

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

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

President Jason Blake called the meeting to order at 7:33 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 and Tom Vaclavek

Also present were: Steve Olson, Superintendent; Jay Sargeant, Assistant Superintendent of Human Resources; Jeremy Davis, Assistant Superintendent of Finance and Operations; Scott Shepard, Assistant Superintendent of Educational Services; George DiVenere, Director of Technology, Shannon Podzimek, Director of Communications; Alex LeMoine, Communication Specialist; Erica Brusco, Director of Fiscal Services; Todd Stinger, Director of Operations; Kim Dahlem, Director of Student Services; Matt Timmerman, Director of Curriculum; Dr. Neil Lesinski, Dr. Steve Koch, Dr Eric Ernd, and Josh Nobilio, CHSD 155 Principals. Additional names of attendance on attached sign-in sheet. Mr Blake, Board President shared that we had the pleasure of recognizing student artists from Crystal Lake Central High School and Prairie Ridge High School. Several boards with artwork setup were on display for in-person viewing prior to the start of the board meeting. It was noted that art teachers are working on offering an in-person art show after spring break. Mr Blake thanked our talented students for submitting their artwork and thanked teachers Kerry Parrish and Aaron Cummins who spent time last week setting it up.

President Jason Blake addressed the board to discuss the current state of District 155 in regards to COVID19 and Return to Learn Plan. It was shared that District 155 is moving in a positive direction with the number of cases dropping and a big percentage of staff receiving their second vaccine. Mr Blake thanked Mr Olson and his administration as well as the board for all the cooperation and hard work being done in dealing with the pandemic. Mr. Blake also shared that he was looking forward to continuation of plans for workforce development as well as other new programs for the future.

Adam Guss moved and Amy Blazier seconded the motion that the minutes of Regular Meeting February 16, 2021 and the Executive Session February 16, 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, Tom Vaclavek

Nay: None

Shannon Podzimek, Director of Communications, reported there were five requests for Records Under Freedom of Information Act. It was noted that additional information regarding these Records Under Freedom of Information Act is available online as part of the district website Board Information Packet.

1. Dan McLaughlin, Chicago Regional Council of Carpenters
Request has been granted
2. Jonathan Fagg, ABC7 Data Fellow
Request has been granted
3. Madelyn Bonkoski, Citizen
Request has been granted
4. Cohen, Chicago Tribune & Richards, ProPublica Illinois
Request has been granted in part and denied in part
5. Carina Lopez, Northwest Herald
Request has been granted

Shannon Podzimek, Director of Communications introduced Alex LeMoine, Communications Specialist and informed the Board that Ms. LeMoine would be filling in the interim while Shannon is on a leave of absence. Mr Olson noted to the board that Alex LeMoine was the person who created the year to date COVID Pandemic Video that was sent out to staff and families.

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

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer’s Report for the month ending February 28, 2021. Mr. Davis informed the Board he estimated the district will finish the year with about \$44 million in the bank, a reduction of about \$2 million due to our summer capital project expenditures. It was further noted the state of Illinois currently owes the district approximately \$21,000 and is only a month behind in getting its payments to districts this fiscal year. This is 3 or 4 times better than it had been in prior fiscal years partly due to income receipts during the pandemic being higher than anticipated, and as such, the state has been able to pay school districts a little quicker. Mr. Davis explained that the state still is unable to pay its bills on time and this will probably be the case for the foreseeable future.

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 February 10, 2021 through March 9, 2021 in the amount of \$9,275,156.19.

Dave Secrest moved and Ron Ludwig seconded the motion that the Bills as listed on the Agenda in the amount of \$9,275,156.19 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 #10649,10652,10654), Ron Ludwig, Nicole Pavoris, Dave Secrest, Tom Vaclavek.

Nay: None

Jeremy Davis, Assistant Superintendent of Finance and Operations, announced that the next item for consideration was the Adoption of FY22 Budget Officer Resolution. Pursuant to Chapter 105, Article 5/17-1 of the Illinois School Code, the Board of Education is required annually to name an individual (or individuals) the responsibility of preparing the next fiscal year budget. Board President Jason Blake requested that reading of the Resolution to Designate a Budget Officer for the Fiscal Year 2021-2022 be waived.

