

**MINUTES OF A REGULAR MEETING OF THE  
BOARD OF EDUCATION  
SEPTEMBER 15, 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, September 15, 2020.

President Jason Blake called the meeting to order at 7:40 p.m. The President directed the Secretary to call the roll. Upon the roll being called, the following members answered present: Adam Guss, Ron Ludwig, Nicole Pavoris, Dave Secrest, and Tom Vaclavek. Board member absent: Amy Blazier.

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

Nicole Pavoris moved and Ron Ludwig seconded the motion that the Minutes of Regular Meeting August 18, 2020, and Executive Session August 18, 2020, be approved as presented. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Shannon Podzimek, Director of Communications, recognized the Prairie Ridge High School Industry and Careers Department led by Brian Peckert. Brian praised all the support given to his department by the Board and Administration. Brian Peckert then introduced Stili Agolli, Autos Teacher at Prairie Ridge High School. Stili Agolli, discussed the difficulties of teaching Auto's in a remote learning environment. He then presented the idea obtained from SIU, using a GoPro device for live streaming hands-on lectures. Also shared by Stili Agolli is that class is participating in Workforce Thursday, which is going out to the community to see what opportunities are available for their future endeavors. Mr. Agolli also noted that he is looking forward to bringing students back into the classroom.

Shannon Podzimek, Director of Communications, reported there were five 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. David M. Heilmann, Clausen Miller P.C.  
request was granted in part and denied in part
2. Cal Skinner, McHenry County Blog  
request was granted
3. Cal Skinner, McHenry County Blog  
request was granted
4. Cal Skinner, McHenry County Blog  
request was granted in part and denied in part
5. Cal Skinner, McHenry County Blog  
request was granted in part and denied in part
6. Christopher Sharp, Citizen

The Board President Jason Blake, commented that we would like to be able to give everyone a chance to speak but if there are duplicate comments try to limit them . Also stated was that the Board hears the public and will ultimately be trying to begin to get students in person learning.

1. Peter Ptaszak Student at Cary Grove High School-Spoke of his Diabetes and how high his counts. Spoke of the negatives of remote learning.
2. 5 members of the public presented a cease and desist letter to the Board of Education and Superintendent in regards to going to remote learning.
3. Christine Gayle-parent of students at Prairie Ridge High School spoke of the need for students to be back in person school.
4. Cathay Stone-parent and nurse spoke of her support to let students back to in person learning.
5. Kelly Bartesch-parent-spoke of advocating for in school learning.
6. Jennifer - 2 kids at CG and 1 in middle school, addressed Mr Olson, not giving proper information to the community. What data are we using to keep us from opening schools?
7. John Cullian's daughter is a junior at Crystal Lake Central High School supports in school learning. A mind is a terrible thing to waist.
8. Nate Wynsma parent of a student at Crystal Lake Central high School- supports in school learning and sports in return.
9. Monika Guizdz - parent of four
10. Parents spoke of students with 405 plans needing support to get back in school learning.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer's Report for the month ending August 31, 2020. Mr. Davis informed Board members that D155 has received approximately 60% of its budgeted \$76 million dollar extension and that our cash

position remains strong. Mr Davis shared that D155 did reduce the budget this year to account for a slight tax revenue decline due to COVID. Also noted was that the state of Illinois was up to date with their payments.

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 August 11, 2020 through September 8, 2020 in the amount of \$9,137,828.26.

Ron Ludwig moved and Tom Vaclavek seconded the motion that the Bills as listed on the Agenda in the amount of \$9,137,828.26 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Jay Sargeant, Assistant Superintendent of Human Resources presented Board Policy revisions -First Reading (2:265 Title IX Sexual Harassment Grievance Procedure; 5:20 Workplace harassment Prohibited; 5:100 Staff Development Program; 7:20 Harassment of Students Prohibited). Board members were informed that first reading is for review purposes and that second reading of this policy along with Board approval is planned to occur at the October 20, 2020 Board of Education Meeting. It was noted that this policy revision was discussed at the September 15, 2020 Policy Committee Meeting.

Jay Sargeant, Assistant Superintendent of Human Resources, presented Board Policy Revisions-First Reading Waiver and Approval (5:10 Equal Employment Opportunity and Minority Recruitment; 5:220 Substitute Teachers; 5:330 Sick Days, Vacation, Holidays and Leaves; 7:10 Equal Educational Opportunities; 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment). Discussion of these policies and revisions had occurred at the September 15, 2020 Policy Committee Meeting.

Adam Guss moved and Dave Secrest seconded the motion that the Board of Education approve Policy revision(5:10 Equal Employment Opportunity and Minority Recruitment; 5:220 Substitute Teachers; 5:330 Sick Days, Vacation, Holidays and Leaves; 7:10 Equal Educational Opportunities; 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment). Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Jay Sargeant, Assistant Superintendent of Human Resources, presented Board Policy Revisions-Second Reading Waiver and Approval (4:180 Pandemic Preparedness; 7:345 use of Education Technologies; Student Data Privacy and Security). Discussion of these policies and revisions had occurred at the September 15, 2020 Policy Committee Meeting.

Dave Secrest moved and Nicole Pavoris seconded the motion that the Board of Education approve Policy Revisions-Second Reading Waiver and Approval (4:180 Pandemic Preparedness; 7:345 use of Education Technologies; Student Data Privacy and Security) Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

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

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

1. Elisa Galvan Alba resigned as assistant girls lacrosse coach at Crystal Lake Central High School, effective after the 2019-2020 school year.
2. Kathryn A. Gilbert resigned as ten-month substitute coordinator at Community High School District 155, effective August 20, 2020.
3. Marisa LePage resigned as fall weight room supervisor at Crystal Lake South High School, effective after the 2019-2020 season.
4. Rachel Lubeley resigned as ten-month dean's secretary at Prairie Ridge High School, effective August 14, 2020.
5. Marianne O'Hara retired as nine-month special education paraprofessional at Cary-Grove High School, effective August 27, 2020.
6. Rodney Saffert resigned as fall weight room supervisor at Cary-Grove High School, effective after the 2019-2020 season.
7. Kristie Sosnowski resigned as wildcard (JV sideline dance) sponsor at Crystal Lake Central High School, effective after the 2019-2020 school year.
8. Veronica Straw resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective August 31, 2020.
9. Benjamin Thomas resigned as one-third stipend newspaper sponsor at Crystal Lake Central High School, effective after the 2019-2020 school year.
10. Tracy Wedell resigned as wildcard (JV sideline cheer) sponsor at Crystal Lake South High School, effective after the 2019-2020 school year.

E. Employment

1. Jennifer Baron to be employed as nine-month special education paraprofessional at Crystal Lake Central High School, effective August 17, 2020.
2. Allen Giandonato to be employed as second-shift custodian at Cary-Grove High School, effective September 1, 2020.
3. Kelly Hoenle going from nine-month study hall paraprofessional to nine-month special education paraprofessional at Crystal Lake Central High School, effective September 9, 2020.
4. Misty Hoika going from ten-month library secretary to ten-month special education paraprofessional at Cary-Grove High School, effective for the 2020-2021 school year.
5. Scott Lattyak going from nine-month library paraprofessional to nine-month special education paraprofessional at Cary-Grove High School, effective September 3, 2020.
6. Amy Mattingly going from nine-month library paraprofessional to nine-month special education paraprofessional at Haber Oaks Campus, effective September 2, 2020.
7. Allison Petty going from nine-month library paraprofessional at Prairie Ridge High School to ten-month substitute coordinator at Community High School District 155, effective September 8, 2020.
8. Kristin Phillips going from nine-month special education paraprofessional to ten-month student services clerk at Cary-Grove High School, effective September 8, 2020.
9. Alec Rainer to be employed as computer support technician at Crystal Lake South High School, effective September 10, 2020.
10. Amanda Schuetzle going from nine-month study hall paraprofessional to nine-month special education paraprofessional at Cary-Grove High School, effective September 2, 2020.
11. Eden Sinitean to be employed as ten-month college and career center supervisor at Prairie Ridge High School, effective August 31, 2020.
12. Nancy Stalo going from ten-month library secretary to ten-month special education paraprofessional at Crystal Lake South High School, effective for the 2020-2021 school year.
13. Tracy Wells going from ten-month student services clerk to twelve-month registrar at Cary-Grove High School, effective August 6, 2020.

F. Coaching and Extra-Curricular Assignments

1. Derek Crabill to be employed as one-half stipend assistant girls golf coach at Crystal Lake Central High School, effective for the 2020-2021 season.
2. Emma Koenig to be employed as assistant dance coach at Crystal Lake South High School, effective for the 2020-2021 season, and as wildcard (JV sideline dance) sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
3. Gloria Magana to be employed as one-half stipend mentors/link crew sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.
4. Jason Nawracaj to be employed as assistant boys basketball coach at Cary-Grove High School, effective for the 2020-2021 season.
5. Susan Proebsting to be employed as yearbook sponsor at Prairie Ridge High School, effective for the 2020-2021 school year.
6. Karen Rocks to be employed as one half stipend National Honor Society sponsor Prairie Ridge High School, effective for the 2020-2021 school year.
7. Bailey Schneyr going from one-half to full-time stipend color guard sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.
8. Katherine Shaw going from two-third to full-time stipend newspaper sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.

9. Patricia Valdivia to be employed as one-half stipend yearbook sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
10. Patrick Wenzel to be employed as fall weight room supervisor at Crystal Lake South High School, effective for the 2020-2021 season.

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

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

Nay: None

Absent: Amy Blazier

Steve Olson, Superintendent, shared District Accomplishments that included the discussion of results of surveys that were sent out to Students, Parents and Teachers. In conclusion, we had over 2900 students complete the survey. Some of the concerns of students were the amount of outside work assigned, assignments to appear more consistently, and too much screen time. The Parent Survey had about 1,288 responses. Noted concerns were students need to be back in building, canvas difficulties, the need to modify the block schedule, longer breaks in between classes, and workload for students too heavy. Teacher surveys 305 of 400 completed the survey. Staff concerns were, needed time to plan and prepare, opportunity for more professional development, and more safety measures throughout the buildings. Steve Olson then discussed how we would move into Hybrid learning which would be presented in detail at a special Board of Education Meeting on September 29, 2020. Also noted was what activities and sports are participating according to the IHSA. Jason Blake commended Steve Olson for all the work the whole team has put into this plan.

Steve Olson, Superintendent, then requested that the Board of Education approve CHSD 155 Summer Graduates – 2020 students from Cary-Grove, Crystal Lake Central, Crystal Lake South, and Prairie Ridge High Schools. It was noted that these students have completed all graduation requirements.

