigned as nine-month special education paraprofessional at Prairie Ridge High School, effective after the 2018-2019 school year.
5. Amy Bland resigned as one-half stipend wildcard (eyes open) sponsor at Prairie Ridge High School, effective after the 2018-2019 school year.
6. Michael Bradshaw resigned as nine-month special education paraprofessional at Crystal Lake Central High School, effective after the 2018-2019 school year.
7. Janice Brown resigned as head softball coach at Prairie Ridge High School, effective after the 2018-2019 season.

8. Susan Cole resigned as junior class sponsor at Cary-Grove High School, effective after the 2018-2019 school year.
9. Michelle Dobler resigned as one-quarter stipend wildcard (Family, Career and Community Leaders of America) sponsor at Crystal Lake South High School, effective after the 2018-2019 school year.
10. John Dominici III resigned as one-half stipend wildcard (robotics club) sponsor at Crystal Lake Central High School, effective after the 2018-2019 school year.
11. Marni Eschman resigned as sophomore class sponsor at Prairie Ridge High School, effective after the 2018-2019 school year.
12. Nyssa Fetzner resigned as assistant boys tennis coach at Crystal Lake South High School, effective after the 2018-2019 season.
13. William Janshego resigned as one-half stipend fall play lights and sound sponsor and full stipend individual speech assistant at Prairie Ridge High School, effective after the 2018-2019 school year.
14. Matthew Knoll going from one-half stipend wildcard (computer club) sponsor to one-quarter stipend wildcard (computer club) sponsor at Crystal Lake Central High School, effective after the 2018-2019 school year.
15. Thomas Kundmann resigned as marching band assistant at Prairie Ridge High School, effective after the 2018-2019 school year.
16. Gloria Maloney resigned as full stipend senior class sponsor and one-third stipend wildcard (Interact club) sponsor at Prairie Ridge High School, effective after the 2018-2019 school year.
17. Jay Mueller resigned as chemistry teacher and head girls soccer coach at Crystal Lake South High School, effective August 9, 2019.
18. William Petersen going from full stipend assistant girls track coach to one-half stipend assistant girls track coach at Cary-Grove High School, effective after the 2018-2019 season.
19. Dominic Petrucci resigned as nine-month special education paraprofessional at Prairie Ridge High School, effective after the 2018-2019 school year and as assistant girls track coach at Prairie Ridge High School, effective after the 2018-2019 season.
20. Douglas Polnow retiring as groundskeeper at Prairie Ridge High School, effective September 27, 2019.
21. Michael Romito resigned as assistant boys soccer coach at Crystal Lake South High School, effective after the 2018-2019 season.
22. Brian Seaver going from one-half stipend wildcard (computer club) sponsor to one-quarter stipend wildcard (computer club) sponsor at Crystal Lake Central High School, effective after the 2018-2019 school year.
23. Jacob Seiler resigned as one-half stipend fall play lights and sound sponsor at Prairie Ridge High School, effective after the 2018-2019 school year.
24. August Serio resigned as one-half stipend wildcard (robotics club) sponsor at Crystal Lake South High School, effective after the 2018-2019 school year.
25. Erin Snodgrass resigned as one-half stipend wildcard (gator buddies) sponsor at Crystal Lake South High School, effective after the 2018-2019 school year.
26. Amy Taege resigned as one-half stipend assistant girls golf coach at Prairie Ridge High School, effective after the 2018-2019 season.

27. Scott Taylor resigned as one-half stipend assistant baseball coach at Crystal Lake South High School, effective after the 2018-2019 season.

C. Employment

1. Katharine Czarnecki to be employed as nine-month special education paraprofessional at Prairie Ridge High School, effective August 12, 2019.
2. Lara Knudsen to be employed as nine-month special education paraprofessional at Prairie Ridge High School, effective August 8, 2019.
3. Alexandra LeMoine to be employed as nine-month special education paraprofessional at Haber Oaks Campus, effective August 6, 2019.
4. Jennifer Poulos to be employed as nine-month STRIVE paraprofessional at Prairie Ridge High School, effective August 6, 2019.
5. Milton Pykett going from second-shift maintenance worker at Cary-Grove High School and Prairie Ridge High School to first-shift maintenance worker at Prairie Ridge High School, effective August 1, 2019.
6. Leonard Radtke to be employed as nine-month special education paraprofessional at Crystal Lake Central High School, effective August 6, 2019.
7. Jonathan Talavera to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective August 15, 2019.
8. Jennifer Vogelsberg to be employed as first-semester only Spanish teacher at Crystal Lake South High School, effective August 12, 2019.

D. Coaching and Extra-Curricular Assignments

1. Melissa Aeschliman to be employed as wildcard (JV sideline dance) sponsor at Prairie Ridge High School, effective for the 2019-2020 school year.
2. Samantha Allen to be employed as wildcard (varsity sideline dance) sponsor at Crystal Lake Central High School, effective for the 2019-2020 school year.
3. Lana Bacht to be employed as wildcard (varsity sideline dance) sponsor at Cary-Grove High School, effective for the 2019-2020 school year.
4. Amy Clemment to be employed as one-half stipend assistant girls basketball coach at Cary-Grove High School, effective for the 2019-2020 season.
5. Brittany Dammeier to be employed as wildcard (varsity sideline cheer) sponsor at Cary-Grove High School, effective for the 2019-2020 school year.
6. Brianne Delisi to be employed as wildcard (varsity sideline dance) sponsor at Prairie Ridge High School, effective for the 2019-2020 school year.
7. Kristin Diaferio going from one-quarter stipend wildcard (Family, Career and Community Leaders of America) sponsor to one-half stipend wildcard (Family, Career and Community Leaders of America) sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
8. Brittany DiBlasi to be employed as one-half stipend assistant fall cheer coach and one-half stipend assistant winter cheer coach at Crystal Lake Central High School, effective for the 2019-2020 season and full stipend wildcard (JV sideline cheer) sponsor at Crystal Lake Central High School, effective for the 2019-2020 school year.
9. Jennifer Droho to be employed as assistant girls lacrosse coach at Crystal Lake Central High School, effective for the 2019-2020 season.
10. Elisa Galvan Alba to be employed as assistant girls lacrosse coach at Crystal Lake Central High School, effective for the 2019-2020 season.

11. Adam Gatza to be employed as assistant boys soccer coach at Crystal Lake South High School, effective for the 2019-2020 season.
12. Kaitlin Hardie to be employed as one-half stipend assistant girls basketball coach at Cary-Grove High School, effective for the 2019-2020 season.
13. Emily Harvey to be employed as wildcard (JV sideline cheer) sponsor at Cary-Grove High School, effective for the 2019-2020 school year.
14. Arlin Housh to be employed as one-half stipend assistant girls golf coach at Prairie Ridge High School, effective for the 2019-2020 season.
15. Ulrike Kieffaber to be employed as junior class sponsor at Cary-Grove High School, effective for the 2019-2020 school year.
16. Karley Krzciuk to be employed as one-half stipend wildcard (JV sideline cheer) sponsor at Prairie Ridge High School, effective for the 2019-2020 school year.
17. Elizabeth Lamb to be employed as wildcard (varsity sideline cheer) sponsor at Crystal Lake Central High School, effective for the 2019-2020 school year.
18. Deana Lehl to be employed as one-half stipend wildcard (JV sideline cheer) sponsor at Prairie Ridge High School effective for the 2019-2020 school year.
19. Lisa Losito to be employed as wildcard (varsity sideline dance) sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
20. Jessica Ludwig to be employed as wildcard (varsity sideline cheer) sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
21. Taylor Marsh to be employed as wildcard (JV sideline dance) sponsor at Cary-Grove High School, effective for the 2019-2020 school year.
22. Amy Mattingly to be employed as one-half stipend yearbook sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
23. Corey Miedwig to be employed as one-half stipend newspaper sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
24. Megan Pautrat to be employed as assistant volleyball coach at Crystal Lake South High School, effective for the 2019-2020 season.
25. Bailey Schneyr to be employed as one-half stipend color guard sponsor at Crystal Lake Central High School, effective for the 2019-2020 school year.
26. Vivian Sherwin to be employed as color guard sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
27. Colleen Smith going from one-half stipend assistant volleyball coach to full stipend assistant volleyball coach at Cary-Grove High School, effective for the 2019-2020 season.
28. Lindsay Standish to be employed as one-half stipend yearbook sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
29. James Summaria going from assistant softball coach to head softball coach at Prairie Ridge High School, effective for the 2019-2020 season.
30. Ashley Toberman to be employed as one-half stipend wildcard (JV sideline cheer) sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
31. Tracy Wedell to be employed as wildcard (JV sideline cheer) sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.
32. Charisse Weil to be employed as wildcard (varsity sideline cheer) sponsor at Prairie Ridge High School, effective for the 2019-2020 school year.

33. Courtney Wodarski to be employed as one-half stipend wildcard (JV sideline dance) sponsor at Crystal Lake South High School, effective for the 2019-2020 school year.

34. Evelyn Youel to be employed as assistant boys tennis coach at Crystal Lake South High School, effective for the 2019-2020 season.

Adam Guss moved and Tom Vaclavek 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, Ron Ludwig (abstain for Agenda Item D. 20), Nicole Pavoris, Dave Secrest, Tom Vaclavek

Nay: None

George DiVenere, Director of Technology, presented information as related to the System to Enhance Communication. Mr. DiVenere explained the current situation/need as related to communicating via SMS (or text) and potential issues associated with its use.

George DiVenere requested that the district enter into an agreement with Remind for a period not to exceed 36 months (August, 2019 – August, 2022) for an amount not to exceed \$49,500. Board members were informed that Remind offers a platform that is developed specifically to help realize the benefits of communicating via text while avoiding texting's potential pitfalls. Board members received information regarding the intended benefits of Remind as related to avoiding issues and enhancing the district's communications capabilities. It was noted that discussion and recommendation of a System to Enhance Communication had occurred at the August 13, 2019 Policy Committee Meeting.

Adam Guss moved and Ron Ludwig seconded the motion that the Board of Education enter into an agreement with Remind for a period not to exceed 36 months (August, 2019 – August, 2022) for an amount not to exceed \$49,500. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris, Dave Secrest, Tom Vaclavek

Nay: None

Steve Olson, Superintendent, spoke of District Accomplishments which included the following: scope and size of 2019 Summer Construction Projects; CHSD 155 being named best school district in McHenry County by Niche as well as website article written by Melina Weil, Summer Intern; and winners in the 2019 Illinois Chapter of the National School Public Relations Association's Communications Contest - George DiVenere, Director of Technology; Shannon Podzimek, Director of Communications; and Rochelle LeBreck, Communications Specialist; for D155 Website Redesign and Rochelle LeBreck, Communications Specialist; Jeff Daurer, Service-Centered Operations Support;

and Melina Weil, Summer Intern; for D155 Summer Construction Updates. Mr. Olson then shared information regarding the scheduled “Welcome Back” events. A great time was had by all D155 staff who attended the Opening Day Celebration at Crystal Lake Central High School on August 12, 2019 at 7:00 a.m. Mr. Olson thanked Dr. Eric Ernd, Crystal Lake Central Principal, acknowledged Paul Humpa, TOSA, for his work with Canvas, and the four building principals for all of their efforts in preparing for the first day of school for students – Wednesday, August 14, 2019.

There were no Old Business or Committee Reports Agenda Items.

Jason Blake, Board President, spoke under Agenda Item New Business. Mr. Blake announced that members of the Board of Education would again be visiting the schools and meeting with teachers and constituents. Shannon Podzimek, Director of Communications, will be scheduling these events.

Board member Ron Ludwig spoke under Agenda Item Matters to be Brought up by the Board. Mr. Ludwig recognized Steve Olson, Superintendent, and district administrators for all they do in moving the district forward. Mr. Ludwig also shared information regarding D47’s recent all district staff meeting in that three D155 seniors spoke of their years and experiences in D47; thanked Shannon Podzimek, Director of Communications, for her interaction with D47; and requested future recognition and thanking of CHSD 155 feeder districts. Board member Amy Blazier acknowledged and thanked the four high schools for their postings/updates of events.

There being no further business, it was moved by Dave Secrest and seconded by Nicole Pavoris that the Board of Education enter into Executive Session at 8:27 p.m. to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employee(s) (Section C1); and Student Disciplinary Cases (Section C9). Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

Jason Blake, Board President, stated the possibility of two items requiring action resulting from Executive Session.