Adam Guss moved and Nicole Pavoris seconded the motion that the Board of Education adopt the FY22 Budget Officer Resolution 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

**RESOLUTION TO DESIGNATE A BUDGET
OFFICER FOR THE FISCAL YEAR 2021–2022**

WHEREAS, by the provisions of Chapter 105, Article 5/17-1 of the Illinois School Code, this Board of Education of Community High School District 155, McHenry and Lake Counties, Illinois, is required to adopt an annual budget before the end of the first quarter of each fiscal year and,

WHEREAS, the Board of Education establishes the fiscal year to begin July 1, 2021 and,

WHEREAS, the tentative budget shall be made available for public inspection for at least 30 days prior to final action thereon and,

WHEREAS, at least one public hearing shall be held as to such budget prior to final action thereon and,

WHEREAS, the Board of Education is required to designate a person to prepare in tentative form the

budget for fiscal year 2021-2022.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED by this Board of Education of Community High School District 155, McHenry and Lake Counties, Illinois, that the Superintendent or designee of Community High School District 155 be designated as the person to prepare the 2021-2022 fiscal year budget in tentative form and to make such budget available as required by Illinois School Code.

Adopted and approved this 16th day of March, 2021, upon motion made by _____ and seconded by _____. For the adoption of the foregoing resolution, a roll call vote was taken. The members voted as follows:

Yeas _____
Nays _____
Absent _____

Board President

Board Secretary

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented information regarding the proposed Budget Calendar for the upcoming Fiscal year 2022. It was noted that several key factors are considered when formulating these target dates for the current budgeting process and include the following: obtaining critical staff and agency input, making a tentative budget available to the public prior to the beginning of the fiscal year, and meeting all statutory requirements and deadlines. It was noted that Final Budget Approval is required by September 2021.

March 12, 2021

To: Board of Education

From: Jeremy Davis, Assistant Superintendent - Finance & Operations

Subject: FY22 Budget Calendar

Attached please find the proposed Budget Calendar for the upcoming Fiscal Year 2022 which commences on July 1, 2021 and extends through June 30, 2022.

Proposed Fiscal Year 2022 Budget Calendar

March 16th	Appoint Budget Officer (Superintendent or Designee)
April -	May Building and Departmental Meetings/Input
	Estimate of Overall Revenues
	Estimate of Overall Expenditures
May	Initial Draft of Tentative Budget for Cabinet Review
June	Tentative Budget for BOE Finance Committee Review
June 15th	Full BOE approval of Tentative Budget/Public Posting
August	Public Hearing and Final Budget Approval

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented information and recommended approval of an amendment to the Intergovernmental Agreement with Nunda Township regarding a walking path from Walkup Road to the Main Entrance at Prairie Ridge High School. During its July 21, 2020 meeting, D155 entered into an Intergovernmental Agreement with Nunda Township regarding construction of a sidewalk at Prairie Ridge High School that would run along the south side of Dvorak Drive and effectively provide a pedestrian connection between Walkup road and the school main entrance. Since the original agreement was approved, the project has been delayed and the sidewalk has had to be redesigned. Thus D155 needed to update its original agreement with Nunda Township which includes (1) a revised substantial completion date of August 9, 2021, (2) a statement that the District will provide updated design documents, and (3) a provision about Prevailing Wage Act requirements. This project will now be completed in the 2021 summer, prior to the beginning of the 2021-2022 school year.

Nicole Pavoris moved and Amy Blazier seconded the motion that the Board of Education approve

the Amendment to Intergovernmental Agreement with Nunda Township . 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

FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT

This **FIRST AMENDMENT** is entered as of the date that the last party signs below, by and between the Board of Education of Community High School District 155 ("School District") and Nunda Township ("**Township**") (together, the "**Parties**").

WHEREAS, the Parties entered into an intergovernmental agreement, dated July 29, 2020, to collaborate on the installation of a new sidewalk at Prairie Ridge High School ("**Intergovernmental Agreement**"); and

WHEREAS, the Parties now desire to amend and supplement the Intergovernmental Agreement as provided herein.

NOW, THEREFORE, in consideration of the terms and conditions contained in this First Amendment and other good and valuable consideration, the Parties agree as follows:

1. Substantial Completion Date. The Parties now anticipate that the Work will be completed during the summer of 2021, with an anticipated substantial completion date of August 9, 2021. Such a date may be extended by mutual agreement of the Parties.

2. Design Documents. The School District will provide updated Design Documents to the Township.

3. Prevailing Wage Requirements. This contract calls for the construction of a "public work," within the meaning of the *Illinois Prevailing Wage Act*, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor ("Department") publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act. including but not limited to, all wage requirements and notice and record keeping duties. Moreover, the Township shall ensure that each contract and subcontract it awards shall contain specific language therein requiring each contractor and subcontractor to pay not less than the applicable prevailing wage to all laborers, workers and mechanics performing work for the project contemplated under the Intergovernmental Agreement. Township Road District employees will not be paid prevailing wage rates.

4. Remaining Terms. In the event of a conflict between the terms and conditions of this First Amendment and those of the Intergovernmental Agreement, the terms and conditions herein shall govern. All of the terms of the Intergovernmental Agreement that have not been revised herein shall remain in full force and effect as originally drafted.