**CHSD 155 Summer Graduates - 2020**

Cary Grove	CL Central	CL South	Prairie Ridge
1	None	None	3

Dave Secrest moved and Tom Vaclavek seconded the motion that the Board of Education approve the CHSD 155 Summer Graduates – 2020, students from Cary-Grove, Crystal Lake Central, Crystal Lake South, and Prairie Ridge High Schools. Upon the roll being called, the following members voted.

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

Tom Vaclavek

Nay: None

Absent: Amy Blazier

Steve Olson, Superintendent, presented information regarding the 2020-2021 Sixth Day Enrollment with a total of 5673 students. Enrollment is down 135 students from the 2019-2020 Sixth Day Enrollment of 5808. Breakdown is as follows: -58 students at Cary-Grove; -12 students at CL Central; -18 students at CL South; and -47 students at Prairie Ridge. It was noted that the 2015 Kasarda demographic study (Projection B) had projected an enrollment of 5689 students for the 2020-2021 school year.

**Community High School District 155  
2020-2020 Sixth Day Enrollment Figure**

SCHOOL	SERVED	HO C	FUNCTIONAL COMMUNICATION SKILLS	OTHER OFF CAMPUS	D155 STRIVE (TRANSITION)	FUNCTIONAL LIFE SKILLS	LIFE SKILLS	TOTAL
CARY-GROVE	1540	12	16	3	0	0	0	1571
CENTRAL	1421	23	0	4	0	0	32	1480
SOUTH	1343	20	0	4	0	18	0	1385
PRAIRIE RIDGE	1157	11	0	3	66	0	0	1237
<b>TOTAL</b>	<b>5,461</b>	<b>66</b>	<b>16</b>	<b>14</b>	<b>66</b>	<b>18</b>	<b>32</b>	<b>5673</b>

Steve Olson congratulated board members Jason Blake and Ron Ludwig for receiving the Master Board Member Program Level I recognition award.

It was noted there were no Old Business, Committee Reports, or New Business items. Under Matters to be brought up to the board, Dave Secrest acknowledged a former Board Member that had passed away. Dr. Gary (Doc) Oberg. Gary was on the District 155 board for 33 years. He was the longest serving board member of District 155. Dave Secrest noted that to this Board Doc Oberg offered wisdom, insight, logical decisions which is a big reason 155 achieved a lot of successes that it achieved and he will be missed.

Jason Blake Board President recognized the teachers and staff of District 155 and all the hard work put on them to make remote learning possible.

There being no further business, it was moved by Nicole Pavoris and seconded by Ron Ludwig that the Board of Education enter into Executive Session at 8:50 p.m. to discuss

- A. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the findings shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
- B. Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees (Section C2)
- C. Review of Minutes of Meetings Lawfully Closed (Section C21)
- D. Review of Verbatim Recordings of Meetings Lawfully Closed (Section C21)

Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

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

Dave Secrest moved and Tom Vaclavek seconded the motion that the Board of Education enter into Public Session at 9:28 p.m. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Ron Ludwig moved and Nicole Pavoris seconded the motion to approve Settlement Agreement Case No 2019-LA-60. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Ron Ludwig moved and Nicole Pavoris seconded the motion to approve the Memorandum of Understanding regarding COVID-19 School Reopening Plans 2020-2021 between the Board of



Education of Community High School District No. 155 and the Community High Education Support Staff, IEA-NEA (“CHESS”) Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

It was moved by Ron Ludwig and seconded by Dave Secrest for minutes reviewed of meeting lawfully closed (Section C21) to remain closed. Executive Session Minutes to remain closed: October 15, 2019; November 19, 2019; January 21, 2020; February 18, 2020; June 16, 2020; August 4, 2020.

Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

It was moved by Nicole Pavoris and seconded by Ron Ludwig for verbatim recordings review of meeting lawfully closed (Section C21) to be destroyed. Verbatim recordings to be destroyed: January 23, 2018; February 20, 2018; March 20, 2018; April 17, 2018; May 15, 2018; July 17, 2018; August 21, 2018. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

There being no further business, it was moved by Nicole Pavoris and seconded by Adam Guss that the meeting adjourned at 9:24 p.m. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

The next regular meeting of the Board of Education will be held, Tuesday, October 20, 2020 at 7:30 p.m., at the Center for Education, One South Virginia Road, Crystal Lake, IL 60014.

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Andrea Miller, Secretary  
Board of Education, District 155  
McHenry and Lake Counties, Illinois

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Jason Blake, President  
Board of Education, District 155  
McHenry and Lake Counties, Illinois

Please Sign In-THANK YOU

COMMUNITY HIGH SCHOOL DISTRICT 155 Board of Education Meeting

September 15, 2020

Prairie Ridge High School 6000 Dvorak Dr, Crystal Lake, IL 60012

Name and Organization Affiliation (record keeping purposes only)

NAME	AFFILIATION	
Devin Hagan	TEACHER	
Missa/Jim Brezner	Parent	
Marelin Brennan	Parent	
Stacey Carlson	Parent	
⑤ K. Bartoach	- - -	
① Peter Plazude	Student	
Mentor Bartoach	Parent	
Jane Desmet	parent	
Chrissy Lieber	parent/parent	
Kathy Shore	parent	
Lori Theander	parent	
Jennifer Keilma	parent	
Jennifer White	parent	
Heather Noering	parent	
BRIAN CASSIDY	PARENT	
Dawn Kerkela	parent	







## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: \_\_\_\_\_ From Date: 08/11/2020 To Date: 09/08/2020  
 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
50952	08/21/2020	Community High School District 155	\$3,200.00	1084	Printed	Expense	<input type="checkbox"/>		
50953	08/21/2020	Day, Dondi M	\$77.50	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50954	08/21/2020	Dusenske, Daren J	\$368.00	1084	Printed	Expense	<input type="checkbox"/>		
50955	08/21/2020	Educational Theater Association	\$129.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50956	08/21/2020	Fontana Jr, Robert J	\$116.81	1084	Printed	Expense	<input type="checkbox"/>		
50957	08/21/2020	Glaysher, Kimberly	\$65.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50958	08/21/2020	Graphic Edge, The	\$526.14	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50959	08/21/2020	Great Saves Sports Equipment Repair	\$720.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50960	08/21/2020	Kelly, James D	\$269.52	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50961	08/21/2020	Lamb, Elizabeth	\$96.12	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50962	08/21/2020	Menards Inc	\$50.90	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50963	08/21/2020	On Target Sales	\$830.00	1084	Printed	Expense	<input type="checkbox"/>		
50964	08/21/2020	Petersen, William D	\$193.65	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
* 50966	08/21/2020	Scherrer, Kimberly	\$446.84	1084	Printed	Expense	<input type="checkbox"/>		
50967	08/21/2020	Schutt Sports	\$263.98	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50968	08/21/2020	Sodexo Inc & Affiliates	\$380.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50969	08/21/2020	Taege, Timothy	\$64.77	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50970	08/21/2020	Zale, Katrina	\$1,200.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50971	08/21/2020	Fontana, Jorie K	\$66.78	1085	Printed	Expense	<input type="checkbox"/>		
50972	08/21/2020	Ryan, Ross P	\$185.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50973	08/28/2020	Advanced Fitness Systems USA	\$305.00	1108	Printed	Expense	<input type="checkbox"/>		
50974	08/28/2020	Graphic Edge, The	\$392.32	1108	Printed	Expense	<input type="checkbox"/>		
50975	08/28/2020	Hirchert, Amy	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
50976	08/28/2020	Lattyak, Scott	\$139.99	1108	Printed	Expense	<input type="checkbox"/>		
50977	08/28/2020	On Target Sales	\$1,791.00	1108	Printed	Expense	<input type="checkbox"/>		
50978	08/28/2020	Pecoraro, Glen C	\$80.57	1108	Printed	Expense	<input type="checkbox"/>		
50979	08/28/2020	Pham, Vincent	\$200.00	1108	Printed	Expense	<input type="checkbox"/>		
50980	08/28/2020	Steve Weiss Music	\$8,130.00	1108	Printed	Expense	<input type="checkbox"/>		
50981	08/28/2020	Sweetwater Sound	\$3,592.00	1108	Printed	Expense	<input type="checkbox"/>		
50982	08/28/2020	Taege, Timothy	\$24.99	1108	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
50983	08/28/2020	Trophies By George	\$1,305.50	1108	Printed	Expense	<input type="checkbox"/>		
50984	09/04/2020	Conserv FS	\$82.50	1118	Printed	Expense	<input type="checkbox"/>		
50985	09/04/2020	Fletcher, Joshua	\$1,400.00	1118	Printed	Expense	<input type="checkbox"/>		
50986	09/04/2020	IRC Team Sports	\$444.50	1118	Printed	Expense	<input type="checkbox"/>		
50987	09/04/2020	Levin, Keith H	\$323.47	1118	Printed	Expense	<input type="checkbox"/>		
50988	09/04/2020	No Regrets, Inc.	\$2,871.00	1118	Printed	Expense	<input type="checkbox"/>		
50989	09/04/2020	On Target Sales	\$315.00	1118	Printed	Expense	<input type="checkbox"/>		
50990	09/04/2020	Schutt Sports	\$1,030.00	1118	Printed	Expense	<input type="checkbox"/>		
50991	09/04/2020	Sweetwater Sound	\$87.22	1118	Printed	Expense	<input type="checkbox"/>		
50992	09/04/2020	The Bow Co.	\$413.10	1118	Printed	Expense	<input type="checkbox"/>		
50993	09/04/2020	The Racket Club	\$120.00	1118	Printed	Expense	<input type="checkbox"/>		
50994	09/04/2020	University of Arizona - Charles Kraft	\$750.00	1118	Printed	Expense	<input type="checkbox"/>		
50995	09/04/2020	University of Texas - Luke Roe	\$750.00	1118	Printed	Expense	<input type="checkbox"/>		
50996	09/04/2020	UW Whitewater-Lydia Forney	\$1,000.00	1118	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 44 Total Amount: \$34,848.17

Bank Account: AMERICAN EXPRESS ACTIVITY ACTY AMEX



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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 ACTIVITY ACTY AMEX

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 911	08/21/2020	Sportdecals, Inc.	\$640.56	1086	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
912	08/28/2020	J. W. Pepper	\$33.99	1109	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
913	09/04/2020	Sportdecals, Inc.	\$970.58	1119	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 3 Total Amount: \$1,645.13