Ron Ludwig moved and Nicole Pavoris seconded the motion that the Board of Education enter into Public Session at 9:42 p.m. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

Amy Blazier moved and Ron Ludwig seconded the motion that the Board of Education adopt the Resolution Authorizing Issuance of a Notice of Remedial Warning to

Jennifer Fuerholzer, a Tenured Teacher. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

Dave Secrest moved and Amy Blazier seconded the motion that the Board of Education, after consideration in Executive Session, rescind the expulsion for Student #200220. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

There being no further business, it was moved by Nicole Pavoris and seconded by Ron Ludwig that the meeting adjourn at 9:44 p.m. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

The next regular meeting of the Board of Education will be held on Tuesday, September 17, 2019 at 7:30 p.m. in the Library, Crystal Lake Central High School, 45 West Franklin Avenue, Crystal Lake, IL 60014.

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

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

Please Sign In

COMMUNITY HIGH SCHOOL DISTRICT 155

Board of Education Meeting

August 20, 2019

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

Bob Chikus

Teacher - central

Anne Marie Beckwith

CLS Parent

Doni Charakos

C-G

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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
49255	07/12/2019	Aeschliman, Melissa S	\$15.74	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	
49256	07/12/2019	Agile Sports Technologies	\$500.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
49257	07/12/2019	Avis Rent A Car	\$385.76	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
49258	07/12/2019	Badger Sporting Goods Co. Inc.	\$875.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
49259	07/12/2019	Conserv FS	\$1,223.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	
49260	07/12/2019	Customink.com	\$729.14	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
49261	07/12/2019	Fack, Sarah	\$253.80	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2019	
49262	07/12/2019	Illinois State Univ - Ethan Logan	\$1,000.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
49263	07/12/2019	Music & Arts Center Inc	\$318.37	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
49264	07/12/2019	Music Theatre International	\$20.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
49265	07/12/2019	Nfinity Athletics LLC	\$1,025.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2019	
49266	07/12/2019	On Target Sales	\$300.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
49267	07/12/2019	Rogan's Shoes	\$909.88	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
49268	07/12/2019	The Racket Club	\$331.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
49269	07/12/2019	Trophies By George	\$101.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/19/2019	
49270	07/12/2019	Univ of Denver - Gabriele Eiduekiviciute	\$1,500.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
49271	07/12/2019	Univ of Illinois - Deep Patel	\$750.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
49272	07/12/2019	Univ of Missouri - Peter Mau	\$1,000.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	
49273	07/12/2019	Univ of Utah - Thomas Conneen	\$2,000.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	
49274	07/12/2019	Wilbrandt, Douglas	\$50.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	
49275	07/19/2019	Amazon.Com Credit	\$348.21	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2019	
49276	07/19/2019	American Band Accessories	\$388.65	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2019	
49277	07/19/2019	Benson, Jeffrey K.	\$3,875.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2019	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account:	From Date: 07/10/2019	To Date: 08/13/2019
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

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
49278	07/19/2019	Bogda, Brian	\$74.40	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2019	
49279	07/19/2019	Capalbo, Joe A	\$88.13	1025	Printed	Expense	<input type="checkbox"/>		
49280	07/19/2019	Caputo, Lauren	\$1,000.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
49281	07/19/2019	Club Fusion, Inc.	\$140.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
49282	07/19/2019	Community High School District 155	\$6,000.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
49283	07/19/2019	Deain, Andrew	\$76.94	1025	Printed	Expense	<input type="checkbox"/>		
49284	07/19/2019	DeMoulin Brothers & Company	\$1,660.50	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2019	
49285	07/19/2019	LePage, Matthew M	\$398.84	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
49286	07/19/2019	Love, Debra Jo	\$455.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2019	
49287	07/19/2019	McHenry County College-Jasmine Hanrahan	\$2,000.00	1025	Printed	Expense	<input type="checkbox"/>		
49288	07/19/2019	Spirit Products, Inc.	\$273.65	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2019	
49289	07/19/2019	The Racket Club	\$48.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
49290	07/19/2019	Valdivia, Patricia	\$48.50	1025	Printed	Expense	<input type="checkbox"/>		
49291	07/19/2019	Weil, Charisse	\$340.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
49292	07/30/2019	Arrigoni, Michael A	\$121.31	1051	Printed	Expense	<input type="checkbox"/>		
49293	07/30/2019	CDI Corporation	\$31.00	1051	Printed	Expense	<input type="checkbox"/>		
49294	07/30/2019	Champion Teamwear AR	\$4,536.00	1051	Printed	Expense	<input type="checkbox"/>		
49295	07/30/2019	Community High School District 155	\$8,568.02	1051	Printed	Expense	<input type="checkbox"/>		
49296	07/30/2019	Customink.com	\$543.85	1051	Printed	Expense	<input type="checkbox"/>		
49297	07/30/2019	Kinasthetics Inc.	\$500.00	1051	Printed	Expense	<input type="checkbox"/>		
49298	07/30/2019	McGrath Printing Custom Apparal	\$6,549.00	1051	Printed	Expense	<input type="checkbox"/>		
49299	07/30/2019	Milwaukee Art Museum, Inc.	\$5,000.00	1051	Printed	Expense	<input type="checkbox"/>		
49300	07/30/2019	Music & Arts Center Inc	\$3,433.31	1051	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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
49301	07/30/2019	Music Theatre International	\$25.00	1051	Printed	Expense	<input type="checkbox"/>		
49302	07/30/2019	NASSP/NHS	\$385.00	1051	Printed	Expense	<input type="checkbox"/>		
49303	07/30/2019	Platinum Fundraising, LLC	\$2,515.00	1051	Printed	Expense	<input type="checkbox"/>		
49304	07/30/2019	Rogan's Shoes	\$659.88	1051	Printed	Expense	<input type="checkbox"/>		
49305	07/30/2019	Stoner, Benjamin	\$100.00	1051	Printed	Expense	<input type="checkbox"/>		
49306	07/30/2019	Sweetwater Sound	\$319.98	1051	Printed	Expense	<input type="checkbox"/>		
49307	07/30/2019	The Edge Sports Apparel LLC	\$3,820.00	1051	Printed	Expense	<input type="checkbox"/>		
49308	07/30/2019	Tierney Brothers	\$4,314.00	1051	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 54 Total Amount: \$71,924.86

Bank Account: ACTIVITY ACCOUNT 4804987010

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49309	08/01/2019	Blakewell, Tim	\$188.34	1054	Printed	Expense	<input type="checkbox"/>		
49310	08/01/2019	Boncosky, Robert W	\$66.52	1054	Printed	Expense	<input type="checkbox"/>		
49311	08/01/2019	Camp Jeff	\$720.00	1054	Printed	Expense	<input type="checkbox"/>		
49312	08/01/2019	Cary United Methodist Church	\$350.00	1054	Printed	Expense	<input type="checkbox"/>		
49313	08/01/2019	Delzell, Jeffrey	\$240.00	1054	Printed	Expense	<input type="checkbox"/>		
49314	08/01/2019	EuropeanSports	\$237.00	1054	Printed	Expense	<input type="checkbox"/>		
49315	08/01/2019	Fontana, Jorie K	\$146.94	1054	Printed	Expense	<input type="checkbox"/>		
49316	08/01/2019	Higgins, Jameson	\$1,952.79	1054	Printed	Expense	<input type="checkbox"/>		
49317	08/01/2019	McHenry County College-Kimberly Farr	\$2,000.00	1054	Printed	Expense	<input type="checkbox"/>		
49318	08/01/2019	Rebco Apparel	\$109.00	1054	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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 ACCOUNT 4804987010

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49319	08/01/2019	The Edge Sports Apparel LLC	\$3,604.00	1054	Printed	Expense	<input type="checkbox"/>		
49320	08/01/2019	Wilhelmi, Erin E	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
49321	08/09/2019	Anderson, Mark	\$110.59	1060	Printed	Expense	<input type="checkbox"/>		
49322	08/09/2019	Arrigoni, Michael A	\$404.12	1060	Printed	Expense	<input type="checkbox"/>		
49323	08/09/2019	Avis Rent A Car	\$66.75	1060	Printed	Expense	<input type="checkbox"/>		
49324	08/09/2019	Badger Sports Camps	\$200.00	1060	Printed	Expense	<input type="checkbox"/>		
49325	08/09/2019	Baker, Kayla	\$400.00	1060	Printed	Expense	<input type="checkbox"/>		
49326	08/09/2019	Blakewell, Tim	\$111.82	1060	Printed	Expense	<input type="checkbox"/>		
49327	08/09/2019	Boncosky, Robert W	\$453.56	1060	Printed	Expense	<input type="checkbox"/>		
49328	08/09/2019	Burnett, John Jeff	\$375.00	1060	Printed	Expense	<input type="checkbox"/>		
49329	08/09/2019	Campus Solutions	\$1,620.00	1060	Printed	Expense	<input type="checkbox"/>		
49330	08/09/2019	Capalbo, Joe A	\$66.13	1060	Printed	Expense	<input type="checkbox"/>		
49331	08/09/2019	Carthage College	\$9,057.70	1060	Printed	Expense	<input type="checkbox"/>		
49332	08/09/2019	Dynamic Signs	\$784.19	1060	Printed	Expense	<input type="checkbox"/>		
49333	08/09/2019	Hatters, Katherine J	\$87.19	1060	Printed	Expense	<input type="checkbox"/>		
49334	08/09/2019	Illusive Apparel	\$2,401.50	1060	Printed	Expense	<input type="checkbox"/>		
49335	08/09/2019	Kohler, Thomas	\$125.00	1060	Printed	Expense	<input type="checkbox"/>		
49336	08/09/2019	Magnini, Martin	\$191.26	1060	Printed	Expense	<input type="checkbox"/>		
49337	08/09/2019	McCaughn, Kyle P	\$391.97	1060	Printed	Expense	<input type="checkbox"/>		
49338	08/09/2019	On Target Sales	\$1,175.00	1060	Printed	Expense	<input type="checkbox"/>		
49339	08/09/2019	Procknow, Daniel R	\$90.82	1060	Printed	Expense	<input type="checkbox"/>		
49340	08/09/2019	Quench USA, Inc.	\$555.60	1060	Printed	Expense	<input type="checkbox"/>		
49341	08/09/2019	Quinlan & Fabish Music	\$348.00	1060	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account:		From Date:	07/10/2019	To Date:	08/13/2019
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 ACCOUNT 4804987010

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
49342	08/09/2019	The Bow Co.	\$392.25	1060	Printed	Expense	<input type="checkbox"/>		
49343	08/09/2019	UDA Summer Camps	\$316.00	1060	Printed	Expense	<input type="checkbox"/>		
49344	08/09/2019	West, Destiny	\$500.00	1060	Printed	Expense	<input type="checkbox"/>		
49345	08/09/2019	Whalen, Patrick	\$187.76	1060	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 37 Total Amount: \$30,526.80

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
* 769	07/12/2019	BSN Sports	\$578.70	1018	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
770	07/12/2019	J. W. Pepper	\$166.48	1018	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
771	07/12/2019	Varsity Spirit Fashions Cheerleader/Danz	\$1,287.70	1018	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
772	07/19/2019	Band Shoppe	\$1,928.85	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
773	07/19/2019	BSN Sports	\$713.70	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
774	07/30/2019	J. W. Pepper	\$53.99	1052	Printed	Expense	<input type="checkbox"/>		
775	07/30/2019	Sportdecals, Inc.	\$1,401.15	1052	Printed	Expense	<input type="checkbox"/>		
776	07/30/2019	Varsity Spirit Fashions Cheerleader/Danz	\$4,081.12	1052	Printed	Expense	<input type="checkbox"/>		
777	07/30/2019	Zip Specialties	\$3,238.00	1052	Printed	Expense	<input type="checkbox"/>		
778	08/01/2019	Sportdecals, Inc.	\$575.52	1055	Printed	Expense	<input type="checkbox"/>		
779	08/01/2019	Zip Specialties	\$16.00	1055	Printed	Expense	<input type="checkbox"/>		
780	08/09/2019	Varsity Spirit Fashions Cheerleader/Danz	\$2,105.35	1061	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 12 Total Amount: \$16,146.56