5. Representation of Authority. Each of the persons executing this First Amendment represents and warrants to the other that he/she has the proper authority and power to execute this Amendment on behalf of his/her respective entity and to bind such entity to the terms and conditions hereof.

6. Counterparts and Facsimile Signatures. This First Amendment may be executed in counterparts each of which shall be an original and all of which shall constitute but one and the same instrument. **Facsimile signatures shall be considered as original signatures.**

IN WITNESS WHEREOF, the parties to this First Amendment have entered into this First Amendment on the date(s) set forth below.

**BOARD OF EDUCATION OF
COMMUNITY HIGH SCHOOL
DISTRICT 155**

NUNDA TOWNSHIP

By: _____
President

Date: _____

ATTEST:

By: _____

Secretary

Date: _____

By: 
Highway Commissioner

Date: 3-5-21

ATTEST:

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Jeremy Davis, Assistant Superintendent of Finance and Operations, announced that the next item for consideration was the Approval of New Student Activity Fund Account **Investment Club**-Prairie Ridge High School.

This account would be managed by Eric Seyring and overseen by the activities Directors Eric Janshego and Connie Kendall. The account would be used for expenses for the “Wolves of Wall Street” Investment Club. Students in the club manage a fake portfolio of investments for the semester. They also have the opportunity to learn more about investing from the club sponsor, each other, and guest speakers in the Industry.

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

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

Nay: None

Troy Stinger, Director of Operations, presented information regarding the Award of Driver’s Education Vehicle Lease Bid. It was noted that requests for bids were advertised in the Northwest Herald, as prescribed by law, on February 9, 2021. The bid opening was held February 23, 2021. It was noted that the Drivers Education Vehicle Lease Bid had been discussed at the March 16, 2021 Operations Committee meeting. The recommendation of the administration is that the Board award the contract for the above D155 Vehicle Lease/Maintenance Bid to R & M Auto Leasing, Inc/Reichert Chevrolet & Buick for the base bid of \$74,688 plus alternate summer vehicle rental only pricing of \$293.75 per week.

Adam Guss moved and Ron Ludwig seconded the motion that the Board of Education approve the Award of Drivers Education Vehicle Lease Bid as presented. Upon the roll being called, the following members voted.

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

Nay: None

Jay Sargeant, Assistant Superintendent of Human Resources, presented the Resolution - Honorable Dismissal of Teachers. It was noted that this Resolution reflects a decrease in the number of teachers the district will employ during the 2021-2022 school year. The district is required by law to provide notification to the teacher(s) at least forty-five (45) days prior to the conclusion of the school year. Board President Jason Blake requested that reading of the Resolution – Honorable Dismissal of Teachers be waived.

Amy Blazier moved and Nicole Pavoris seconded the motion that the Board of Education approve the Resolution - Honorable Dismissal of Teachers 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

**RESOLUTION
HONORABLE DISMISSAL OF TEACHER**

WHEREAS, the teacher listed in this Resolution is employed by the Board of Education of Community High School District No. 155 during the 2020-2021 school year; and

WHEREAS, the Board has determined to decrease the number of teachers employed in the School District; and

WHEREAS, each teacher has been categorized into one or more positions that the teacher is qualified to hold, based upon legal qualifications and any other qualifications established in the District's job description for such positions; and

WHEREAS, within each position and subject to agreements made by the District's Joint Committee on honorable dismissals, the District has assigned each teacher to one of four groupings based on performance evaluation ratings; and

WHEREAS, the Board must first dismiss those teachers in Group 1 before dismissing any teacher in Group 2 who is qualified to hold a position currently held by a teacher in Group 1, and these Group 1 teachers are not entitled to recall rights; and

WHEREAS, the Board must first dismiss those teachers in Group 2 before dismissing any teacher in Group 3 who is qualified to hold a position currently held by a teacher in Group 2, and these Group 2 teachers are entitled to limited recall rights only in certain circumstances; and

WHEREAS, the Board must first dismiss those teachers in Group 3 before dismissing any teacher in Group 4 who is qualified to hold a position currently held by a teacher in Group 3, and teachers in Groups 3 and 4 are entitled to recall rights; and

WHEREAS, as between or among teachers in Group 1 qualified to hold a position, the sequence of dismissal is at the Board's discretion; and

WHEREAS, as between or among teachers in Group 2 qualified to hold a position, the teacher or teachers with the lowest average performance evaluation rating must be dismissed first; and

WHEREAS, as between or among teachers in Group 2 with the same average performance evaluation rating and within each of Groups 3 and 4, the teacher or teachers with the shorter length of continuing service with the District must be dismissed first unless an alternative method of determining the sequence of dismissal is established in a collective bargaining agreement or contract between the Board and a professional faculty members' organization; and

WHEREAS, whenever the number of honorable dismissal notices based upon economic necessity exceeds five (5) or one hundred fifty percent (150%) of the average number of teachers

honorably dismissed in the preceding three (3) years, whichever is greater, the Board is required to hold a public hearing on the question of dismissals; and

WHEREAS, a public hearing on the question of the dismissals is not required; and

WHEREAS, the Board has concluded that the teacher named in this resolution will be honorably dismissed at the end of the 2020-2021 school year, pursuant to Section 24-12 of the *School Code* (105 ILCS 5/24-12).

