

**MINUTES OF A REGULAR MEETING OF THE
BOARD OF EDUCATION
JULY 21, 2020**

A regular meeting of the Board of Education, District 155, McHenry and Lake Counties, Illinois, was held in the Auditorium at Prairie Ridge High School, 6000 Dvorak Drive Crystal Lake, IL 60012 in said District, Tuesday, July 21, 2020.

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, Dave Secrest. Board member absent: Tom Vaclavek.

Also present were: Steve Olson, Superintendent; Scott Shepard, Assistant Superintendent of Educational Services; Jeremy Davis, Assistant Superintendent of Finance and Operations; Erica Brusco, Director of Fiscal Services; Matt Timmerman, Director of Curriculum and Assessment; Kim Dahlem, Director of Student Services; George DiVenere, Director of Technology; Shannon Podzimek, Director of Communications; Dr. Steve Koch, Principal of Prairie Ridge High School, Kevin Koeppen, Vice Principal of Prairie Ridge High School. Additional names of attendance on attached sign-in sheet. The Pledge of Allegiance was said by all in attendance.

Adam Guss moved and Nicole Pavoris seconded the motion that the Minutes of Regular Meeting June 16, 2020 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.

Ron Ludwig moved and Amy Blazier seconded the motion that the Minutes of Executive Session June 16, 2020 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, 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. Karen M. Kucharski, Citizen
request was denied
2. Ms. Erin Gill
request was granted
3. Mr. Cal Skinner
request was granted

Devin Hester D255 Education Association President, addressed the Board. Mr. Hester spoke of the association's concerns with the "Hybrid Return to School Plan". He noted that the association feels full time remote learning would be the best possible plan at least for first semester in the fall.

Danielle Castaneda, Citizen addressed the Board. She spoke of her request to let parents and students get to choose which option they would like. Also noted was the concern for Gym classes, possibly going online, and if students were sent home with symptoms, she voiced concerns about the financial needs to get tested.

Laura Smith, Citizen addressed the Board. Laura thanked the board for all the time and effort being put into the plan for return to learning. Laura also voiced her concerns with parents being able to choose which program for their student, and the concern for all the chemicals being used to disinfect along with wearing a mask all day.

Jason Blake, Board President, read a letter submitted on behalf of Shane Koeneman, Citizen, Shane voice concerns with the 2 day a week plan and supports a full return to 5 days a week in person school day. Also noted by Shane was awareness and opposition of a petition circulating for Diversity and Inclusion in D155.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer's Report for the month ending June 30, 2020. The District finished with approximately \$46 million in its capital projects fund . This is down about \$6.7 million from the prior year, due to our capital projects spending. It was noted that comparing our fiscal year to the budget, we finished \$1.7 Million better than our budget.

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 June 10, 2020 through July 14, 2020 in the amount of \$14,063,089.15. Amy Blazier moved and Nicole Pavoris seconded the motion that the Bills as listed on the Agenda in the amount of \$14,063,089.15 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 10597, 10599, 10600), Ron Ludwig, Nicole Pavoris, Dave Secrest.

Nay: None

Absent: Tom Vaclavek

Jeremy Davis, Assistant Superintendent of Finance and Operations also requested Board approval of an Intergovernmental Agreement with Nunda Township regarding Prairie Ridge High School Sidewalk Along Dvorak Drive. Mr Davis explained that this was an opportunity for a collaborative sidewalk project with Nunda Township at Prairie Ridge High School. It was noted that Nunda Road District has the equipment, staff and expertise to install the aforementioned sidewalk using asphalt. The total cost to District 155 will be \$50,000 plus cost of ADA compliance. This will save the District approximately \$130,000. Mr Davis thanked Mr Ron Ludwig, Board member for his assistance in setting up the Agreement. It was noted the project should be substantially completed by October 1, 2020. Ron Ludwig, board member thanked Nunda Township and everyone involved for their assistance with this agreement. Jason Blake, Board President thanked Ron Ludwig and Jeremy Davis for working with other Government entities and saving tax payers money. Dave Secrest moved and Nicole Pavoris seconded the motion for approval of the Intergovernmental Agreement with Nunda Township regarding Prairie Ridge High School sidewalk along Dvorak Drive. 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.

Jeremy Davis, Assistant Superintendent of Finance and Operations also requested Board approval for an Amendment to Real Estate Purchase Agreement for Sale of Real Property Located at 400 Haber Road, Cary, IL. It was noted that due to economic conditions and other factors related to COVID-19, Elm Tree Properties needs additional time to work with the Village of Cary on previously submitted plans and permits for the 400 Haber Road property. This Third extension will expire no later than February 1, 2021.

Ron Ludwig moved and Amy Blazier seconded the motion for approval of the Amendment to Real Estate Purchase Agreement for Sale of Real Property Located at 400 Haber Road in Cary, IL. 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.

Scott Shepard, Assistant Superintendent-Education Services, on behalf of Jay Sargeant, Assistant Superintendent-Human Resources, asks for approval of an Increase in Substitute Teacher/Paraprofessional rate for the 2020-2021 by \$15 per day. This would result in Substitute Teachers receiving \$120/day for the first 25 days within the same school year. Starting on the 26th day their pay would be \$130/day. Long term substitutes would be paid \$170/day. Also recommended is an increase in the hourly wage for paraprofessional substitute rate from \$14.10 per hour to \$14.46 per hour. 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.

Scott Shepard, Assistant Superintendent-Education Services, on behalf of Jay Sargeant, Assistant Superintendent-Human Resources, presented Board Policy Revisions-First Reading (4:180 Pandemic Preparedness; 7:345 Use of Educational Technologies; Student Data Privacy and Security). Board members were informed that first reading is for review purposes and that second reading of these policies along with Board approval is planned to occur at the August 18, 2020 Board of Education Meeting. It was noted that these policy revisions were discussed at the July 14, 2020 Policy Committee Meeting.

Scott Shepard, Assistant Superintendent -Education Services on behalf of Jay Sargeant, Assistant Superintendent-Human Resources, present Board Policy Revisions-First Reading Waiver and Approval of (2:125 Board Member Compensation; Expenses; 2:160 Board Attorney; 2:220 Board of Education Meeting Procedure; 5:60 Expenses; 5:150 Personnel Records; 5:280 Duties and Qualifications; 6:135 Accelerated Placement Program; 6:280 Grading and Promotion; 7:70 Attendance and Truancy; 7:90 Release During School Hours; 7:190 Student Behavior; 7:340 Student Records; 8:10 Connection with the Community; 8:30 Visitors to and Conduct on School Property; 8:110 Public Suggestions and Concerns) Discussion of these policies and revisions had occurred at the July 14, 2020 Policy Committee Meeting.

Adam Guss moved and Amy Blazier seconded the motion to approve Board Policy Revisions- (2:125 Board Member Compensation; Expenses; 2:160 Board Attorney; 2:220 Board of Education Meeting Procedure; 5:60 Expenses; 5:150 Personnel Records; 5:280 Duties and Qualifications; 6:135 Accelerated Placement Program; 6:280 Grading and Promotion; 7:70 Attendance and Truancy; 7:90 Release During School Hours; 7:190 Student Behavior; 7:340 Student Records; 8:10 Connection with the Community; 8:30 Visitors to

and Conduct on School Property; 8:110 Public Suggestions and Concerns) 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.

Scott Shepard, Assistant Superintendent of Education Services on behalf of Jay Sargeant, Assistant Superintendent of Human Resources, then requested the approval of Resignation, Retirement, Dismissal, Non-Renewal, Employment, Coaching, and Extra-Curricular Assignments.

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

1. Marisa LePage resigned as nine-month general paraprofessional at Crystal Lake South High School, effective after the 2019-2020 school year.
2. Thomas Mueller retired as nine-month supervisory paraprofessional at Crystal Lake Central High School, effective August 6, 2020.
3. Katherine Obregon resigned as one-half stipend mentors/link crew sponsor at Crystal Lake Central High School, effective after the 2019-2020 school year.
4. Deann Walkner going from full to half-time mathematics teacher at Crystal Lake South High School, effective for the 2020-2021 school year.