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
 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
* 2798	08/13/2019	AbleNet, Inc.	\$908.00	1072	Printed	Expense	<input type="checkbox"/>		
2799	08/13/2019	Airgas USA LLC	\$303.67	1072	Printed	Expense	<input type="checkbox"/>		
2800	08/13/2019	Alphagraphics	\$1,166.99	1072	Printed	Expense	<input type="checkbox"/>		
2801	08/13/2019	Anderson Lock	\$5,077.50	1072	Printed	Expense	<input type="checkbox"/>		
2802	08/13/2019	Anderson Pest Control	\$326.31	1072	Printed	Expense	<input type="checkbox"/>		
2803	08/13/2019	Arbor Scientific	\$396.89	1072	Printed	Expense	<input type="checkbox"/>		
2804	08/13/2019	BHFX Digital Imaging	\$3,700.00	1072	Printed	Expense	<input type="checkbox"/>		
2805	08/13/2019	Bio-Rad Life Science Group	\$474.40	1072	Printed	Expense	<input type="checkbox"/>		
2806	08/13/2019	BSN Sports	\$2,799.92	1072	Printed	Expense	<input type="checkbox"/>		
2807	08/13/2019	Carolina Biological Sup Co	\$1,565.13	1072	Printed	Expense	<input type="checkbox"/>		
2808	08/13/2019	Crown Restrooms	\$605.00	1072	Printed	Expense	<input type="checkbox"/>		
2809	08/13/2019	Dreisilker Electric Motors	\$69.72	1072	Printed	Expense	<input type="checkbox"/>		
2810	08/13/2019	Flinn Scientific Inc	\$2,604.54	1072	Printed	Expense	<input type="checkbox"/>		
2811	08/13/2019	Graphic 14	\$1,221.71	1072	Printed	Expense	<input type="checkbox"/>		
2812	08/13/2019	Gulgren TV & Appliance	\$789.00	1072	Printed	Expense	<input type="checkbox"/>		
2813	08/13/2019	Interstate All Batteries	\$391.00	1072	Printed	Expense	<input type="checkbox"/>		
2814	08/13/2019	IPA - Illinois Principals Assn.	\$7,736.39	1072	Printed	Expense	<input type="checkbox"/>		
2815	08/13/2019	Minuteman Press	\$2,875.50	1072	Printed	Expense	<input type="checkbox"/>		
2816	08/13/2019	Palos Sports	\$947.17	1072	Printed	Expense	<input type="checkbox"/>		
2817	08/13/2019	Pasco Scientific	\$483.00	1072	Printed	Expense	<input type="checkbox"/>		
2818	08/13/2019	Perfection Learning	\$2,255.72	1072	Printed	Expense	<input type="checkbox"/>		
2819	08/13/2019	Phonak Llc.	\$2,304.97	1072	Printed	Expense	<input type="checkbox"/>		
2820	08/13/2019	Plumbmaster, Inc	\$2,464.09	1072	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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
2821	08/13/2019	Project Lead The Way Inc.	\$12,000.00	1072	Printed	Expense	<input type="checkbox"/>		
2822	08/13/2019	Reinders Inc	\$752.60	1072	Printed	Expense	<input type="checkbox"/>		
2823	08/13/2019	Riddell/All American Sports	\$1,633.73	1072	Printed	Expense	<input type="checkbox"/>		
2824	08/13/2019	Scholastic Inc.	\$472.47	1072	Printed	Expense	<input type="checkbox"/>		
2825	08/13/2019	School Health Corporation	\$3,594.24	1072	Printed	Expense	<input type="checkbox"/>		
2826	08/13/2019	School Specialty	\$1,191.96	1072	Printed	Expense	<input type="checkbox"/>		
2827	08/13/2019	Sirchie Forensic	\$786.91	1072	Printed	Expense	<input type="checkbox"/>		
2828	08/13/2019	Sportdecals, Inc.	\$4,490.91	1072	Printed	Expense	<input type="checkbox"/>		
2829	08/13/2019	Steiner Electric	\$130.02	1072	Printed	Expense	<input type="checkbox"/>		
2830	08/13/2019	Varsity Spirit Fashions Cheerleader/Danz	\$18,727.17	1072	Printed	Expense	<input type="checkbox"/>		
2831	08/13/2019	Warehouse Direct	\$36,687.67	1072	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 34 Total Amount: \$121,934.30

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
* 10508	07/10/2019	Verizon Wireless	\$231.90	2014	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
10509	07/10/2019	Comcast	\$16,867.77	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
10510	07/10/2019	Comcast Cable	\$61.16	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
10511	07/17/2019	First Communications	\$4,277.60	2027	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
10512	07/17/2019	Verizon Wireless	\$5,583.15	2027	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
10513	07/17/2019	Comcast Cable	\$14.75	1024	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
10514	08/08/2019	Verizon Wireless	\$233.39	1058	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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: 7 Total Amount: \$27,269.72

Bank Account: OPERATING ACCOUNT 673542801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 1763833	07/10/2019	City Of Crystal Lake	\$8,419.36	2013	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763834	07/10/2019	Fifth Third Bank	\$11,590.03	2013	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763835	07/10/2019	Boulder Ridge Country Club	\$420.00	1003	Printed	Expense	<input type="checkbox"/>		
1763836	07/10/2019	EduNovela.com/TreeFrog Publishing LLC	\$1,062.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763837	07/10/2019	Sky High Volleyball	\$360.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763838	07/17/2019	Amazon.Com Credit	\$1,449.11	2026	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763839	07/17/2019	AP Exams	\$107.00	2026	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763840	07/17/2019	City Of Crystal Lake	\$437.75	2026	Printed	Expense	<input type="checkbox"/>		
1763841	07/17/2019	Jeschke, Tara	\$400.00	2026	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763842	07/17/2019	Sterling, Kenneth D.	\$61.00	2026	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763843	07/17/2019	United States Treasury	\$3,097.64	2026	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763844	07/17/2019	Amazon.Com Credit	\$2,027.08	1023	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763845	07/17/2019	Boulder Ridge Country Club	\$420.00	1023	Printed	Expense	<input type="checkbox"/>		
1763846	07/17/2019	FlexPrint LLC Managed Technology Service	\$18,859.25	1023	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763847	07/17/2019	Mesirov Insurance Services, Inc.	\$16,750.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763848	07/17/2019	Staples Contract & Commercial	\$860.02	1023	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763849	07/17/2019	Universal Dance Association	\$4,389.00	1023	Printed	Expense	<input type="checkbox"/>		
1763850	07/23/2019	1-800MD, LLC	\$287.55	2031	Printed	Expense	<input type="checkbox"/>		
1763851	07/23/2019	AT&T	\$429.92	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763852	07/23/2019	Centerpoint Energy Service	\$8,435.35	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763853	07/23/2019	City Of Crystal Lake	\$9,304.92	2031	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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
1763854	07/23/2019	Home Depot Credit Serv.	\$850.40	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763855	07/23/2019	Meier-Stinek, Constance	\$200.00	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763856	07/23/2019	Mid American Energy Co	\$55,529.38	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763857	07/23/2019	Omni Group, The	\$201.00	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763858	07/23/2019	Saludo, Camdyn	\$150.00	2031	Printed	Expense	<input type="checkbox"/>		
1763859	07/23/2019	Ziegler'S Ace Hardware	\$429.64	2031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763860	07/23/2019	Amazon.Com Credit	\$1,996.58	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763861	07/23/2019	Illinois Association of School Boards	\$350.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763862	07/26/2019	CLIC	\$1,322.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
1763863	07/31/2019	Mid American Energy Co	\$18,297.02	2048	Printed	Expense	<input type="checkbox"/>		
1763864	07/31/2019	FlexPrint, LLC	\$10,444.00	1053	Printed	Expense	<input type="checkbox"/>		
1763865	07/31/2019	Sam's Club Direct	\$2,505.00	1053	Printed	Expense	<input type="checkbox"/>		
1763866	07/31/2019	Staples Contract & Commercial	\$655.96	1053	Printed	Expense	<input type="checkbox"/>		
1763867	08/08/2019	Amazon.Com Credit	\$648.82	1056	Printed	Expense	<input type="checkbox"/>		
1763868	08/08/2019	EduNovela.com/TreeFrog Publishing LLC	\$1,710.00	1056	Printed	Expense	<input type="checkbox"/>		
1763869	08/08/2019	Music Theatre International	\$400.00	1056	Printed	Expense	<input type="checkbox"/>		
1763870	08/08/2019	On Target Sales	\$17,638.50	1057	Printed	Expense	<input type="checkbox"/>		
1763871	08/09/2019	Fat Tomato, Inc.	\$700.00	1064	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 39 Total Amount: \$203,195.28

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

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

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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
* 332307	07/15/2019	Andrejek, David J	\$2,103.61	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/22/2019	
332308	07/15/2019	Arbir, Elizabeth Claire	\$2,908.96	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332309	07/15/2019	Byham, Jonathan Todd	\$3,542.75	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332310	07/15/2019	Chianakas, Dorothea M	\$3,756.12	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332311	07/15/2019	Costan, Susan A	\$472.26	40	Printed	Payroll	<input type="checkbox"/>		
332312	07/15/2019	Hanson, Mary R	\$3,439.23	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2019	
332313	07/15/2019	Barnard, Shannon A	\$414.47	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332314	07/15/2019	Cummins, Aaron D	\$3,060.82	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332315	07/15/2019	Fuerholzer, Jennifer M	\$2,062.82	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2019	
332316	07/15/2019	Marchewka, Michael R	\$1,567.61	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332317	07/15/2019	Swett, Judith Ann	\$3,090.24	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332318	07/15/2019	Aldrige Pite Haan LLP	\$110.91	2015	Printed	Payroll Ded	<input type="checkbox"/>		
332319	07/15/2019	Mages & Price LLC	\$122.45	2021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/16/2019	
332320	07/15/2019	State Disbursement Unit	\$1,250.75	2023	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/15/2019	
332321	07/15/2019	Adams, Daniel J	\$308.92	1	Printed	Payroll	<input type="checkbox"/>		
332322	07/15/2019	Altendorf, Michael	\$855.75	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/22/2019	
332323	07/15/2019	Arkell, Allison L	\$440.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332324	07/15/2019	Binder, Ryan J	\$1,015.06	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/22/2019	
332325	07/15/2019	Carhart, Samuel	\$192.29	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2019	
332326	07/15/2019	Dahlman, Chad M	\$992.32	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/22/2019	
332327	07/15/2019	Fanter, Chanel	\$350.21	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2019	
332328	07/15/2019	Ferrell, Benjamin A	\$261.96	1	Printed	Payroll	<input type="checkbox"/>		
332329	07/15/2019	Gallagher, John C	\$2,672.47	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2019	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332330	07/15/2019	Glamoc, Damir	\$255.31	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2019	
332331	07/15/2019	Glueck, Jeffrey	\$458.68	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/26/2019	
332332	07/15/2019	Gregoire, Jason	\$1,136.98	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332333	07/15/2019	Haskin, Casey M	\$237.78	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332334	07/15/2019	Heinisch, Harry	\$398.96	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332335	07/15/2019	Hivon, Patricia J	\$880.91	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332336	07/15/2019	Howdeshell, Sarah L	\$251.70	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2019	
332337	07/15/2019	Jasutis, Jessica D	\$856.70	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/24/2019	
332338	07/15/2019	Jewson, Brock H	\$237.78	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332339	07/15/2019	Koepfel, Cadin	\$645.36	1	Printed	Payroll	<input type="checkbox"/>		
332340	07/15/2019	Komaromy, Joseph R	\$377.58	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332341	07/15/2019	Kozlowski, Evan R	\$2,182.81	1	Printed	Payroll	<input type="checkbox"/>		
332342	07/15/2019	Kreutzer, Rita C	\$470.78	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332343	07/15/2019	Kuhl, Jacob W	\$905.11	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332344	07/15/2019	Lawson, Ryan A	\$425.02	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332345	07/15/2019	Leifeld, Shane M	\$516.29	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/25/2019	
332346	07/15/2019	Lenckus, Tim E	\$1,231.21	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332347	07/15/2019	Lucchetti, Matthew S	\$1,200.36	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332348	07/15/2019	McDonald, Benjamin	\$186.50	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2019	
332349	07/15/2019	Miller, Tyler S	\$237.78	1	Printed	Payroll	<input type="checkbox"/>		
332350	07/15/2019	Muchmore, Paul	\$2,256.68	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/24/2019	
332351	07/15/2019	Nixon, Shandon W	\$1,082.14	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332352	07/15/2019	Oziminski, Daniel E	\$1,756.12	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
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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
332353	07/15/2019	Pedersen, Kevin P	\$643.73	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332354	07/15/2019	Penna, Jessica	\$1,126.98	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332355	07/15/2019	Raffaelli, Philip N	\$752.35	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/22/2019	
332356	07/15/2019	Rusk, Mark A	\$775.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332357	07/15/2019	Sawicki, Stephanie J	\$1,369.17	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332358	07/15/2019	Schlueter, Dean	\$907.28	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2019	
332359	07/15/2019	Splitt, Richard	\$699.38	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332360	07/15/2019	Stewart, Will P	\$237.78	1	Printed	Payroll	<input type="checkbox"/>		
332361	07/15/2019	Van Dorin, Jessica L	\$776.61	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2019	
332362	07/15/2019	Wolek, Thomas R	\$237.78	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332363	07/15/2019	Bowers, Bradley	\$155.15	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332364	07/15/2019	Fritz, Andrew S.	\$1,119.11	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/23/2019	
332365	07/15/2019	Jakubicek, Francis	\$201.34	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332366	07/15/2019	Passaglia, Lauren	\$196.95	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/19/2019	
332367	07/15/2019	Rodriguez, Isidro	\$1,337.57	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332368	07/15/2019	Sargeant, Nicholas A	\$459.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332369	07/15/2019	Steinkamp, Bailey R	\$642.35	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	
332370	07/15/2019	Hansen, Michael	\$969.21	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332371	07/15/2019	Hanson, Mary R	\$46.52	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/16/2019	
332372	07/15/2019	Hucksteadt, David A	\$1,227.73	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/29/2019	
332373	07/15/2019	Ruiz, Solimar	\$818.65	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332374	07/15/2019	Barnard, Shannon A	\$387.34	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/17/2019	
332375	07/15/2019	Kautz, Rachel S	\$3,519.16	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/18/2019	