Bank Account: AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 3249	09/08/2020	3-D Molecular Designs	\$173.60	1121	Printed	Expense	<input type="checkbox"/>		
3250	09/08/2020	Ace Hardware of McHenry, Inc.	\$16.91	1121	Printed	Expense	<input type="checkbox"/>		
3251	09/08/2020	Agile Sports Technologies	\$900.00	1121	Printed	Expense	<input type="checkbox"/>		
3252	09/08/2020	Airgas USA LLC	\$422.39	1121	Printed	Expense	<input type="checkbox"/>		
3253	09/08/2020	Anderson Lock	\$5,748.00	1121	Printed	Expense	<input type="checkbox"/>		
3254	09/08/2020	BHFX Digital Imaging	\$237.75	1121	Printed	Expense	<input type="checkbox"/>		
3255	09/08/2020	Bio-Rad Life Science Group	\$364.65	1121	Printed	Expense	<input type="checkbox"/>		
3256	09/08/2020	Blick Art Materials	\$2,882.65	1121	Printed	Expense	<input type="checkbox"/>		
3257	09/08/2020	BSN Sports	\$4,970.88	1121	Printed	Expense	<input type="checkbox"/>		
3258	09/08/2020	Buck Bros - Wauconda	\$186.87	1121	Printed	Expense	<input type="checkbox"/>		
3259	09/08/2020	Carolina Biological Sup Co	\$136.42	1121	Printed	Expense	<input type="checkbox"/>		
3260	09/08/2020	Choral Tracks, LLC	\$1,799.97	1121	Printed	Expense	<input type="checkbox"/>		
3261	09/08/2020	Crown Restrooms	\$1,143.93	1121	Printed	Expense	<input type="checkbox"/>		
3262	09/08/2020	Dreisilker Electric Motors	\$3,942.19	1121	Printed	Expense	<input type="checkbox"/>		
3263	09/08/2020	Flinn Scientific Inc	\$2,160.99	1121	Printed	Expense	<input type="checkbox"/>		
3264	09/08/2020	Graphic 14	\$222.37	1121	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:	From Date: 08/11/2020	To Date: 09/08/2020
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Bank Account: AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3265	09/08/2020	H.R. Stewart Inc.	\$763.60	1121	Printed	Expense	<input type="checkbox"/>		
3266	09/08/2020	Hayden Mc-Neil Speciality Products	\$320.41	1121	Printed	Expense	<input type="checkbox"/>		
3267	09/08/2020	IPA - Illinois Principals Assn.	\$5,745.60	1121	Printed	Expense	<input type="checkbox"/>		
3268	09/08/2020	J. W. Pepper	\$933.49	1121	Printed	Expense	<input type="checkbox"/>		
3269	09/08/2020	Johnstone Supply	\$1,061.50	1121	Printed	Expense	<input type="checkbox"/>		
3270	09/08/2020	K-Log	\$4,025.83	1121	Printed	Expense	<input type="checkbox"/>		
3271	09/08/2020	Mc Master-Carr	\$41.83	1121	Printed	Expense	<input type="checkbox"/>		
3272	09/08/2020	Minuteman Press	\$3,111.17	1121	Printed	Expense	<input type="checkbox"/>		
3273	09/08/2020	Nalco Water Pretreatment Solutions, LLC	\$308.86	1121	Printed	Expense	<input type="checkbox"/>		
3274	09/08/2020	Northwest Herald	\$69.10	1121	Printed	Expense	<input type="checkbox"/>		
3275	09/08/2020	Phonak Llc.	\$5,530.98	1121	Printed	Expense	<input type="checkbox"/>		
3276	09/08/2020	Platform Athletics, LLC dba PLT4M	\$6,050.00	1121	Printed	Expense	<input type="checkbox"/>		
3277	09/08/2020	Project Lead The Way Inc.	\$1,470.00	1121	Printed	Expense	<input type="checkbox"/>		
3278	09/08/2020	Riddell/All American Sports	\$14,925.77	1121	Printed	Expense	<input type="checkbox"/>		
3279	09/08/2020	Scholastic Education	\$131.87	1121	Printed	Expense	<input type="checkbox"/>		
3280	09/08/2020	Scholastic Inc.	\$1,297.10	1121	Printed	Expense	<input type="checkbox"/>		
3281	09/08/2020	School Newspapers Online	\$400.00	1121	Printed	Expense	<input type="checkbox"/>		
3282	09/08/2020	School Specialty	\$323.98	1121	Printed	Expense	<input type="checkbox"/>		
3283	09/08/2020	Sentry Security Inc.	\$175.00	1121	Printed	Expense	<input type="checkbox"/>		
3284	09/08/2020	Steiner Electric	\$273.64	1121	Printed	Expense	<input type="checkbox"/>		
3285	09/08/2020	The Instrument Barn	\$903.00	1121	Printed	Expense	<input type="checkbox"/>		
3286	09/08/2020	The Lifeguard Store	\$149.50	1121	Printed	Expense	<input type="checkbox"/>		
3287	09/08/2020	Warehouse Direct	\$50,663.83	1121	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
3288	09/08/2020	Wisconsin Glacier Springs Co	\$41.30	1121	Printed	Expense	<input type="checkbox"/>		
3289	09/08/2020	Zip Specialties	\$625.00	1121	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 41 Total Amount: \$124,651.93

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
* 10611	08/20/2020	Comcast Cable	\$14.78	1082	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
10612	08/20/2020	First Communications	\$4,443.06	1082	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
10613	09/02/2020	Comcast Cable	\$29.56	1113	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 3 Total Amount: \$4,487.40

Bank Account: OPERATING NEW 410645801

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 200519	08/12/2020	AT&T	\$105.76	1066	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
200520	08/12/2020	Erickson, Brenda	\$180.00	1066	Printed	Expense	<input type="checkbox"/>		
200521	08/12/2020	Fifth Third Bank	\$9,266.57	1066	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
200522	08/12/2020	FlexPrint, LLC	\$8,298.02	1066	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
200523	08/17/2020	Boulder Ridge Country Club	\$1,400.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200524	08/19/2020	Anderson, Douglas	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200525	08/19/2020	Anleitner, Patrice	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200526	08/19/2020	Arroyo, Carlos	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200527	08/19/2020	Badofsky, Christina	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
200528	08/19/2020	Baker, Marsha	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200529	08/19/2020	Barcy, Catherine	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200530	08/19/2020	Barrett, Lisa	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200531	08/19/2020	Bastiene, Inga	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200532	08/19/2020	Baumgart, Eric	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200533	08/19/2020	Belesiotis, Kristie	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200534	08/19/2020	Belgrave, Ann Marie	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200535	08/19/2020	Berghoff, Renee	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200536	08/19/2020	Bharaj, Arvinder	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200537	08/19/2020	Blohm, Gerald	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200538	08/19/2020	Boehm, Julie	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200539	08/19/2020	Bonet, Anne	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200540	08/19/2020	Borg, Carla	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200541	08/19/2020	Bragg, Genana	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200542	08/19/2020	Brashear, Mark	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200543	08/19/2020	Brooks, Donna	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200544	08/19/2020	Brubacher, Sara	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200545	08/19/2020	Buettner, Dianna	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200546	08/19/2020	Bunda, Kristen	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200547	08/19/2020	Burns, Richard	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200548	08/19/2020	Campo, Robin	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200549	08/19/2020	Capitano, Melissa	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200550	08/19/2020	Carranza, Araceli	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: \_\_\_\_\_ From Date: 08/11/2020 To Date: 09/08/2020  
 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
200551	08/19/2020	Chan, Kirk	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200552	08/19/2020	Chen, James	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200553	08/19/2020	Churak, Maria	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200554	08/19/2020	Ciske, Amy	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200555	08/19/2020	Clark, Kelly	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200556	08/19/2020	Coffman, Dana	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200557	08/19/2020	Coles, Ann	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200558	08/19/2020	Collins, Bob	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200559	08/19/2020	Copas, Diane (Kyle) K	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200560	08/19/2020	Cosler, Amy	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200561	08/19/2020	Costello, Rebekah	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200562	08/19/2020	Crick, Jennifer	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200563	08/19/2020	Cruz, Amy	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200564	08/19/2020	Csoka, Dezso	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200565	08/19/2020	Curtis, Karen	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200566	08/19/2020	Daigle, Maria	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200567	08/19/2020	Dale, Susan	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200568	08/19/2020	Davis, Elizabeth	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200569	08/19/2020	Davison, Michael	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200570	08/19/2020	Deal, Alicia	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200571	08/19/2020	Delatorre, Alexandra	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200572	08/19/2020	Dieschbourg, Christopher	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200573	08/19/2020	Diorio, Jenay	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
200574	08/19/2020	Donfris, Amy	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200575	08/19/2020	Dreves, Kristine	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200576	08/19/2020	Dupuis, Margaret	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200577	08/19/2020	Edwards, Richard	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200578	08/19/2020	Eggleston, Darlene	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200579	08/19/2020	Enstrom, Jim	\$50.00	1081	Printed	Expense	<input type="checkbox"/>		
200580	08/19/2020	Erazo, Gegorio	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200581	08/19/2020	Eyrich, James	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200582	08/19/2020	Fejer, Gergely	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200583	08/19/2020	Fires, Teresa	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200584	08/19/2020	Fischer, Jill	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200585	08/19/2020	Fletcher, Jeffery	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200586	08/19/2020	Fogel, Allen	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200587	08/19/2020	Fossler, Catherine	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200588	08/19/2020	Gagliano, Michelle	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200589	08/19/2020	Gahan, Cindy	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200590	08/19/2020	Gessell Lee, Deborah	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200591	08/19/2020	Goodner, Kelli	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200592	08/19/2020	Grady, Timothy	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200593	08/19/2020	Granias, Cheryl	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200594	08/19/2020	Green, Rose	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200595	08/19/2020	Greenwald, Michelle	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200596	08/19/2020	Greenwald, Russ	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 From Check: To Check: From Clear Date: To Clear Date:  
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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
200597	08/19/2020	Guerentz, Kimberly	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200598	08/19/2020	Hamann, Dana	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200599	08/19/2020	Hansen, Leland	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200600	08/19/2020	Harding, Thomas	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200601	08/19/2020	Harmsen, Jodi	\$50.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200602	08/19/2020	Hawn, Eric	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200603	08/19/2020	Hedgepath, Jennifer	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200604	08/19/2020	Heine, Carissa	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200605	08/19/2020	Heineman, Gregory	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200606	08/19/2020	Heinhold, Kaye	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200607	08/19/2020	Heinisch, Harold	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200608	08/19/2020	Hendrey, Deanna	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200609	08/19/2020	Hilpert, Carolyn	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200610	08/19/2020	Hinkes, George	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200611	08/19/2020	Hirt, Molly	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200612	08/19/2020	Hoscheit, Charles	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200613	08/19/2020	Huang, Ru	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200614	08/19/2020	Huber, Gina	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200615	08/19/2020	Hubka, Kelly	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200616	08/19/2020	Humphrey, Angela	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200617	08/19/2020	Hyde, Nora	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200618	08/19/2020	Jannusch, Brian	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200619	08/19/2020	Johnson, Jennifer	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
200620	08/19/2020	Johnson, Jill	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200621	08/19/2020	Jonas, Michelle	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200622	08/19/2020	Jones, Erin	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200623	08/19/2020	Jurado, Darla	\$50.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200624	08/19/2020	Kanellakis, Diana	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200625	08/19/2020	Kerlin, Mike	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200626	08/19/2020	Kniaz, Caroline	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200627	08/19/2020	Kotlarczyk, Jennifer	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200628	08/19/2020	Kownick, Luke	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200629	08/19/2020	Krigas, Amy	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200630	08/19/2020	Krupp, Allison	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200631	08/19/2020	Kwiatkowski, Paul	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200632	08/19/2020	Lafin, Viviana	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200633	08/19/2020	Laktas, Tom	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200634	08/19/2020	Lamantia, Andria	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200635	08/19/2020	Larry, Jason	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200636	08/19/2020	Lazaro, Marisol	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200637	08/19/2020	Lemke, Jeffrey	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200638	08/19/2020	Litgen, Pete	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200639	08/19/2020	Logan, Christine	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
200640	08/19/2020	Long, Jennifer	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200641	08/19/2020	Mid American Energy Co	\$23,359.58	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200642	08/19/2020	Nightingale, Tracy	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: \_\_\_\_\_ From Date: 08/11/2020 To Date: 09/08/2020  
 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
200643	08/19/2020	Parsons, Heatherlynn	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200644	08/19/2020	Randle, Melissa	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200645	08/19/2020	Rathbone-Leonard, Cath	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200646	08/19/2020	Red Tail Golf Club	\$1,400.00	1081	Printed	Expense	<input type="checkbox"/>		
200647	08/19/2020	Saavedra, Soledad	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/25/2020	
200648	08/19/2020	Saldivar, Silvia	\$75.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200649	08/19/2020	Seiden, Sandra	\$75.00	1081	Printed	Expense	<input type="checkbox"/>		
200650	08/21/2020	Sodexo Inc & Affiliates	\$201.25	1087	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2020	
200651	08/21/2020	Adams, Elisa	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200652	08/21/2020	Andruszkiewicz, Maria	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200653	08/21/2020	Aucutt, Rhonda	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200654	08/21/2020	Backe, Tammy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200655	08/21/2020	Beckford, Jackie	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200656	08/21/2020	Bieschke, Tom	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200657	08/21/2020	Brehm, Stephanie	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200658	08/21/2020	Bremner, Shannon	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200659	08/21/2020	Crawford, Scott	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200660	08/21/2020	Crawley, Frederick	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200661	08/21/2020	Defort, Nicole	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200662	08/21/2020	Dicecco, John	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200663	08/21/2020	Dodaro, Hilary	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200664	08/21/2020	Eubanks, Michelle	\$50.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200665	08/21/2020	Ferguson-Terry, Deborah	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: \_\_\_\_\_ From Date: 08/11/2020 To Date: 09/08/2020  
 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
200666	08/21/2020	Giffin, Susan	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200667	08/21/2020	Gilleland, Laura	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200668	08/21/2020	Gordon, William	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200669	08/21/2020	Grant, Lynn	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200670	08/21/2020	Green, Paige	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200671	08/21/2020	Gulbransen, Carole	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200672	08/21/2020	Howell, Todd	\$50.00	1088	Printed	Expense	<input type="checkbox"/>		
200673	08/21/2020	Jenkins-Wolfram, Jenee	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200674	08/21/2020	Klapprodt, Kristen	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200675	08/21/2020	Krystal, Kathleen	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200676	08/21/2020	Macarthur, David	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200677	08/21/2020	Magana, Susan	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200678	08/21/2020	Maher, Christine	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200679	08/21/2020	Mallek, Catherine	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200680	08/21/2020	Manthey, Denise	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200681	08/21/2020	Marino, Jay	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200682	08/21/2020	Marks, Kelley	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200683	08/21/2020	Mason, Kristen	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200684	08/21/2020	Matthaei, Katie	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200685	08/21/2020	Matthias, Linda	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200686	08/21/2020	Mau, Jill	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200687	08/21/2020	McDillon, Julie	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200688	08/21/2020	Mcdonnell, Cynthia	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2020-2021