B. Employment

1. Shane Finley going from one-half to full-time business education teacher at Crystal Lake South High School, effective for the 2020-2021 school year.
2. Kathryn A. Gilbert to be employed as ten-month substitute coordinator at Community High School District 155, effective August 3, 2020.
3. Rachel Lubeley to be employed as ten-month dean's secretary at Prairie Ridge High School, effective August 3, 2020.
4. Al Ripoli to be employed as interim building operations supervisor at Cary-Grove High School, effective June 24, 2020.

C. Coaching and Extra-Curricular Assignments

1. Sydney Fleck to be employed as one-half stipend assistant volleyball coach at Prairie Ridge High School, effective for the 2020-2021 season.
2. Marykatheryne Kuhne to be employed as extracurricular band sponsor, jazz band/ensemble sponsor, and musical orchestra director at Prairie Ridge High School, effective for the 2020-2021 school year.
3. Charles Lee to be employed as one-half stipend assistant football coach at Prairie Ridge High School, effective for the 2020-2021 season.
4. Steve Loria to be employed as one-half stipend assistant boys track coach at Cary-Grove High School, effective for the 2020-2021 season.

5. Brandon Mundschenk to be employed as one-half stipend wildcard (robotics) sponsor at Prairie Ridge High School, effective for the 2020-2021 school year.
6. Michael Sayre III to be employed as assistant individual speech sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.

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

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

Nay: None

Absent: Tom Vaclavek.

Steve Olson, Superintendent, addressed the board with a summary of the Faculty and Parent survey results. It was noted that almost 80% of Families responded and 67.4% of staff members responded to the survey. Also shared were the 7 Guided Principles/Priorities which are being followed as the plan is created.

Shannon Podzimek, Director of Communications, presented data from the Districts second survey. The District received 4,166 responses, a 79.9% response rate from families. It was noted that 75.2% of families would elect to return to school based on safeguards the district has in place. 16.3% responded that they would only allow their student to return once Illinois enters Phase 5 or there is a vaccine. 8.4% responded that they would not allow their student to return for in-person instruction. Families indicated that they wanted a choice between Hybrid and Full-Time Remote. The District received 488 responses from staff, a 67.4% response rate. 83.6% of staff responded they would return to work based on safeguards the district has in place, 13.1% said they are not comfortable with a hybrid model and will request accommodations, and 3.3% said they will choose not to return based on safeguards the District has in place.

Steve Olson, Superintendent, provided an update on the Fall Return to School Plan Schedule. Highlights of the changes/updates included using the first week of school as Teacher Institute/Remote Learning Planning Days with 2 extra days to use at their discretion; School start day would be August 17; Teachers will be at school with students every day; Students will be expected to follow their current schedule and be engaged when they are at home; Class schedules will be shortened by 5 minutes each period; Sophomores will be allowed off campus for lunch; Two additional custodians will be added to the day shift through route adjustments.

Shannon Podzimek, Director of Communications discussed the Fall 2020 Return to Learn Plan guide which would be shared with parents and staff, and would be updated as changes occur. Steve Olson, Superintendent then noted that a form would be sent to parents to make the decision of choosing Hybrid A/B Schedule or Remote Learning. Information will be shared at the August 4, 2020 Special Board Meeting.

Under Old Business Nicole Pavoris presented information from a meeting she had with the Diversity Group made up of recent graduates of D155. She noted their goal is to assure that D155 is a place of diversity and inclusion. They will be having further discussions.

Under Matters to be brought up it was noted by Jason Blake, President, requested that we have a motion approving a special meeting be held on Tuesday August 4, 2020 to present the outline of the Remote learning plan and to pass resolution of Fall reopening plan and Fall 2020-21 Remote Learning Plan.

Ron Ludwig moved and Nicole Pavoris seconded the motion that a Special Board Meeting be held on Tuesday August 4, 2020. Upon a 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.

There being no further business, it was moved by Nicole Pavoris and seconded by Amy Blazier that the meeting adjourned at 9:01 p.m. 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.

The next regular meeting of the Board of Education will be held on Tuesday, August 18, 2020 at 7:30 p.m. at the Center for Education, One South Virginia Road, Crystal Lake, IL 60014.

Please Sign In

COMMUNITY HIGH SCHOOL DISTRICT 155

Board of Education Meeting

~~July 21, 2020~~

~~August 18, 2020~~

~~Center for Education~~

PRAIRIE Ridge H.S

~~One South Virginia Road, Crystal Lake, IL 60014~~

~~6000 Dvorak Dr~~

60012

Name and Organization Affiliation

(record keeping purposes only)

Please Sign In - Thank You.

NAME

AFFILIATION

David Hester

TEACHER

Danielle Castaneda

Parent

Laura Nielsen

Parent

Jim & Missi Brezina

Parents

Laura Smith

Parent

Theresa Fronczak

Parent

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 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
50795	06/25/2020	Adams, Elisa	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50796	06/25/2020	Anleitner, Patrice	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50797	06/25/2020	Awards Plus	\$42.50	1867	Printed	Expense	<input type="checkbox"/>		
50798	06/25/2020	Baseball Racks.com	\$4,605.00	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50799	06/25/2020	Boncosky, Robert W	\$51.82	1867	Printed	Expense	<input type="checkbox"/>		
50800	06/25/2020	Bremner, Shannon	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50801	06/25/2020	Campus Solutions	\$517.00	1867	Printed	Expense	<input type="checkbox"/>		
50802	06/25/2020	Carlson, Kelly	\$1,000.00	1867	Printed	Expense	<input type="checkbox"/>		
50803	06/25/2020	Carroll University c/o Abby Enck	\$500.00	1867	Printed	Expense	<input type="checkbox"/>		
50804	06/25/2020	Charbonneau, Lori	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50805	06/25/2020	Clarke, Jim	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50806	06/25/2020	Community High School District 155	\$970.86	1867	Printed	Expense	<input type="checkbox"/>		
50807	06/25/2020	Costello, Rebekah	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50808	06/25/2020	Csoka, Dezso	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50809	06/25/2020	Desmet, Liane	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50810	06/25/2020	EZ Flex Sport Mats	\$248.00	1867	Printed	Expense	<input type="checkbox"/>		
50811	06/25/2020	Fejer, Gergely	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50812	06/25/2020	Fischer, Jill	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50813	06/25/2020	Grand Canyon University c/o Emma Mleczko	\$200.00	1867	Printed	Expense	<input type="checkbox"/>		
50814	06/25/2020	Heinhold, Kaye	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50815	06/25/2020	Hinkes, George	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50816	06/25/2020	Jensen, David	\$145.20	1867	Printed	Expense	<input type="checkbox"/>		
* 50818	06/25/2020	Kiermas, Julane	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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50819	06/25/2020	Koy, Kim	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50820	06/25/2020	Los, Andrzej	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50821	06/25/2020	Magak, Ralph	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50822	06/25/2020	Marable, Daniel	\$500.00	1867	Printed	Expense	<input type="checkbox"/>		
50823	06/25/2020	Mccloud, Adam P	\$161.25	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50824	06/25/2020	Mcdonnell, Cynthia	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50825	06/25/2020	Melcher, Philip	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50826	06/25/2020	Michie, Julie	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50827	06/25/2020	Morris, Peter	\$1,530.74	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50828	06/25/2020	Neenan, Daniel	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50829	06/25/2020	Pusic, Boris	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50830	06/25/2020	Rice, Beth	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50831	06/25/2020	Schladt, Melissa	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50832	06/25/2020	Schlage, Mark	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50833	06/25/2020	Simons, Julie	\$574.03	1867	Printed	Expense	<input type="checkbox"/>		
50834	06/25/2020	Skelley, Jeff	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50835	06/25/2020	Smith Walbridge Clinics, Inc.	\$85.00	1867	Printed	Expense	<input type="checkbox"/>		
50836	06/25/2020	Szydlo, Donna	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50837	06/25/2020	USC c/o Daniel Marable	\$730.00	1867	Printed	Expense	<input type="checkbox"/>		
50838	06/25/2020	Vogt, Jennifer	\$2,009.10	1867	Printed	Expense	<input type="checkbox"/>		
50839	06/25/2020	Werner, David	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50840	06/25/2020	West, Timothy	\$2,009.10	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
50841	07/03/2020	Allen, Brian	\$100.80	1000	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50842	07/03/2020	Ares Sportswear	\$481.54	1000	Printed	Expense	<input type="checkbox"/>		
50843	07/03/2020	Battle-Tested Foundation	\$90.00	1000	Printed	Expense	<input type="checkbox"/>		
50844	07/03/2020	Community High School District 155	\$1,200.00	1000	Printed	Expense	<input type="checkbox"/>		
50845	07/03/2020	Glover, Kristin	\$767.46	1000	Printed	Expense	<input type="checkbox"/>		
50846	07/03/2020	GLV, Inc.	\$1,000.00	1000	Printed	Expense	<input type="checkbox"/>		
50847	07/03/2020	No Regrets, Inc.	\$10,088.50	1000	Printed	Expense	<input type="checkbox"/>		
50848	07/10/2020	Awards Plus	\$213.75	1003	Printed	Expense	<input type="checkbox"/>		
50849	07/10/2020	Cash 2	\$26.49	1003	Printed	Expense	<input type="checkbox"/>		
50850	07/10/2020	Graphic Edge, The	\$422.51	1003	Printed	Expense	<input type="checkbox"/>		
50851	07/10/2020	Kantayya, Theodore	\$2,009.10	1013	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 56 Total Amount: \$86,525.45