Community High School District 155

Reprint Check Listing

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Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
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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
332376	07/15/2019	Hausherr, Lori	\$2,177.23	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2019	
332377	07/15/2019	Pierce, Philip	\$378.17	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/22/2019	
332378	07/15/2019	Glenn Stearns Chapter 13 Trustee	\$100.00	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/17/2019	
332379	07/19/2019	NCPERS Group Life Ins	\$773.60	2030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/30/2019	
332380	07/31/2019	Andrejek, David J	\$2,103.61	41	Printed	Payroll	<input type="checkbox"/>		
332381	07/31/2019	Arbir, Elizabeth Claire	\$2,908.96	41	Printed	Payroll	<input type="checkbox"/>		
332382	07/31/2019	Byham, Jonathan Todd	\$3,542.75	41	Printed	Payroll	<input type="checkbox"/>		
332383	07/31/2019	Chianakas, Dorothea M	\$3,756.12	41	Printed	Payroll	<input type="checkbox"/>		
332384	07/31/2019	Costan, Susan A	\$472.26	41	Printed	Payroll	<input type="checkbox"/>		
332385	07/31/2019	Hanson, Mary R	\$3,439.23	41	Printed	Payroll	<input type="checkbox"/>		
332386	07/31/2019	Barnard, Shannon A	\$414.47	41	Printed	Payroll	<input type="checkbox"/>		
332387	07/31/2019	Cummins, Aaron D	\$3,060.82	41	Printed	Payroll	<input type="checkbox"/>		
332388	07/31/2019	Fuerholzer, Jennifer M	\$2,062.82	41	Printed	Payroll	<input type="checkbox"/>		
332389	07/31/2019	Marchewka, Michael R	\$1,567.61	41	Printed	Payroll	<input type="checkbox"/>		
332390	07/31/2019	Swett, Judith Ann	\$3,090.24	41	Printed	Payroll	<input type="checkbox"/>		
332391	07/31/2019	Aldrige Pite Haan LLP	\$110.91	2032	Printed	Payroll Ded	<input type="checkbox"/>		
332392	07/31/2019	Community HS Dist 155-Vision	\$7,086.68	2033	Printed	Payroll Ded	<input type="checkbox"/>		
332393	07/31/2019	Community HS Dist. 155 Dental	\$51,042.60	2034	Printed	Payroll Ded	<input type="checkbox"/>		
332394	07/31/2019	Community HS Dist. 155-Health	\$625,352.12	2035	Printed	Payroll Ded	<input type="checkbox"/>		
332395	07/31/2019	Group Adm Ltd Ins Premium	\$17,344.92	2036	Printed	Payroll Ded	<input type="checkbox"/>		
332396	07/31/2019	Mages & Price LLC	\$122.45	2043	Printed	Payroll Ded	<input type="checkbox"/>		
332397	07/31/2019	State Disbursement Unit	\$1,250.75	2044	Printed	Payroll Ded	<input type="checkbox"/>		
332398	07/31/2019	United Way Of Mc Henry County	\$161.48	2046	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

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Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
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 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
332399	07/31/2019	Aldridge, Caleb	\$201.59	2	Printed	Payroll	<input type="checkbox"/>		
332400	07/31/2019	Altendorf, Michael	\$452.33	2	Printed	Payroll	<input type="checkbox"/>		
332401	07/31/2019	Anderson, Sarah E	\$364.12	2	Printed	Payroll	<input type="checkbox"/>		
332402	07/31/2019	Arkell, Allison L	\$359.62	2	Printed	Payroll	<input type="checkbox"/>		
332403	07/31/2019	Bailey, Richard	\$64.64	2	Printed	Payroll	<input type="checkbox"/>		
332404	07/31/2019	Barrett, Elizabeth R	\$21.85	2	Printed	Payroll	<input type="checkbox"/>		
332405	07/31/2019	Choklad, Kevin D	\$823.31	2	Printed	Payroll	<input type="checkbox"/>		
332406	07/31/2019	Conneen, Thomas	\$21.85	2	Printed	Payroll	<input type="checkbox"/>		
332407	07/31/2019	Cormier, Elizabeth G	\$441.52	2	Printed	Payroll	<input type="checkbox"/>		
332408	07/31/2019	Davis, Alison K	\$441.52	2	Printed	Payroll	<input type="checkbox"/>		
332409	07/31/2019	Deain, Andrew	\$1,296.06	2	Printed	Payroll	<input type="checkbox"/>		
332410	07/31/2019	Droho, Jennifer	\$249.41	2	Printed	Payroll	<input type="checkbox"/>		
332411	07/31/2019	Dziewior, Mitchell E	\$73.88	2	Printed	Payroll	<input type="checkbox"/>		
332412	07/31/2019	Engelking, Andrew D	\$785.99	2	Printed	Payroll	<input type="checkbox"/>		
332413	07/31/2019	Enstrom, Colin	\$21.85	2	Printed	Payroll	<input type="checkbox"/>		
332414	07/31/2019	Gallagher, John C	\$1,232.14	2	Printed	Payroll	<input type="checkbox"/>		
332415	07/31/2019	Gleason, Chaille	\$402.83	2	Printed	Payroll	<input type="checkbox"/>		
332416	07/31/2019	Goze, Grace C	\$69.92	2	Printed	Payroll	<input type="checkbox"/>		
332417	07/31/2019	Hamill, Vicki L	\$271.26	2	Printed	Payroll	<input type="checkbox"/>		
332418	07/31/2019	Harrell, Braeden	\$104.88	2	Printed	Payroll	<input type="checkbox"/>		
332419	07/31/2019	Harris, Benjamin	\$145.85	2	Printed	Payroll	<input type="checkbox"/>		
332420	07/31/2019	Heffernan, Sara	\$294.47	2	Printed	Payroll	<input type="checkbox"/>		
332421	07/31/2019	Heinisch, Harry	\$343.23	2	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

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Criteria:

Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
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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
332422	07/31/2019	Heinz, Stephanie A	\$364.12	2	Printed	Payroll	<input type="checkbox"/>		
332423	07/31/2019	Jakubosky, Eric	\$882.17	2	Printed	Payroll	<input type="checkbox"/>		
332424	07/31/2019	Jasutis, Jessica D	\$660.29	2	Printed	Payroll	<input type="checkbox"/>		
332425	07/31/2019	Johnsey, Jane E	\$43.69	2	Printed	Payroll	<input type="checkbox"/>		
332426	07/31/2019	Kelley, Ryan	\$1,034.48	2	Printed	Payroll	<input type="checkbox"/>		
332427	07/31/2019	Kelly, Brennan	\$151.52	2	Printed	Payroll	<input type="checkbox"/>		
332428	07/31/2019	Kessler, Kyleigh	\$30.59	2	Printed	Payroll	<input type="checkbox"/>		
332429	07/31/2019	Kirkeeng, Isaiah	\$237.78	2	Printed	Payroll	<input type="checkbox"/>		
332430	07/31/2019	Koepfel, Cadin	\$379.60	2	Printed	Payroll	<input type="checkbox"/>		
332431	07/31/2019	Korn, Ben R	\$441.52	2	Printed	Payroll	<input type="checkbox"/>		
332432	07/31/2019	Kreutzer, Rita C	\$405.55	2	Printed	Payroll	<input type="checkbox"/>		
332433	07/31/2019	Kuhl, Jacob W	\$1,203.32	2	Printed	Payroll	<input type="checkbox"/>		
332434	07/31/2019	LePage, Cooper	\$237.78	2	Printed	Payroll	<input type="checkbox"/>		
332435	07/31/2019	Liggett, Christopher	\$371.77	2	Printed	Payroll	<input type="checkbox"/>		
332436	07/31/2019	Listi, Dominic L	\$145.85	2	Printed	Payroll	<input type="checkbox"/>		
332437	07/31/2019	Lucchetti, Matthew S	\$1,056.32	2	Printed	Payroll	<input type="checkbox"/>		
332438	07/31/2019	Majzner, Kiera	\$245.71	2	Printed	Payroll	<input type="checkbox"/>		
332439	07/31/2019	Masini, Mark Jacob	\$87.40	2	Printed	Payroll	<input type="checkbox"/>		
332440	07/31/2019	McDonald, Benjamin	\$203.91	2	Printed	Payroll	<input type="checkbox"/>		
332441	07/31/2019	Menendez, Haylee E	\$364.12	2	Printed	Payroll	<input type="checkbox"/>		
332442	07/31/2019	Muchmore, Paul	\$1,086.23	2	Printed	Payroll	<input type="checkbox"/>		
332443	07/31/2019	Nixon, Shandon W	\$1,082.14	2	Printed	Payroll	<input type="checkbox"/>		
332444	07/31/2019	Olsen, Skylar	\$30.59	2	Printed	Payroll	<input type="checkbox"/>		