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Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
200689	08/21/2020	McGarry, Becky	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200690	08/21/2020	McGee, Debbie	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200691	08/21/2020	McIntyer, Joellen	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200692	08/21/2020	McKinnon, Patricia	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200693	08/21/2020	Meehan, John	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200694	08/21/2020	Melcher, Philip	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200695	08/21/2020	Meservey, Michele	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200696	08/21/2020	Miller, Kevin	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200697	08/21/2020	Mishall, Joffre	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200698	08/21/2020	Miyuskovich, Sam	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200699	08/21/2020	Monroy, Leo	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200700	08/21/2020	Morris, Peter	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200701	08/21/2020	Mosack, John	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200702	08/21/2020	Nakian, Christopher	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200703	08/21/2020	Neenan, Daniel	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200704	08/21/2020	Norberg, William	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200705	08/21/2020	Nordin, Kim	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200706	08/21/2020	Nordquist, Natalie	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200707	08/21/2020	Norris, Laura	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200708	08/21/2020	O'Connell, Ryan	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200709	08/21/2020	O'Rourke, Lynne	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200710	08/21/2020	Ocheltree, Christine	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200711	08/21/2020	Olaughlin, Frank	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		

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Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
200712	08/21/2020	Onstot, Jason	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200713	08/21/2020	Pajak, Elizabeth	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200714	08/21/2020	Palmero, Bobby	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200715	08/21/2020	Passaglia, Amy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200716	08/21/2020	Pedersen, Andy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200717	08/21/2020	Pennington, Douglas	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200718	08/21/2020	Pfeiffer, Brian	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200719	08/21/2020	Pierce, Helen	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200720	08/21/2020	Pinnello, Kelli	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200721	08/21/2020	Poe, Brian	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200722	08/21/2020	Polivka, Tammy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200723	08/21/2020	Randolph, Jennifer	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200724	08/21/2020	Regennitter, Cindy	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200725	08/21/2020	Reineking, Nancy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200726	08/21/2020	Rice, Beth	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200727	08/21/2020	Rico, Amanda	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200728	08/21/2020	Riess, Dawn	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200729	08/21/2020	Rioux-Vincent, Karen	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200730	08/21/2020	Rische, Bonnie	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200731	08/21/2020	Roberts, Jo	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200732	08/21/2020	Robson, Julie	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200733	08/21/2020	Rocen, Jennifer	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200734	08/21/2020	Rose, Antonette	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	

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Reprint Check Listing

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 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
200735	08/21/2020	Row, Adam	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200736	08/21/2020	Rozhon, Andrea	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200737	08/21/2020	Ruhland, Matt	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200738	08/21/2020	Ruth, Romby	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200739	08/21/2020	Sarabia, Angelina	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200740	08/21/2020	Schaefer, Meredith	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200741	08/21/2020	Schiestel, April	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200742	08/21/2020	Schmidt, Darren	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200743	08/21/2020	Schmidt, Leanne	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200744	08/21/2020	Schmidt, Steve	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200745	08/21/2020	Schoepke, Brian	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200746	08/21/2020	Seibert, Dan	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200747	08/21/2020	Skelley, Jeff	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200748	08/21/2020	Sleboda, Paul	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200749	08/21/2020	Slimko, Michelle	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200750	08/21/2020	Snyder, Julie	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200751	08/21/2020	Soltis, Cindy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200752	08/21/2020	Sorensen, Holly	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200753	08/21/2020	Sowell, Carla	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200754	08/21/2020	Splitt, Douglas	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200755	08/21/2020	Splitt, Kristen	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200756	08/21/2020	Stawarz, Erin	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200757	08/21/2020	Stayart, Mary	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		

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Criteria:

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 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
200758	08/21/2020	Stehno, Hynek	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200759	08/21/2020	Stephen, Shannon	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200760	08/21/2020	Stiegman, Lisa	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200761	08/21/2020	Stolz, Stephanie	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200762	08/21/2020	Stordahl, Scott	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200763	08/21/2020	Strzelecki, Diane	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200764	08/21/2020	Swanson, Lori	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200765	08/21/2020	Szafranski, Brian	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200766	08/21/2020	Talkington, Bethany	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200767	08/21/2020	Testa, Annabelle	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200768	08/21/2020	Thelen, Tami Kae	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200769	08/21/2020	Thompson, Jennifer	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200770	08/21/2020	Thompson, Kerri	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200771	08/21/2020	Travers, Deb	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200772	08/21/2020	Tronolone, Carissa	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200773	08/21/2020	Tschurtz, Brette	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200774	08/21/2020	Tuohy, Daniel	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200775	08/21/2020	Videtich, David	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200776	08/21/2020	Villarreal, Donna	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200777	08/21/2020	Vitullo, Robert	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200778	08/21/2020	Vogt, Jennifer	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200779	08/21/2020	Wageman, Rose	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200780	08/21/2020	Wallis, Chris	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		

