

**MINUTES OF A REGULAR MEETING OF THE  
BOARD OF EDUCATION  
FEBRUARY 16, 2021**

A regular meeting of the Board of Education, District 155, McHenry and Lake Counties, Illinois, was held at Center for Education One South Virginia Road, Crystal Lake, IL 60014 in said District, Tuesday, February 16, 2021. The Pledge of Allegiance was said by all in attendance.

President Jason Blake called the meeting to order at 7:30 p.m. The President directed the Secretary to call the roll. Upon the roll being called, the following members answered present: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris, Dave Secrest (remote) and Tom Vaclavek. Also present were: Steve Olson, Superintendent; Scott Shepard, Assistant Superintendent of Educational Services; Jay Sargeant, Assistant Superintendent of Human Resources; Jeremy Davis, Assistant Superintendent of Finance and Operations; Shannon Podzimek, Director of Communications; Kim Dahlem, Director of Student Services; George DiVenere, Director of Technology; Matt Timmerman Director of Curriculum. Additional names of attendance on the attached sign-in sheet.

Amy Blazier moved and Nicole Pavoris seconded the motion that the minutes of Regular Meeting January 19, 2021 and Executive Session January 19, 2021 be approved as presented. Upon the roll being called, the following members voted.

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

Nay: None

Shannon Podzimek, Director of Communications, reported there were nine completed 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. Jairo Gomez, Research Analyst, Chicagoland Laborers' District Council  
request was granted.
2. Shamus Quinn, Construction Analyst  
request was granted.
3. Michael Lingl, III FC  
request was granted.
4. Michele Dickenson, Construction Journal.com  
request was granted.
5. Michael Lingl, III FC  
request was granted in part and denied in part.
6. Brad Private, Citizen  
request was granted in part and denied in part.
7. Joe Sutton, Citizen  
request was granted in part and denied in part.
8. Michael Lingl, III FC  
request was granted.
9. Nathan Mihelich, Illinois Retirement Teachers Association  
request was granted.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer's Report for the month ending January 31, 2021. Mr. Davis gave the Board an update on the fiscal position of the District relative to its 2020-2021 budget. Mr. Davis stated that revenues were running about \$350,000 under budget,

while expenditures were running approximately 9.3 million under budget. Thus, Mr. Davis estimated that the overall fund balance for District 155 would be approximately \$44.0 million at the end of the 2020-2021 fiscal year. This would be a \$2.0 million dollar decline in overall fund balance when compared to the previous year. Mr. Davis pointed out that the District's operating budget was balanced, and the planned reduction in overall fund balance was due to summer construction projects in 2020 and 2021.

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 January 13, 2021 through February 9, 2021 in the amount of \$8,594,813.79.

Tom Vaclaek moved and Dave Secrest seconded the motion that the Bills as listed on the Agenda in the amount of \$8,594,813.79 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss (abstained from check #10644,10645,10646,10648)

Ron Ludwig, Nicole Pavoris, Dave Secrest, Tom Vaclavek.

Nay: None

Jay Sargeant, Assistant Superintendent of Human Resources commented on the recent COVID-19 Vaccination Event held at Huntley High School for D155 staff. It was shared that in working with the McHenry County Health Department the process was very organized and efficient with the help of our school nurses and administration. Special thanks to Scott Rowe, Superintendent of District 158 for organizing this event. It was noted that District 155 had 530 people vaccinated and 3500 overall for County vaccinated at Huntley High School.

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

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

1. Ken Arvidson resigned as one-quarter stipend musical wildcard sponsor and as one-quarter stipend musical costume sponsor at Crystal Lake Central High School, effective after the 2019-2020 school year.
2. Jamie Buck resigned as one-half stipend National Honor Society sponsor at Prairie Ridge High School, effective after the 2020-2021 school year.
3. Helen Burlack dismissed 2nd shift custodian at Prairie Ridge High School, effective February 11, 2021
4. Jeremy Davis resigned as assistant superintendent of finance and operations at Community High School District 155, effective June 30, 2021.
5. Lindsey DiLeo going from full stipend to one-half stipend yearbook sponsor at Cary-Grove High School after the 2019-2020 school year.
6. Ryan Grannemann resigned as mathematics teacher at Cary-Grove High School, effective after the 2020-2021 school year.
7. William Janshego resigned as spring play lights and sound sponsor at Prairie Ridge High School, effective after the 2019-2020 school year.
8. Joseph Komaromy resigned as assistant girls basketball coach at Crystal Lake South High School, effective after the 2019-2020 season.
9. Anthony Moretti resigned as one-half stipend assistant softball coach at Crystal Lake South High School, effective after the 2019-2020 season.
10. Leonard Radtke resigned as nine-month special education paraprofessional at Crystal Lake Central High School, effective February 19, 2021.
11. Michael Walston going from full to one-half stipend assistant football coach at Cary-Grove High School, effective after the 2019-2020 season.

**B. Employment**

1. Jamie Anfeldt to be employed as nine-month special education paraprofessional at Crystal Lake Central High School, effective February 22, 2021.

2. Kevin Kaczmarek to be employed as a nine-month special education paraprofessional at Cary-Grove High School, effective January 25, 2021.
3. Alexander Kremer to be employed as international studies assistant division leader at Cary-Grove High School, effective for the 2021-2022 school year.
4. Vanessa Londono to be employed as second-shift custodian at Crystal Lake South High School, effective February 1, 2021.
5. Bryan Meyer to be employed as second-shift custodian at Crystal Lake Central High School, effective February 1, 2021.
6. Andrea Miculinich going from functional living skills nurse at Crystal Lake South High School to school nurse at Crystal Lake Central High School, effective for the 2021-2022 school year.
7. Gale Schuler to be employed as nine-month one-third lunchroom supervisor at Prairie Ridge High School, effective February 1, 2021.

### C. Coaching and Extra-Curricular Assignments

1. Lana Bacht to be employed as one-half stipend competitive dance coach at Cary-Grove High School, effective for the 2020-2021 season.
2. Patrick Frett to be employed as assistant girls basketball coach at Crystal Lake South High School, effective for the 2020-2021 season.
3. Anthony Houston to be employed as one-quarter stipend musical wildcard sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.
4. Jessica Penna to be employed as three-quarter stipend yearbook sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
5. Rebecca Saffert to be employed as one-half stipend competitive dance coach at Cary-Grove High School, effective for the 2020-2021 season.
6. Kimberly Scherrer to be employed as three-quarter stipend musical costume sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.
7. Amanda Schuetzle to be employed as head girls tennis coach at Cary-Grove High School, effective for the 2021-2022 season.
8. Taylor Smith to be employed as one-half stipend yearbook sponsor at Cary-Grove High School, effective for the 2020-2021 school year.

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

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

Steve Olson, Superintendent, shared information in regards to Return to Learn Update including Current Metrics; Status of Reopening Plan; CDC Indicators & Thresholds for Risk of COVID-19 in Schools; and Mitigation Strategies for In-person opening. Mr. Olson also reviewed the success of the recently completed first round of county-wide vaccine distribution at Huntley HS and thanked the McHenry County Dept of Health for all of their work.

Scott Shepard, Assistant Superintendent of Student Services, shared information in regards to the Strategic Plan and how Goal Team discussions will commence during the coming month(s). The ten teams will begin reflecting on how COVID may have influenced their initial work and provide feedback to the board in the coming month. It was noted that there is a need to get teachers and students involved when moving forward with implementing the 5 goals. In addition, Mr. Shepard noted an ongoing change within the World Language Department, specifically French, and the need to blend these classes to accommodate dual credit capacity for district students.

Steve Olson, Superintendent, presented the December 2020 CHSD 155 graduates and requested Board approval of the graduates listed below:

**CHSD 155 DECEMBER 2020 GRADUATES - (70)**

**Cary Grove -20**

Beeman, Jacob	Kauth, Andrea	Sampson, Amanda
Brubacher, Daniel	Knight, Zachary	Schauer, Samantha
Cusinato, Anthony	Koski, Kyle	Seibert, Kelsey
Foltz, Jenna	Landeros, Lizbeth	Splitt, Jenna
Garcia, Rocio	Malloe, Keke	Thompson, Jessica
Grassel, Tyler	McDillon, Molly	Ysteboe, Keaton
Hubka, Robert	McGee, Kyle	

**Crystal Lake Central- 22**

Bochenek, Katelyn	King, Daniel	Schuler, Emily
Breeding, Brandon	Ledermann, Jed	Suda, Walker
Easterday, Meghan	Melvin, Juvontae	Tousey, Madison
Galvan, Anthony	Perez Lopez, Brittney	Trigo, Dixie
Garcia Gonzalez, Leslie	Plonczynski, Gavin	Vanderheyden, Aurora
Gemmel, Kyle	Ramirez Aviles, Jenny	Vargas, Kenneth
Gronberg, Jack	Reineck, Christopher	Yanez Camarillo, Gabriella
Hanlon, Laura	Rohrbacher, Kayla	
Hopkins, Andrew	Rohrbacher, Travis	

**Crystal Lake South - 15**

Allyson Nichole Kapka	Jack Riley Lyons	Natalie M. Haskin
Antonina Tomei	Jayde A Yeates	Nicole E. Haislip
Brigitte Olmedo	Jehad Abuquader	Samuel A. Reall
Casey M. Haskin	Jesica Rosales Reyna	Savannah Swalve
Emily Sahl	Madison Rose Eckman	Shauntavia Carrie Harris

**Prairie Ridge HS - 13**

Dyja, Olivia	Helms, Nicolina R.	Szolomayer, Joiya Rose
Eubanks, Natalie J.	North, Shannon M.	Underwood, Marly R.
Fitch, Alexander M	Rice, Atticus J.	Whitcher, Julianne N.
Freeman, Jacob	Seiler, Joseph J.	
Gillen, Kameron A.	Simpson, Connor B.	