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Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332445	07/31/2019	Pedersen, Kevin P	\$308.10	2	Printed	Payroll	<input type="checkbox"/>		
332446	07/31/2019	Penna, Jessica	\$969.85	2	Printed	Payroll	<input type="checkbox"/>		
332447	07/31/2019	Powers, Alexander D	\$145.85	2	Printed	Payroll	<input type="checkbox"/>		
332448	07/31/2019	Prendergast, Liam	\$314.64	2	Printed	Payroll	<input type="checkbox"/>		
332449	07/31/2019	Psenka, Robert L M	\$402.83	2	Printed	Payroll	<input type="checkbox"/>		
332450	07/31/2019	Raffaelli, Philip N	\$520.53	2	Printed	Payroll	<input type="checkbox"/>		
332451	07/31/2019	Rasmussen, Richard D	\$860.43	2	Printed	Payroll	<input type="checkbox"/>		
332452	07/31/2019	Roth, William M	\$425.02	2	Printed	Payroll	<input type="checkbox"/>		
332453	07/31/2019	Ruddy, Erin	\$294.47	2	Printed	Payroll	<input type="checkbox"/>		
332454	07/31/2019	Schlueter, Dean	\$466.16	2	Printed	Payroll	<input type="checkbox"/>		
332455	07/31/2019	Schuetzle, Amanda L	\$284.05	2	Printed	Payroll	<input type="checkbox"/>		
332456	07/31/2019	Smith, Edwin	\$157.32	2	Printed	Payroll	<input type="checkbox"/>		
332457	07/31/2019	Snell, Baylee	\$169.67	2	Printed	Payroll	<input type="checkbox"/>		
332458	07/31/2019	Soden, Isabel G	\$446.22	2	Printed	Payroll	<input type="checkbox"/>		
332459	07/31/2019	Splitt, Richard	\$566.54	2	Printed	Payroll	<input type="checkbox"/>		
332460	07/31/2019	Stanish, Jeffery	\$92.09	2	Printed	Payroll	<input type="checkbox"/>		
332461	07/31/2019	Starcher, Elena C	\$441.52	2	Printed	Payroll	<input type="checkbox"/>		
332462	07/31/2019	Starks, Cecelia R	\$441.52	2	Printed	Payroll	<input type="checkbox"/>		
332463	07/31/2019	Tschappat, Mark G	\$1,133.70	2	Printed	Payroll	<input type="checkbox"/>		
332464	07/31/2019	Welder, Quinn M	\$393.29	2	Printed	Payroll	<input type="checkbox"/>		
332465	07/31/2019	Wise, Cameron	\$245.71	2	Printed	Payroll	<input type="checkbox"/>		
332466	07/31/2019	Wrbanek, Matthew J	\$364.12	2	Printed	Payroll	<input type="checkbox"/>		
332467	07/31/2019	Wright, William E	\$1,052.58	2	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
 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
332468	07/31/2019	Sawicki, Stephanie J	\$1,184.31	2	Printed	Payroll	<input type="checkbox"/>		
332469	07/31/2019	Rodriguez, Isidro	\$1,337.57	2	Printed	Payroll	<input type="checkbox"/>		
332470	07/31/2019	Sargeant, Nicholas A	\$557.14	2	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2019	
332471	07/31/2019	Hucksteadt, David A	\$1,149.40	2	Printed	Payroll	<input type="checkbox"/>		
332472	07/31/2019	Ruiz, Solimar	\$719.64	2	Printed	Payroll	<input type="checkbox"/>		
332473	07/31/2019	Barnard, Shannon A	\$397.99	2	Printed	Payroll	<input type="checkbox"/>		
332474	07/31/2019	Gonzalez, Tina	\$1,381.68	2	Printed	Payroll	<input type="checkbox"/>		
332475	07/31/2019	Kautz, Rachel S	\$3,519.16	2	Printed	Payroll	<input type="checkbox"/>		
332476	07/31/2019	Pierce, Philip	\$422.18	2	Printed	Payroll	<input type="checkbox"/>		
332477	07/31/2019	Community HS Dist 155-Vision	\$2,452.96	1034	Printed	Payroll Ded	<input type="checkbox"/>		
332478	07/31/2019	Community HS Dist. 155 Dental	\$17,329.96	1035	Printed	Payroll Ded	<input type="checkbox"/>		
332479	07/31/2019	Community HS Dist. 155-Health	\$200,430.37	1036	Printed	Payroll Ded	<input type="checkbox"/>		
332480	07/31/2019	Glenn Stearns Chapter 13 Trustee	\$100.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
332481	07/31/2019	Group Adm Ltd Ins Premium	\$3,297.40	1038	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 175 Total Amount: \$1,068,114.49

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 25875	07/11/2019	Aramark Uniform Services	\$142.54	2019	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2019	
25876	07/11/2019	IHSBCA-IL HS Baseball Coaches Assoc	\$75.00	2019	Printed	Expense	<input type="checkbox"/>		
25877	07/17/2019	Pepper Construction	\$3,286,061.13	2028	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2019	
25878	07/18/2019	Transportation Joint Agreement-TJA	\$172,816.75	2029	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25879	07/31/2019	Actual Tactuals	\$201.95	2049	Printed	Expense	<input type="checkbox"/>		
25880	07/31/2019	Adams Enterprises, R.A.	\$60.00	2049	Printed	Expense	<input type="checkbox"/>		
25881	07/31/2019	Alexian Brothers Behavioral Health Resou	\$480.00	2049	Printed	Expense	<input type="checkbox"/>		
25882	07/31/2019	Automatic Building Controls, LLC	\$490.00	2049	Printed	Expense	<input type="checkbox"/>		
25883	07/31/2019	B & F Construction Code Services, Inc.	\$200.00	2049	Printed	Expense	<input type="checkbox"/>		
25884	07/31/2019	Buck Bros. Inc	\$404.24	2049	Printed	Expense	<input type="checkbox"/>		
25885	07/31/2019	Calandriello, Frank	\$916.46	2049	Printed	Expense	<input type="checkbox"/>		
25886	07/31/2019	CLIC	\$25,000.00	2049	Printed	Expense	<input type="checkbox"/>		
25887	07/31/2019	DeMoulin Brothers & Company	\$160.50	2049	Printed	Expense	<input type="checkbox"/>		
25888	07/31/2019	EZ Flex Sport Mats	\$2,199.23	2049	Printed	Expense	<input type="checkbox"/>		
25889	07/31/2019	Faber, Stacie L	\$212.13	2049	Printed	Expense	<input type="checkbox"/>		
25890	07/31/2019	Hartnett, Michelle	\$23.00	2049	Printed	Expense	<input type="checkbox"/>		
25891	07/31/2019	HFO Chicago	\$38,844.00	2049	Printed	Expense	<input type="checkbox"/>		
25892	07/31/2019	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$45,340.74	2049	Printed	Expense	<input type="checkbox"/>		
25893	07/31/2019	HP, INC.	\$1,841.89	2049	Printed	Expense	<input type="checkbox"/>		
25894	07/31/2019	Image 360	\$28.80	2049	Printed	Expense	<input type="checkbox"/>		
25895	07/31/2019	Johnson Controls Security Solutions	\$131.40	2049	Printed	Expense	<input type="checkbox"/>		
25896	07/31/2019	KidsPeace Corporation	\$17,189.16	2049	Printed	Expense	<input type="checkbox"/>		
25897	07/31/2019	Knope, Steven	\$36.60	2049	Printed	Expense	<input type="checkbox"/>		
25898	07/31/2019	Komarnicki, Katherine H	\$65.87	2049	Printed	Expense	<input type="checkbox"/>		
25899	07/31/2019	Lake-Cook Distributors, Inc.	\$136.35	2049	Printed	Expense	<input type="checkbox"/>		
25900	07/31/2019	Low, Nick	\$772.07	2049	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
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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
25901	07/31/2019	Mc Knight, Courtney	\$501.22	2049	Printed	Expense	<input type="checkbox"/>		
25902	07/31/2019	Music & Arts Center Inc	\$370.95	2049	Printed	Expense	<input type="checkbox"/>		
25903	07/31/2019	Naturescape Design, Inc	\$723.23	2049	Printed	Expense	<input type="checkbox"/>		
25904	07/31/2019	NCS Pearson	\$32.25	2049	Printed	Expense	<input type="checkbox"/>		
25905	07/31/2019	PAHCS II/Northwestern Med Occ Health	\$8,450.00	2049	Printed	Expense	<input type="checkbox"/>		
25906	07/31/2019	Parrish, Kerry A.	\$192.84	2049	Printed	Expense	<input type="checkbox"/>		
25907	07/31/2019	Pitney Bowes Inc.	\$633.87	2049	Printed	Expense	<input type="checkbox"/>		
25908	07/31/2019	Rockford Bd Of Education	\$3,923.43	2049	Printed	Expense	<input type="checkbox"/>		
25909	07/31/2019	Seaver, Brian	\$449.31	2049	Printed	Expense	<input type="checkbox"/>		
25910	07/31/2019	Shaw, Katherine E	\$75.62	2049	Printed	Expense	<input type="checkbox"/>		
25911	07/31/2019	Soil & Material Consultants	\$6,241.25	2049	Printed	Expense	<input type="checkbox"/>		
25912	07/31/2019	Sunset	\$6,685.00	2049	Printed	Expense	<input type="checkbox"/>		
25913	07/31/2019	Technical Design Servieces, Inc.	\$4,740.00	2049	Printed	Expense	<input type="checkbox"/>		
25914	07/31/2019	Technology Management Rev Fund	\$252.00	2049	Printed	Expense	<input type="checkbox"/>		
25915	07/31/2019	The Racket Club	\$72.00	2049	Printed	Expense	<input type="checkbox"/>		
25916	07/31/2019	J. W. Pepper	\$215.00	2050	Printed	Expense	<input type="checkbox"/>		
25917	08/13/2019	Active Campus LLC	\$5,931.04	1071	Printed	Expense	<input type="checkbox"/>		
25918	08/13/2019	ADA Sports and Rackets, LLC	\$635.58	1071	Printed	Expense	<input type="checkbox"/>		
25919	08/13/2019	Adelante Educational Specialists Group	\$15,000.00	1071	Printed	Expense	<input type="checkbox"/>		
25920	08/13/2019	Akerberg, Allyson	\$250.00	1071	Printed	Expense	<input type="checkbox"/>		
25921	08/13/2019	Alexander Leigh Center for Autism	\$10,361.19	1071	Printed	Expense	<input type="checkbox"/>		
25922	08/13/2019	Aloisio, Daniel A	\$1,050.00	1071	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25923	08/13/2019	American School Counselor Association	\$224.00	1071	Printed	Expense	<input type="checkbox"/>		
25924	08/13/2019	Antioch Comm. High School	\$625.00	1071	Printed	Expense	<input type="checkbox"/>		
25925	08/13/2019	Apple, Inc.	\$3,940.00	1071	Printed	Expense	<input type="checkbox"/>		
25926	08/13/2019	ASHA	\$21.45	1071	Printed	Expense	<input type="checkbox"/>		
25927	08/13/2019	Automatic Building Controls, LLC	\$3,105.00	1071	Printed	Expense	<input type="checkbox"/>		
25928	08/13/2019	AV Now Inc.	\$479.98	1071	Printed	Expense	<input type="checkbox"/>		
25929	08/13/2019	Avis Rent A Car	\$23.35	1071	Printed	Expense	<input type="checkbox"/>		
25930	08/13/2019	B & H Photo	\$97.68	1071	Printed	Expense	<input type="checkbox"/>		
25931	08/13/2019	B.A. Fundraising	\$7,211.00	1071	Printed	Expense	<input type="checkbox"/>		
25932	08/13/2019	Barrington High School	\$325.00	1071	Printed	Expense	<input type="checkbox"/>		
25933	08/13/2019	Bartlett High School Athletic Dept.	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
25934	08/13/2019	Batavia High School Athletic Department	\$250.00	1071	Printed	Expense	<input type="checkbox"/>		
25935	08/13/2019	Battle-Tested Foundation	\$759.00	1071	Printed	Expense	<input type="checkbox"/>		
25936	08/13/2019	Behm Pavement Maintenance Inc.	\$8,400.00	1071	Printed	Expense	<input type="checkbox"/>		
25937	08/13/2019	Belvidere High School	\$550.00	1071	Printed	Expense	<input type="checkbox"/>		
25938	08/13/2019	Biozone Corporation	\$170.28	1071	Printed	Expense	<input type="checkbox"/>		
25939	08/13/2019	Blakewell, Tim	\$310.94	1071	Printed	Expense	<input type="checkbox"/>		
25940	08/13/2019	BlueSky Irrigation, Inc.	\$669.00	1071	Printed	Expense	<input type="checkbox"/>		
25941	08/13/2019	Brainpop Llc	\$635.00	1071	Printed	Expense	<input type="checkbox"/>		
25942	08/13/2019	Brandwein, Lorrie	\$119.00	1071	Printed	Expense	<input type="checkbox"/>		
25943	08/13/2019	Brecht's Database Solutions, Inc	\$13,739.00	1071	Printed	Expense	<input type="checkbox"/>		
25944	08/13/2019	Bridges Academy	\$5,943.00	1071	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25945	08/13/2019	Bromley, Kimberly A	\$1,274.44	1071	Printed	Expense	<input type="checkbox"/>		
25946	08/13/2019	Bruley, Troy	\$542.72	1071	Printed	Expense	<input type="checkbox"/>		
25947	08/13/2019	Buffalo Grove High School	\$445.00	1071	Printed	Expense	<input type="checkbox"/>		
25948	08/13/2019	Burlington Central High School	\$450.00	1071	Printed	Expense	<input type="checkbox"/>		
25949	08/13/2019	Cabay & Company	\$58,423.74	1071	Printed	Expense	<input type="checkbox"/>		
25950	08/13/2019	Camp Jeff	\$900.00	1071	Printed	Expense	<input type="checkbox"/>		
25951	08/13/2019	Carl Sandburg High School	\$150.00	1071	Printed	Expense	<input type="checkbox"/>		
25952	08/13/2019	Cash 1	\$299.03	1071	Printed	Expense	<input type="checkbox"/>		
25953	08/13/2019	Cassidy Tire & Service	\$17.00	1071	Printed	Expense	<input type="checkbox"/>		
25954	08/13/2019	CDWG	\$674,488.68	1071	Printed	Expense	<input type="checkbox"/>		
25955	08/13/2019	CEC- Council Exceptional Children	\$205.00	1071	Printed	Expense	<input type="checkbox"/>		
25956	08/13/2019	Centegra Occupational Health CC7000	\$120.00	1071	Printed	Expense	<input type="checkbox"/>		
25957	08/13/2019	Center For Ed & Emp Law	\$164.00	1071	Printed	Expense	<input type="checkbox"/>		
25958	08/13/2019	Chief Supply	\$202.88	1071	Printed	Expense	<input type="checkbox"/>		
25959	08/13/2019	Clement Communications Inc	\$253.30	1071	Printed	Expense	<input type="checkbox"/>		
25960	08/13/2019	Clemment, Amy	\$25.00	1071	Printed	Expense	<input type="checkbox"/>		
25961	08/13/2019	Cody Advertising Promotionals	\$1,023.00	1071	Printed	Expense	<input type="checkbox"/>		
25962	08/13/2019	Conant High School	\$275.00	1071	Printed	Expense	<input type="checkbox"/>		
25963	08/13/2019	Conjugueamos	\$85.00	1071	Printed	Expense	<input type="checkbox"/>		
25964	08/13/2019	Conover Company	\$4,197.00	1071	Printed	Expense	<input type="checkbox"/>		
25965	08/13/2019	Cove School, The	\$7,867.80	1071	Printed	Expense	<input type="checkbox"/>		
25966	08/13/2019	Crescent Electric Sup. Co	\$1,089.42	1071	Printed	Expense	<input type="checkbox"/>		
25967	08/13/2019	Crow Communications	\$76,376.00	1071	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