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District No. 155, McHenry County, Illinois, that:

Section 1: The following teacher shall be honorably dismissed at the end of the 2020-2021 school year because of the decision of the Board to decrease the number of teachers employed:

Brandon Mundschenk

Section 2: The President and Secretary of the Board are authorized and directed to give the teacher a written Notice of Honorable Dismissal, together with the reason therefore, attached as Exhibit A and incorporated by reference, by first class mail at least forty-five (45) days before the end of the school year.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested, and personally with a signature receipt. A copy of the receipt is attached as

Exhibit B and incorporated by reference.

Section 4: This Resolution is in full force and effect upon its passage.

ADOPTED this 16th day of March, 2021, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President Board Secretary

EXHIBIT A

March 17, 2021

**Via First Class Mail and
Certified Mail, Return Receipt Requested,
and Personal Delivery**

Brandon Mundschenk
1060 Country Club Rd
Lake Zurich, IL 60047

RE: NOTICE OF HONORABLE DISMISSAL

Dear Mr. Mundschenk:

At its meeting held on March 16, 2021, the Board of Education of Community High School District No. 155, McHenry County, Illinois, pursuant to Section 24-12 of the *School Code*, resolved to honorably dismiss you effective at the end of the 2020-2021 school year. The reason for your dismissal is the decision by the Board to decrease the number of teachers employed in the School District. Your last day of employment in the District, subject to the use of snow or emergency days, will be May 19, 2021.

Sincerely,

Board of Education

Community High School District No. 155

McHenry County, Illinois

ATTEST

Board President Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, Brandon Mundschenk, received the attached Notice of Honorable Dismissal by personal delivery from Steve Koch, principal of Community High School District No. 155, on March 17, 2021.

(signature of employee)

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Jay Sargeant, Assistant Superintendent of Human Resources, then presented information regarding Summer Workers 2021. It was noted that each summer, CHSD 155 employs additional workers for grounds, maintenance, mowing services, limited custodial support, and some operations record keeping. It is being requested that the Board approve the hire of five (5) Summer Workers for 2021. We are also requesting the employment of 1 intern for the Communications Department.

Dave Sercrest moved and Nicole Pavoris seconded the motion that the Board of Education approve Summer Workers 2021 as presented. Upon the roll being called the following members voted.

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

Nay: None

Jay Sargeant, Assistant Superintendent of Human Resources then presented information regarding additional Athletic Training Services for the extra activities that are going on in the spring due to

COVID19. It was also noted that this was discussed in detail at the Operations Committee meeting on March 16, 2021. Ron Ludwig moved and Amy Blazier seconded the motion that the Board of Education approve the additional Athletic Services for the 2020-2021 school year. Upon the roll being called the following members voted.

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

Nay: None

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

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

1. Melissa Aeschliman resigned as half-stipend assistant dance coach at Prairie Ridge High School, effective after the 2020-2021 season and as wildcard (JV sideline dance) sponsor at Prairie Ridge High School, effective after the 2020-2021 school year.
2. Michael Bell resigned as network infrastructure coordinator at Community High School District 155, effective June 1, 2021.
3. Thomas Celewicz to retire as second-shift custodian at Cary-Grove High School, effective April 30, 2021.
4. Rene Glosny resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective February 10, 2021.
5. Rami Halabi resigned as spring play technical director at Prairie Ridge High School, effective after the 2019-2020 school year.
6. Kaitlin Hardie resigned as assistant softball coach at Crystal Lake South High School, effective after the 2019-2020 season.
7. Tracy Hildebrand going from full-time to two-fifths stipend assistant cheerleading coach at Crystal Lake South High School, effective after the 2019-2020 season.
8. Laura Jacobson to retire as family and consumer science teacher at Cary-Grove High School, effective after the 2024-2025 school year.
9. William Janshego going from full-time to one-half stipend spring play wild card sponsor at Prairie Ridge High School, effective after the 2019-2020 school year.
10. Ryann Manke resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective March 12, 2021.
11. Theresa Miller to retire as business education teacher at Cary-Grove High School, effective after the 2024-2025 school year.
12. Alexander Senyshyn resigned as one-half stipend assistant baseball coach at Crystal Lake Central High School, effective after the 2019-2020 season.
13. Evelyn Youel resigned as head girls tennis coach at Crystal Lake South High School, effective after the 2020-2021 season.