<b>Year</b>	<b>Cary-Grove</b>	<b>CL Central</b>	<b>CL South</b>	<b>PrairieRidge</b>	<b>Total</b>
12/2020	20	22	15	13	70
12/2019	23	42	28	25	118
12/2018	25	25	36	28	114
12/2017	30	35	28	19	112

Amy Blazier moved and Tom Vaclavek seconded the motion that the Board of Education approve the December 2020 as presented. Upon the roll being called, the following members voted.

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

It was noted there were no comments under Agenda Items X. Old Business or XI. New Business Board member Nicole Pavoris spoke under Agenda Item XII. Matters to be Brought up by the Board.

Mrs. Pavoris shared information about a committee she is on, LGMC (Leadership Greater McHenry County) which is an organization that stewards and shepherds leaders to become community leaders. It was shared that District 155 was a vital part of their Education Topics which included Adam Guss discussing the role of a board member; Jeremy Davis discussed the role of a CFO, Matt Timmerman discussed Curriculum thru videos done by Alex LeMoine. It was noted this was a successful panel meeting attended by a group of 32.

There being no further business, it was moved by Tom Vaclavek and seconded by Nicole Pavoris that the Board of Education enter into Executive Session at 8:51 p.m. to discuss the The appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s) (Section C1) Upon the roll being called, the following members voted.

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

It was moved by Nicole Pavoris and seconded by Ron Ludwig that the Board of Education entered into Public Session at 9:54 p.m. Upon a voice vote, the following members voted.

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

There being no further business, it was moved by Ron Ludwig and seconded by Nicole Pavoris that the meeting adjourned at 10:00 p.m. Upon the roll being called, the following members voted.

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

The next regular meeting of the Board of Education will be held on Tuesday, March 16, 2021 at 7:30 p.m. at the Center for Education, One South Virginia Road, Crystal Lake, IL 60014.

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Andi 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



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
51166	01/13/2021	Fifth Third Bank	\$714.91	1448	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51167	01/15/2021	Chandler, Eric M	\$100.00	1469	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51168	01/15/2021	CoachComm, LLC	\$3,000.00	1469	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51169	01/15/2021	Jensen, David	\$180.00	1469	Printed	Expense	<input type="checkbox"/>		
51170	01/15/2021	MacDonald, Kelly Lee	\$172.94	1469	Printed	Expense	<input type="checkbox"/>		
51171	01/15/2021	NIKE Coach of the Year Clinics	\$499.00	1469	Printed	Expense	<input type="checkbox"/>		
51172	01/15/2021	Pro-Tuff Decals	\$3,060.70	1469	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51173	01/15/2021	Sourou, Alexie	\$200.00	1469	Printed	Expense	<input type="checkbox"/>		
51174	01/15/2021	Sukow, Stephanie	\$218.54	1469	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51175	01/15/2021	Zale, Katrina	\$4,500.00	1469	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51176	01/22/2021	Cummins, Aaron	\$250.00	1474	Printed	Expense	<input type="checkbox"/>		
51177	01/22/2021	Customink.com	\$766.33	1474	Printed	Expense	<input type="checkbox"/>		
51178	01/22/2021	General Turf Equipment LLC	\$1,220.00	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51179	01/22/2021	Levin, Keith H	\$155.92	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51180	01/22/2021	Melon Ink	\$642.00	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51181	01/22/2021	Mid-America Club	\$2,000.00	1474	Printed	Expense	<input type="checkbox"/>		
51182	01/22/2021	Niemi, Michael Scott	\$34.95	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51183	01/22/2021	Passaglia, Ryan	\$75.00	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51184	01/22/2021	Pecoraro, Glen C	\$64.99	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51185	01/22/2021	Rogers Athletic Co.	\$8,400.00	1474	Printed	Expense	<input type="checkbox"/>		
51186	01/22/2021	Veldhoff, Karah	\$185.77	1474	Printed	Expense	<input type="checkbox"/>		
51187	01/29/2021	Amazon Capital Services	\$37.26	1507	Printed	Expense	<input type="checkbox"/>		
51188	01/29/2021	Aurora University - Grace Hammond	\$500.00	1507	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Bank Account: ACTIVITY ACCOUNT 4804987010

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
51189	01/29/2021	Customink.com	\$1,403.23	1507	Printed	Expense	<input type="checkbox"/>		
51190	01/29/2021	Malnati Organization	\$4,240.00	1507	Printed	Expense	<input type="checkbox"/>		
51191	01/29/2021	Rowland, Amanda M	\$25.00	1507	Printed	Expense	<input type="checkbox"/>		
51192	02/05/2021	Amazon Capital Services	\$96.37	1512	Printed	Expense	<input type="checkbox"/>		
* 51194	02/05/2021	Lee, Kristin	\$14.97	1512	Printed	Expense	<input type="checkbox"/>		
51195	02/05/2021	On Target Sales	\$260.00	1512	Printed	Expense	<input type="checkbox"/>		
51196	02/05/2021	Quench USA, Inc.	\$277.80	1512	Printed	Expense	<input type="checkbox"/>		
51197	02/05/2021	Quinlan & Fabish Music	\$59.98	1512	Printed	Expense	<input type="checkbox"/>		
51198	02/05/2021	Rocks, Karen	\$60.00	1512	Printed	Expense	<input type="checkbox"/>		
51199	02/05/2021	Traughber JHS Band Boosters	\$150.00	1512	Printed	Expense	<input type="checkbox"/>		
51200	02/05/2021	Illinois Theatre Assoc	\$500.00	1514	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 34 Total Amount: \$34,065.66

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
* 944	01/15/2021	Sportdecals, Inc.	\$991.13	1470	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
945	01/29/2021	EuropeanSports	\$2,792.00	1508	Printed	Expense	<input type="checkbox"/>		
946	02/05/2021	Agile Sports Technologies	\$2,299.00	1513	Printed	Expense	<input type="checkbox"/>		
947	02/05/2021	Pauly's Custom Apparel Co	\$365.59	1513	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 4 Total Amount: \$6,447.72

Bank Account: AMERICAN EXPRESS CREDIT CARD



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
* 3413	01/29/2021	Otis Elevator Company	\$630.00	1509	Printed	Expense	<input type="checkbox"/>		
3414	02/09/2021	Agile Sports Technologies	\$2,754.59	1516	Printed	Expense	<input type="checkbox"/>		
3415	02/09/2021	Airgas USA LLC	\$730.56	1516	Printed	Expense	<input type="checkbox"/>		
3416	02/09/2021	Anderson Pest Control	\$245.77	1516	Printed	Expense	<input type="checkbox"/>		
3417	02/09/2021	Blick Art Materials	\$4,306.90	1516	Printed	Expense	<input type="checkbox"/>		
3418	02/09/2021	BSN Sports	\$1,709.00	1516	Printed	Expense	<input type="checkbox"/>		
3419	02/09/2021	Burriss Equipment Co.	\$3,785.75	1516	Printed	Expense	<input type="checkbox"/>		
3420	02/09/2021	DeMoulin Brothers & Company	\$1,088.00	1516	Printed	Expense	<input type="checkbox"/>		
3421	02/09/2021	Dreisilker Electric Motors	\$328.22	1516	Printed	Expense	<input type="checkbox"/>		
3422	02/09/2021	Eby Graphics Inc	\$2,132.82	1516	Printed	Expense	<input type="checkbox"/>		
3423	02/09/2021	Flinn Scientific Inc	\$106.35	1516	Printed	Expense	<input type="checkbox"/>		
3424	02/09/2021	Goodheart-Wilcox Publisher	\$1,980.00	1516	Printed	Expense	<input type="checkbox"/>		
3425	02/09/2021	H.R. Stewart Inc.	\$6,331.56	1516	Printed	Expense	<input type="checkbox"/>		
3426	02/09/2021	Johnstone Supply	\$18.00	1516	Printed	Expense	<input type="checkbox"/>		
3427	02/09/2021	MakerBot Industries	\$1,255.11	1516	Printed	Expense	<input type="checkbox"/>		
3428	02/09/2021	Michael's Uniforms	\$1,626.66	1516	Printed	Expense	<input type="checkbox"/>		
3429	02/09/2021	Otis Elevator Company	\$927.40	1516	Printed	Expense	<input type="checkbox"/>		
3430	02/09/2021	Perfection Learning	\$565.59	1516	Printed	Expense	<input type="checkbox"/>		
3431	02/09/2021	Platform Athletics, LLC dba PLT4M	\$2,315.00	1516	Printed	Expense	<input type="checkbox"/>		
3432	02/09/2021	Sentry Security Inc.	\$260.00	1516	Printed	Expense	<input type="checkbox"/>		
3433	02/09/2021	State Supply	\$207.53	1516	Printed	Expense	<input type="checkbox"/>		
3434	02/09/2021	Steiner Electric	\$1,406.06	1516	Printed	Expense	<input type="checkbox"/>		
3435	02/09/2021	Vernier Software/Technology	\$1,213.10	1516	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Bank Account: AMERICAN EXPRESS CREDIT CARD