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 Bank Account: From Date: 07/10/2019 To Date: 08/13/2019
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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
25968	08/13/2019	Cruz, Tuesday	\$230.00	1071	Printed	Expense	<input type="checkbox"/>		
25969	08/13/2019	Crystal Lake Engraving	\$75.00	1071	Printed	Expense	<input type="checkbox"/>		
25970	08/13/2019	Crystal Lake Schl Dist 47	\$506.25	1071	Printed	Expense	<input type="checkbox"/>		
25971	08/13/2019	Crystal Lake Self Storage	\$1,968.00	1071	Printed	Expense	<input type="checkbox"/>		
25972	08/13/2019	Culligan of Crystal Lake	\$366.00	1071	Printed	Expense	<input type="checkbox"/>		
25973	08/13/2019	Deka, Julie D	\$120.41	1071	Printed	Expense	<input type="checkbox"/>		
25974	08/13/2019	Dekalb High School	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
25975	08/13/2019	Dell Marketing LP	\$6,190.97	1071	Printed	Expense	<input type="checkbox"/>		
25976	08/13/2019	Design Line Inc., The	\$250.00	1071	Printed	Expense	<input type="checkbox"/>		
25977	08/13/2019	Digital Apex, LLC	\$3,990.00	1071	Printed	Expense	<input type="checkbox"/>		
25978	08/13/2019	Direct Fitness Solutions	\$8,317.00	1071	Printed	Expense	<input type="checkbox"/>		
25979	08/13/2019	Discount Owl Pellets	\$335.59	1071	Printed	Expense	<input type="checkbox"/>		
25980	08/13/2019	Dolan, Kristin	\$321.93	1071	Printed	Expense	<input type="checkbox"/>		
25981	08/13/2019	Don Johnston Incorporated	\$5,684.04	1071	Printed	Expense	<input type="checkbox"/>		
25982	08/13/2019	Downers Grove South	\$400.00	1071	Printed	Expense	<input type="checkbox"/>		
25983	08/13/2019	Dramatic Publishing	\$401.86	1071	Printed	Expense	<input type="checkbox"/>		
25984	08/13/2019	Dream Gardens	\$5,095.00	1071	Printed	Expense	<input type="checkbox"/>		
25985	08/13/2019	Duncan, Julie	\$134.95	1071	Printed	Expense	<input type="checkbox"/>		
25986	08/13/2019	Dundee Crown High School	\$930.00	1071	Printed	Expense	<input type="checkbox"/>		
25987	08/13/2019	Eby Graphics Inc	\$365.25	1071	Printed	Expense	<input type="checkbox"/>		
25988	08/13/2019	Edmentum	\$61,750.00	1071	Printed	Expense	<input type="checkbox"/>		
25989	08/13/2019	Educational Insights	\$111.96	1071	Printed	Expense	<input type="checkbox"/>		
25990	08/13/2019	Edvotek	\$191.40	1071	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25991	08/13/2019	Elemental Solutions	\$2,199.10	1071	Printed	Expense	<input type="checkbox"/>		
25992	08/13/2019	Elk Grove High School	\$310.00	1071	Printed	Expense	<input type="checkbox"/>		
25993	08/13/2019	EMD Millepore Corp.	\$233.80	1071	Printed	Expense	<input type="checkbox"/>		
25994	08/13/2019	Ernd, Eric	\$77.74	1071	Printed	Expense	<input type="checkbox"/>		
25995	08/13/2019	EuropeanSports	\$580.00	1071	Printed	Expense	<input type="checkbox"/>		
25996	08/13/2019	Everwhite	\$831.99	1071	Printed	Expense	<input type="checkbox"/>		
25997	08/13/2019	Everyday Speech	\$79.99	1071	Printed	Expense	<input type="checkbox"/>		
25998	08/13/2019	EVIDENT, Inc.	\$295.00	1071	Printed	Expense	<input type="checkbox"/>		
25999	08/13/2019	Explore Learning	\$875.00	1071	Printed	Expense	<input type="checkbox"/>		
26000	08/13/2019	Express Services, Inc.	\$11,379.97	1071	Printed	Expense	<input type="checkbox"/>		
26001	08/13/2019	Faber, Stacie L	\$159.99	1071	Printed	Expense	<input type="checkbox"/>		
26002	08/13/2019	Falcon Press Inc	\$396.00	1071	Printed	Expense	<input type="checkbox"/>		
26003	08/13/2019	Faronics Technologies Usa, Inc.	\$3,648.00	1071	Printed	Expense	<input type="checkbox"/>		
26004	08/13/2019	Fastsigns	\$751.49	1071	Printed	Expense	<input type="checkbox"/>		
26005	08/13/2019	FGM Architects Engineers	\$35,206.62	1071	Printed	Expense	<input type="checkbox"/>		
26006	08/13/2019	Fisher Scientific Co	\$662.77	1071	Printed	Expense	<input type="checkbox"/>		
26007	08/13/2019	Flag Store, The	\$53.80	1071	Printed	Expense	<input type="checkbox"/>		
26008	08/13/2019	Fletcher, Joshua	\$1,000.00	1071	Printed	Expense	<input type="checkbox"/>		
26009	08/13/2019	FM Plus Ltd.	\$1,830.00	1071	Printed	Expense	<input type="checkbox"/>		
26010	08/13/2019	Follett School Solutions Inc	\$1,209.60	1071	Printed	Expense	<input type="checkbox"/>		
26011	08/13/2019	Frederic L. Chamberlain Center, Inc.	\$14,501.89	1071	Printed	Expense	<input type="checkbox"/>		
26012	08/13/2019	Freeport High School	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
26013	08/13/2019	Fremd High School-Athletics	\$475.00	1071	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

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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
26014	08/13/2019	Fromuth	\$584.57	1071	Printed	Expense	<input type="checkbox"/>		
26015	08/13/2019	FVB Umpires Assoc.	\$1,052.28	1071	Printed	Expense	<input type="checkbox"/>		
26016	08/13/2019	Garage Store	\$400.00	1071	Printed	Expense	<input type="checkbox"/>		
26017	08/13/2019	Gilbert, Kathryn L	\$153.79	1071	Printed	Expense	<input type="checkbox"/>		
26018	08/13/2019	Gimkit LLC	\$299.94	1071	Printed	Expense	<input type="checkbox"/>		
26019	08/13/2019	Glenbard East High School	\$325.00	1071	Printed	Expense	<input type="checkbox"/>		
26020	08/13/2019	Glenbrook South H S	\$30.00	1071	Printed	Expense	<input type="checkbox"/>		
26021	08/13/2019	Global Equipment Company	\$684.52	1071	Printed	Expense	<input type="checkbox"/>		
26022	08/13/2019	Gopher Sport	\$496.63	1071	Printed	Expense	<input type="checkbox"/>		
26023	08/13/2019	Grant High School	\$600.00	1071	Printed	Expense	<input type="checkbox"/>		
26024	08/13/2019	Graphic Edge, The	\$268.35	1071	Printed	Expense	<input type="checkbox"/>		
26025	08/13/2019	Grayslake Central H. S.	\$35.00	1071	Printed	Expense	<input type="checkbox"/>		
26026	08/13/2019	Grayslake North HS	\$450.00	1071	Printed	Expense	<input type="checkbox"/>		
26027	08/13/2019	Hach Company	\$124.85	1071	Printed	Expense	<input type="checkbox"/>		
26028	08/13/2019	Harlem High School	\$400.00	1071	Printed	Expense	<input type="checkbox"/>		
26029	08/13/2019	Harvard High School	\$300.00	1071	Printed	Expense	<input type="checkbox"/>		
26030	08/13/2019	Hedgepath, Joyce L	\$369.15	1071	Printed	Expense	<input type="checkbox"/>		
26031	08/13/2019	Heritage Food Serv. Group, Inc.	\$197.93	1071	Printed	Expense	<input type="checkbox"/>		
26032	08/13/2019	Hersey High School	\$325.00	1071	Printed	Expense	<input type="checkbox"/>		
26033	08/13/2019	HKS Systems, Inc.	\$685.00	1071	Printed	Expense	<input type="checkbox"/>		
26034	08/13/2019	Hononegah Community HS	\$675.00	1071	Printed	Expense	<input type="checkbox"/>		
26035	08/13/2019	Houghton Mifflin Harcourt	\$2,100.00	1071	Printed	Expense	<input type="checkbox"/>		
26036	08/13/2019	Huntley High School	\$1,000.00	1071	Printed	Expense	<input type="checkbox"/>		

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26037	08/13/2019	IASA	\$2,660.58	1071	Printed	Expense	<input type="checkbox"/>		
26038	08/13/2019	Illinois Music Education Association	\$50.00	1071	Printed	Expense	<input type="checkbox"/>		
26039	08/13/2019	Image 360	\$112.00	1071	Printed	Expense	<input type="checkbox"/>		
26040	08/13/2019	IndieFlix Group, Inc.	\$950.00	1071	Printed	Expense	<input type="checkbox"/>		
26041	08/13/2019	Integra Business Systems	\$230.00	1071	Printed	Expense	<input type="checkbox"/>		
26042	08/13/2019	J4 Graphics	\$600.50	1071	Printed	Expense	<input type="checkbox"/>		
26043	08/13/2019	Jacobs High School	\$1,400.00	1071	Printed	Expense	<input type="checkbox"/>		
26044	08/13/2019	Janshego, William E	\$319.86	1071	Printed	Expense	<input type="checkbox"/>		
26045	08/13/2019	Jensen, David	\$126.13	1071	Printed	Expense	<input type="checkbox"/>		
26046	08/13/2019	Johnson Controls	\$29,246.15	1071	Printed	Expense	<input type="checkbox"/>		
26047	08/13/2019	Joseph H. Huemann & Sons, Inc.	\$293.00	1071	Printed	Expense	<input type="checkbox"/>		
26048	08/13/2019	K II Electrical Contractors, Inc	\$8,980.00	1071	Printed	Expense	<input type="checkbox"/>		
26049	08/13/2019	K. C. Printing Services, Inc.	\$132.00	1071	Printed	Expense	<input type="checkbox"/>		
26050	08/13/2019	Kaneland High School	\$300.00	1071	Printed	Expense	<input type="checkbox"/>		
26051	08/13/2019	Kessler & Sons Music Inc.	\$2,398.00	1071	Printed	Expense	<input type="checkbox"/>		
26052	08/13/2019	Keyzer, Deborah	\$1,808.00	1071	Printed	Expense	<input type="checkbox"/>		
26053	08/13/2019	KI	\$10,563.75	1071	Printed	Expense	<input type="checkbox"/>		
26054	08/13/2019	KidsPeace Corporation	\$19,609.23	1071	Printed	Expense	<input type="checkbox"/>		
26055	08/13/2019	Killam, Ashley	\$750.00	1071	Printed	Expense	<input type="checkbox"/>		
26056	08/13/2019	Kingston, Craig S.	\$454.80	1071	Printed	Expense	<input type="checkbox"/>		
26057	08/13/2019	Kirtley Technology Corp	\$365.00	1071	Printed	Expense	<input type="checkbox"/>		
26058	08/13/2019	Knope, Steven	\$1,981.15	1071	Printed	Expense	<input type="checkbox"/>		
26059	08/13/2019	Koch, Steven	\$9.37	1071	Printed	Expense	<input type="checkbox"/>		