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
* 905	06/25/2020	Marberry Cleaners	\$545.40	1869	Printed	Expense	<input type="checkbox"/>		
906	07/03/2020	Sportdecals, Inc.	\$301.95	1001	Printed	Expense	<input type="checkbox"/>		
907	07/10/2020	BSN Sports	\$2,887.50	1012	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 3 Total Amount: \$3,734.85

Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 3187	07/14/2020	Ace Hardware of McHenry, Inc.	\$12.58	1944	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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 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
3188	07/14/2020	Airgas USA LLC	\$412.50	1944	Printed	Expense	<input type="checkbox"/>		
3189	07/14/2020	Anderson Lock	\$2,572.50	1944	Printed	Expense	<input type="checkbox"/>		
3190	07/14/2020	Anderson Pest Control	\$326.31	1944	Printed	Expense	<input type="checkbox"/>		
3191	07/14/2020	Blick Art Materials	\$3,620.28	1944	Printed	Expense	<input type="checkbox"/>		
3192	07/14/2020	BSN Sports	\$1,173.79	1944	Printed	Expense	<input type="checkbox"/>		
3193	07/14/2020	Dreisilker Electric Motors	\$8,377.91	1944	Printed	Expense	<input type="checkbox"/>		
3194	07/14/2020	Fabricators & Manufacturers Assoc. Int.	\$150.00	1944	Printed	Expense	<input type="checkbox"/>		
3195	07/14/2020	Flinn Scientific Inc	\$1,278.28	1944	Printed	Expense	<input type="checkbox"/>		
3196	07/14/2020	Graphic 14	\$257.14	1944	Printed	Expense	<input type="checkbox"/>		
3197	07/14/2020	H.R. Stewart Inc.	\$2,013.77	1944	Printed	Expense	<input type="checkbox"/>		
3198	07/14/2020	Interstate All Batteries	\$679.40	1944	Printed	Expense	<input type="checkbox"/>		
3199	07/14/2020	J. W. Pepper	\$819.49	1944	Printed	Expense	<input type="checkbox"/>		
3200	07/14/2020	Michael's Uniforms	\$200.15	1944	Printed	Expense	<input type="checkbox"/>		
3201	07/14/2020	Northwest Herald	\$143.56	1944	Printed	Expense	<input type="checkbox"/>		
3202	07/14/2020	Project Lead The Way Inc.	\$4,164.60	1944	Printed	Expense	<input type="checkbox"/>		
3203	07/14/2020	Reinders Inc	\$881.95	1944	Printed	Expense	<input type="checkbox"/>		
3204	07/14/2020	Riddell/All American Sports	\$10,717.28	1944	Printed	Expense	<input type="checkbox"/>		
3205	07/14/2020	School Specialty	\$3,394.20	1944	Printed	Expense	<input type="checkbox"/>		
3206	07/14/2020	Sentry Security Inc.	\$5,328.74	1944	Printed	Expense	<input type="checkbox"/>		
3207	07/14/2020	Stan's Office Technologies	\$25.14	1944	Printed	Expense	<input type="checkbox"/>		
3208	07/14/2020	Steiner Electric	\$228.06	1944	Printed	Expense	<input type="checkbox"/>		
3209	07/14/2020	Warehouse Direct	\$1,356.35	1944	Printed	Expense	<input type="checkbox"/>		
3210	07/14/2020	Wisconsin Glacier Springs Co	\$15.00	1944	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Criteria:
 Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 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
3211	07/14/2020	Burriss Equipment Co.	\$214.91	1019	Printed	Expense	<input type="checkbox"/>		
3212	07/14/2020	Crown Restrooms	\$755.00	1019	Printed	Expense	<input type="checkbox"/>		
3213	07/14/2020	Dreisilker Electric Motors	\$167.00	1019	Printed	Expense	<input type="checkbox"/>		
3214	07/14/2020	Graphic 14	\$164.32	1019	Printed	Expense	<input type="checkbox"/>		
3215	07/14/2020	Marks Sewer Service, Inc.	\$295.00	1019	Printed	Expense	<input type="checkbox"/>		
3216	07/14/2020	NoRedInk	\$4,000.00	1019	Printed	Expense	<input type="checkbox"/>		
3217	07/14/2020	Schooldude.Com	\$5,928.43	1019	Printed	Expense	<input type="checkbox"/>		
3218	07/14/2020	Sentry Security Inc.	\$1,885.80	1019	Printed	Expense	<input type="checkbox"/>		
3219	07/14/2020	Warehouse Direct	\$777.35	1019	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 33 Total Amount: \$62,336.79

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
* 10597	06/25/2020	Comcast Cable	\$14.84	1870	Printed	Expense	<input type="checkbox"/>		
10598	07/08/2020	First Communications	\$4,389.90	1895	Printed	Expense	<input type="checkbox"/>		
10599	07/08/2020	Comcast	\$16,925.47	1002	Printed	Expense	<input type="checkbox"/>		
10600	07/08/2020	Comcast Cable	\$73.96	1002	Printed	Expense	<input type="checkbox"/>		
10601	07/08/2020	MDC Environmental Services, Inc.	\$2,355.00	1002	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 5 Total Amount: \$23,759.17