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3436	02/09/2021	Warehouse Direct	\$375.65	1516	Printed	Expense	<input type="checkbox"/>		
3437	02/09/2021	Wisconsin Glacier Springs Co	\$26.80	1516	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank: 25			Total Amount:		\$36,326.42				

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
* 10644	01/13/2021	Comcast	\$17,117.30	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
10645	01/13/2021	Comcast Cable	\$80.30	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
10646	01/20/2021	Comcast Cable	\$15.80	1472	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
10647	01/27/2021	First Communications	\$4,420.94	1478	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
10648	02/03/2021	Comcast Cable	\$80.30	1511	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank: 5			Total Amount:		\$21,714.64				

Bank Account: OPERATING NEW 410645801

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 200975	01/13/2021	1-800MD, LLC	\$640.00	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200976	01/13/2021	Albertsons Companies	\$40.00	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200977	01/13/2021	City Of Crystal Lake	\$1,933.73	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200978	01/13/2021	Fifth Third Bank	\$21,514.89	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200979	01/13/2021	Omni Group, The	\$192.00	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200980	01/13/2021	TASC	\$288.45	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200981	01/20/2021	AT&T	\$197.84	1471	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	

Community High School District 155

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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
200982	01/20/2021	FlexPrint LLC Managed Technology Service	\$13,972.48	1471	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200983	01/20/2021	IHSA	\$200.00	1471	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200984	01/22/2021	Evanston Township HS Science Olympiad	\$150.00	1475	Printed	Expense	<input type="checkbox"/>		
200985	01/22/2021	Splitt, Douglas	\$75.00	1476	Printed	Expense	<input type="checkbox"/>		
200986	01/27/2021	Britt, Jodi	\$50.00	1477	Printed	Expense	<input type="checkbox"/>		
200987	01/27/2021	Enstrom, Jim	\$50.00	1477	Printed	Expense	<input type="checkbox"/>		
200988	01/27/2021	Jurado, Darla	\$50.00	1477	Printed	Expense	<input type="checkbox"/>		
200989	01/27/2021	Lane, J. Larry	\$100.00	1477	Printed	Expense	<input type="checkbox"/>		
200990	01/27/2021	Leon, Audelio	\$50.00	1477	Printed	Expense	<input type="checkbox"/>		
200991	01/27/2021	Mendez, Almadelia	\$50.00	1477	Printed	Expense	<input type="checkbox"/>		
* 200994	01/27/2021	Mid American Energy Co	\$77,742.08	1477	Printed	Expense	<input type="checkbox"/>		
200995	01/27/2021	Nicor Gas	\$186.81	1477	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
200996	01/27/2021	Olivares, Joann	\$150.00	1477	Printed	Expense	<input type="checkbox"/>		
200997	01/27/2021	Sam's Club Direct	\$109.52	1477	Printed	Expense	<input type="checkbox"/>		
200998	01/27/2021	Schaefer, Kerstin	\$216.70	1477	Printed	Expense	<input type="checkbox"/>		
200999	01/27/2021	Symmetry Energy Solutions, LLC	\$29,919.66	1477	Printed	Expense	<input type="checkbox"/>		
201000	01/27/2021	Thennes, Natalie	\$50.00	1477	Printed	Expense	<input type="checkbox"/>		
201001	01/27/2021	Yousif, Stella	\$150.00	1477	Printed	Expense	<input type="checkbox"/>		
201002	02/03/2021	1-800MD, LLC	\$829.15	1510	Printed	Expense	<input type="checkbox"/>		
201003	02/03/2021	Adams, Elisa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201004	02/03/2021	Anderson, Douglas	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201005	02/03/2021	Andruszkiewicz, Maria	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
201006	02/03/2021	Anleitner, Patrice	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201007	02/03/2021	Arroyo, Carlos	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201008	02/03/2021	Badofsky, Christina	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201009	02/03/2021	Baker, Marsha	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201010	02/03/2021	Barcy, Catherine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201011	02/03/2021	Barrett, Lisa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201012	02/03/2021	Bastiene, Inga	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201013	02/03/2021	Baumgart, Eric	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201014	02/03/2021	Belesiotis, Kristie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201015	02/03/2021	Belgrave, Ann Marie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201016	02/03/2021	Berghoff, Renee	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201017	02/03/2021	Bharaj, Arvinder	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201018	02/03/2021	Blohm, Gerald	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201019	02/03/2021	Boehm, Julie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201020	02/03/2021	Bonet, Anne	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201021	02/03/2021	Borg, Carla	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201022	02/03/2021	Bragg, Genana	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201023	02/03/2021	Brashear, Mark	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201024	02/03/2021	Bremner, Shannon	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201025	02/03/2021	Brooks, Donna	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201026	02/03/2021	Brubacher, Sara	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201027	02/03/2021	Buettner, Dianna	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201028	02/03/2021	Bunda, Kristen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
201029	02/03/2021	Burns, Richard	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201030	02/03/2021	Campo, Robin	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201031	02/03/2021	Capitano, Melissa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201032	02/03/2021	Carranza, Araceli	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201033	02/03/2021	Chan, Kirk	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201034	02/03/2021	Chen, James	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201035	02/03/2021	Churak, Maria	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201036	02/03/2021	Ciske, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201037	02/03/2021	Clark, Kelly	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201038	02/03/2021	Coffman, Dana	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201039	02/03/2021	Coles, Ann	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201040	02/03/2021	Collins, Bob	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201041	02/03/2021	Copas, Diane (Kyle) K	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201042	02/03/2021	Cosler, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201043	02/03/2021	Costello, Rebekah	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201044	02/03/2021	Crick, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201045	02/03/2021	Cruz, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201046	02/03/2021	Csoka, Dezso	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201047	02/03/2021	Curtis, Karen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201048	02/03/2021	Cusinato, Anthony	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201049	02/03/2021	Daigle, Maria	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201050	02/03/2021	Dale, Susan	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201051	02/03/2021	Davis, Elizabeth	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: \_\_\_\_\_ From Date: 01/13/2021 To Date: 02/09/2021  
 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
201052	02/03/2021	Davison, Michael	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201053	02/03/2021	Deal, Alicia	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201054	02/03/2021	Delatorre, Alexandra	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201055	02/03/2021	Dieschbourg, Christopher	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201056	02/03/2021	Diorio, Jenay	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201057	02/03/2021	Donfris, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201058	02/03/2021	Dreves, Kristine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201059	02/03/2021	Dupuis, Margaret	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201060	02/03/2021	Eastern Illinois Univ-Academic Challenge	\$280.00	1510	Printed	Expense	<input type="checkbox"/>		
201061	02/03/2021	Edwards, Richard	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201062	02/03/2021	Eggleston, Darlene	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201063	02/03/2021	Erazo, Gegorio	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201064	02/03/2021	Eyrich, James	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201065	02/03/2021	Fejer, Gergely	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201066	02/03/2021	Fires, Teresa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201067	02/03/2021	Fischer, Jill	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201068	02/03/2021	Fletcher, Jeffery	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201069	02/03/2021	FlexPrint, LLC	\$8,621.39	1510	Printed	Expense	<input type="checkbox"/>		
201070	02/03/2021	Fogel, Allen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201071	02/03/2021	Fossler, Catherine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201072	02/03/2021	Gagliano, Michelle	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201073	02/03/2021	Gahan, Cindy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201074	02/03/2021	Gessell Lee, Deborah	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: \_\_\_\_\_ From Date: 01/13/2021 To Date: 02/09/2021  
 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
201075	02/03/2021	Goodner, Kelli	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201076	02/03/2021	Grady, Timothy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201077	02/03/2021	Granias, Cheryl	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201078	02/03/2021	Green, Paige	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201079	02/03/2021	Green, Rose	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201080	02/03/2021	Greenwald, Michelle	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201081	02/03/2021	Greenwald, Russ	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201082	02/03/2021	Guerentz, Kimberly	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201083	02/03/2021	Hamann, Dana	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201084	02/03/2021	Hampton, Noraida	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201085	02/03/2021	Hansen, Leland	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201086	02/03/2021	Harding, Thomas	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201087	02/03/2021	Haviland, Tom	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201088	02/03/2021	Hawn, Eric	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201089	02/03/2021	Hedgepath, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201090	02/03/2021	Heine, Carissa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201091	02/03/2021	Heineman, Gregory	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201092	02/03/2021	Heinhold, Kaye	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201093	02/03/2021	Heinisch, Harold	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201094	02/03/2021	Hendrey, Deanna	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201095	02/03/2021	Hilpert, Carolyn	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201096	02/03/2021	Hinkes, George	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201097	02/03/2021	Hirt, Molly	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: \_\_\_\_\_ From Date: 01/13/2021 To Date: 02/09/2021  
 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
201098	02/03/2021	Hoscheit, Charles	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201099	02/03/2021	Huang, Ru	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201100	02/03/2021	Huber, Gina	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201101	02/03/2021	Hubka, Kelly	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201102	02/03/2021	Humphrey, Angela	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201103	02/03/2021	Hyde, Nora	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201104	02/03/2021	Jannusch, Brian	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201105	02/03/2021	Jenkins-Wolfram, Jenee	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201106	02/03/2021	Johnson, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201107	02/03/2021	Johnson, Jill	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201108	02/03/2021	Johnson, Michael	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201109	02/03/2021	Jonas, Michelle	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201110	02/03/2021	Jones, Erin	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201111	02/03/2021	Kanellakis, Diana	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201112	02/03/2021	Kerlin, Mike	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201113	02/03/2021	Klapprodt, Kristen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201114	02/03/2021	Kniaz, Caroline	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201115	02/03/2021	Kotlarczyk, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201116	02/03/2021	Kownick, Luke	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201117	02/03/2021	Krigas, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201118	02/03/2021	Krupp, Allison	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201119	02/03/2021	Kwiatkowski, Paul	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201120	02/03/2021	Lafin, Viviana	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		



## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:	From Date: 01/13/2021	To Date: 02/09/2021
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

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
201121	02/03/2021	Laktas, Tom	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201122	02/03/2021	Lamantia, Andria	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201123	02/03/2021	Lanera, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201124	02/03/2021	Larry, Jason	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201125	02/03/2021	Lazaro, Marisol	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201126	02/03/2021	Lemke, Jeffrey	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201127	02/03/2021	Litgen, Pete	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201128	02/03/2021	Logan, Christine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201129	02/03/2021	Long, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201130	02/03/2021	Macarthur, David	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201131	02/03/2021	Magana, Susan	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201132	02/03/2021	Maher, Christine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201133	02/03/2021	Mallek, Catherine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201134	02/03/2021	Manthey, Denise	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201135	02/03/2021	Marks, Kelley	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201136	02/03/2021	Mason, Kristen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201137	02/03/2021	Matthaei, Katie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201138	02/03/2021	Mau, Jill	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201139	02/03/2021	McDillon, Julie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201140	02/03/2021	Mcdonnell, Cynthia	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201141	02/03/2021	McGarry, Becky	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201142	02/03/2021	McGee, Debbie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201143	02/03/2021	McIntyer, Joellen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:		From Date:	01/13/2021	To Date:	02/09/2021
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
201144	02/03/2021	McKinnon, Patricia	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201145	02/03/2021	Meehan, John	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201146	02/03/2021	Melcher, Philip	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201147	02/03/2021	Meservey, Michele	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201148	02/03/2021	Mid American Energy Co	\$584.83	1510	Printed	Expense	<input type="checkbox"/>		
201149	02/03/2021	Miller, Kevin	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201150	02/03/2021	Mishall, Joffre	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201151	02/03/2021	Miyuskovich, Sam	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201152	02/03/2021	Monroy, Leo	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201153	02/03/2021	Morris, Peter	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201154	02/03/2021	Mosack, John	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201155	02/03/2021	Nakian, Christopher	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201156	02/03/2021	Neenan, Daniel	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201157	02/03/2021	Nightingale, Tracy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201158	02/03/2021	Norberg, William	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201159	02/03/2021	Nordin, Kim	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201160	02/03/2021	Nordquist, Natalie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201161	02/03/2021	Norris, Laura	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201162	02/03/2021	O'Connell, Ryan	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201163	02/03/2021	O'Rourke, Lynne	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201164	02/03/2021	Ocheltree, Christine	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201165	02/03/2021	Olaughlin, Frank	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201166	02/03/2021	Onstot, Jason	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: \_\_\_\_\_ From Date: 01/13/2021 To Date: 02/09/2021  
 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
201167	02/03/2021	Palmero, Bobby	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201168	02/03/2021	Parsons, Heatherlynn	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201169	02/03/2021	Passaglia, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201170	02/03/2021	Pedersen, Andy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201171	02/03/2021	Pennington, Douglas	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201172	02/03/2021	Pfeiffer, Brian	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201173	02/03/2021	Pierce, Helen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201174	02/03/2021	Pinnello, Kelli	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201175	02/03/2021	Poe, Brian	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201176	02/03/2021	Polivka, Tammy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201177	02/03/2021	Prettyman, Monica	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201178	02/03/2021	Randle, Melissa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201179	02/03/2021	Randolph, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201180	02/03/2021	Rathbone-Leonard, Cath	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201181	02/03/2021	Regennitter, Cindy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201182	02/03/2021	Reineking, Nancy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201183	02/03/2021	Rice, Beth	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201184	02/03/2021	Rico, Amanda	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201185	02/03/2021	Riess, Dawn	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201186	02/03/2021	Rioux-Vincent, Karen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201187	02/03/2021	Rische, Bonnie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201188	02/03/2021	Roberts, Jo	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201189	02/03/2021	Robson, Julie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: \_\_\_\_\_ From Date: 01/13/2021 To Date: 02/09/2021  
 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
201190	02/03/2021	Rocen, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201191	02/03/2021	Rochelle Township H S	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201192	02/03/2021	Rose, Antonette	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201193	02/03/2021	Row, Adam	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201194	02/03/2021	Rozhon, Andrea	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201195	02/03/2021	Ruhland, Matt	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201196	02/03/2021	Ruth, Romby	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201197	02/03/2021	Saavedra, Soledad	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201198	02/03/2021	Saldivar, Silvia	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201199	02/03/2021	Sarabia, Angelina	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201200	02/03/2021	Schaefer, Meredith	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201201	02/03/2021	Schiestel, April	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201202	02/03/2021	Schmidt, Darren	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201203	02/03/2021	Schmidt, Leanne	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201204	02/03/2021	Schoepke, Brian	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201205	02/03/2021	Seibert, Dan	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201206	02/03/2021	Seiden, Sandra	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201207	02/03/2021	Skelley, Jeff	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201208	02/03/2021	Sleboda, Paul	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201209	02/03/2021	Slimko, Michelle	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201210	02/03/2021	Snyder, Julie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201211	02/03/2021	Soltis, Cindy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201212	02/03/2021	Sorensen, Holly	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
201213	02/03/2021	Sowell, Carla	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201214	02/03/2021	Splitt, Kristen	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201215	02/03/2021	Stawarz, Erin	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201216	02/03/2021	Stayart, Mary	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201217	02/03/2021	Stehno, Hynek	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201218	02/03/2021	Stephen, Shannon	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201219	02/03/2021	Stiegman, Lisa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201220	02/03/2021	Stolz, Stephanie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201221	02/03/2021	Stordahl, Scott	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201222	02/03/2021	Straub, Lori	\$50.00	1510	Printed	Expense	<input type="checkbox"/>		
201223	02/03/2021	Strzelecki, Diane	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201224	02/03/2021	Swanson, Lori	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201225	02/03/2021	Szafranski, Brian	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201226	02/03/2021	T-Mobile	\$2,800.00	1510	Printed	Expense	<input type="checkbox"/>		
201227	02/03/2021	Talkington, Bethany	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201228	02/03/2021	Testa, Annabelle	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201229	02/03/2021	Thelen, Tami Kae	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201230	02/03/2021	Thompson, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201231	02/03/2021	Thompson, Kerri	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201232	02/03/2021	Titan CPR Associates	\$2,250.00	1510	Printed	Expense	<input type="checkbox"/>		
201233	02/03/2021	Travers, Deb	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201234	02/03/2021	Tronolone, Carissa	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201235	02/03/2021	Tschurtz, Brette	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
201236	02/03/2021	Tuohy, Daniel	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201237	02/03/2021	Videtich, David	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201238	02/03/2021	Villarreal, Donna	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201239	02/03/2021	Vitullo, Robert	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201240	02/03/2021	Vogt, Jennifer	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201241	02/03/2021	Wageman, Rose	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201242	02/03/2021	Wallis, Chris	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201243	02/03/2021	Walmart	\$648.38	1510	Printed	Expense	<input type="checkbox"/>		
201244	02/03/2021	Warnstedt, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201245	02/03/2021	Weaver, James	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201246	02/03/2021	Weber, Kim	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201247	02/03/2021	Werner, David	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201248	02/03/2021	West, Mitzie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201249	02/03/2021	Whitenack, Amy	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201250	02/03/2021	Whyte, Jason	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201251	02/03/2021	Wiegandt, Erin	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201252	02/03/2021	Wille, Michael	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201253	02/03/2021	Willis, Richard	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201254	02/03/2021	Wilson, Jeff	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201255	02/03/2021	Witherow, Geoff	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201256	02/03/2021	Wroblewska, Jaroslaw	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201257	02/03/2021	Zordan, Scott	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
201258	02/03/2021	Zuder, Julie	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
201259	02/03/2021	Zurzolo, Kelly	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 283 Total Amount: \$182,742.91