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26060	08/13/2019	Koeppen, Kevin	\$75.20	1071	Printed	Expense	<input type="checkbox"/>		
26061	08/13/2019	Krautsak, Cheryl	\$60.95	1071	Printed	Expense	<input type="checkbox"/>		
26062	08/13/2019	Lake Forest High School	\$140.00	1071	Printed	Expense	<input type="checkbox"/>		
26063	08/13/2019	Lake Zurich High School	\$350.00	1071	Printed	Expense	<input type="checkbox"/>		
26064	08/13/2019	Lake-Cook Distributors, Inc.	\$14,689.02	1071	Printed	Expense	<input type="checkbox"/>		
26065	08/13/2019	Lakeshore Learning Materials	\$48.93	1071	Printed	Expense	<input type="checkbox"/>		
26066	08/13/2019	Learn By Doing, Inc	\$27,890.00	1071	Printed	Expense	<input type="checkbox"/>		
26067	08/13/2019	Learning A-Z	\$1,312.67	1071	Printed	Expense	<input type="checkbox"/>		
26068	08/13/2019	Leroy'S Lawn Equipment	\$159.19	1071	Printed	Expense	<input type="checkbox"/>		
26069	08/13/2019	Libertyville High School	\$535.00	1071	Printed	Expense	<input type="checkbox"/>		
26070	08/13/2019	Lloyd's Paint 'N Paper, Inc.	\$1,477.26	1071	Printed	Expense	<input type="checkbox"/>		
26071	08/13/2019	Ludwig, Ryan	\$275.30	1071	Printed	Expense	<input type="checkbox"/>		
26072	08/13/2019	M-F Athletic Company	\$79.90	1071	Printed	Expense	<input type="checkbox"/>		
26073	08/13/2019	Marengo Community High School	\$550.00	1071	Printed	Expense	<input type="checkbox"/>		
26074	08/13/2019	Marker Board People	\$138.60	1071	Printed	Expense	<input type="checkbox"/>		
26075	08/13/2019	Maxi Aids, Inc.	\$718.90	1071	Printed	Expense	<input type="checkbox"/>		
26076	08/13/2019	Mc Henry High School West	\$1,400.00	1071	Printed	Expense	<input type="checkbox"/>		
26077	08/13/2019	Mc Neil, James	\$269.12	1071	Printed	Expense	<input type="checkbox"/>		
26078	08/13/2019	McGraw-Hill Education	\$783.64	1071	Printed	Expense	<input type="checkbox"/>		
26079	08/13/2019	Medley Studio, Inc	\$4,010.00	1071	Printed	Expense	<input type="checkbox"/>		
26080	08/13/2019	Melon Ink	\$720.00	1071	Printed	Expense	<input type="checkbox"/>		
26081	08/13/2019	Menards Crystal Lake	\$1,074.39	1071	Printed	Expense	<input type="checkbox"/>		
26082	08/13/2019	Metro Prep Schools Inc	\$3,753.30	1071	Printed	Expense	<input type="checkbox"/>		

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26083	08/13/2019	MHS Inc	\$1,175.00	1071	Printed	Expense	<input type="checkbox"/>		
26084	08/13/2019	Midland Paper	\$7,298.40	1071	Printed	Expense	<input type="checkbox"/>		
26085	08/13/2019	Midwest Principals Center	\$575.00	1071	Printed	Expense	<input type="checkbox"/>		
26086	08/13/2019	Monoprice Inc	\$68.93	1071	Printed	Expense	<input type="checkbox"/>		
26087	08/13/2019	Mother Mc Auley High School	\$575.00	1071	Printed	Expense	<input type="checkbox"/>		
26088	08/13/2019	Muller-Pinehurst Dairy, Inc.	\$119.24	1071	Printed	Expense	<input type="checkbox"/>		
26089	08/13/2019	Mundelein High School	\$170.00	1071	Printed	Expense	<input type="checkbox"/>		
26090	08/13/2019	Music & Arts Center Inc	\$1,596.15	1071	Printed	Expense	<input type="checkbox"/>		
26091	08/13/2019	Music Theatre International	\$7,680.00	1071	Printed	Expense	<input type="checkbox"/>		
26092	08/13/2019	Mutchler, Mary Jo	\$71.44	1071	Printed	Expense	<input type="checkbox"/>		
26093	08/13/2019	NAPA Auto Parts	\$54.30	1071	Printed	Expense	<input type="checkbox"/>		
26094	08/13/2019	Naperville Central High School	\$220.00	1071	Printed	Expense	<input type="checkbox"/>		
26095	08/13/2019	NAPSA	\$855.00	1071	Printed	Expense	<input type="checkbox"/>		
26096	08/13/2019	NASCO	\$2,508.53	1071	Printed	Expense	<input type="checkbox"/>		
26097	08/13/2019	National Balsa	\$739.20	1071	Printed	Expense	<input type="checkbox"/>		
26098	08/13/2019	National Cheerleaders Association	\$12,363.00	1071	Printed	Expense	<input type="checkbox"/>		
26099	08/13/2019	Naughton, Charles	\$300.00	1071	Printed	Expense	<input type="checkbox"/>		
26100	08/13/2019	NCS Pearson, Inc.	\$1,650.00	1071	Printed	Expense	<input type="checkbox"/>		
26101	08/13/2019	NCSS Housing/Key Bookings	\$792.14	1071	Printed	Expense	<input type="checkbox"/>		
26102	08/13/2019	New Connections Academy	\$2,259.52	1071	Printed	Expense	<input type="checkbox"/>		
26103	08/13/2019	New Management, Inc.	\$41.00	1071	Printed	Expense	<input type="checkbox"/>		
26104	08/13/2019	Niles West High School	\$85.00	1071	Printed	Expense	<input type="checkbox"/>		
26105	08/13/2019	Northwest Electrical Supply	\$31.72	1071	Printed	Expense	<input type="checkbox"/>		

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26106	08/13/2019	Northwest Evaluation Assoc	\$10,800.00	1071	Printed	Expense	<input type="checkbox"/>		
26107	08/13/2019	Northwestern Hospital - Woodstock	\$32,000.00	1071	Printed	Expense	<input type="checkbox"/>		
26108	08/13/2019	Noteflight LLC	\$99.00	1071	Printed	Expense	<input type="checkbox"/>		
26109	08/13/2019	Office Depot	\$1,451.72	1071	Printed	Expense	<input type="checkbox"/>		
26110	08/13/2019	Olson, Megan B	\$25.00	1071	Printed	Expense	<input type="checkbox"/>		
26111	08/13/2019	On Target Sales	\$4,768.75	1071	Printed	Expense	<input type="checkbox"/>		
26112	08/13/2019	Orkin	\$87.30	1071	Printed	Expense	<input type="checkbox"/>		
26113	08/13/2019	OTICON	\$80.00	1071	Printed	Expense	<input type="checkbox"/>		
26114	08/13/2019	Otis Elevator Company	\$1,177.17	1071	Printed	Expense	<input type="checkbox"/>		
26115	08/13/2019	Palatine High School	\$760.00	1071	Printed	Expense	<input type="checkbox"/>		
26116	08/13/2019	Parrish, Kerry A.	\$569.09	1071	Printed	Expense	<input type="checkbox"/>		
26117	08/13/2019	Passaglia, Ryan	\$75.00	1071	Printed	Expense	<input type="checkbox"/>		
26118	08/13/2019	PBS Distribution, LLC	\$16.74	1071	Printed	Expense	<input type="checkbox"/>		
26119	08/13/2019	Pear Deck Inc	\$6,120.00	1071	Printed	Expense	<input type="checkbox"/>		
26120	08/13/2019	Pearson Education	\$372.10	1071	Printed	Expense	<input type="checkbox"/>		
26121	08/13/2019	Pearson Learning Assessments	\$1,267.50	1071	Printed	Expense	<input type="checkbox"/>		
26122	08/13/2019	Pellikan, John	\$117.62	1071	Printed	Expense	<input type="checkbox"/>		
26123	08/13/2019	Peoria High School	\$425.00	1071	Printed	Expense	<input type="checkbox"/>		
26124	08/13/2019	Pepper Environmental Technologies, Inc.	\$188,464.37	1071	Printed	Expense	<input type="checkbox"/>		
26125	08/13/2019	Pitney Bowes-Supplies Oper.	\$297.47	1071	Printed	Expense	<input type="checkbox"/>		
26126	08/13/2019	Plainfield Central High School	\$300.00	1071	Printed	Expense	<input type="checkbox"/>		
26127	08/13/2019	Plainfield North High School	\$475.00	1071	Printed	Expense	<input type="checkbox"/>		
26128	08/13/2019	PowerSchool Group LLC	\$7,228.00	1071	Printed	Expense	<input type="checkbox"/>		

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26129	08/13/2019	Prairie Ridge High School	\$18,400.00	1071	Printed	Expense	<input type="checkbox"/>		
26130	08/13/2019	PRC-Salttillo	\$59.90	1071	Printed	Expense	<input type="checkbox"/>		
26131	08/13/2019	Prime-Stripe, INC	\$162.00	1071	Printed	Expense	<input type="checkbox"/>		
26132	08/13/2019	Pro Team Group, The	\$838.60	1071	Printed	Expense	<input type="checkbox"/>		
26133	08/13/2019	Pro-Tuff Decals	\$5,238.62	1071	Printed	Expense	<input type="checkbox"/>		
26134	08/13/2019	Prospect Band Boosters	\$100.00	1071	Printed	Expense	<input type="checkbox"/>		
26135	08/13/2019	Prospect High School	\$225.00	1071	Printed	Expense	<input type="checkbox"/>		
26136	08/13/2019	PUT-IN-CUPS	\$1,355.00	1071	Printed	Expense	<input type="checkbox"/>		
26137	08/13/2019	Quizlet, Inc.	\$460.67	1071	Printed	Expense	<input type="checkbox"/>		
26138	08/13/2019	Radke, Kera L.	\$100.00	1071	Printed	Expense	<input type="checkbox"/>		
26139	08/13/2019	Ralph Helm Inc.	\$1,749.05	1071	Printed	Expense	<input type="checkbox"/>		
26140	08/13/2019	Raptor Technologies	\$400.00	1071	Printed	Expense	<input type="checkbox"/>		
26141	08/13/2019	Reichert Chev. Pontiac & Buick Sales	\$387.03	1071	Printed	Expense	<input type="checkbox"/>		
26142	08/13/2019	Revtrak Inc	\$20,167.03	1071	Printed	Expense	<input type="checkbox"/>		
26143	08/13/2019	Richmond-Burton High School	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
26144	08/13/2019	Rockford East High School	\$730.00	1071	Printed	Expense	<input type="checkbox"/>		
26145	08/13/2019	S/P2	\$1,196.00	1071	Printed	Expense	<input type="checkbox"/>		
26146	08/13/2019	Sargent Welch LLC	\$434.07	1071	Printed	Expense	<input type="checkbox"/>		
26147	08/13/2019	Sargent-Welch VWR	\$553.09	1071	Printed	Expense	<input type="checkbox"/>		
26148	08/13/2019	Schaumburg High School Athletic Dept.	\$345.00	1071	Printed	Expense	<input type="checkbox"/>		
26149	08/13/2019	School Outfitters	\$892.54	1071	Printed	Expense	<input type="checkbox"/>		
26150	08/13/2019	Schwartz, Sarah E	\$105.23	1071	Printed	Expense	<input type="checkbox"/>		
26151	08/13/2019	Schwarzrock, Cori	\$124.47	1071	Printed	Expense	<input type="checkbox"/>		