Bank Account: OPERATING NEW 410645801

* 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: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 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 NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 200398	06/10/2020	UMB Bank, NA	\$318.00	1828	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200399	06/25/2020	1-800MD, LLC	\$1,079.50	1871	Printed	Expense	<input type="checkbox"/>		
200400	06/25/2020	Akerberg, Kelly	\$195.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200401	06/25/2020	AT&T	\$583.50	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200402	06/25/2020	Betts, Christine	\$50.00	1871	Printed	Expense	<input type="checkbox"/>		
200403	06/25/2020	Brown, Jill	\$195.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200404	06/25/2020	Bublitz, Cynthia	\$100.00	1871	Printed	Expense	<input type="checkbox"/>		
200405	06/25/2020	Chouinard, Anne	\$360.00	1871	Printed	Expense	<input type="checkbox"/>		
200406	06/25/2020	Colantonio, Jimmy	\$195.00	1871	Printed	Expense	<input type="checkbox"/>		
200407	06/25/2020	Coleman, John	\$360.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200408	06/25/2020	College Board	\$71,545.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200409	06/25/2020	College Board	\$45,735.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200410	06/25/2020	College Board	\$50,545.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200411	06/25/2020	Colucci, Kathryn	\$180.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200412	06/25/2020	FlexPrint LLC Managed Technology Service	\$37,718.50	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200413	06/25/2020	Gorak, Trenie	\$195.00	1871	Printed	Expense	<input type="checkbox"/>		
200414	06/25/2020	Guidry, Triona	\$360.00	1871	Printed	Expense	<input type="checkbox"/>		
200415	06/25/2020	Haisler, Jen	\$360.00	1871	Printed	Expense	<input type="checkbox"/>		
200416	06/25/2020	Hayden, Susan	\$50.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200417	06/25/2020	Heidrich, Michelle	\$180.00	1871	Printed	Expense	<input type="checkbox"/>		
200418	06/25/2020	Home Depot Credit Serv.	\$1,431.61	1871	Printed	Expense	<input type="checkbox"/>		
200419	06/25/2020	Horton, Jeremy	\$195.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200420	06/25/2020	Jarzabek, Agnes	\$100.00	1871	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 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 NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200421	06/25/2020	Manthey, Denise	\$360.00	1871	Printed	Expense	<input type="checkbox"/>		
200422	06/25/2020	McMeel, Angela	\$360.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200423	06/25/2020	Mid American Energy Co	\$54,004.44	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200424	06/25/2020	Music Theatre International	\$1,935.00	1871	Printed	Expense	<input type="checkbox"/>		
200425	06/25/2020	Nauman, Adam	\$180.00	1871	Printed	Expense	<input type="checkbox"/>		
200426	06/25/2020	Raver, Sandra	\$360.00	1871	Printed	Expense	<input type="checkbox"/>		
200427	06/25/2020	Rhodes, David	\$180.00	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200428	06/25/2020	Safety Trainers Inc	\$2,348.98	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200429	06/25/2020	Schuring, Robin	\$50.00	1871	Printed	Expense	<input type="checkbox"/>		
200430	06/25/2020	Shah, Sonal	\$195.00	1871	Printed	Expense	<input type="checkbox"/>		
200431	06/25/2020	Village Of Cary	\$899.04	1871	Printed	Expense	<input type="checkbox"/>		
200432	06/25/2020	Wenzon, Lyn	\$195.00	1871	Printed	Expense	<input type="checkbox"/>		
200433	06/25/2020	Ziegler'S Ace Hardware	\$221.41	1871	Printed	Expense	<input type="checkbox"/>		
200434	06/25/2020	Zier, Erik R	\$3,769.75	1871	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
200435	06/30/2020	Alcala Zamudio, Katie	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200436	06/30/2020	Alonso Juan, Marilu	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200437	06/30/2020	Blohm, Gerald	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200438	06/30/2020	Bronkowska, Monika	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200439	06/30/2020	Busch, Joshua	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200440	06/30/2020	Chen, James	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200441	06/30/2020	Ciccolella, Grace	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200442	06/30/2020	College Board	\$63,235.00	1893	Printed	Expense	<input type="checkbox"/>		
200443	06/30/2020	Frishman, Amy	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 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 NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200444	06/30/2020	Hargrove, Wes	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200445	06/30/2020	Jablonski, Eric	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200446	06/30/2020	Klicker, Keith	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200447	06/30/2020	Lopez, Adelina	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200448	06/30/2020	Mangelli, James	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200449	06/30/2020	McClory, Brad	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200450	06/30/2020	Michaelis, Andrew	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200451	06/30/2020	Morek, Dean	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200452	06/30/2020	Neifing, Jovita	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200453	06/30/2020	Ramirez, Marco	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200454	06/30/2020	Robinson, Daniel	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200455	06/30/2020	Sorensen, Holly	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200456	06/30/2020	Telson, Jeff	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200457	06/30/2020	Vogt, Jennifer	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200458	06/30/2020	Weber, Kim	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200459	06/30/2020	Will, Pamela	\$50.00	1893	Printed	Expense	<input type="checkbox"/>		
200460	07/08/2020	Abel, Daniele	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200461	07/08/2020	Britt, Jodi	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200462	07/08/2020	Buelow, Heather	\$195.00	1894	Printed	Expense	<input type="checkbox"/>		
200463	07/08/2020	Cesario, David	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200464	07/08/2020	Chase, Susan	\$195.00	1894	Printed	Expense	<input type="checkbox"/>		
200465	07/08/2020	Cheraitia, Colleen	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200466	07/08/2020	Contreras, Marco	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 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 NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200467	07/08/2020	Correa, Eva	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200468	07/08/2020	Frankowski, Nancy	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200469	07/08/2020	Herrara, Hilda	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200470	07/08/2020	Hollander, Kimberly	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200471	07/08/2020	Johnson, Michelle	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200472	07/08/2020	Marable, Bonnie	\$40.00	1894	Printed	Expense	<input type="checkbox"/>		
200473	07/08/2020	Marchezani, Antonio	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200474	07/08/2020	Mid American Energy Co	\$14,919.53	1894	Printed	Expense	<input type="checkbox"/>		
200475	07/08/2020	Millette, Dania	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200476	07/08/2020	Nicor Gas	\$42.97	1894	Printed	Expense	<input type="checkbox"/>		
200477	07/08/2020	Paith, Jennifer	\$100.00	1894	Printed	Expense	<input type="checkbox"/>		
200478	07/08/2020	Quinn Bochenek, Shelly	\$195.00	1894	Printed	Expense	<input type="checkbox"/>		
200479	07/08/2020	Symmetry Energy Solutions, LLC	\$11,560.37	1894	Printed	Expense	<input type="checkbox"/>		
200480	07/08/2020	Village Of Cary	\$329.00	1894	Printed	Expense	<input type="checkbox"/>		
200481	07/08/2020	Virgil, Nikol	\$195.00	1894	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 84 Total Amount: \$370,496.60

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333413	06/15/2020	NCPERS Group Life Ins	\$1,112.00	1830	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2020	
333414	06/15/2020	Houston, Anthony J	\$958.33	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333415	06/15/2020	Nixon, Shandon W	\$799.25	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333416	06/15/2020	Olson, Elise R	\$571.25	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 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
333417	06/15/2020	Arbir, Elizabeth Claire	\$3,341.43	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333418	06/15/2020	Byham, Jonathan Todd	\$3,701.81	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333419	06/15/2020	Fike, Samuel	\$557.09	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333420	06/15/2020	Wilbrandt, Douglas A	\$3,966.44	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333421	06/15/2020	Chianakas, Dorothea M	\$3,777.40	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333422	06/15/2020	Costan, Susan A	\$592.69	34	Printed	Payroll	<input type="checkbox"/>		
333423	06/15/2020	Hoika, Misty L	\$884.37	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333424	06/15/2020	Rodriguez, Isidro	\$1,319.06	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333425	06/15/2020	Faber, Jaclyn E	\$612.02	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333426	06/15/2020	Garcia, Michelle	\$1,077.16	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333427	06/15/2020	Hanson, Mary R	\$3,359.77	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333428	06/15/2020	Hucksteadt, David A	\$1,130.73	34	Printed	Payroll	<input type="checkbox"/>		
333429	06/15/2020	Kayser, Stacie E	\$728.31	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333430	06/15/2020	Ramirez Maganda, Alexi	\$932.32	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333431	06/15/2020	Sulin, Matthew	\$850.61	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333432	06/15/2020	Barnard, Shannon A	\$428.29	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333433	06/15/2020	Cummins, Aaron D	\$3,249.54	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333434	06/15/2020	Garis, Keegan	\$512.43	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333435	06/15/2020	Kautz, Rachel S	\$3,523.12	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333436	06/15/2020	Marchewka, Michael R	\$1,583.43	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333437	06/15/2020	Swett, Judith Ann	\$3,106.55	34	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333438	06/15/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1833	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2020	
333439	06/15/2020	Mages & Price LLC	\$122.45	1839	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 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
333440	06/15/2020	State Disbursement Unit	\$1,250.75	1841	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2020	
333441	06/15/2020	Dolan, Jake	\$317.68	35	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333442	06/15/2020	Greiner, Jared	\$556.54	35	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333443	06/30/2020	United States Treasury	\$6,741.60	1866	Printed	Payroll Ded	<input type="checkbox"/>		
333444	06/30/2020	Akerberg, Kevin J	\$131.09	37	Printed	Payroll	<input type="checkbox"/>		
333445	06/30/2020	Dahlman, Chad M	\$45.06	37	Printed	Payroll	<input type="checkbox"/>		
333446	06/30/2020	Nixon, Shandon W	\$1,490.12	37	Printed	Payroll	<input type="checkbox"/>		
333447	06/30/2020	Olson, Elise R	\$626.38	37	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2020	
333448	06/30/2020	Arbir, Elizabeth Claire	\$2,854.98	37	Printed	Payroll	<input type="checkbox"/>		
333449	06/30/2020	Byham, Jonathan Todd	\$3,701.81	37	Printed	Payroll	<input type="checkbox"/>		
333450	06/30/2020	Dolan, Jake	\$355.43	37	Printed	Payroll	<input type="checkbox"/>		
333451	06/30/2020	Fike, Samuel	\$557.09	37	Printed	Payroll	<input type="checkbox"/>		
333452	06/30/2020	Greiner, Jared	\$674.16	37	Printed	Payroll	<input type="checkbox"/>		
333453	06/30/2020	Wilbrandt, Douglas A	\$3,966.44	37	Printed	Payroll	<input type="checkbox"/>		
333454	06/30/2020	Chianakas, Dorothea M	\$3,777.40	37	Printed	Payroll	<input type="checkbox"/>		
333455	06/30/2020	Costan, Susan A	\$582.29	37	Printed	Payroll	<input type="checkbox"/>		
333456	06/30/2020	Hoika, Misty L	\$884.37	37	Printed	Payroll	<input type="checkbox"/>		
333457	06/30/2020	Rodriguez, Isidro	\$1,319.06	37	Printed	Payroll	<input type="checkbox"/>		
333458	06/30/2020	Faber, Jaclyn E	\$612.02	37	Printed	Payroll	<input type="checkbox"/>		
333459	06/30/2020	Hanson, Mary R	\$3,359.77	37	Printed	Payroll	<input type="checkbox"/>		
333460	06/30/2020	Hucksteadt, David A	\$1,130.73	37	Printed	Payroll	<input type="checkbox"/>		
333461	06/30/2020	Kayser, Stacie E	\$728.41	37	Printed	Payroll	<input type="checkbox"/>		
333462	06/30/2020	Ramirez Maganda, Alexi	\$932.35	37	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 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
333463	06/30/2020	Sulin, Matthew	\$615.35	37	Printed	Payroll	<input type="checkbox"/>		
333464	06/30/2020	Barnard, Shannon A	\$534.60	37	Printed	Payroll	<input type="checkbox"/>		
* 333466	06/30/2020	Garis, Keegan	\$630.05	37	Printed	Payroll	<input type="checkbox"/>		
333467	06/30/2020	Kautz, Rachel S	\$3,523.15	37	Printed	Payroll	<input type="checkbox"/>		
333468	06/30/2020	Marchewka, Michael R	\$1,583.43	37	Printed	Payroll	<input type="checkbox"/>		
333469	06/30/2020	Swett, Judith Ann	\$3,106.55	37	Printed	Payroll	<input type="checkbox"/>		
333470	06/30/2020	Community HS Dist 155-Vision	\$12,126.18	1873	Printed	Payroll Ded	<input type="checkbox"/>		
333471	06/30/2020	Community HS Dist. 155 Dental	\$68,066.66	1874	Printed	Payroll Ded	<input type="checkbox"/>		
333472	06/30/2020	Community HS Dist. 155-Health	\$858,379.94	1875	Printed	Payroll Ded	<input type="checkbox"/>		
333473	06/30/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1877	Printed	Payroll Ded	<input type="checkbox"/>		
333474	06/30/2020	Group Adm Ltd Ins Premium	\$20,905.76	1878	Printed	Payroll Ded	<input type="checkbox"/>		
333475	06/30/2020	Mages & Price LLC	\$122.45	1884	Printed	Payroll Ded	<input type="checkbox"/>		
333476	06/30/2020	State Disbursement Unit	\$1,250.75	1886	Printed	Payroll Ded	<input type="checkbox"/>		
333477	06/30/2020	United Way Of Mc Henry County	\$129.74	1888	Printed	Payroll Ded	<input type="checkbox"/>		
333478	06/30/2020	Cummins, Aaron D	\$3,249.54	42	Printed	Payroll	<input type="checkbox"/>		
* 333491	06/30/2020	Mages & Price LLC	\$122.45	1916	Printed	Payroll Ded	<input type="checkbox"/>		
333492	06/30/2020	State Disbursement Unit	\$1,250.75	1918	Printed	Payroll Ded	<input type="checkbox"/>		
* 333531	07/10/2020	NCPERS Group Life Ins	\$556.00	1935	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 68 Total Amount: \$1,055,746.73