E. Employment

1. Caleb Aldridge to be employed as special education teacher at Crystal Lake South High School, effective for the 2021-2022 school year.
2. Nancy Evans to be employed as nine-month special education paraprofessional at Prairie Ridge High School, effective March 1, 2021.
3. Lalitha Gasparov going from nine-month special education paraprofessional at Haber Oaks Campus to ten-month college and career center supervisor at Cary-Grove High School, effective March 1, 2021.
4. Robert Pratscher to be employed as second-shift custodian at Prairie Ridge High School, effective March 15, 2021.
5. Justin Villela to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective March 8, 2021.

F. Coaching and Extra-Curricular Assignments

1. Gary Connell to be employed as assistant girls basketball coach at Crystal Lake South High School, effective for the 2020-2021 season.
2. Mark Hardie going from one-half to full-time stipend assistant softball coach at Crystal Lake South High School, effective for the 2020-2021 season.
3. Justin Hart to be employed as one-half stipend assistant football coach at Cary-Grove High School,

effective for the 2020-2021 season.

4. Jessica Ludwig to be employed as three-fifths stipend assistant cheerleading coach at Crystal Lake South High School, effective for the 2020-2021 season.
5. Janie Piccolo to be employed as one-half stipend National Honor Society sponsor at Prairie Ridge High School, effective for the 2021-2022 school year.
6. Sydney Williams to be employed as one-half stipend assistant girls track coach at Crystal Lake South High School, effective for the 2020-2021 season.

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

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

Nay: None

Steve Olson, Superintendent, briefly supplied a Return to Learn Update which included Vaccination updates; Current state of Illinois Metrics; School zip code Metrics; Daily Case Count metrics; New CDC Indicators & Thresholds for Risk of COVID-19 in Schools. In addition to the adjusted metrics, a revised Public Health Guidance for Schools policy including social distancing for in-person learning being now defined as 3 to 6 feet for students and fully vaccinated staff was shared. Mr. Olson also noted the recent survey results sent to families pertaining to the level of interest in a four day a week in person instruction model. He concluded his remarks by sharing the recent work by the Goal 4 Collaborative Partnership Committee of the Districts Strategic Planning Teams.

It was noted there were no comments under agenda items Old Business, Committee Reports, New Business, and Matters to be Brought up by the Board.

It was moved by Amy Blazier and seconded by Ron Ludwig that the Board of Education enter into Executive Session at 8:12 pm to discuss The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employee(s) (Section C1) and

Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives or Deliberations Concerning Salary Schedules for one or More Classes of Employees (Section C2)

Upon the roll being called, the following members voted.

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

Nay: None

Ron Ludwig moved and Nicole Pavoris seconded the motion that the Board of Education enter into Public Session at 8:49 pm with possible action. 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 Ron Ludwig and seconded by Dave Secrest that the Board of Education approve a one year employment contract with Kevin Werner for the position of Chief Officer of Finance & Operations effective July 1, 2021. Upon the roll call being called, the following members voted

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

Nay: None

There being no further business, it was moved by Ron Ludwig and seconded by Adam Guss that the meeting adjourned at 8:50 p.m. Upon the roll being called, the following members voted.

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

Nay: None

The next regular meeting of the Board of Education will be held on Tuesday, April 20, 2021 at 7:30 p.m. in the Center for Education, One South Virginia Road, Crystal Lake, IL 60014