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Criteria:  
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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
200781	08/21/2020	Warnstedt, Amy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200782	08/21/2020	Weaver, James	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200783	08/21/2020	Weber, Kim	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200784	08/21/2020	Werner, David	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200785	08/21/2020	West, Mitzie	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200786	08/21/2020	Whitenack, Amy	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200787	08/21/2020	Whyte, Jason	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200788	08/21/2020	Wiegandt, Erin	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200789	08/21/2020	Wille, Michael	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200790	08/21/2020	Willis, Richard	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200791	08/21/2020	Wilson, Jeff	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	
200792	08/21/2020	Witherow, Geoff	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200793	08/21/2020	Wroblewska, Jaroslaw	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
200794	08/21/2020	Zordan, Scott	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200795	08/21/2020	Zuder, Julie	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2020	
200796	08/21/2020	Zurzolo, Kelly	\$75.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200797	08/26/2020	Cusinato, Deb	\$150.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200798	08/26/2020	Gladson, Jennifer	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
200799	08/26/2020	Langdon, Dawn	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
200800	08/26/2020	Liautaud, Jenny	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
200801	08/26/2020	Malloe, Jessica	\$100.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200802	08/26/2020	Mid American Energy Co	\$50,627.57	1102	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200803	08/26/2020	Nicor Gas	\$42.71	1102	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
200804	08/26/2020	Papa Shorts, Jessica	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
200805	08/26/2020	Pentico, Lori	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
200806	08/26/2020	Sam's Club Direct	\$437.38	1102	Printed	Expense	<input type="checkbox"/>		
200807	08/26/2020	Sampson, Jennifer	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
200808	08/26/2020	Smith, Danielle	\$150.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
200809	09/02/2020	1-800MD, LLC	\$880.40	1112	Printed	Expense	<input type="checkbox"/>		
200810	09/02/2020	Cash (PRES)	\$353.85	1112	Printed	Expense	<input type="checkbox"/>		
200811	09/02/2020	Collins, Gary	\$128.00	1112	Printed	Expense	<input type="checkbox"/>		
200812	09/02/2020	FlexPrint, LLC	\$8,178.52	1112	Printed	Expense	<input type="checkbox"/>		
200813	09/02/2020	Mid American Energy Co	\$49.23	1112	Printed	Expense	<input type="checkbox"/>		
200814	09/02/2020	Nunda Township Road District	\$50,000.00	1112	Printed	Expense	<input type="checkbox"/>		
200815	09/02/2020	Omni Group, The	\$187.00	1112	Printed	Expense	<input type="checkbox"/>		
200816	09/02/2020	T-Mobile	\$667.00	1112	Printed	Expense	<input type="checkbox"/>		
200817	09/02/2020	TASC	\$288.45	1112	Printed	Expense	<input type="checkbox"/>		
200818	09/03/2020	ILMEA	\$50.00	1117	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 300 Total Amount: \$177,301.29

Bank Account: PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333552	08/14/2020	NCPERS Group Life Ins	\$280.00	1054	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2020	
333553	08/14/2020	Arbir, Elizabeth Claire	\$2,892.18	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333554	08/14/2020	Byham, Jonathan Todd	\$3,739.01	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333555	08/14/2020	Fike, Samuel	\$557.09	40	Printed	Payroll	<input type="checkbox"/>		



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
333556	08/14/2020	Chianakas, Dorothea M	\$3,814.60	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333557	08/14/2020	Costan, Susan A	\$495.24	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333558	08/14/2020	Faber, Jaclyn E	\$612.02	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333559	08/14/2020	Hanson, Mary R	\$3,396.97	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333560	08/14/2020	Kayser, Stacie E	\$748.24	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333561	08/14/2020	Barnard, Shannon A	\$447.97	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333562	08/14/2020	Cummins, Aaron D	\$3,286.74	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333563	08/14/2020	Marchewka, Michael R	\$1,620.63	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333564	08/14/2020	Swett, Judith Ann	\$3,143.75	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
* 333567	08/14/2020	Binder, Ryan J	\$1,260.97	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333568	08/14/2020	Dahlman, Chad M	\$4,008.82	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333569	08/14/2020	Dolan, Jake	\$381.54	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333570	08/14/2020	Gallagher, John C	\$1,409.79	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333571	08/14/2020	Hamill, Vicki L	\$33.25	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333572	08/14/2020	Hivon, Patricia J	\$505.71	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333573	08/14/2020	LeBlanc, Jason S	\$78.65	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333574	08/14/2020	Leifeld, Shane M	\$300.44	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333575	08/14/2020	Muchmore, Paul	\$1,308.41	6	Printed	Payroll	<input type="checkbox"/>		
333576	08/14/2020	Oziminski, Daniel E	\$812.74	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333577	08/14/2020	Rasmussen, Richard D	\$1,609.59	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333578	08/14/2020	Greiner, Jared	\$470.57	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333579	08/14/2020	Chianakas, Dorothea M	\$4,172.34	6	Printed	Payroll	<input type="checkbox"/>		
333580	08/14/2020	Hucksteadt, David A	\$1,211.25	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
333581	08/14/2020	Sulin, Matthew	\$660.59	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333582	08/14/2020	Garis, Keegan	\$676.43	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333583	08/14/2020	Kautz, Rachel S	\$3,622.39	6	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2020	
333584	08/14/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1067	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2020	
333585	08/14/2020	Mages & Price LLC	\$122.45	1965	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2020	
333586	08/14/2020	State Disbursement Unit	\$1,250.75	1968	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2020	
333587	08/31/2020	Arbir, Elizabeth Claire	\$2,892.15	41	Printed	Payroll	<input type="checkbox"/>		
333588	08/31/2020	Byham, Jonathan Todd	\$3,739.08	41	Printed	Payroll	<input type="checkbox"/>		
333589	08/31/2020	Fike, Samuel	\$557.15	41	Printed	Payroll	<input type="checkbox"/>		
333590	08/31/2020	Chianakas, Dorothea M	\$3,814.58	41	Printed	Payroll	<input type="checkbox"/>		
333591	08/31/2020	Costan, Susan A	\$495.25	41	Printed	Payroll	<input type="checkbox"/>		
333592	08/31/2020	Faber, Jaclyn E	\$612.02	41	Printed	Payroll	<input type="checkbox"/>		
333593	08/31/2020	Hanson, Mary R	\$3,396.91	41	Printed	Payroll	<input type="checkbox"/>		
333594	08/31/2020	Kayser, Stacie E	\$748.29	41	Printed	Payroll	<input type="checkbox"/>		
333595	08/31/2020	Barnard, Shannon A	\$448.07	41	Printed	Payroll	<input type="checkbox"/>		
333596	08/31/2020	Cummins, Aaron D	\$3,286.65	41	Printed	Payroll	<input type="checkbox"/>		
333597	08/31/2020	Marchewka, Michael R	\$1,620.57	41	Printed	Payroll	<input type="checkbox"/>		
333598	08/31/2020	Swett, Judith Ann	\$3,143.81	41	Printed	Payroll	<input type="checkbox"/>		
333599	08/31/2020	Community HS Dist 155-Vision	\$8,484.48	1972	Printed	Payroll Ded	<input type="checkbox"/>		
333600	08/31/2020	Community HS Dist. 155 Dental	\$47,571.56	1973	Printed	Payroll Ded	<input type="checkbox"/>		
333601	08/31/2020	Community HS Dist. 155-Health	\$604,083.82	1974	Printed	Payroll Ded	<input type="checkbox"/>		
333602	08/31/2020	Mages & Price LLC	\$122.45	1981	Printed	Payroll Ded	<input type="checkbox"/>		
333603	08/31/2020	State Disbursement Unit	\$1,250.75	1983	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
333604	08/31/2020	United Way Of Mc Henry County	\$109.74	1985	Printed	Payroll Ded	<input type="checkbox"/>		
333605	08/31/2020	Group Adm Ltd Ins Premium	\$15,469.21	1987	Printed	Payroll Ded	<input type="checkbox"/>		
333606	08/31/2020	Adams, Sarah E	\$124.54	7	Printed	Payroll	<input type="checkbox"/>		
333607	08/31/2020	Allen, Anthony E	\$98.32	7	Printed	Payroll	<input type="checkbox"/>		
333608	08/31/2020	Bello, Ariana R	\$179.60	7	Printed	Payroll	<input type="checkbox"/>		
333609	08/31/2020	Binder, Ryan J	\$686.80	7	Printed	Payroll	<input type="checkbox"/>		
333610	08/31/2020	Dolan, Jake	\$82.59	7	Printed	Payroll	<input type="checkbox"/>		
333611	08/31/2020	Fontana, Jorie K	\$1,193.67	7	Printed	Payroll	<input type="checkbox"/>		
333612	08/31/2020	Fox, Anna E	\$219.78	7	Printed	Payroll	<input type="checkbox"/>		
333613	08/31/2020	Gallagher, John C	\$124.96	7	Printed	Payroll	<input type="checkbox"/>		
333614	08/31/2020	Garis, Keegan	\$45.88	7	Printed	Payroll	<input type="checkbox"/>		
333615	08/31/2020	Gatza, Adam	\$138.52	7	Printed	Payroll	<input type="checkbox"/>		
333616	08/31/2020	Larocca, Anthony F	\$619.02	7	Printed	Payroll	<input type="checkbox"/>		
333617	08/31/2020	Lenckus, Tim E	\$438.70	7	Printed	Payroll	<input type="checkbox"/>		
333618	08/31/2020	Liggett, Christopher	\$606.35	7	Printed	Payroll	<input type="checkbox"/>		
333619	08/31/2020	Raffaelli, Philip N	\$599.11	7	Printed	Payroll	<input type="checkbox"/>		
333620	08/31/2020	Schlueter, Dean	\$581.64	7	Printed	Payroll	<input type="checkbox"/>		
333621	08/31/2020	Splitt, Richard	\$507.92	7	Printed	Payroll	<input type="checkbox"/>		
333622	08/31/2020	Sulin, Matthew	\$275.90	7	Printed	Payroll	<input type="checkbox"/>		
333623	08/31/2020	Arbir, Elizabeth Claire	\$3,130.18	7	Printed	Payroll	<input type="checkbox"/>		
333624	08/31/2020	Fleck, Sydney J	\$178.36	7	Printed	Payroll	<input type="checkbox"/>		
333625	08/31/2020	Hucksteadt, David A	\$1,455.68	7	Printed	Payroll	<input type="checkbox"/>		
333626	08/31/2020	Greenwald, Craig A	\$270.63	7	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
333627	08/31/2020	Kautz, Rachel S	\$3,622.39	7	Printed	Payroll	<input type="checkbox"/>		
333628	08/31/2020	Lee, Charles	\$1,113.83	7	Printed	Payroll	<input type="checkbox"/>		
333629	08/31/2020	Community HS Dist 155-Vision	\$2,894.56	1089	Printed	Payroll Ded	<input type="checkbox"/>		
333630	08/31/2020	Community HS Dist. 155 Dental	\$16,172.19	1090	Printed	Payroll Ded	<input type="checkbox"/>		
333631	08/31/2020	Community HS Dist. 155-Health	\$192,589.07	1091	Printed	Payroll Ded	<input type="checkbox"/>		
333632	08/31/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1092	Printed	Payroll Ded	<input type="checkbox"/>		
333633	08/31/2020	Group Adm Ltd Ins Premium	\$4,854.57	1093	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 80 Total Amount: \$983,782.42