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 29217	06/22/2020	AVID Center	\$5,100.00	1862	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29218	06/22/2020	Crystal Lake Schl Dist 47	\$3,150.00	1862	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
29219	06/22/2020	Kriha Bouchek LLC	\$450.00	1862	Printed	Expense	<input type="checkbox"/>		
29220	06/22/2020	NAPA Auto Parts	\$4,199.00	1862	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
29221	06/22/2020	Sodexo Inc & Affiliates	\$32,572.05	1862	Printed	Expense	<input type="checkbox"/>		
29222	06/22/2020	Transportation Joint Agreement-TJA	\$313,492.87	1862	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
29223	06/22/2020	Jostens	\$349.75	1863	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
29224	07/08/2020	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$8,277.93	1896	Printed	Expense	<input type="checkbox"/>		
29225	07/14/2020	Accurate Biometrics	\$400.00	1943	Printed	Expense	<input type="checkbox"/>		
29226	07/14/2020	Achieve Footwear	\$3,378.95	1943	Printed	Expense	<input type="checkbox"/>		
29227	07/14/2020	Alexander Leigh Center for Autism	\$14,144.13	1943	Printed	Expense	<input type="checkbox"/>		
29228	07/14/2020	Alexian Brothers Behavioral Health Resou	\$6,920.00	1943	Printed	Expense	<input type="checkbox"/>		
29229	07/14/2020	Aloisio, Daniel A	\$960.00	1943	Printed	Expense	<input type="checkbox"/>		
29230	07/14/2020	Amazon Capital Services	\$6,761.59	1943	Printed	Expense	<input type="checkbox"/>		
29231	07/14/2020	AMERICO Group Inc.	\$4,110.00	1943	Printed	Expense	<input type="checkbox"/>		
29232	07/14/2020	Apple, Inc.	\$6,680.00	1943	Printed	Expense	<input type="checkbox"/>		
29233	07/14/2020	Aramark Uniform Services	\$190.03	1943	Printed	Expense	<input type="checkbox"/>		
29234	07/14/2020	ASCD Membership	\$79.00	1943	Printed	Expense	<input type="checkbox"/>		
29235	07/14/2020	Automatic Building Controls, LLC	\$120,384.00	1943	Printed	Expense	<input type="checkbox"/>		
29236	07/14/2020	B & F Construction Code Services, Inc.	\$800.00	1943	Printed	Expense	<input type="checkbox"/>		
29237	07/14/2020	Bandt Communication Inc.	\$27,916.00	1943	Printed	Expense	<input type="checkbox"/>		
29238	07/14/2020	Bidelman, Maria	\$118.60	1943	Printed	Expense	<input type="checkbox"/>		
29239	07/14/2020	BlueSky Irrigation, Inc.	\$4,216.00	1943	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:	From Date: 06/10/2020	To Date: 07/14/2020
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29240	07/14/2020	Brockman, Phyllis	\$18.60	1943	Printed	Expense	<input type="checkbox"/>		
29241	07/14/2020	Building Maps	\$2,100.00	1943	Printed	Expense	<input type="checkbox"/>		
29242	07/14/2020	Cabay & Company	\$34,520.10	1943	Printed	Expense	<input type="checkbox"/>		
29243	07/14/2020	Campus Solutions	\$266.00	1943	Printed	Expense	<input type="checkbox"/>		
29244	07/14/2020	CARDUNAL OFFICE SUPPLY	\$4,050.00	1943	Printed	Expense	<input type="checkbox"/>		
29245	07/14/2020	Carey Electric	\$8,093.00	1943	Printed	Expense	<input type="checkbox"/>		
29246	07/14/2020	Carrier Corporation	\$1,100.00	1943	Printed	Expense	<input type="checkbox"/>		
29247	07/14/2020	Carroll, Anna M	\$57.51	1943	Printed	Expense	<input type="checkbox"/>		
29248	07/14/2020	Cash (CGES)	\$140.65	1943	Printed	Expense	<input type="checkbox"/>		
29249	07/14/2020	Cash 0	\$211.27	1943	Printed	Expense	<input type="checkbox"/>		
29250	07/14/2020	Cash 0 (ES)	\$105.54	1943	Printed	Expense	<input type="checkbox"/>		
29251	07/14/2020	Cash 2	\$65.00	1943	Printed	Expense	<input type="checkbox"/>		
29252	07/14/2020	Cassidy Tire & Service	\$15.00	1943	Printed	Expense	<input type="checkbox"/>		
29253	07/14/2020	CDWG	\$1,695.73	1943	Printed	Expense	<input type="checkbox"/>		
29254	07/14/2020	Chicago Behavioral Hospital	\$560.00	1943	Printed	Expense	<input type="checkbox"/>		
29255	07/14/2020	CLIC	\$25,000.00	1943	Printed	Expense	<input type="checkbox"/>		
29256	07/14/2020	Click-It Garage Doors	\$1,550.00	1943	Printed	Expense	<input type="checkbox"/>		
29257	07/14/2020	Connections Day School	\$11,982.94	1943	Printed	Expense	<input type="checkbox"/>		
29258	07/14/2020	Conserv FS	\$7,398.99	1943	Printed	Expense	<input type="checkbox"/>		
29259	07/14/2020	Crescent Electric Sup. Co	\$159.20	1943	Printed	Expense	<input type="checkbox"/>		
29260	07/14/2020	Crisis Prevention Institute	\$3,200.00	1943	Printed	Expense	<input type="checkbox"/>		
29261	07/14/2020	Crow Communications	\$782.42	1943	Printed	Expense	<input type="checkbox"/>		
29262	07/14/2020	Crystal Lake Engraving	\$180.00	1943	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29263	07/14/2020	Crystal Lake Schl Dist 47	\$1,513.00	1943	Printed	Expense	<input type="checkbox"/>		
29264	07/14/2020	Dahlem, Kimberly M	\$44.67	1943	Printed	Expense	<input type="checkbox"/>		
29265	07/14/2020	Davis, Jeremy M	\$5,248.52	1943	Printed	Expense	<input type="checkbox"/>		
29266	07/14/2020	Decker Equipment/School Fix	\$1,000.00	1943	Printed	Expense	<input type="checkbox"/>		
29267	07/14/2020	DeFranco Plumbing, Inc.	\$7,794.00	1943	Printed	Expense	<input type="checkbox"/>		
29268	07/14/2020	Devenport, Daryl	\$20.00	1943	Printed	Expense	<input type="checkbox"/>		
29269	07/14/2020	Easter Seals Metropolitan Chicago	\$5,909.25	1943	Printed	Expense	<input type="checkbox"/>		
29270	07/14/2020	Edmentum	\$5,000.00	1943	Printed	Expense	<input type="checkbox"/>		
29271	07/14/2020	Elemental Solutions	\$14,243.27	1943	Printed	Expense	<input type="checkbox"/>		
29272	07/14/2020	Engler Callaway Baasten & Sruga, LLC	\$3,036.00	1943	Printed	Expense	<input type="checkbox"/>		
29273	07/14/2020	Expanding Expression LLC	\$922.00	1943	Printed	Expense	<input type="checkbox"/>		
29274	07/14/2020	Explain Everything Sales Inc.	\$125.86	1943	Printed	Expense	<input type="checkbox"/>		
29275	07/14/2020	Express Services, Inc.	\$2,766.00	1943	Printed	Expense	<input type="checkbox"/>		
29276	07/14/2020	Fairway Golf Cars Inc.	\$929.00	1943	Printed	Expense	<input type="checkbox"/>		
29277	07/14/2020	Ferguson Enterprises, Inc.	\$132.98	1943	Printed	Expense	<input type="checkbox"/>		
29278	07/14/2020	FGM Architects Engineers	\$37,240.68	1943	Printed	Expense	<input type="checkbox"/>		
29279	07/14/2020	Filter Services Inc.	\$3,165.92	1943	Printed	Expense	<input type="checkbox"/>		
29280	07/14/2020	Finley, Shane W	\$1,881.00	1943	Printed	Expense	<input type="checkbox"/>		
29281	07/14/2020	Follett School Solutions Inc	\$26.91	1943	Printed	Expense	<input type="checkbox"/>		
29282	07/14/2020	Foss, Allison	\$150.00	1943	Printed	Expense	<input type="checkbox"/>		
29283	07/14/2020	Frederic L. Chamberlain Center, Inc.	\$13,535.85	1943	Printed	Expense	<input type="checkbox"/>		
29284	07/14/2020	Gilbert, Kathryn L	\$399.39	1943	Printed	Expense	<input type="checkbox"/>		
29285	07/14/2020	Global Equipment Company	\$464.77	1943	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29286	07/14/2020	Grainger Inc.	\$811.00	1943	Printed	Expense	<input type="checkbox"/>		
29287	07/14/2020	Grizely, Linda	\$98.60	1943	Printed	Expense	<input type="checkbox"/>		
29288	07/14/2020	Grizzly Industrial, Inc.	\$16.62	1943	Printed	Expense	<input type="checkbox"/>		
29289	07/14/2020	Groat, Leah	\$1,880.00	1943	Printed	Expense	<input type="checkbox"/>		
29290	07/14/2020	H2I Group Inc	\$6,441.94	1943	Printed	Expense	<input type="checkbox"/>		
29291	07/14/2020	Hamilton Academy	\$4,142.73	1943	Printed	Expense	<input type="checkbox"/>		
29292	07/14/2020	Hardie, Samantha A	\$700.00	1943	Printed	Expense	<input type="checkbox"/>		
29293	07/14/2020	Hargrave Builders, Inc.	\$5,306.00	1943	Printed	Expense	<input type="checkbox"/>		
29294	07/14/2020	Hartwig Plumbing & Heating	\$30,190.00	1943	Printed	Expense	<input type="checkbox"/>		
29295	07/14/2020	Hatters, Katherine J	\$273.92	1943	Printed	Expense	<input type="checkbox"/>		
29296	07/14/2020	Incident IQ	\$1,195.00	1943	Printed	Expense	<input type="checkbox"/>		