Bank Account: PAYROLL ACCOUNT 94246401

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333907	01/13/2021	NCPERS Group Life Ins	\$492.00	1442	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
333908	01/15/2021	Cortellassi, Natalie L	\$1,204.28	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333909	01/15/2021	Dreyer, David R	\$340.23	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333910	01/15/2021	Eriksen, Josie	\$856.04	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333911	01/15/2021	Guynes, Terry L	\$1,297.77	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333912	01/15/2021	Jones, Kate	\$221.63	22	Printed	Payroll	<input type="checkbox"/>		
333913	01/15/2021	Metivier Schadt, Sarah E	\$521.29	22	Printed	Payroll	<input type="checkbox"/>		
333914	01/15/2021	Nowak, Sarah A	\$1,388.63	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333915	01/15/2021	Schabacker, Theodore W	\$169.23	22	Printed	Payroll	<input type="checkbox"/>		
333916	01/15/2021	Stickle, Paige E	\$1,116.44	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333917	01/15/2021	Arbir, Elizabeth Claire	\$3,532.96	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333918	01/15/2021	Byham, Jonathan Todd	\$3,759.95	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333919	01/15/2021	Capalbo, Joseph A	\$1,838.13	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333920	01/15/2021	Fleck, Sydney J	\$757.66	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333921	01/15/2021	Hoover II, Frank Richard	\$3,638.51	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333922	01/15/2021	Leary, Mallorie	\$987.62	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333923	01/15/2021	Wilbrandt, Douglas A	\$3,550.75	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333924	01/15/2021	Chianakas, Dorothea M	\$4,772.08	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
333925	01/15/2021	Costan, Susan A	\$499.54	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333926	01/15/2021	Hoika, Misty L	\$968.17	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333927	01/15/2021	Hanson, Mary R	\$3,413.16	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333928	01/15/2021	Hucksteadt, David A	\$1,249.40	22	Printed	Payroll	<input type="checkbox"/>		
333929	01/15/2021	Jakubosky, Eric	\$739.51	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333930	01/15/2021	Barnard, Shannon A	\$447.74	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333931	01/15/2021	Cummins, Aaron D	\$4,167.22	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333932	01/15/2021	Kautz, Rachel S	\$3,626.32	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333933	01/15/2021	Marchewka, Michael R	\$1,657.19	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333934	01/15/2021	Swett, Judith Ann	\$3,159.86	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333935	01/15/2021	Moretti, Anthony M	\$2,493.09	22	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333936	01/15/2021	Glenn Stearns Chapter 13 Trustee	\$100.00	1452	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
333937	01/15/2021	Mages & Price LLC	\$122.45	1458	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
333938	01/15/2021	State Disbursement Unit	\$2,723.75	1461	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
333939	01/21/2021	Fuerholzer, Jennifer	\$2,069.03	10015	Printed	Manual	<input type="checkbox"/>		
333940	01/27/2021	Fuerholzer, Jennifer	\$2,073.18	10016	Printed	Manual	<input type="checkbox"/>		
333941	01/27/2021	Fuerholzer, Jennifer	\$2,073.18	10017	Printed	Manual	<input type="checkbox"/>		
333942	01/27/2021	Fuerholzer, Jennifer	\$2,073.18	10018	Printed	Manual	<input type="checkbox"/>		
333943	01/29/2021	Agnes, Edward	\$36.04	23	Printed	Payroll	<input type="checkbox"/>		
333944	01/29/2021	Dreyer, David R	\$591.03	23	Printed	Payroll	<input type="checkbox"/>		
333945	01/29/2021	Eriksen, Josie	\$454.97	23	Printed	Payroll	<input type="checkbox"/>		
333946	01/29/2021	Jones, Kate	\$628.83	23	Printed	Payroll	<input type="checkbox"/>		
333947	01/29/2021	Villela, Justin	\$373.46	23	Printed	Payroll	<input type="checkbox"/>		



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
333948	01/29/2021	Arbir, Elizabeth Claire	\$2,884.49	23	Printed	Payroll	<input type="checkbox"/>		
333949	01/29/2021	Byham, Jonathan Todd	\$3,759.95	23	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
333950	01/29/2021	Fleck, Sydney J	\$757.66	23	Printed	Payroll	<input type="checkbox"/>		
333951	01/29/2021	Leary, Mallorie	\$1,380.45	23	Printed	Payroll	<input type="checkbox"/>		
333952	01/29/2021	Wilbrandt, Douglas A	\$3,600.82	23	Printed	Payroll	<input type="checkbox"/>		
333953	01/29/2021	Chianakas, Dorothea M	\$3,878.07	23	Printed	Payroll	<input type="checkbox"/>		
333954	01/29/2021	Costan, Susan A	\$499.54	23	Printed	Payroll	<input type="checkbox"/>		
333955	01/29/2021	Fetzer, Edward W	\$95.93	23	Printed	Payroll	<input type="checkbox"/>		
333956	01/29/2021	Hoika, Misty L	\$968.17	23	Printed	Payroll	<input type="checkbox"/>		
333957	01/29/2021	Cox Santiago, Cinthya G	\$582.25	23	Printed	Payroll	<input type="checkbox"/>		
333958	01/29/2021	Hanson, Mary R	\$3,413.16	23	Printed	Payroll	<input type="checkbox"/>		
333959	01/29/2021	Hucksteadt, David A	\$1,296.92	23	Printed	Payroll	<input type="checkbox"/>		
333960	01/29/2021	Jakubosky, Eric	\$739.51	23	Printed	Payroll	<input type="checkbox"/>		
333961	01/29/2021	Barnard, Shannon A	\$395.90	23	Printed	Payroll	<input type="checkbox"/>		
333962	01/29/2021	Cummins, Aaron D	\$3,298.20	23	Printed	Payroll	<input type="checkbox"/>		
333963	01/29/2021	Gill, Kristen	\$847.83	23	Printed	Payroll	<input type="checkbox"/>		
333964	01/29/2021	Guisler, Andrew	\$1,422.50	23	Printed	Payroll	<input type="checkbox"/>		
333965	01/29/2021	Kautz, Rachel S	\$3,626.32	23	Printed	Payroll	<input type="checkbox"/>		
333966	01/29/2021	Marchewka, Michael R	\$1,622.62	23	Printed	Payroll	<input type="checkbox"/>		
333967	01/29/2021	Swett, Judith Ann	\$3,159.86	23	Printed	Payroll	<input type="checkbox"/>		
333968	01/29/2021	Community HS Dist 155-Vision	\$11,671.82	1480	Printed	Payroll Ded	<input type="checkbox"/>		
333969	01/29/2021	Community HS Dist. 155 Dental	\$57,343.85	1481	Printed	Payroll Ded	<input type="checkbox"/>		
333970	01/29/2021	Community HS Dist. 155-Health	\$791,103.76	1482	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
333971	01/29/2021	Glenn Stearns Chapter 13 Trustee	\$100.00	1484	Printed	Payroll Ded	<input type="checkbox"/>		
333972	01/29/2021	Group Adm Ltd Ins Premium	\$19,473.26	1485	Printed	Payroll Ded	<input type="checkbox"/>		
333973	01/29/2021	Mages & Price LLC	\$122.45	1491	Printed	Payroll Ded	<input type="checkbox"/>		
333974	01/29/2021	State Disbursement Unit	\$2,723.75	1493	Printed	Payroll Ded	<input type="checkbox"/>		
333975	01/29/2021	United Way Of Mc Henry County	\$109.74	1495	Printed	Payroll Ded	<input type="checkbox"/>		
333976	01/29/2021	NCPERS Group Life Ins	\$732.00	1497	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 70 Total Amount: \$987,796.28