Bank Account: WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 29600	08/20/2020	Apple, Inc.	\$1,399.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
29601	08/20/2020	Don Johnston Incorporated	\$6,476.76	1083	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
29602	08/20/2020	Sodexo Inc & Affiliates	\$20,541.35	1083	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
29603	08/20/2020	Transportation Joint Agreement-TJA	\$337,728.01	1083	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2020	
29604	09/08/2020	Accurate Biometrics	\$600.00	1120	Printed	Expense	<input type="checkbox"/>		
29605	09/08/2020	ADAMS STEEL SERVICE	\$85.00	1120	Printed	Expense	<input type="checkbox"/>		
29606	09/08/2020	Amazon Capital Services	\$29,083.15	1120	Printed	Expense	<input type="checkbox"/>		
29607	09/08/2020	Apple, Inc.	\$21,790.99	1120	Printed	Expense	<input type="checkbox"/>		
29608	09/08/2020	Aramark Uniform Services	\$174.56	1120	Printed	Expense	<input type="checkbox"/>		
29609	09/08/2020	Arena Sports USA	\$412.00	1120	Printed	Expense	<input type="checkbox"/>		
29610	09/08/2020	ASCD	\$1,295.00	1120	Printed	Expense	<input type="checkbox"/>		
29611	09/08/2020	Attainment Company, Inc.	\$908.25	1120	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
29612	09/08/2020	Automatic Building Controls, LLC	\$3,314.57	1120	Printed	Expense	<input type="checkbox"/>		
29613	09/08/2020	Awards Plus	\$2,120.00	1120	Printed	Expense	<input type="checkbox"/>		
29614	09/08/2020	Bandt Communication Inc.	\$120.00	1120	Printed	Expense	<input type="checkbox"/>		
29615	09/08/2020	Bluemlein, Alia T	\$1,175.00	1120	Printed	Expense	<input type="checkbox"/>		
29616	09/08/2020	BlueSky Designs, Inc	\$1,425.00	1120	Printed	Expense	<input type="checkbox"/>		
29617	09/08/2020	Boathouse Sports	\$3,000.00	1120	Printed	Expense	<input type="checkbox"/>		
29618	09/08/2020	Brehm Preparatory School, Inc.	\$11,872.88	1120	Printed	Expense	<input type="checkbox"/>		
29619	09/08/2020	Bridges Academy	\$11,124.90	1120	Printed	Expense	<input type="checkbox"/>		
29620	09/08/2020	Brown, Christina F	\$220.00	1120	Printed	Expense	<input type="checkbox"/>		
29621	09/08/2020	Burton, Susan L	\$45.16	1120	Printed	Expense	<input type="checkbox"/>		
29622	09/08/2020	Cabay & Company	\$42,410.98	1120	Printed	Expense	<input type="checkbox"/>		
29623	09/08/2020	Carey Electric	\$2,400.00	1120	Printed	Expense	<input type="checkbox"/>		
29624	09/08/2020	Cash (CGES)	\$51.35	1120	Printed	Expense	<input type="checkbox"/>		
29625	09/08/2020	Cash (CLCES)	\$110.75	1120	Printed	Expense	<input type="checkbox"/>		
29626	09/08/2020	Cash 0	\$170.87	1120	Printed	Expense	<input type="checkbox"/>		
29627	09/08/2020	Cash 0 (ES)	\$70.23	1120	Printed	Expense	<input type="checkbox"/>		
29628	09/08/2020	Castro, Deborah	\$28.72	1120	Printed	Expense	<input type="checkbox"/>		
29629	09/08/2020	CDWG	\$104,420.37	1120	Printed	Expense	<input type="checkbox"/>		
29630	09/08/2020	Christy, Lisa	\$33.60	1120	Printed	Expense	<input type="checkbox"/>		
29631	09/08/2020	City Of Crystal Lake	\$1,200.00	1120	Printed	Expense	<input type="checkbox"/>		
29632	09/08/2020	Clement Communications Inc	\$253.31	1120	Printed	Expense	<input type="checkbox"/>		
29633	09/08/2020	Cole, Joseph L	\$35.00	1120	Printed	Expense	<input type="checkbox"/>		
29634	09/08/2020	Conjuguemos	\$80.00	1120	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
29635	09/08/2020	Conserv FS	\$602.00	1120	Printed	Expense	<input type="checkbox"/>		
29636	09/08/2020	Cotteleer, Ellen	\$1,047.91	1120	Printed	Expense	<input type="checkbox"/>		
29637	09/08/2020	Cotteleer, John	\$1,238.99	1120	Printed	Expense	<input type="checkbox"/>		
29638	09/08/2020	Countryside Flower Shop	\$83.00	1120	Printed	Expense	<input type="checkbox"/>		
29639	09/08/2020	Crystal Lake Self Storage	\$2,132.00	1120	Printed	Expense	<input type="checkbox"/>		
29640	09/08/2020	Culligan of Crystal Lake	\$366.00	1120	Printed	Expense	<input type="checkbox"/>		
29641	09/08/2020	D&J Scale Service	\$205.00	1120	Printed	Expense	<input type="checkbox"/>		
29642	09/08/2020	Dahlem, Kimberly M	\$148.74	1120	Printed	Expense	<input type="checkbox"/>		
29643	09/08/2020	Danyew, Steve	\$147.00	1120	Printed	Expense	<input type="checkbox"/>		
29644	09/08/2020	Delisi, Brianne	\$150.00	1120	Printed	Expense	<input type="checkbox"/>		
29645	09/08/2020	Dell Marketing LP	\$3,115.51	1120	Printed	Expense	<input type="checkbox"/>		
29646	09/08/2020	Deluxe Business Checks and Solutions	\$166.24	1120	Printed	Expense	<input type="checkbox"/>		
29647	09/08/2020	Delzell, Jeffrey	\$409.73	1120	Printed	Expense	<input type="checkbox"/>		
29648	09/08/2020	DiLeo, Lindsey	\$1,485.00	1120	Printed	Expense	<input type="checkbox"/>		
29649	09/08/2020	Doje's Forensic Supplies	\$117.07	1120	Printed	Expense	<input type="checkbox"/>		
29650	09/08/2020	Dream Gardens	\$800.00	1120	Printed	Expense	<input type="checkbox"/>		
29651	09/08/2020	DTHOM Golf. LLC	\$1,360.50	1120	Printed	Expense	<input type="checkbox"/>		
29652	09/08/2020	Duncan, Julie	\$142.53	1120	Printed	Expense	<input type="checkbox"/>		
29653	09/08/2020	Dynamic Signs	\$892.50	1120	Printed	Expense	<input type="checkbox"/>		
29654	09/08/2020	EBSCO Information Services	\$20,833.00	1120	Printed	Expense	<input type="checkbox"/>		
29655	09/08/2020	Eby Graphics Inc	\$648.82	1120	Printed	Expense	<input type="checkbox"/>		
29656	09/08/2020	Educational Insights	\$38.48	1120	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
 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
29657	09/08/2020	EduNovela.com/TreeFrog Publishing LLC	\$180.00	1120	Printed	Expense	<input type="checkbox"/>		
29658	09/08/2020	Elemental Solutions	\$2,432.91	1120	Printed	Expense	<input type="checkbox"/>		
29659	09/08/2020	Epic Sports, Inc.	\$181.58	1120	Printed	Expense	<input type="checkbox"/>		
29660	09/08/2020	Express Services, Inc.	\$13,788.24	1120	Printed	Expense	<input type="checkbox"/>		
29661	09/08/2020	Fairway Golf Cars Inc.	\$150.00	1120	Printed	Expense	<input type="checkbox"/>		
29662	09/08/2020	Falcon Press Inc	\$36.00	1120	Printed	Expense	<input type="checkbox"/>		
29663	09/08/2020	FGM Architects Engineers	\$26,610.77	1120	Printed	Expense	<input type="checkbox"/>		
29664	09/08/2020	Fisher Piano Service	\$100.00	1120	Printed	Expense	<input type="checkbox"/>		
29665	09/08/2020	Fisher Scientific Co	\$1,930.66	1120	Printed	Expense	<input type="checkbox"/>		
29666	09/08/2020	Fisher, Michelle	\$155.93	1120	Printed	Expense	<input type="checkbox"/>		
29667	09/08/2020	Fitzgerald Lighting/Maint.	\$579.45	1120	Printed	Expense	<input type="checkbox"/>		
29668	09/08/2020	Follett School Solutions Inc	\$3,420.00	1120	Printed	Expense	<input type="checkbox"/>		
29669	09/08/2020	Frederic L. Chamberlain Center, Inc.	\$30,131.91	1120	Printed	Expense	<input type="checkbox"/>		
29670	09/08/2020	Fromuth	\$335.88	1120	Printed	Expense	<input type="checkbox"/>		
29671	09/08/2020	G.W. Berkheimer Co Inc.	\$92.92	1120	Printed	Expense	<input type="checkbox"/>		
29672	09/08/2020	Global Equipment Company	\$505.88	1120	Printed	Expense	<input type="checkbox"/>		
29673	09/08/2020	Gordon N Stowe & Assoc Inc	\$301.00	1120	Printed	Expense	<input type="checkbox"/>		
29674	09/08/2020	Gott, Kylene HOC	\$2,220.00	1120	Printed	Expense	<input type="checkbox"/>		
29675	09/08/2020	GraceNotes LLC	\$391.49	1120	Printed	Expense	<input type="checkbox"/>		
29676	09/08/2020	Grainger Inc.	\$1,559.75	1120	Printed	Expense	<input type="checkbox"/>		
29677	09/08/2020	Graphic Edge, The	\$1,891.53	1120	Printed	Expense	<input type="checkbox"/>		
29678	09/08/2020	Guss, Wendy	\$1,485.00	1120	Printed	Expense	<input type="checkbox"/>		
29679	09/08/2020	Hamilton Academy	\$3,899.04	1120	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