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26152	08/13/2019	ScootPad Corporation	\$365.00	1071	Printed	Expense	<input type="checkbox"/>		
26153	08/13/2019	Scope Shoppe	\$1,050.00	1071	Printed	Expense	<input type="checkbox"/>		
26154	08/13/2019	Seal Of Illinois	\$18,670.28	1071	Printed	Expense	<input type="checkbox"/>		
26155	08/13/2019	ServerMonkey.com	\$23,725.03	1071	Printed	Expense	<input type="checkbox"/>		
26156	08/13/2019	Service-Centered Operations Support, Inc	\$12,880.00	1071	Printed	Expense	<input type="checkbox"/>		
26157	08/13/2019	Shepard, Scott H	\$24.50	1071	Printed	Expense	<input type="checkbox"/>		
26158	08/13/2019	Shutters, David	\$366.36	1071	Printed	Expense	<input type="checkbox"/>		
26159	08/13/2019	Slam Dunk Sports Marketing	\$4,500.00	1071	Printed	Expense	<input type="checkbox"/>		
26160	08/13/2019	Soccer Heads	\$1,250.00	1071	Printed	Expense	<input type="checkbox"/>		
26161	08/13/2019	Soccer Showdown	\$955.00	1071	Printed	Expense	<input type="checkbox"/>		
26162	08/13/2019	Southpaw Enterprises	\$306.60	1071	Printed	Expense	<input type="checkbox"/>		
26163	08/13/2019	Specialty Floors, Inc.	\$27,688.00	1071	Printed	Expense	<input type="checkbox"/>		
26164	08/13/2019	Spirit Products, Inc.	\$494.57	1071	Printed	Expense	<input type="checkbox"/>		
26165	08/13/2019	St Charles North High School	\$850.00	1071	Printed	Expense	<input type="checkbox"/>		
26166	08/13/2019	Stantesly, Jeanine	\$374.58	1071	Printed	Expense	<input type="checkbox"/>		
26167	08/13/2019	Stanton Mechanical Inc	\$12,976.00	1071	Printed	Expense	<input type="checkbox"/>		
26168	08/13/2019	Steve Weiss Music	\$1,000.93	1071	Printed	Expense	<input type="checkbox"/>		
26169	08/13/2019	Stevenson High School	\$685.00	1071	Printed	Expense	<input type="checkbox"/>		
26170	08/13/2019	Stillman Valley High School	\$205.00	1071	Printed	Expense	<input type="checkbox"/>		
26171	08/13/2019	Streamwood Behavioral Health Center	\$5,490.98	1071	Printed	Expense	<input type="checkbox"/>		
26172	08/13/2019	Strombom, Brian	\$83.11	1071	Printed	Expense	<input type="checkbox"/>		
26173	08/13/2019	Sullivan, Sally	\$450.00	1071	Printed	Expense	<input type="checkbox"/>		
26174	08/13/2019	Sweeney, Julie P	\$457.54	1071	Printed	Expense	<input type="checkbox"/>		

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26175	08/13/2019	Sycamore High School Athletic Department	\$300.00	1071	Printed	Expense	<input type="checkbox"/>		
26176	08/13/2019	SysAid Technologies LTD	\$6,390.00	1071	Printed	Expense	<input type="checkbox"/>		
26177	08/13/2019	Taylor, Dona M	\$95.41	1071	Printed	Expense	<input type="checkbox"/>		
26178	08/13/2019	Taylor, Scott A	\$25.00	1071	Printed	Expense	<input type="checkbox"/>		
26179	08/13/2019	Teacher'S Discovery	\$130.19	1071	Printed	Expense	<input type="checkbox"/>		
26180	08/13/2019	Teacher'S Discovery For Lang Foreign Lan	\$298.88	1071	Printed	Expense	<input type="checkbox"/>		
26181	08/13/2019	Team Werks Plus-CGA	\$1,686.00	1071	Printed	Expense	<input type="checkbox"/>		
26182	08/13/2019	Technical Design Services, Inc.	\$5,530.00	1071	Printed	Expense	<input type="checkbox"/>		
26183	08/13/2019	TechSmith	\$405.60	1071	Printed	Expense	<input type="checkbox"/>		
26184	08/13/2019	Textol Systems	\$105.73	1071	Printed	Expense	<input type="checkbox"/>		
26185	08/13/2019	The Edge Sports Apparel LLC	\$3,777.50	1071	Printed	Expense	<input type="checkbox"/>		
26186	08/13/2019	The Juice Plus Company	\$539.50	1071	Printed	Expense	<input type="checkbox"/>		
26187	08/13/2019	Thermo Systems	\$66.80	1071	Printed	Expense	<input type="checkbox"/>		
26188	08/13/2019	Toledo Physical Education Supply Inc	\$140.93	1071	Printed	Expense	<input type="checkbox"/>		
26189	08/13/2019	Transportation Joint Agreement-TJA	\$813.50	1071	Printed	Expense	<input type="checkbox"/>		
26190	08/13/2019	UCP Seguin of Greater Chicago	\$3,586.80	1071	Printed	Expense	<input type="checkbox"/>		
26191	08/13/2019	UNICHECK	\$8,700.00	1071	Printed	Expense	<input type="checkbox"/>		
26192	08/13/2019	Valdivia, Patricia	\$28.95	1071	Printed	Expense	<input type="checkbox"/>		
26193	08/13/2019	Vecna Technologies, Inc.	\$4,836.50	1071	Printed	Expense	<input type="checkbox"/>		
26194	08/13/2019	Vista Higher Learning	\$2,398.52	1071	Printed	Expense	<input type="checkbox"/>		
26195	08/13/2019	Wagner, Andrew	\$59.96	1071	Printed	Expense	<input type="checkbox"/>		
26196	08/13/2019	Wallwisher, Inc.	\$3,996.00	1071	Printed	Expense	<input type="checkbox"/>		

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26197	08/13/2019	Ward'S Natural Science	\$124.12	1071	Printed	Expense	<input type="checkbox"/>		
26198	08/13/2019	Warren High School	\$280.00	1071	Printed	Expense	<input type="checkbox"/>		
26199	08/13/2019	Warren Township H.S.	\$440.00	1071	Printed	Expense	<input type="checkbox"/>		
26200	08/13/2019	Waubonsie Valley High School	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
26201	08/13/2019	Wauconda High School	\$600.00	1071	Printed	Expense	<input type="checkbox"/>		
26202	08/13/2019	Weil, Melina	\$90.49	1071	Printed	Expense	<input type="checkbox"/>		
26203	08/13/2019	Whispering Hills Garden & Landscape Cent	\$263.00	1071	Printed	Expense	<input type="checkbox"/>		
26204	08/13/2019	Winston Knolls Education Group	\$3,500.64	1071	Printed	Expense	<input type="checkbox"/>		
26205	08/13/2019	Wisconsin Ctr for Educ Products & Serv	\$198.00	1071	Printed	Expense	<input type="checkbox"/>		
26206	08/13/2019	Woodstock High School	\$430.00	1071	Printed	Expense	<input type="checkbox"/>		
26207	08/13/2019	Woodstock North High School	\$1,025.00	1071	Printed	Expense	<input type="checkbox"/>		
26208	08/13/2019	Works International Inc	\$2,136.00	1071	Printed	Expense	<input type="checkbox"/>		
26209	08/13/2019	Works, Joanne	\$2,029.95	1071	Printed	Expense	<input type="checkbox"/>		
26210	08/13/2019	Yabla Inc.	\$2,685.31	1071	Printed	Expense	<input type="checkbox"/>		
26211	08/13/2019	Yank, Joe	\$270.00	1071	Printed	Expense	<input type="checkbox"/>		
26212	08/13/2019	YellowFolder LLC	\$18,468.00	1071	Printed	Expense	<input type="checkbox"/>		
26213	08/13/2019	York High School	\$250.00	1071	Printed	Expense	<input type="checkbox"/>		
26214	08/13/2019	Zier, Erik R	\$1,958.00	1071	Printed	Expense	<input type="checkbox"/>		
26215	08/13/2019	Zion Benton High School	\$590.00	1071	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 341 Total Amount: \$5,414,316.00

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements						
Date	BankName	Account	Amount	Memo	Clear Date	
7/12/2019	BENEFIT PACKAGE	0700143510	1,385.72	Direct Voucher Posting	7/31/2019	
7/12/2019	BENEFIT PACKAGE	0700143510	21,793.14	Direct Voucher Posting	7/31/2019	
7/12/2019	BENEFIT PACKAGE	0700143510	1,439.50	Direct Voucher Posting	7/31/2019	
7/19/2019	BENEFIT PACKAGE	0700143510	820,436.88	Direct Voucher Posting	7/31/2019	
7/19/2019	BENEFIT PACKAGE	0700143510	9,379.21	Direct Voucher Posting	7/31/2019	
8/9/2019	BENEFIT PACKAGE	0700143510	2,767.40	Direct Voucher Posting		
8/9/2019	BENEFIT PACKAGE	0700143510	2,429.50	Direct Voucher Posting		
8/12/2019	BENEFIT PACKAGE	0700143510	12,415.86	Direct Voucher Posting		
8/12/2019	BENEFIT PACKAGE	0700143510	10,928.04	Direct Voucher Posting		
8/12/2019	BENEFIT PACKAGE	0700143510	148,992.95	Direct Voucher Posting		
8/12/2019	BENEFIT PACKAGE	0700143510	930,164.20	Direct Voucher Posting		
7/19/2019	BENEFIT PACKAGE	0700143510	361.87	Direct Voucher Posting	7/31/2019	
7/19/2019	BENEFIT PACKAGE	0700143510	61,391.10	Direct Voucher Posting	7/31/2019	
7/26/2019	OPERATING ACCOUNT	673542801	500,000.00	Transfer for 7/31 payroll	7/31/2019	
7/26/2019	PAYROLL ACCOUNT	94246401	(500,000.00)	Transfer for 7/31 payroll	7/31/2019	
7/10/2019	PAYROLL ACCOUNT	94246401	(3,250,000.00)	Transfer for 7/15 payroll	7/31/2019	
7/31/2019	PAYROLL ACCOUNT	94246401	72,713.92	Direct Voucher Posting		
7/31/2019	PAYROLL ACCOUNT	94246401	1,428.64	Direct Voucher Posting	7/31/2019	
7/31/2019	PAYROLL ACCOUNT	94246401	13,096.21	Direct Voucher Posting		
7/31/2019	PAYROLL ACCOUNT	94246401	60.00	Direct Voucher Posting	7/31/2019	
7/31/2019	PAYROLL ACCOUNT	94246401	9,848.67	Direct Voucher Posting	7/31/2019	
7/31/2019	PAYROLL ACCOUNT	94246401	1,731.28	Direct Voucher Posting	7/31/2019	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/31/2019	PAYROLL ACCOUNT	94246401	31,324.37	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	130,308.94	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	2,494.84	Direct Voucher Posting	
7/31/2019	PAYROLL ACCOUNT	94246401	506,976.79	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	1,374.91	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	13,096.21	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	60.00	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	9,848.67	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	1,606.28	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	28,619.59	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	115,765.83	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	458,888.97	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	2,650.84	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	41,132.13	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	348.27	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	9,871.79	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	925.79	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	54,981.40	Direct Voucher Posting	
7/31/2019	PAYROLL ACCOUNT	94246401	457.50	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	4,767.56	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	66,404.70	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	38,271.38	Direct Voucher Posting	
7/31/2019	PAYROLL ACCOUNT	94246401	1,114,435.25	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	213,838.67	Direct Voucher Posting	7/31/2019
7/31/2019	PAYROLL ACCOUNT	94246401	38,711.32	Direct Voucher Posting	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:
 Bank Account: _____ From Date: 07/10/2019 To Date: 08/13/2019
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 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/31/2019	PAYROLL ACCOUNT	94246401	9,290.71	Direct Voucher Posting	
7/26/2019	PAYROLL ACCOUNT	94246401	(3,000,000.00)	Transfer for 7/31 payroll	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	180,435.34	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	8,816.33	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	751,808.81	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	48,447.56	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	1,114,435.25	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	213,838.67	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	66,404.70	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	4,767.56	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	54,981.40	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	925.79	Direct Voucher Posting	7/31/2019
7/15/2019	PAYROLL ACCOUNT	94246401	457.50	Direct Voucher Posting	7/31/2019
7/10/2019	WORKING CASH	4804986995	3,250,000.00	Transfer for 7/15 payroll	7/31/2019
7/19/2019	WORKING CASH	4804986995	14,660.49	Direct Voucher Posting	7/31/2019
7/26/2019	WORKING CASH	4804986995	3,000,000.00	Transfer for 7/31 payroll	7/31/2019
8/12/2019	WORKING CASH	4804986995	14,720.64	Direct Voucher Posting	

Other Disbursement Total: 7,493,916.84

Report Total Amount: \$14,447,344.85

End of Report