Bank Account: WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 30632	01/14/2021	Seal Of Illinois	\$6,192.20	1464	Printed	Expense	<input type="checkbox"/>		
30633	01/14/2021	Witt, Michele	\$2,070.00	1464	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30634	01/20/2021	Di Venere, George	\$424.89	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30635	01/20/2021	Nobilio, Joshua	\$100.00	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30636	01/20/2021	Northwestern Memorial HealthCare	\$32,000.00	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30637	01/20/2021	RM Valovic	\$975.00	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30638	01/20/2021	Sodexo Inc & Affiliates	\$18,595.94	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30639	01/20/2021	Transportation Joint Agreement-TJA	\$203,281.67	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30640	01/20/2021	Tyler Technologies, Inc.	\$43,993.32	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
30641	02/09/2021	Accurate Biometrics	\$700.00	1515	Printed	Expense	<input type="checkbox"/>		
30642	02/09/2021	Active Campus LLC	\$1,441.44	1515	Printed	Expense	<input type="checkbox"/>		
30643	02/09/2021	Adams Enterprises, R.A.	\$474.65	1515	Printed	Expense	<input type="checkbox"/>		
30644	02/09/2021	Advantage Team Sales	\$3,762.00	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
30645	02/09/2021	Affiliated Parts, LLC	\$1,840.88	1515	Printed	Expense	<input type="checkbox"/>		
30646	02/09/2021	Alexander Leigh Center for Autism	\$15,240.64	1515	Printed	Expense	<input type="checkbox"/>		
30647	02/09/2021	Aloisio, Daniel A	\$1,050.00	1515	Printed	Expense	<input type="checkbox"/>		
30648	02/09/2021	Amazon Capital Services	\$16,829.36	1515	Printed	Expense	<input type="checkbox"/>		
30649	02/09/2021	American Safety Coucil, Inc.	\$144.00	1515	Printed	Expense	<input type="checkbox"/>		
30650	02/09/2021	American School Counselor Association	\$129.00	1515	Printed	Expense	<input type="checkbox"/>		
30651	02/09/2021	American Time & Signal Co.	\$698.83	1515	Printed	Expense	<input type="checkbox"/>		
30652	02/09/2021	Apple, Inc.	\$19,756.00	1515	Printed	Expense	<input type="checkbox"/>		
30653	02/09/2021	Arrigoni, Michael A	\$79.99	1515	Printed	Expense	<input type="checkbox"/>		
30654	02/09/2021	Assured Healthcare Staffing	\$456.00	1515	Printed	Expense	<input type="checkbox"/>		
30655	02/09/2021	Boddy, Jean	\$39.00	1515	Printed	Expense	<input type="checkbox"/>		
30656	02/09/2021	Brainpop Llc	\$700.00	1515	Printed	Expense	<input type="checkbox"/>		
30657	02/09/2021	Breathe For Change, Inc.	\$1,995.00	1515	Printed	Expense	<input type="checkbox"/>		
30658	02/09/2021	Brehm Preparatory School, Inc.	\$18,413.00	1515	Printed	Expense	<input type="checkbox"/>		
30659	02/09/2021	BrightStar Barrington/McHenry County	\$16,761.88	1515	Printed	Expense	<input type="checkbox"/>		
30660	02/09/2021	Buffalo Grove High School	\$900.00	1515	Printed	Expense	<input type="checkbox"/>		
30661	02/09/2021	Bull Valley Ford	\$1,803.82	1515	Printed	Expense	<input type="checkbox"/>		
30662	02/09/2021	Cabay & Company	\$10,482.63	1515	Printed	Expense	<input type="checkbox"/>		
30663	02/09/2021	CAIRS	\$712.50	1515	Printed	Expense	<input type="checkbox"/>		
30664	02/09/2021	CARDUNAL OFFICE SUPPLY	\$171.36	1515	Printed	Expense	<input type="checkbox"/>		
30665	02/09/2021	Carl Staehle Corporation	\$10,442.66	1515	Printed	Expense	<input type="checkbox"/>		
30666	02/09/2021	Cary Comm Cons Sch Dist 26	\$1,665.72	1515	Printed	Expense	<input type="checkbox"/>		
30667	02/09/2021	Cary Grove Chamber Of Comm.	\$150.00	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 From Check: To Check: From Clear Date: To Clear Date:  
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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30668	02/09/2021	Cash (CGES)	\$324.12	1515	Printed	Expense	<input type="checkbox"/>		
30669	02/09/2021	Cash (PRES)	\$492.75	1515	Printed	Expense	<input type="checkbox"/>		
30670	02/09/2021	Cash 1	\$278.56	1515	Printed	Expense	<input type="checkbox"/>		
30671	02/09/2021	Cash 5	\$307.90	1515	Printed	Expense	<input type="checkbox"/>		
30672	02/09/2021	CDWG	\$36,943.38	1515	Printed	Expense	<input type="checkbox"/>		
30673	02/09/2021	Cengage Learning	\$50.00	1515	Printed	Expense	<input type="checkbox"/>		
30674	02/09/2021	Central Hs Activity Acct	\$525.00	1515	Printed	Expense	<input type="checkbox"/>		
30675	02/09/2021	Change Academy Lake of the Ozarks	\$2,000.46	1515	Printed	Expense	<input type="checkbox"/>		
30676	02/09/2021	Chapman and Cutler, LLP	\$2,000.00	1515	Printed	Expense	<input type="checkbox"/>		
30677	02/09/2021	Chicago Tribune Subs.	\$58.00	1515	Printed	Expense	<input type="checkbox"/>		
30678	02/09/2021	Claps, Kelli	\$180.00	1515	Printed	Expense	<input type="checkbox"/>		
30679	02/09/2021	CLIC	\$2,673.00	1515	Printed	Expense	<input type="checkbox"/>		
30680	02/09/2021	College Entrance Examination Board	\$2,507.40	1515	Printed	Expense	<input type="checkbox"/>		
30681	02/09/2021	Compass Health Center, LLC	\$32.06	1515	Printed	Expense	<input type="checkbox"/>		
30682	02/09/2021	Conserv FS	\$5,623.94	1515	Printed	Expense	<input type="checkbox"/>		
30683	02/09/2021	Cove School, The	\$5,020.56	1515	Printed	Expense	<input type="checkbox"/>		
30684	02/09/2021	Cummins, Aaron	\$2,282.07	1515	Printed	Expense	<input type="checkbox"/>		
30685	02/09/2021	Dahl, James	\$191.75	1515	Printed	Expense	<input type="checkbox"/>		
30686	02/09/2021	Dahlem, Kimberly M	\$136.20	1515	Printed	Expense	<input type="checkbox"/>		
30687	02/09/2021	Deerfield High School	\$600.00	1515	Printed	Expense	<input type="checkbox"/>		
30688	02/09/2021	DeKalb High School Speech Team	\$160.00	1515	Printed	Expense	<input type="checkbox"/>		
30689	02/09/2021	DiLeo, Lindsey	\$1,485.00	1515	Printed	Expense	<input type="checkbox"/>		
30690	02/09/2021	Dramatists Play Services, Inc.	\$615.00	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 From Check: To Check: From Clear Date: To Clear Date:  
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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
30691	02/09/2021	Dundee Crown High School	\$225.00	1515	Printed	Expense	<input type="checkbox"/>		
30692	02/09/2021	Eastern Illinois Univ-Academic Challenge	\$280.00	1515	Printed	Expense	<input type="checkbox"/>		
30693	02/09/2021	Elemental Solutions	\$2,889.44	1515	Printed	Expense	<input type="checkbox"/>		
30694	02/09/2021	Express Services, Inc.	\$23,232.24	1515	Printed	Expense	<input type="checkbox"/>		
30695	02/09/2021	Ferguson Enterprises, Inc.	\$924.54	1515	Printed	Expense	<input type="checkbox"/>		
30696	02/09/2021	FGM Architects Engineers	\$185,518.25	1515	Printed	Expense	<input type="checkbox"/>		
30697	02/09/2021	Filter Services Inc.	\$312.19	1515	Printed	Expense	<input type="checkbox"/>		
30698	02/09/2021	Finley, Shane W	\$1,881.00	1515	Printed	Expense	<input type="checkbox"/>		
30699	02/09/2021	Follett School Solutions Inc	\$577.26	1515	Printed	Expense	<input type="checkbox"/>		
30700	02/09/2021	Fox River Glass and Mirror	\$230.00	1515	Printed	Expense	<input type="checkbox"/>		
30701	02/09/2021	FoxHire, LLC	\$11,400.00	1515	Printed	Expense	<input type="checkbox"/>		
30702	02/09/2021	Frederic L. Chamberlain Center, Inc.	\$15,953.83	1515	Printed	Expense	<input type="checkbox"/>		
30703	02/09/2021	Gasparov, Lalitha	\$200.34	1515	Printed	Expense	<input type="checkbox"/>		
30704	02/09/2021	Glenbrook South H S	\$200.00	1515	Printed	Expense	<input type="checkbox"/>		
30705	02/09/2021	Global Equipment Company	\$207.74	1515	Printed	Expense	<input type="checkbox"/>		
30706	02/09/2021	Gott, Kylene HOC	\$2,442.00	1515	Printed	Expense	<input type="checkbox"/>		
30707	02/09/2021	Graba, Todd Lawrence	\$52.20	1515	Printed	Expense	<input type="checkbox"/>		
30708	02/09/2021	Grainger Inc.	\$1,299.74	1515	Printed	Expense	<input type="checkbox"/>		
30709	02/09/2021	Greve Construction Inc.	\$6,000.00	1515	Printed	Expense	<input type="checkbox"/>		
30710	02/09/2021	Hamilton Academy	\$5,314.11	1515	Printed	Expense	<input type="checkbox"/>		
30711	02/09/2021	Hardie, Samantha A	\$3,150.00	1515	Printed	Expense	<input type="checkbox"/>		
30712	02/09/2021	Harisis, Kimberley	\$41.95	1515	Printed	Expense	<input type="checkbox"/>		
30713	02/09/2021	Hatters, Katherine J	\$102.50	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 01/13/2021