29297	07/14/2020	International Soc For Tech In Education	\$125.00	1943	Printed	Expense	<input type="checkbox"/>		
29298	07/14/2020	IXL Learning	\$1,433.00	1943	Printed	Expense	<input type="checkbox"/>		
29299	07/14/2020	J & D Enterprises	\$11,700.00	1943	Printed	Expense	<input type="checkbox"/>		
29300	07/14/2020	J. T. Katrakis & Associates, Inc.	\$6,400.00	1943	Printed	Expense	<input type="checkbox"/>		
29301	07/14/2020	Januszkiewicz, Kelly	\$850.00	1943	Printed	Expense	<input type="checkbox"/>		
29302	07/14/2020	Jauch, Joseph	\$253.40	1943	Printed	Expense	<input type="checkbox"/>		
29303	07/14/2020	JCK Contractors, Inc.	\$490.00	1943	Printed	Expense	<input type="checkbox"/>		
29304	07/14/2020	Jetstream Jimmy's Detailing, Inc.	\$560.00	1943	Printed	Expense	<input type="checkbox"/>		
29305	07/14/2020	Johnson Controls	\$277.00	1943	Printed	Expense	<input type="checkbox"/>		
29306	07/14/2020	Jostens	\$351.43	1943	Printed	Expense	<input type="checkbox"/>		
29307	07/14/2020	K II Electrical Contractors, Inc	\$5,755.00	1943	Printed	Expense	<input type="checkbox"/>		
29308	07/14/2020	Kelly, Patrick	\$2,450.00	1943	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
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 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29309	07/14/2020	Kirtley Technology Corp	\$365.00	1943	Printed	Expense	<input type="checkbox"/>		
29310	07/14/2020	Knope, Steven	\$119.48	1943	Printed	Expense	<input type="checkbox"/>		
29311	07/14/2020	L & A Crystal	\$26,079.00	1943	Printed	Expense	<input type="checkbox"/>		
29312	07/14/2020	Lake-Cook Distributors, Inc.	\$7,677.30	1943	Printed	Expense	<input type="checkbox"/>		
29313	07/14/2020	Lamb, Elizabeth	\$161.00	1943	Printed	Expense	<input type="checkbox"/>		
29314	07/14/2020	Langelund, Amy	\$72.26	1943	Printed	Expense	<input type="checkbox"/>		
29315	07/14/2020	Language Line Services, Inc.	\$25.65	1943	Printed	Expense	<input type="checkbox"/>		
29316	07/14/2020	Larsen, Joann	\$33.10	1943	Printed	Expense	<input type="checkbox"/>		
29317	07/14/2020	Libertyville Tile & Carpet, Ltd.	\$8,820.00	1943	Printed	Expense	<input type="checkbox"/>		
29318	07/14/2020	Lloyd's Paint 'N Paper, Inc.	\$914.04	1943	Printed	Expense	<input type="checkbox"/>		
29319	07/14/2020	Lowery Mcdonnell Company	\$11,112.50	1943	Printed	Expense	<input type="checkbox"/>		
29320	07/14/2020	Matthias, Linda	\$188.65	1943	Printed	Expense	<input type="checkbox"/>		
29321	07/14/2020	Mc Cann Industries Inc	\$584.94	1943	Printed	Expense	<input type="checkbox"/>		
29322	07/14/2020	Mc Neil, James	\$211.60	1943	Printed	Expense	<input type="checkbox"/>		
29323	07/14/2020	Medco Supply Company	\$2,733.45	1943	Printed	Expense	<input type="checkbox"/>		
29324	07/14/2020	Menards Inc	\$2,200.50	1943	Printed	Expense	<input type="checkbox"/>		
29325	07/14/2020	MG Mechanical Service, Inc	\$3,298.50	1943	Printed	Expense	<input type="checkbox"/>		
29326	07/14/2020	Midwest Technology Products	\$14,138.00	1943	Printed	Expense	<input type="checkbox"/>		
29327	07/14/2020	MM Marketing	\$1,054.00	1943	Printed	Expense	<input type="checkbox"/>		
29328	07/14/2020	Montgomery, Sharlene A	\$155.68	1943	Printed	Expense	<input type="checkbox"/>		
29329	07/14/2020	MSC Industrial Supply Company	\$4,813.14	1943	Printed	Expense	<input type="checkbox"/>		
29330	07/14/2020	Music & Arts Center Inc	\$155.00	1943	Printed	Expense	<input type="checkbox"/>		
29331	07/14/2020	NAPA Auto Parts	\$63.96	1943	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
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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
29332	07/14/2020	National Geographic Learning/Cengage Lea	\$1,601.60	1943	Printed	Expense	<input type="checkbox"/>		
29333	07/14/2020	Naviance Inc	\$6,250.00	1943	Printed	Expense	<input type="checkbox"/>		
29334	07/14/2020	Nearpod, Inc	\$5,483.25	1943	Printed	Expense	<input type="checkbox"/>		
29335	07/14/2020	New Connections Academy	\$3,983.42	1943	Printed	Expense	<input type="checkbox"/>		
29336	07/14/2020	Northwest Electrical Supply	\$320.60	1943	Printed	Expense	<input type="checkbox"/>		
29337	07/14/2020	Northwest Performance Software, Inc.	\$73.00	1943	Printed	Expense	<input type="checkbox"/>		
29338	07/14/2020	Olson, Elise R	\$67.65	1943	Printed	Expense	<input type="checkbox"/>		
29339	07/14/2020	Olson, Steve	\$48.53	1943	Printed	Expense	<input type="checkbox"/>		
29340	07/14/2020	On Target Sales	\$1,600.00	1943	Printed	Expense	<input type="checkbox"/>		
29341	07/14/2020	Otis Elevator Company	\$6,324.67	1943	Printed	Expense	<input type="checkbox"/>		
29342	07/14/2020	OverDrive, Inc.	\$11,744.87	1943	Printed	Expense	<input type="checkbox"/>		
29343	07/14/2020	P&M Painting Company	\$4,837.50	1943	Printed	Expense	<input type="checkbox"/>		
29344	07/14/2020	PAIRIN, Inc.	\$11,955.00	1943	Printed	Expense	<input type="checkbox"/>		
29345	07/14/2020	Peckhart, Bryan	\$1,881.00	1943	Printed	Expense	<input type="checkbox"/>		
29346	07/14/2020	Peerless Fence	\$8,400.00	1943	Printed	Expense	<input type="checkbox"/>		
29347	07/14/2020	Pepper Environmental Technologies, Inc.	\$202,074.89	1943	Printed	Expense	<input type="checkbox"/>		
29348	07/14/2020	Pikula Bielaszka, Anna	\$588.00	1943	Printed	Expense	<input type="checkbox"/>		
29349	07/14/2020	Pro-Tuff Decals	\$4,348.48	1943	Printed	Expense	<input type="checkbox"/>		
29350	07/14/2020	Ratliff, Lori	\$537.95	1943	Printed	Expense	<input type="checkbox"/>		
29351	07/14/2020	Realityworks, Inc.	\$6,404.06	1943	Printed	Expense	<input type="checkbox"/>		
29352	07/14/2020	Red Wing Shoes	\$359.99	1943	Printed	Expense	<input type="checkbox"/>		
29353	07/14/2020	Rehabmart, LLC	\$2,711.66	1943	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29354	07/14/2020	Revtrak Inc	\$4,340.14	1943	Printed	Expense	<input type="checkbox"/>		
29355	07/14/2020	Riddiford Roofing Company	\$1,269.81	1943	Printed	Expense	<input type="checkbox"/>		
29356	07/14/2020	Rixon Custom Equipment	\$8,419.00	1943	Printed	Expense	<input type="checkbox"/>		
29357	07/14/2020	Rockford Public Schools	\$5,692.82	1943	Printed	Expense	<input type="checkbox"/>		
29358	07/14/2020	Safety Trainers Inc	\$146.96	1943	Printed	Expense	<input type="checkbox"/>		
29359	07/14/2020	Sarges Landscape Services LLC	\$3,500.00	1943	Printed	Expense	<input type="checkbox"/>		
29360	07/14/2020	Savvas Learning Company LLC	\$61,647.43	1943	Printed	Expense	<input type="checkbox"/>		
29361	07/14/2020	Schwarzrock, Jay	\$850.00	1943	Printed	Expense	<input type="checkbox"/>		
29362	07/14/2020	Scope Shoppe	\$560.00	1943	Printed	Expense	<input type="checkbox"/>		
29363	07/14/2020	Seal Of Illinois	\$10,928.40	1943	Printed	Expense	<input type="checkbox"/>		
29364	07/14/2020	Service-Centered Operations Support, Inc	\$9,476.00	1943	Printed	Expense	<input type="checkbox"/>		
29365	07/14/2020	Shepard, Scott H	\$1,126.83	1943	Printed	Expense	<input type="checkbox"/>		
29366	07/14/2020	Shiffler Equipment Sales Inc.	\$86.59	1943	Printed	Expense	<input type="checkbox"/>		
29367	07/14/2020	Snap-on Industrial	\$6,529.83	1943	Printed	Expense	<input type="checkbox"/>		
29368	07/14/2020	Soil & Material Consultants	\$6,081.50	1943	Printed	Expense	<input type="checkbox"/>		
29369	07/14/2020	Specialty Floors, Inc.	\$4,018.00	1943	Printed	Expense	<input type="checkbox"/>		
29370	07/14/2020	Stastny, William	\$2,166.00	1943	Printed	Expense	<input type="checkbox"/>		
29371	07/14/2020	Stericycle Inc.	\$269.75	1943	Printed	Expense	<input type="checkbox"/>		
29372	07/14/2020	Stinger, Troy D	\$125.95	1943	Printed	Expense	<input type="checkbox"/>		
29373	07/14/2020	Stone, Lisa	\$60.06	1943	Printed	Expense	<input type="checkbox"/>		
29374	07/14/2020	Streamwood Behavioral Health Center	\$3,644.12	1943	Printed	Expense	<input type="checkbox"/>		
29375	07/14/2020	Strug, Elizabeth	\$1.75	1943	Printed	Expense	<input type="checkbox"/>		
29376	07/14/2020	Sunrise Southwest, LLC	\$2,214.08	1943	Printed	Expense	<input type="checkbox"/>		