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Criteria:  
 Bank Account: From Date: 08/11/2020 To Date: 09/08/2020  
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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
29680	09/08/2020	Hampshire High School	\$630.00	1120	Printed	Expense	<input type="checkbox"/>		
29681	09/08/2020	Hartwig Plumbing & Heating	\$41,551.00	1120	Printed	Expense	<input type="checkbox"/>		
29682	09/08/2020	Hasty Awards	\$322.78	1120	Printed	Expense	<input type="checkbox"/>		
29683	09/08/2020	Hedgepath, Joyce L	\$285.34	1120	Printed	Expense	<input type="checkbox"/>		
29684	09/08/2020	Holczynski, Andrzej	\$42.95	1120	Printed	Expense	<input type="checkbox"/>		
29685	09/08/2020	Huntley High School	\$550.00	1120	Printed	Expense	<input type="checkbox"/>		
29686	09/08/2020	IASA	\$2,199.00	1120	Printed	Expense	<input type="checkbox"/>		
29687	09/08/2020	IHLS-OCLC	\$206.14	1120	Printed	Expense	<input type="checkbox"/>		
29688	09/08/2020	IHSA	\$500.00	1120	Printed	Expense	<input type="checkbox"/>		
29689	09/08/2020	Illinois Association of School Boards	\$317.00	1120	Printed	Expense	<input type="checkbox"/>		
29690	09/08/2020	Illinois Virtual School	\$240.00	1120	Printed	Expense	<input type="checkbox"/>		
29691	09/08/2020	Image 360-Z Graphic Designs, Inc	\$33.25	1120	Printed	Expense	<input type="checkbox"/>		
29692	09/08/2020	J & D Enterprises	\$4,053.00	1120	Printed	Expense	<input type="checkbox"/>		
29693	09/08/2020	J. T. Katrakis & Associates, Inc.	\$3,000.00	1120	Printed	Expense	<input type="checkbox"/>		
29694	09/08/2020	Jensen's Plumbing & Heating	\$18,800.00	1120	Printed	Expense	<input type="checkbox"/>		
29695	09/08/2020	Johnson Controls	\$2,760.00	1120	Printed	Expense	<input type="checkbox"/>		
29696	09/08/2020	Johnson Controls Security Solutions	\$142.14	1120	Printed	Expense	<input type="checkbox"/>		
29697	09/08/2020	Johnson Controls Security Solutions	\$104.01	1120	Printed	Expense	<input type="checkbox"/>		
29698	09/08/2020	Jones, Erika	\$255.68	1120	Printed	Expense	<input type="checkbox"/>		
29699	09/08/2020	K II Electrical Contractors, Inc	\$475.00	1120	Printed	Expense	<input type="checkbox"/>		
29700	09/08/2020	KAMI	\$10,937.50	1120	Printed	Expense	<input type="checkbox"/>		
29701	09/08/2020	Kayser, Stacie	\$3,249.00	1120	Printed	Expense	<input type="checkbox"/>		
29702	09/08/2020	Kelly, James D	\$11.85	1120	Printed	Expense	<input type="checkbox"/>		



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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
29703	09/08/2020	Kirtley Technology Corp	\$365.00	1120	Printed	Expense	<input type="checkbox"/>		
29704	09/08/2020	Knaak, Barbra Ann	\$149.00	1120	Printed	Expense	<input type="checkbox"/>		
29705	09/08/2020	Knight, Diane	\$66.47	1120	Printed	Expense	<input type="checkbox"/>		
29706	09/08/2020	Knope, Steven	\$86.81	1120	Printed	Expense	<input type="checkbox"/>		
29707	09/08/2020	Koffler Sales Company	\$43.12	1120	Printed	Expense	<input type="checkbox"/>		
29708	09/08/2020	Koll, Matthew D	\$214.96	1120	Printed	Expense	<input type="checkbox"/>		
29709	09/08/2020	Kriha Bouchek LLC	\$82.50	1120	Printed	Expense	<input type="checkbox"/>		
29710	09/08/2020	Kuhne, Marykatheryne	\$132.57	1120	Printed	Expense	<input type="checkbox"/>		
29711	09/08/2020	Lake-Cook Distributors, Inc.	\$26,823.87	1120	Printed	Expense	<input type="checkbox"/>		
29712	09/08/2020	Lakeshore Learning Materials	\$205.84	1120	Printed	Expense	<input type="checkbox"/>		
29713	09/08/2020	Leach, Katie	\$150.00	1120	Printed	Expense	<input type="checkbox"/>		
29714	09/08/2020	LeMoine, Alexandra E	\$105.23	1120	Printed	Expense	<input type="checkbox"/>		
29715	09/08/2020	Leroy'S Lawn Equipment	\$118.90	1120	Printed	Expense	<input type="checkbox"/>		
29716	09/08/2020	Lesinski, Neil D	\$118.45	1120	Printed	Expense	<input type="checkbox"/>		
29717	09/08/2020	Liautaud, Greg	\$123.20	1120	Printed	Expense	<input type="checkbox"/>		
29718	09/08/2020	Lloyd's Paint 'N Paper, Inc.	\$281.35	1120	Printed	Expense	<input type="checkbox"/>		
29719	09/08/2020	Lowery Mcdonnell Company	\$6,350.95	1120	Printed	Expense	<input type="checkbox"/>		
29720	09/08/2020	M-F Athletic Company	\$566.80	1120	Printed	Expense	<input type="checkbox"/>		
29721	09/08/2020	MacGill Discount Medical & School Nurse	\$398.38	1120	Printed	Expense	<input type="checkbox"/>		
29722	09/08/2020	Make Music Inc	\$4,060.00	1120	Printed	Expense	<input type="checkbox"/>		
29723	09/08/2020	Marianjoy Rehabilitation	\$795.00	1120	Printed	Expense	<input type="checkbox"/>		
29724	09/08/2020	Martin, Hannah	\$25.00	1120	Printed	Expense	<input type="checkbox"/>		
29725	09/08/2020	Maxim Staffing Solutions	\$1,160.00	1120	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:	From Date: 08/11/2020	To Date: 09/08/2020
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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
29726	09/08/2020	Mc Knight, Courtney	\$247.25	1120	Printed	Expense	<input type="checkbox"/>		
29727	09/08/2020	Mc Neil, James	\$422.05	1120	Printed	Expense	<input type="checkbox"/>		
29728	09/08/2020	McGraw-Hill Education	\$782.44	1120	Printed	Expense	<input type="checkbox"/>		
29729	09/08/2020	Menards Inc	\$2,659.94	1120	Printed	Expense	<input type="checkbox"/>		
29730	09/08/2020	MG Mechanical Service, Inc	\$450.00	1120	Printed	Expense	<input type="checkbox"/>		
29731	09/08/2020	Midland Paper	\$4,865.60	1120	Printed	Expense	<input type="checkbox"/>		
29732	09/08/2020	Midwest Principals Center	\$955.00	1120	Printed	Expense	<input type="checkbox"/>		
29733	09/08/2020	Midwest Technology Products	\$590.00	1120	Printed	Expense	<input type="checkbox"/>		
29734	09/08/2020	Miller, Theresa	\$40.00	1120	Printed	Expense	<input type="checkbox"/>		
29735	09/08/2020	MM Marketing	\$200.00	1120	Printed	Expense	<input type="checkbox"/>		
29736	09/08/2020	Monoprice Inc	\$11.23	1120	Printed	Expense	<input type="checkbox"/>		
29737	09/08/2020	Murmann, Sarah	\$1,050.00	1120	Printed	Expense	<input type="checkbox"/>		
29738	09/08/2020	Murphy Paving and Sealcoating, Inc	\$6,700.00	1120	Printed	Expense	<input type="checkbox"/>		
29739	09/08/2020	NAPA Auto Parts	\$113.60	1120	Printed	Expense	<input type="checkbox"/>		
29740	09/08/2020	NASSP/NHS	\$500.00	1120	Printed	Expense	<input type="checkbox"/>		
29741	09/08/2020	NCS Pearson, Inc.	\$3,131.60	1120	Printed	Expense	<input type="checkbox"/>		
29742	09/08/2020	Nelligan, Susan	\$142.73	1120	Printed	Expense	<input type="checkbox"/>		
29743	09/08/2020	New Connections Academy	\$3,830.45	1120	Printed	Expense	<input type="checkbox"/>		
29744	09/08/2020	Nobilio, Joshua	\$130.50	1120	Printed	Expense	<input type="checkbox"/>		
29745	09/08/2020	Noodle Tools	\$1,408.00	1120	Printed	Expense	<input type="checkbox"/>		
29746	09/08/2020	Northwest Electrical Supply	\$6,757.04	1120	Printed	Expense	<input type="checkbox"/>		
29747	09/08/2020	Noteflight LLC	\$284.75	1120	Printed	Expense	<input type="checkbox"/>		
29748	09/08/2020	Olson, Steve	\$26.23	1120	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
29749	09/08/2020	On Target Sales	\$4,082.00	1120	Printed	Expense	<input type="checkbox"/>		
29750	09/08/2020	Orkin	\$337.30	1120	Printed	Expense	<input type="checkbox"/>		
29751	09/08/2020	Otis Elevator Company	\$883.23	1120	Printed	Expense	<input type="checkbox"/>		
29752	09/08/2020	OverDrive, Inc.	\$1,770.37	1120	Printed	Expense	<input type="checkbox"/>		
29753	09/08/2020	P&M Painting Company	\$1,612.50	1120	Printed	Expense	<input type="checkbox"/>		
29754	09/08/2020	Panorama Education, Inc.	\$27,000.00	1120	Printed	Expense	<input type="checkbox"/>		
29755	09/08/2020	Pasco Scientific	\$794.00	1120	Printed	Expense	<input type="checkbox"/>		
29756	09/08/2020	Pepper Construction	\$962,486.72	1120	Printed	Expense	<input type="checkbox"/>		
29757	09/08/2020	PlayCore Wisconsin Inc. dba GameTime	\$6,843.87	1120	Printed	Expense	<input type="checkbox"/>		
29758	09/08/2020	Prairie Ridge Act Acct.	\$18,475.00	1120	Printed	Expense	<input type="checkbox"/>		
29759	09/08/2020	Pro-Tuff Decals	\$1,233.56	1120	Printed	Expense	<input type="checkbox"/>		
29760	09/08/2020	Quinlan & Fabish Music	\$54.00	1120	Printed	Expense	<input type="checkbox"/>		
29761	09/08/2020	R & G Consultants	\$474.60	1120	Printed	Expense	<input type="checkbox"/>		
29762	09/08/2020	RAILS	\$750.00	1120	Printed	Expense	<input type="checkbox"/>		
29763	09/08/2020	Randall Industries	\$919.29	1120	Printed	Expense	<input type="checkbox"/>		
29764	09/08/2020	Ratliff, Lori	\$56.99	1120	Printed	Expense	<input type="checkbox"/>		
29765	09/08/2020	Rausch, Caitlin	\$1,200.00	1120	Printed	Expense	<input type="checkbox"/>		
29766	09/08/2020	Red Tail Golf Club	\$1,200.00	1120	Printed	Expense	<input type="checkbox"/>		
29767	09/08/2020	Rehabmart, LLC	\$2,600.00	1120	Printed	Expense	<input type="checkbox"/>		
29768	09/08/2020	Reichert Chev. Pontiac & Buick Sales	\$16,851.33	1120	Printed	Expense	<input type="checkbox"/>		
29769	09/08/2020	Reiling, Jared	\$250.00	1120	Printed	Expense	<input type="checkbox"/>		
29770	09/08/2020	Remind 101, Inc.	\$16,500.00	1120	Printed	Expense	<input type="checkbox"/>		
29771	09/08/2020	Revtrak Inc	\$13,283.36	1120	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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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
29772	09/08/2020	Richardson, Agnes	\$3,249.00	1120	Printed	Expense	<input type="checkbox"/>		
29773	09/08/2020	RM Valovic	\$1,950.00	1120	Printed	Expense	<input type="checkbox"/>		
29774	09/08/2020	Rosen Publishing Co.	\$2,695.00	1120	Printed	Expense	<input type="checkbox"/>		
29775	09/08/2020	Rossmiller, John R	\$88.38	1120	Printed	Expense	<input type="checkbox"/>		
29776	09/08/2020	Rydin Decal	\$520.00	1120	Printed	Expense	<input type="checkbox"/>		
29777	09/08/2020	Rzepecki, Mark	\$1,030.00	1120	Printed	Expense	<input type="checkbox"/>		
29778	09/08/2020	Sargent-Welch VWR	\$311.21	1120	Printed	Expense	<input type="checkbox"/>		
29779	09/08/2020	Savvas Learning Company LLC	\$1,912.05	1120	Printed	Expense	<input type="checkbox"/>		
29780	09/08/2020	Saxe, David	\$3,014.44	1120	Printed	Expense	<input type="checkbox"/>		
29781	09/08/2020	Scherrer, Kimberly	\$576.13	1120	Printed	Expense	<input type="checkbox"/>		
29782	09/08/2020	School Nurse Supply, Inc.	\$876.40	1120	Printed	Expense	<input type="checkbox"/>		
29783	09/08/2020	Schwarzrock, Cori	\$81.23	1120	Printed	Expense	<input type="checkbox"/>		
29784	09/08/2020	Scope Shoppe	\$1,697.00	1120	Printed	Expense	<input type="checkbox"/>		
29785	09/08/2020	Screencastify, LLC	\$3,000.00	1120	Printed	Expense	<input type="checkbox"/>		
29786	09/08/2020	Seaburg, Bradley	\$1,175.00	1120	Printed	Expense	<input type="checkbox"/>		
29787	09/08/2020	Seal Of Illinois	\$13,426.05	1120	Printed	Expense	<input type="checkbox"/>		
29788	09/08/2020	Service-Centered Operations Support, Inc	\$12,432.00	1120	Printed	Expense	<input type="checkbox"/>		
29789	09/08/2020	Shedthemusic LLC	\$200.00	1120	Printed	Expense	<input type="checkbox"/>		
29790	09/08/2020	Shepard, Scott H	\$1,130.39	1120	Printed	Expense	<input type="checkbox"/>		
29791	09/08/2020	Soil & Material Consultants	\$2,608.50	1120	Printed	Expense	<input type="checkbox"/>		
29792	09/08/2020	Sound Incorporated	\$683.00	1120	Printed	Expense	<input type="checkbox"/>		
29793	09/08/2020	Spotify USA, Inc	\$489.00	1120	Printed	Expense	<input type="checkbox"/>		
29794	09/08/2020	Starr, Brittany	\$5,250.00	1120	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29795	09/08/2020	Swartz, Lindsay M	\$8.67	1120	Printed	Expense	<input type="checkbox"/>		
29796	09/08/2020	Sweetwater Sound	\$414.00	1120	Printed	Expense	<input type="checkbox"/>		
29797	09/08/2020	Texthelp Inc.	\$5,800.00	1120	Printed	Expense	<input type="checkbox"/>		
29798	09/08/2020	Textol Systems	\$92.49	1120	Printed	Expense	<input type="checkbox"/>		
29799	09/08/2020	The Edge Sports Apparel LLC	\$845.00	1120	Printed	Expense	<input type="checkbox"/>		
29800	09/08/2020	The Week	\$605.88	1120	Printed	Expense	<input type="checkbox"/>		
29801	09/08/2020	Theodore, Anita	\$3,249.00	1120	Printed	Expense	<input type="checkbox"/>		
29802	09/08/2020	Thigpen, Nicole	\$15.93	1120	Printed	Expense	<input type="checkbox"/>		
29803	09/08/2020	Thomas, Benjamin	\$4,332.00	1120	Printed	Expense	<input type="checkbox"/>		
29804	09/08/2020	Tierney Brothers	\$2,217.00	1120	Printed	Expense	<input type="checkbox"/>		
29805	09/08/2020	Tomasello's Landscaping	\$17,010.00	1120	Printed	Expense	<input type="checkbox"/>		
29806	09/08/2020	Torralba, Rebecca L	\$795.00	1120	Printed	Expense	<input type="checkbox"/>		
29807	09/08/2020	Townsend Press	\$404.60	1120	Printed	Expense	<input type="checkbox"/>		
29808	09/08/2020	Transportation Joint Agreement-TJA	\$116,099.22	1120	Printed	Expense	<input type="checkbox"/>		
29809	09/08/2020	Uline, Inc.	\$1,524.60	1120	Printed	Expense	<input type="checkbox"/>		
29810	09/08/2020	Univ of Wisconsin Parkside Student Ctr	\$240.00	1120	Printed	Expense	<input type="checkbox"/>		
29811	09/08/2020	University of Texas at Austin	\$300.00	1120	Printed	Expense	<input type="checkbox"/>		
29812	09/08/2020	V-Belt Global Supply, LLC	\$46.53	1120	Printed	Expense	<input type="checkbox"/>		
29813	09/08/2020	Valley Business Machines	\$53,963.23	1120	Printed	Expense	<input type="checkbox"/>		
29814	09/08/2020	Van Allen, Henry	\$10.99	1120	Printed	Expense	<input type="checkbox"/>		
29815	09/08/2020	Virtual Enterprises International, Inc.	\$6,000.00	1120	Printed	Expense	<input type="checkbox"/>		
29816	09/08/2020	W.W. Norton & Company, Inc.	\$514.76	1120	Printed	Expense	<input type="checkbox"/>		
29817	09/08/2020	Ward'S Natural Science	\$85.84	1120	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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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
29818	09/08/2020	Weil, Melina	\$71.93	1120	Printed	Expense	<input type="checkbox"/>		
29819	09/08/2020	West Side Electric Sup Co	\$249.14	1120	Printed	Expense	<input type="checkbox"/>		
29820	09/08/2020	Whitney, Anne	\$308.02	1120	Printed	Expense	<input type="checkbox"/>		
29821	09/08/2020	William Puga, Md	\$2,300.00	1120	Printed	Expense	<input type="checkbox"/>		
29822	09/08/2020	Wisser, Zachary	\$1,485.00	1120	Printed	Expense	<input type="checkbox"/>		
29823	09/08/2020	Witt, Michele	\$3,180.00	1120	Printed	Expense	<input type="checkbox"/>		
29824	09/08/2020	Won Door Corporation	\$1,153.00	1120	Printed	Expense	<input type="checkbox"/>		
29825	09/08/2020	Wong, Rachel	\$47.65	1120	Printed	Expense	<input type="checkbox"/>		
29826	09/08/2020	Woodwind & Brasswind	\$1,079.10	1120	Printed	Expense	<input type="checkbox"/>		
29827	09/08/2020	Wright Stuff Inc., The	\$216.70	1120	Printed	Expense	<input type="checkbox"/>		
29828	09/08/2020	Ziegler'S Ace Hardware	\$606.80	1120	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 229 Total Amount: \$2,266,399.15