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

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: 02/10/2021 To Date: 03/09/2021
 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
51201	02/10/2021	Fifth Third Bank	\$220.00	1518	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51202	02/11/2021	Altendorf, James V	\$80.00	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51203	02/11/2021	Amazon Capital Services	\$124.68	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51204	02/11/2021	Canlan Sportsplex	\$2,625.00	1532	Printed	Expense	<input type="checkbox"/>		
51205	02/11/2021	Jauch, Tammy J	\$62.09	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51206	02/11/2021	Lamb, Elizabeth	\$100.50	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51207	02/11/2021	Lehl, Deana M	\$145.00	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51208	02/11/2021	MAC Athletic Complex	\$6,346.00	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51209	02/11/2021	National Cheerleaders Association	\$2,250.00	1532	Printed	Expense	<input type="checkbox"/>		
51210	02/11/2021	Scherrer, Kimberly	\$269.44	1532	Printed	Expense	<input type="checkbox"/>		
51211	02/11/2021	Skeeter Kell Sports	\$1,524.00	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51212	02/11/2021	Sukow, Stephanie	\$319.67	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51213	02/11/2021	Yipesonline	\$825.00	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51214	02/11/2021	Zephyr	\$942.20	1532	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51215	02/19/2021	Advertising Flag Co Inc	\$106.18	1544	Printed	Expense	<input type="checkbox"/>		
51216	02/19/2021	Amazon Capital Services	\$2,398.00	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51217	02/19/2021	Bogda, Brian	\$42.90	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51218	02/19/2021	Hatfield, Stephanie C	\$47.94	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51219	02/19/2021	Healy Awards Inc.	\$330.47	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51220	02/19/2021	Jostens	\$395.45	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51221	02/19/2021	Kelly, James D	\$24.00	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51222	02/19/2021	Ludwig, Jessica M	\$93.54	1544	Printed	Expense	<input type="checkbox"/>		
51223	02/19/2021	MAC Athletic Complex	\$420.00	1544	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
51224	02/19/2021	On Target Sales	\$990.00	1544	Printed	Expense	<input type="checkbox"/>		
51225	02/19/2021	Starr, Brittany	\$460.00	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51226	02/19/2021	Trophies By George	\$386.00	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51227	02/19/2021	Zephyr	\$1,723.34	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
51228	02/25/2021	Customink.com	\$1,403.23	1507	Printed	Expense	<input type="checkbox"/>		
51229	02/26/2021	Bergen, Ashley	\$81.29	1599	Printed	Expense	<input type="checkbox"/>		
51230	02/26/2021	BSN Sports	\$2,027.72	1599	Printed	Expense	<input type="checkbox"/>		
51231	02/26/2021	Champion Cheer Culture LLC	\$225.00	1599	Printed	Expense	<input type="checkbox"/>		
51232	02/26/2021	Clement, Courtney	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51233	02/26/2021	Clemons, Kathleen	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51234	02/26/2021	Community High School District 155	\$7,900.00	1599	Printed	Expense	<input type="checkbox"/>		
51235	02/26/2021	Customink.com	\$485.54	1599	Printed	Expense	<input type="checkbox"/>		
51236	02/26/2021	DiBlasi, Brittany	\$17.95	1599	Printed	Expense	<input type="checkbox"/>		
51237	02/26/2021	Emery, Lance	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51238	02/26/2021	Huser, Sara	\$35.00	1599	Printed	Expense	<input type="checkbox"/>		
51239	02/26/2021	ILMEA	\$300.00	1599	Printed	Expense	<input type="checkbox"/>		
51240	02/26/2021	Jauch, Tammy J	\$22.54	1599	Printed	Expense	<input type="checkbox"/>		
51241	02/26/2021	Jensen, David	\$722.96	1599	Printed	Expense	<input type="checkbox"/>		
51242	02/26/2021	Johnston Photography	\$434.00	1599	Printed	Expense	<input type="checkbox"/>		
51243	02/26/2021	Lamb, Elizabeth	\$846.75	1599	Printed	Expense	<input type="checkbox"/>		
51244	02/26/2021	McHenry Co College- Hailey Greifenkamp	\$500.00	1599	Printed	Expense	<input type="checkbox"/>		
51245	02/26/2021	Michaels, Tiffany	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51246	02/26/2021	Music & Arts Center Inc	\$125.00	1599	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: _____ From Date: 02/10/2021 To Date: 03/09/2021
 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
51247	02/26/2021	Niemi, Michael Scott	\$17.97	1599	Printed	Expense	<input type="checkbox"/>		
51248	02/26/2021	Passaglia, Ryan	\$528.95	1599	Printed	Expense	<input type="checkbox"/>		
51249	02/26/2021	Powers, John	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51250	02/26/2021	Schramm, Tricia M.	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51251	02/26/2021	Sukow, Stephanie	\$773.02	1599	Printed	Expense	<input type="checkbox"/>		
51252	02/26/2021	Sweetwater Sound	\$158.00	1599	Printed	Expense	<input type="checkbox"/>		
51253	02/26/2021	The Edge Sports Apparel LLC	\$500.00	1599	Printed	Expense	<input type="checkbox"/>		
51254	02/26/2021	Tidal Waves Girls Fast Pitch	\$450.00	1599	Printed	Expense	<input type="checkbox"/>		
51255	02/26/2021	Uline, Inc.	\$114.75	1599	Printed	Expense	<input type="checkbox"/>		
51256	02/26/2021	Visual Image Photography, Inc.,	\$69.00	1599	Printed	Expense	<input type="checkbox"/>		
51257	02/26/2021	Wager, Laura	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51258	02/26/2021	Wilmington, Angela	\$400.00	1599	Printed	Expense	<input type="checkbox"/>		
51259	02/26/2021	Zephyr	\$652.07	1599	Printed	Expense	<input type="checkbox"/>		
51260	03/01/2021	LGMC Youth Program	\$25.00	1601	Printed	Expense	<input type="checkbox"/>		
51261	03/05/2021	Amazon Capital Services	\$836.94	1609	Printed	Expense	<input type="checkbox"/>		
51262	03/05/2021	Cummins, Aaron	\$89.94	1609	Printed	Expense	<input type="checkbox"/>		
51263	03/05/2021	DiGiovanni-Jackson, Pamela	\$200.00	1609	Printed	Expense	<input type="checkbox"/>		
51264	03/05/2021	Grand Geneva Resort & Spa	\$1,000.00	1609	Printed	Expense	<input type="checkbox"/>		
51265	03/05/2021	Jostens	\$1,477.18	1609	Printed	Expense	<input type="checkbox"/>		
51266	03/05/2021	Kershaw, Kirsten	\$150.00	1609	Printed	Expense	<input type="checkbox"/>		
51267	03/05/2021	Kmiec, Wayne	\$1,660.00	1609	Printed	Expense	<input type="checkbox"/>		
51268	03/05/2021	MAC Athletic Complex	\$202.00	1609	Printed	Expense	<input type="checkbox"/>		
51269	03/05/2021	Melchert, Maria R	\$52.53	1609	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
51270	03/05/2021	Munk, Tammie	\$49.95	1609	Printed	Expense	<input type="checkbox"/>		
51271	03/05/2021	On Target Sales	\$1,555.00	1609	Printed	Expense	<input type="checkbox"/>		
51272	03/05/2021	Petersen, William D	\$150.00	1609	Printed	Expense	<input type="checkbox"/>		
51273	03/05/2021	Pro-Tuff Decals	\$734.70	1609	Printed	Expense	<input type="checkbox"/>		
51274	03/05/2021	Seaburg, Bradley	\$599.69	1609	Printed	Expense	<input type="checkbox"/>		
51275	03/05/2021	The Edge Sports Apparel LLC	\$560.27	1609	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 75 Total Amount: \$54,185.34