To Date: 02/09/2021

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
30714	02/09/2021	HD Supply Facilities Maintenance, Ltd.	\$344.48	1515	Printed	Expense	<input type="checkbox"/>		
30715	02/09/2021	Hedgepath, Joyce L	\$169.31	1515	Printed	Expense	<input type="checkbox"/>		
30716	02/09/2021	Hoika, Cheryl	\$550.00	1515	Printed	Expense	<input type="checkbox"/>		
30717	02/09/2021	HP, INC.	\$1,678.28	1515	Printed	Expense	<input type="checkbox"/>		
30718	02/09/2021	Huntley High School	\$1,975.00	1515	Printed	Expense	<input type="checkbox"/>		
30719	02/09/2021	IHSA	\$900.00	1515	Printed	Expense	<input type="checkbox"/>		
30720	02/09/2021	Illinois Speech-Language-Hearing Assoc.	\$335.00	1515	Printed	Expense	<input type="checkbox"/>		
30721	02/09/2021	Image Specialties of Glenview, Inc.	\$584.39	1515	Printed	Expense	<input type="checkbox"/>		
30722	02/09/2021	ISTE Registration	\$115.00	1515	Printed	Expense	<input type="checkbox"/>		
30723	02/09/2021	Januskiewicz, Kelly	\$884.88	1515	Printed	Expense	<input type="checkbox"/>		
30724	02/09/2021	Jegerski, Daniel E	\$52.11	1515	Printed	Expense	<input type="checkbox"/>		
30725	02/09/2021	Jensen, David	\$101.25	1515	Printed	Expense	<input type="checkbox"/>		
30726	02/09/2021	Johnstone Supply/Cary	\$18.00	1515	Printed	Expense	<input type="checkbox"/>		
30727	02/09/2021	Jones, Erika	\$185.07	1515	Printed	Expense	<input type="checkbox"/>		
30728	02/09/2021	Kelly, Melissa V	\$22.85	1515	Printed	Expense	<input type="checkbox"/>		
30729	02/09/2021	Kelly, Patrick	\$2,800.00	1515	Printed	Expense	<input type="checkbox"/>		
30730	02/09/2021	Keyzer, Deborah	\$21.26	1515	Printed	Expense	<input type="checkbox"/>		
30731	02/09/2021	Kirtley Technology Corp	\$365.00	1515	Printed	Expense	<input type="checkbox"/>		
30732	02/09/2021	Knaak, Barbra Ann	\$35.88	1515	Printed	Expense	<input type="checkbox"/>		
30733	02/09/2021	Knope, Steven	\$43.16	1515	Printed	Expense	<input type="checkbox"/>		
30734	02/09/2021	Koll, Matthew D	\$186.70	1515	Printed	Expense	<input type="checkbox"/>		
30735	02/09/2021	Kwik Business Printing	\$131.50	1515	Printed	Expense	<input type="checkbox"/>		
30736	02/09/2021	LaForce Inc.	\$441.00	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
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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
30737	02/09/2021	Lake-Cook Distributors, Inc.	\$1,586.60	1515	Printed	Expense	<input type="checkbox"/>		
30738	02/09/2021	Langton Group	\$28,953.00	1515	Printed	Expense	<input type="checkbox"/>		
30739	02/09/2021	Language Line Services, Inc.	\$176.83	1515	Printed	Expense	<input type="checkbox"/>		
30740	02/09/2021	Learning A-Z	\$63.00	1515	Printed	Expense	<input type="checkbox"/>		
30741	02/09/2021	LearnWell	\$399.00	1515	Printed	Expense	<input type="checkbox"/>		
30742	02/09/2021	Leroy'S Lawn Equipment	\$382.15	1515	Printed	Expense	<input type="checkbox"/>		
30743	02/09/2021	Levin, Keith H	\$360.00	1515	Printed	Expense	<input type="checkbox"/>		
30744	02/09/2021	Libert, Haley A	\$346.00	1515	Printed	Expense	<input type="checkbox"/>		
30745	02/09/2021	Libertyville Tile & Carpet, Ltd.	\$49,900.00	1515	Printed	Expense	<input type="checkbox"/>		
30746	02/09/2021	Lincoln Way East High School	\$200.00	1515	Printed	Expense	<input type="checkbox"/>		
30747	02/09/2021	Lundine, Kristin	\$500.00	1515	Printed	Expense	<input type="checkbox"/>		
30748	02/09/2021	Mahoney Environmental	\$829.86	1515	Printed	Expense	<input type="checkbox"/>		
30749	02/09/2021	Malouf, Cynthia	\$23.86	1515	Printed	Expense	<input type="checkbox"/>		
30750	02/09/2021	Manning, Mike	\$19.95	1515	Printed	Expense	<input type="checkbox"/>		
30751	02/09/2021	Marianjoy Rehabilitation	\$1,079.00	1515	Printed	Expense	<input type="checkbox"/>		
30752	02/09/2021	Matthias, Linda	\$930.31	1515	Printed	Expense	<input type="checkbox"/>		
30753	02/09/2021	Mayes, Kristin M	\$2,352.00	1515	Printed	Expense	<input type="checkbox"/>		
30754	02/09/2021	Mechanical Equipment Inc	\$1,114.00	1515	Printed	Expense	<input type="checkbox"/>		
30755	02/09/2021	Menards Inc	\$2,057.75	1515	Printed	Expense	<input type="checkbox"/>		
30756	02/09/2021	MHS Inc	\$212.50	1515	Printed	Expense	<input type="checkbox"/>		
30757	02/09/2021	Midwest Technology Products	\$12,702.24	1515	Printed	Expense	<input type="checkbox"/>		
30758	02/09/2021	Minooka High School	\$300.00	1515	Printed	Expense	<input type="checkbox"/>		
30759	02/09/2021	Mokry, Laura	\$117.00	1515	Printed	Expense	<input type="checkbox"/>		

## Community High School District 155

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:	From Date: 01/13/2021	To Date: 02/09/2021
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Bank Account: WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30760	02/09/2021	MSC Industrial Supply Company	\$1,522.16	1515	Printed	Expense	<input type="checkbox"/>		
30761	02/09/2021	Murmann, Sarah	\$1,050.00	1515	Printed	Expense	<input type="checkbox"/>		
30762	02/09/2021	Music & Arts Center Inc	\$99.00	1515	Printed	Expense	<input type="checkbox"/>		
30763	02/09/2021	Musica Propria, Inc.	\$134.50	1515	Printed	Expense	<input type="checkbox"/>		
30764	02/09/2021	NAPA Auto Parts	\$131.83	1515	Printed	Expense	<input type="checkbox"/>		
30765	02/09/2021	Naperville Psychiatric Ventures	\$748.80	1515	Printed	Expense	<input type="checkbox"/>		
30766	02/09/2021	Nelligan, Susan	\$1,083.00	1515	Printed	Expense	<input type="checkbox"/>		
30767	02/09/2021	Neuco Inc	\$1,060.97	1515	Printed	Expense	<input type="checkbox"/>		
30768	02/09/2021	New Connections Academy	\$5,303.70	1515	Printed	Expense	<input type="checkbox"/>		
30769	02/09/2021	Niles West High School	\$450.00	1515	Printed	Expense	<input type="checkbox"/>		
30770	02/09/2021	Northwest Electrical Supply	\$3,816.14	1515	Printed	Expense	<input type="checkbox"/>		
30771	02/09/2021	O'Reilly Auto Parts	\$173.36	1515	Printed	Expense	<input type="checkbox"/>		
30772	02/09/2021	Olson, Steve	\$16.98	1515	Printed	Expense	<input type="checkbox"/>		
30773	02/09/2021	On Target Sales	\$1,744.00	1515	Printed	Expense	<input type="checkbox"/>		
30774	02/09/2021	OverDrive, Inc.	\$2,738.04	1515	Printed	Expense	<input type="checkbox"/>		
30775	02/09/2021	PAHCS II/Northwestern Med Occ Health	\$120.00	1515	Printed	Expense	<input type="checkbox"/>		
30776	02/09/2021	Penn State Industries	\$2,194.75	1515	Printed	Expense	<input type="checkbox"/>		
30777	02/09/2021	Pepper Environmental Technologies, Inc.	\$8,000.00	1515	Printed	Expense	<input type="checkbox"/>		
30778	02/09/2021	Peschke, Pamela	\$5.54	1515	Printed	Expense	<input type="checkbox"/>		
30779	02/09/2021	Petty, Allison L	\$148.01	1515	Printed	Expense	<input type="checkbox"/>		
30780	02/09/2021	Pitney Bowes-Supplies Oper.	\$654.42	1515	Printed	Expense	<input type="checkbox"/>		
30781	02/09/2021	Pitsco Education	\$135.00	1515	Printed	Expense	<input type="checkbox"/>		



Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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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
30782	02/09/2021	Pro Player Consultants	\$1,308.50	1515	Printed	Expense	<input type="checkbox"/>		
30783	02/09/2021	Pro-Ed.	\$399.30	1515	Printed	Expense	<input type="checkbox"/>		
30784	02/09/2021	Pro-Tuff Decals	\$895.89	1515	Printed	Expense	<input type="checkbox"/>		
30785	02/09/2021	PSAT/NMSQT	\$4,896.00	1515	Printed	Expense	<input type="checkbox"/>		
30786	02/09/2021	Quinlan & Fabish Music	\$198.00	1515	Printed	Expense	<input type="checkbox"/>		
30787	02/09/2021	Ralph Helm Inc.	\$251.10	1515	Printed	Expense	<input type="checkbox"/>		
30788	02/09/2021	Red Wing Shoes	\$197.99	1515	Printed	Expense	<input type="checkbox"/>		
30789	02/09/2021	Reed, Valerie	\$70.00	1515	Printed	Expense	<input type="checkbox"/>		
30790	02/09/2021	Revtrak Inc	\$522.38	1515	Printed	Expense	<input type="checkbox"/>		
30791	02/09/2021	Ricchiuto, Stacey M	\$94.13	1515	Printed	Expense	<input type="checkbox"/>		
30792	02/09/2021	Riddiford Roofing Company	\$1,145.59	1515	Printed	Expense	<input type="checkbox"/>		
30793	02/09/2021	Rixon Custom Equipment	\$2,010.00	1515	Printed	Expense	<input type="checkbox"/>		
30794	02/09/2021	RJ Cooper & Associates, Inc.	\$218.90	1515	Printed	Expense	<input type="checkbox"/>		
30795	02/09/2021	RM Valovic	\$1,950.00	1515	Printed	Expense	<input type="checkbox"/>		
30796	02/09/2021	Rochelle Township H S	\$120.00	1515	Printed	Expense	<input type="checkbox"/>		
30797	02/09/2021	Rockford Public Schools	\$2,846.41	1515	Printed	Expense	<input type="checkbox"/>		
30798	02/09/2021	Rogers, Matthew	\$109.90	1515	Printed	Expense	<input type="checkbox"/>		
30799	02/09/2021	Rutkowski, Leah M	\$110.21	1515	Printed	Expense	<input type="checkbox"/>		
30800	02/09/2021	Sage YMCA of Metropolitan Chicago	\$1,593.12	1515	Printed	Expense	<input type="checkbox"/>		
30801	02/09/2021	Saxe, David	\$4,537.50	1515	Printed	Expense	<input type="checkbox"/>		
30802	02/09/2021	Schwartz, Sarah E	\$1,022.39	1515	Printed	Expense	<input type="checkbox"/>		
30803	02/09/2021	Seal Of Illinois	\$16,070.99	1515	Printed	Expense	<input type="checkbox"/>		
30804	02/09/2021	Seyring, Erik	\$15.00	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 01/13/2021 To Date: 02/09/2021  
 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
30805	02/09/2021	SHI	\$2,795.64	1515	Printed	Expense	<input type="checkbox"/>		
30806	02/09/2021	Smith, Ryan C	\$3,150.00	1515	Printed	Expense	<input type="checkbox"/>		
30807	02/09/2021	Sound Incorporated	\$687.44	1515	Printed	Expense	<input type="checkbox"/>		
30808	02/09/2021	Special Edu Dist of Lake County	\$46,971.00	1515	Printed	Expense	<input type="checkbox"/>		
30809	02/09/2021	SpeechGeek	\$264.95	1515	Printed	Expense	<input type="checkbox"/>		
30810	02/09/2021	Starr, Brittany	\$1,750.00	1515	Printed	Expense	<input type="checkbox"/>		
30811	02/09/2021	Stastny, William	\$2,100.00	1515	Printed	Expense	<input type="checkbox"/>		
30812	02/09/2021	Stefanik, Terrence	\$17.99	1515	Printed	Expense	<input type="checkbox"/>		
30813	02/09/2021	Stocker, Meghan M	\$219.99	1515	Printed	Expense	<input type="checkbox"/>		
30814	02/09/2021	Suburban Propane	\$26.70	1515	Printed	Expense	<input type="checkbox"/>		
30815	02/09/2021	Sunrise Southwest, LLC	\$957.18	1515	Printed	Expense	<input type="checkbox"/>		
30816	02/09/2021	Sweetwater Sound	\$399.99	1515	Printed	Expense	<input type="checkbox"/>		
30817	02/09/2021	Taliaferro, Sherry	\$12.54	1515	Printed	Expense	<input type="checkbox"/>		
30818	02/09/2021	Textol Systems	\$308.67	1515	Printed	Expense	<input type="checkbox"/>		
30819	02/09/2021	Theatrical Rights Worldwide	\$700.00	1515	Printed	Expense	<input type="checkbox"/>		
30820	02/09/2021	Thigpen, Nicole	\$15.93	1515	Printed	Expense	<input type="checkbox"/>		
30821	02/09/2021	Tooling U-SME	\$300.00	1515	Printed	Expense	<input type="checkbox"/>		
30822	02/09/2021	TOR Construction Co., Inc.	\$8,595.63	1515	Printed	Expense	<input type="checkbox"/>		
30823	02/09/2021	Trane Buffalo Grove	\$1,512.58	1515	Printed	Expense	<input type="checkbox"/>		
30824	02/09/2021	Translation Today Network, Inc.	\$790.00	1515	Printed	Expense	<input type="checkbox"/>		
30825	02/09/2021	Transportation Joint Agreement-TJA	\$160,964.85	1515	Printed	Expense	<input type="checkbox"/>		
30826	02/09/2021	Tresona Multimedia LLC	\$180.00	1515	Printed	Expense	<input type="checkbox"/>		
30827	02/09/2021	U.S. Security Associates, Inc.	\$10,130.68	1515	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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 From Voucher: To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Bank Account: WORKING CASH 4804986995

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30828	02/09/2021	Weinberg, Jennifer	\$7,650.00	1515	Printed	Expense	<input type="checkbox"/>		
30829	02/09/2021	West Side Electric Sup Co	\$360.94	1515	Printed	Expense	<input type="checkbox"/>		
30830	02/09/2021	Wheaton North High School	\$450.00	1515	Printed	Expense	<input type="checkbox"/>		
30831	02/09/2021	Wheaton North HS-DCSSC	\$60.00	1515	Printed	Expense	<input type="checkbox"/>		
30832	02/09/2021	Whitney, Anne	\$302.47	1515	Printed	Expense	<input type="checkbox"/>		
30833	02/09/2021	William Puga, Md	\$2,600.00	1515	Printed	Expense	<input type="checkbox"/>		
30834	02/09/2021	Wisser, Zachary	\$1,485.00	1515	Printed	Expense	<input type="checkbox"/>		
30835	02/09/2021	Witt, Michele	\$1,050.00	1515	Printed	Expense	<input type="checkbox"/>		
30836	02/09/2021	Youel, Therese	\$93.44	1515	Printed	Expense	<input type="checkbox"/>		
30837	02/09/2021	Ziegler'S Ace Hardware	\$363.66	1515	Printed	Expense	<input type="checkbox"/>		
30838	02/09/2021	Zoho Corporation	\$47,131.00	1515	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		207	Total Amount:			\$1,254,251.80			

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
1/13/2021	BENEFIT PACKAGE	0700143510	1,701.63	Direct Voucher Posting	1/31/2021
1/28/2021	BENEFIT PACKAGE	0700143510	13,210.60	Direct Voucher Posting	1/31/2021
1/28/2021	BENEFIT PACKAGE	0700143510	808,291.49	Direct Voucher Posting	1/31/2021
1/28/2021	BENEFIT PACKAGE	0700143510	1,732.71	Direct Voucher Posting	1/31/2021
1/26/2021	OPERATING NEW	410645801	2,000,000.00	Transfer for 1/31 payroll	1/31/2021
1/26/2021	PAYROLL ACCOUNT	94246401	(2,000,000.00)	Transfer for 1/31 payroll	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	2,976.18	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	11,650.14	Direct Voucher Posting	
1/29/2021	PAYROLL ACCOUNT	94246401	180,774.48	Direct Voucher Posting	
1/29/2021	PAYROLL ACCOUNT	94246401	1,559.57	Direct Voucher Posting	
1/29/2021	PAYROLL ACCOUNT	94246401	43,385.80	Direct Voucher Posting	
1/29/2021	PAYROLL ACCOUNT	94246401	139,659.84	Direct Voucher Posting	
1/29/2021	PAYROLL ACCOUNT	94246401	2,251.74	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	68,642.89	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	478.50	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	10,086.60	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	6,235.96	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	95,468.20	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	344,612.52	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	1,572,644.82	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	14,565.32	Direct Voucher Posting	1/31/2021
1/29/2021	PAYROLL ACCOUNT	94246401	2,175.37	Direct Voucher Posting	1/31/2021

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:  
 Bank Account: \_\_\_\_\_ From Date: 01/13/2021 To Date: 02/09/2021  
 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
1/26/2021	PAYROLL ACCOUNT	94246401	(1,250,000.00)	Transfer for 1/31 payroll	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	13,024.82	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	202,108.03	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	1,559.57	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	48,505.70	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	2,363.90	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	68,642.89	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	478.50	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	10,095.95	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	49,463.72	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	106,749.84	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	403,014.95	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	1,724,380.18	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	14,553.60	Direct Voucher Posting	1/31/2021
1/15/2021	PAYROLL ACCOUNT	94246401	2,193.12	Direct Voucher Posting	1/31/2021
1/13/2021	WORKING CASH	4804986995	1,415.85	Direct Voucher Posting	1/31/2021
1/28/2021	WORKING CASH	4804986995	1,413.08	Direct Voucher Posting	1/31/2021
1/26/2021	WORKING CASH	4804986995	1,250,000.00	Transfer for 1/31 payroll	1/31/2021
1/13/2021	WORKING CASH	4804986995	16,998.78	Direct Voucher Posting	1/31/2021
Other Disbursement Total:			5,989,066.84		

Report Total Amount: \$8,512,412.27

Community High School District 155

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Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 01/13/2021

To Date: 02/09/2021

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements  
End of Report