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Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29377	07/14/2020	Taylor, Dona M	\$245.14	1943	Printed	Expense	<input type="checkbox"/>		
29378	07/14/2020	Tracy, Mynda	\$700.00	1943	Printed	Expense	<input type="checkbox"/>		
29379	07/14/2020	TruGreen Processing Center	\$18,856.00	1943	Printed	Expense	<input type="checkbox"/>		
29380	07/14/2020	Tyler Technologies, Inc.	\$300.00	1943	Printed	Expense	<input type="checkbox"/>		
29381	07/14/2020	U.S. Postal Service	\$773.51	1943	Printed	Expense	<input type="checkbox"/>		
29382	07/14/2020	U.S. Security Associates, Inc.	\$4,935.00	1943	Printed	Expense	<input type="checkbox"/>		
29383	07/14/2020	Village Of Cary	\$21,359.70	1943	Printed	Expense	<input type="checkbox"/>		
29384	07/14/2020	West Side Electric Sup Co	\$67,322.90	1943	Printed	Expense	<input type="checkbox"/>		
29385	07/14/2020	Witt, Michele	\$600.00	1943	Printed	Expense	<input type="checkbox"/>		
29386	07/14/2020	Wolpaw, Kelly M	\$65.00	1943	Printed	Expense	<input type="checkbox"/>		
29387	07/14/2020	Wood, Dani	\$195.00	1943	Printed	Expense	<input type="checkbox"/>		
29388	07/14/2020	WSI Machinery Inc	\$8,942.00	1943	Printed	Expense	<input type="checkbox"/>		
29389	07/14/2020	Yoon, Janet	\$16.30	1943	Printed	Expense	<input type="checkbox"/>		
29390	07/14/2020	Active Internet Technologies	\$29,500.00	1018	Printed	Expense	<input type="checkbox"/>		
29391	07/14/2020	Amazon Capital Services	\$327.59	1018	Printed	Expense	<input type="checkbox"/>		
29392	07/14/2020	Arthur J. Gallagher Risk Management Serv	\$17,863.00	1018	Printed	Expense	<input type="checkbox"/>		
29393	07/14/2020	Automatic Building Controls, LLC	\$3,195.00	1018	Printed	Expense	<input type="checkbox"/>		
29394	07/14/2020	Bandt Communication Inc.	\$300.00	1018	Printed	Expense	<input type="checkbox"/>		
29395	07/14/2020	CLIC	\$769,988.00	1018	Printed	Expense	<input type="checkbox"/>		
29396	07/14/2020	Crystal Lake Chamber Of Commerce	\$169.00	1018	Printed	Expense	<input type="checkbox"/>		
29397	07/14/2020	EDpuzzle, Inc.	\$4,852.00	1018	Printed	Expense	<input type="checkbox"/>		
29398	07/14/2020	Express Services, Inc.	\$922.00	1018	Printed	Expense	<input type="checkbox"/>		
29399	07/14/2020	Follett School Solutions Inc	\$7,809.45	1018	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 06/10/2020 To Date: 07/14/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29400	07/14/2020	Forecast 5 Analytics	\$45,502.00	1018	Printed	Expense	<input type="checkbox"/>		
29401	07/14/2020	Illinois Association of School Boards	\$17,192.00	1018	Printed	Expense	<input type="checkbox"/>		
29402	07/14/2020	Johnson Controls	\$24,985.00	1018	Printed	Expense	<input type="checkbox"/>		
29403	07/14/2020	Kriha Bouchek LLC	\$150.00	1018	Printed	Expense	<input type="checkbox"/>		
29404	07/14/2020	Menards Inc	\$1,190.74	1018	Printed	Expense	<input type="checkbox"/>		
29405	07/14/2020	Music Theatre International	\$6,185.00	1018	Printed	Expense	<input type="checkbox"/>		
29406	07/14/2020	Orkin	\$87.30	1018	Printed	Expense	<input type="checkbox"/>		
29407	07/14/2020	Otis Elevator Company	\$883.23	1018	Printed	Expense	<input type="checkbox"/>		
29408	07/14/2020	Pitney Bowes Inc.	\$2,509.23	1018	Printed	Expense	<input type="checkbox"/>		
29409	07/14/2020	Quizlet, Inc.	\$431.88	1018	Printed	Expense	<input type="checkbox"/>		
29410	07/14/2020	Ralph Helm Inc.	\$36.90	1018	Printed	Expense	<input type="checkbox"/>		
29411	07/14/2020	RM Valovic	\$1,950.00	1018	Printed	Expense	<input type="checkbox"/>		
29412	07/14/2020	Shedthemusic LLC	\$1,400.00	1018	Printed	Expense	<input type="checkbox"/>		
29413	07/14/2020	Skyward Account Dept.	\$52,509.00	1018	Printed	Expense	<input type="checkbox"/>		
29414	07/14/2020	Skyward User's Group, Nfp	\$300.00	1018	Printed	Expense	<input type="checkbox"/>		
29415	07/14/2020	Transportation Joint Agreement-TJA	\$558,083.00	1018	Printed	Expense	<input type="checkbox"/>		
29416	07/14/2020	Tyler Technologies, Inc.	\$63,832.69	1018	Printed	Expense	<input type="checkbox"/>		
29417	07/14/2020	Uline, Inc.	\$1,356.51	1018	Printed	Expense	<input type="checkbox"/>		
29418	07/14/2020	Uncharted Learning, NFP	\$10,000.00	1018	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		202	Total Amount:			\$3,102,700.52			