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
* 948	02/11/2021	Line Up, The	\$119.00	1533	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
949	02/19/2021	Sportdecals, Inc.	\$987.50	1550	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
950	02/19/2021	Zip Specialties	\$581.50	1550	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
951	02/26/2021	Minuteman Press	\$2,508.61	1600	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
952	02/26/2021	Pauly's Custom Apparel Co	\$218.02	1600	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
953	02/26/2021	Sportdecals, Inc.	\$468.75	1600	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
954	02/26/2021	Varsity Spirit Fashions Cheerleader/Danz	\$523.75	1600	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
955	03/05/2021	Agile Sports Technologies	\$2,300.00	1610	Printed	Expense	<input type="checkbox"/>		
956	03/05/2021	J. W. Pepper	\$337.99	1610	Printed	Expense	<input type="checkbox"/>		
957	03/05/2021	Spirit Products, Inc.	\$805.30	1610	Printed	Expense	<input type="checkbox"/>		
958	03/05/2021	Sportdecals, Inc.	\$596.73	1610	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 11 Total Amount: \$9,447.15

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
* 3438	03/09/2021	Ace Hardware of McHenry, Inc.	\$29.06	1613	Printed	Expense	<input type="checkbox"/>		
3439	03/09/2021	Agile Sports Technologies	\$2,602.88	1613	Printed	Expense	<input type="checkbox"/>		
3440	03/09/2021	Airgas USA LLC	\$467.72	1613	Printed	Expense	<input type="checkbox"/>		
3441	03/09/2021	Amazon Capital Services	\$249.00	1613	Printed	Expense	<input type="checkbox"/>		
3442	03/09/2021	Anderson Lock	\$1,101.00	1613	Printed	Expense	<input type="checkbox"/>		
3443	03/09/2021	Anderson Pest Control	\$326.31	1613	Printed	Expense	<input type="checkbox"/>		
3444	03/09/2021	Bio-Rad Life Science Group	\$804.97	1613	Printed	Expense	<input type="checkbox"/>		
3445	03/09/2021	Blick Art Materials	\$2,699.11	1613	Printed	Expense	<input type="checkbox"/>		
3446	03/09/2021	BMI Supply	\$205.82	1613	Printed	Expense	<input type="checkbox"/>		
3447	03/09/2021	Burrig Equipment Co.	\$856.55	1613	Printed	Expense	<input type="checkbox"/>		
3448	03/09/2021	Crown Awards	\$128.49	1613	Printed	Expense	<input type="checkbox"/>		
3449	03/09/2021	Crown Restrooms	\$315.00	1613	Printed	Expense	<input type="checkbox"/>		
3450	03/09/2021	Demco	\$508.03	1613	Printed	Expense	<input type="checkbox"/>		
3451	03/09/2021	Dreisilker Electric Motors	\$1,947.43	1613	Printed	Expense	<input type="checkbox"/>		
3452	03/09/2021	Eby Graphics Inc	\$94.80	1613	Printed	Expense	<input type="checkbox"/>		
3453	03/09/2021	Full Compass Systems LTD	\$2,262.04	1613	Printed	Expense	<input type="checkbox"/>		
3454	03/09/2021	Fun & Function	\$338.98	1613	Printed	Expense	<input type="checkbox"/>		
3455	03/09/2021	H.R. Stewart Inc.	\$2,579.23	1613	Printed	Expense	<input type="checkbox"/>		
3456	03/09/2021	Houghton Mifflin Harcourt	\$330.95	1613	Printed	Expense	<input type="checkbox"/>		
3457	03/09/2021	IPA - Illinois Principals Assn.	\$199.00	1613	Printed	Expense	<input type="checkbox"/>		
3458	03/09/2021	J. W. Pepper	\$2,736.48	1613	Printed	Expense	<input type="checkbox"/>		
3459	03/09/2021	J.C. Licht, LLC	\$231.41	1613	Printed	Expense	<input type="checkbox"/>		
3460	03/09/2021	Lorelle Communications, Inc	\$7,000.00	1613	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
3461	03/09/2021	LRP Publications	\$5,392.00	1613	Printed	Expense	<input type="checkbox"/>		
3462	03/09/2021	Mc Master-Carr	\$255.16	1613	Printed	Expense	<input type="checkbox"/>		
3463	03/09/2021	Michael's Uniforms	\$552.92	1613	Printed	Expense	<input type="checkbox"/>		