Community High School District 155

Reprint Check Listing

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Other Disbursements						
Date	BankName	Account	Amount	Memo	Clear Date	
8/31/2020	BENEFIT PACKAGE	0700143510	13,361.86	Direct Voucher Posting		
8/24/2020	OPERATING ACCOUNT	673542801	1,750,000.00	Transfer for 8/31 payroll	8/30/2020	
9/3/2020	OPERATING ACCOUNT	673542801	12,488.00	Direct Voucher Posting		
8/14/2020	PAYROLL ACCOUNT	94246401	966.62	Direct Voucher Posting	8/31/2020	
8/14/2020	PAYROLL ACCOUNT	94246401	2,429.07	Direct Voucher Posting	8/31/2020	
8/14/2020	PAYROLL ACCOUNT	94246401	37,691.80	Direct Voucher Posting	8/31/2020	
8/14/2020	PAYROLL ACCOUNT	94246401	22.71	Direct Voucher Posting	8/31/2020	
8/14/2020	PAYROLL ACCOUNT	94246401	9,045.96	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	80,908.48	Direct Voucher Posting		
8/31/2020	PAYROLL ACCOUNT	94246401	1,433.97	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	11,823.16	Direct Voucher Posting		
8/31/2020	PAYROLL ACCOUNT	94246401	43.00	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	10,043.01	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	1,889.59	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	24,771.88	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	108,353.47	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	414,764.05	Direct Voucher Posting	8/31/2020	
8/24/2020	PAYROLL ACCOUNT	94246401	(1,750,000.00)	Transfer for 8/31 payroll	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	48,653.47	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	754,965.47	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	7,590.82	Direct Voucher Posting	8/31/2020	
8/31/2020	PAYROLL ACCOUNT	94246401	181,192.22	Direct Voucher Posting	8/31/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: \_\_\_\_\_ From Date: 08/11/2020 To Date: 09/08/2020  
 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
8/14/2020	PAYROLL ACCOUNT	94246401	82,833.52	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	2,289.80	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	35,531.48	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	22.71	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	8,527.47	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	1,494.80	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	11,823.16	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	43.00	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	10,043.01	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	1,889.59	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	26,028.95	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	111,767.13	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	431,470.43	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	1,133,398.83	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	1,010.64	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	53,446.88	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	222,603.10	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	67,784.84	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	3,298.09	Direct Voucher Posting	8/31/2020
8/14/2020	PAYROLL ACCOUNT	94246401	444.00	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	1,010.61	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	53,446.88	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	444.00	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	3,298.09	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	67,784.31	Direct Voucher Posting	8/31/2020



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: \_\_\_\_\_ From Date: 08/11/2020 To Date: 09/08/2020  
 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
8/31/2020	PAYROLL ACCOUNT	94246401	45,616.10	Direct Voucher Posting	
8/31/2020	PAYROLL ACCOUNT	94246401	222,601.60	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	1,133,394.10	Direct Voucher Posting	8/31/2020
8/31/2020	PAYROLL ACCOUNT	94246401	2,278.58	Direct Voucher Posting	
8/31/2020	PAYROLL ACCOUNT	94246401	35,357.76	Direct Voucher Posting	
8/31/2020	PAYROLL ACCOUNT	94246401	22.71	Direct Voucher Posting	
8/31/2020	PAYROLL ACCOUNT	94246401	8,485.85	Direct Voucher Posting	
8/31/2020	WORKING CASH	4804986995	1,443.62	Direct Voucher Posting	
Other Disbursement Total:			5,503,374.25		

Report Total Amount: \$9,096,489.74

End of Report