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 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	
6/11/2020	BENEFIT PACKAGE	0700143510	1,761.20	Direct Voucher Posting	6/30/2020	
6/11/2020	BENEFIT PACKAGE	0700143510	10,673.74	Direct Voucher Posting	6/30/2020	
6/11/2020	BENEFIT PACKAGE	0700143510	17,449.05	Direct Voucher Posting	6/30/2020	
6/11/2020	BENEFIT PACKAGE	0700143510	651,079.07	Direct Voucher Posting	6/30/2020	
6/25/2020	BENEFIT PACKAGE	0700143510	1,745.66	Direct Voucher Posting	6/30/2020	
7/10/2020	BENEFIT PACKAGE	0700143510	12,808.51	Direct Voucher Posting		
7/10/2020	BENEFIT PACKAGE	0700143510	5,729.62	Direct Voucher Posting		
7/10/2020	BENEFIT PACKAGE	0700143510	53,027.49	Direct Voucher Posting		
7/10/2020	BENEFIT PACKAGE	0700143510	615,255.28	Direct Voucher Posting		
6/17/2020	DEBT SERVICE	0700115312	199,062.50	Direct Voucher Posting	6/30/2020	
6/17/2020	DEBT SERVICE	0700115312	84,287.50	Direct Voucher Posting	6/30/2020	
6/17/2020	OPERATING ACCOUNT	673542801	2,381.00	Direct Voucher Posting	6/30/2020	
6/23/2020	OPERATING ACCOUNT	673542801	2,420.00	Direct Voucher Posting	6/30/2020	
6/24/2020	OPERATING NEW	410645801	2,000,000.00	Transfer for 6/30 payroll	6/30/2020	
6/24/2020	PAYROLL ACCOUNT	94246401	(2,000,000.00)	Transfer for 6/30 payroll	6/30/2020	
6/30/2020	PAYROLL ACCOUNT	94246401	141,259.64	Direct Voucher Posting	6/30/2020	
6/24/2020	PAYROLL ACCOUNT	94246401	(1,250,000.00)	Transfer for 6/30 payroll	6/30/2020	
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020	
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020	
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020	
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020	
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 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
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	3,045.60	Direct Voucher Posting	
6/10/2020	PAYROLL ACCOUNT	94246401	(3,000,000.00)	Transfer for 6/15 payroll	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	35.08	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	43.04	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	641.43	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	140,923.87	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	2,479.88	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	68,421.70	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	508.00	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	9,632.13	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	5,532.68	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	97,690.75	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	357,718.19	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	1,607,182.57	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	14,594.70	Direct Voucher Posting	6/30/2020
6/30/2020	PAYROLL ACCOUNT	94246401	2,455.31	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	2,978.92	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	2,511.21	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	68,092.70	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	508.00	Direct Voucher Posting	6/30/2020

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 06/10/2020 To Date: 07/14/2020
 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
6/15/2020	PAYROLL ACCOUNT	94246401	9,632.09	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	5,532.68	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	95,560.35	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	345,456.60	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	1,576,179.25	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	14,595.70	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	2,455.31	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	11,757.95	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	182,450.13	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	1,672.14	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	43,788.16	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	54.06	Direct Voucher Posting	6/30/2020
6/15/2020	PAYROLL ACCOUNT	94246401	247.26	Direct Voucher Posting	6/30/2020
6/11/2020	WORKING CASH	4804986995	1,443.62	Direct Voucher Posting	6/30/2020
6/11/2020	WORKING CASH	4804986995	16,843.39	Direct Voucher Posting	6/30/2020
6/24/2020	WORKING CASH	4804986995	1,250,000.00	Transfer for 6/30 payroll	6/30/2020
6/10/2020	WORKING CASH	4804986995	3,000,000.00	Transfer for 6/15 payroll	6/30/2020
7/10/2020	WORKING CASH	4804986995	1,443.62	Direct Voucher Posting	

Other Disbursement Total: 6,493,048.33

Report Total Amount: \$11,198,348.44

End of Report