3464	03/09/2021	Minuteman Press	\$632.56	1613	Printed	Expense	<input type="checkbox"/>		
3465	03/09/2021	Nalco Water Pretreatment Solutions, LLC	\$50.73	1613	Printed	Expense	<input type="checkbox"/>		
3466	03/09/2021	Northwest Herald	\$273.46	1613	Printed	Expense	<input type="checkbox"/>		
3467	03/09/2021	Omega Labs Inc. DBA Boom Learning	\$316.00	1613	Printed	Expense	<input type="checkbox"/>		
3468	03/09/2021	Otis Elevator Company	\$927.40	1613	Printed	Expense	<input type="checkbox"/>		
3469	03/09/2021	Pauly's Custom Apparel Co	\$143.91	1613	Printed	Expense	<input type="checkbox"/>		
3470	03/09/2021	Project Lead The Way Inc.	\$2,400.00	1613	Printed	Expense	<input type="checkbox"/>		
3471	03/09/2021	Sentry Security Inc.	\$471.62	1613	Printed	Expense	<input type="checkbox"/>		
3472	03/09/2021	Sportdecals, Inc.	\$334.00	1613	Printed	Expense	<input type="checkbox"/>		
3473	03/09/2021	Steiner Electric	\$25.45	1613	Printed	Expense	<input type="checkbox"/>		
3474	03/09/2021	Vernier Software/Technology	\$682.48	1613	Printed	Expense	<input type="checkbox"/>		
3475	03/09/2021	Warehouse Direct	\$824.72	1613	Printed	Expense	<input type="checkbox"/>		
3476	03/09/2021	Wisconsin Glacier Springs Co	\$85.80	1613	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 39 Total Amount: \$41,382.47

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
* 10649	02/10/2021	Comcast	\$17,117.30	1519	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
10650	02/10/2021	MDC Environmental Services, Inc.	\$2,390.00	1519	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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 IMPREST IMPREST AMEX

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10651	02/10/2021	Verizon Wireless	\$7,170.32	1519	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
10652	02/17/2021	Comcast Cable	\$15.80	1536	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
10653	02/17/2021	First Communications	\$4,506.80	1536	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
10654	03/03/2021	Comcast Cable	\$31.60	1605	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 6 Total Amount: \$31,231.82

Bank Account: OPERATING NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 201260	02/10/2021	Cicatello, Mark	\$75.00	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201261	02/10/2021	City Of Crystal Lake	\$3,875.77	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201262	02/10/2021	Coss, Tricia	\$75.00	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201263	02/10/2021	Fifth Third Bank	\$7,863.03	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201264	02/10/2021	Gerlinger, Michelle	\$75.00	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201265	02/10/2021	Hernandez, Maria	\$75.00	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201266	02/10/2021	Home Depot Credit Serv.	\$2,818.05	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201267	02/10/2021	Klotz, Jami	\$50.00	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201268	02/10/2021	Shew, Ted	\$50.00	1517	Printed	Expense	<input type="checkbox"/>		
201269	02/10/2021	Village Of Cary	\$808.94	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201270	02/10/2021	Wagner, Liz	\$75.00	1517	Printed	Expense	<input type="checkbox"/>		
201271	02/10/2021	WEX Bank	\$1,153.16	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201272	02/17/2021	1-800MD, LLC	\$308.25	1535	Printed	Expense	<input type="checkbox"/>		
201273	02/17/2021	Albertsons/Safeway	\$1,176.66	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201274	02/17/2021	Androus, Peter	\$103.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
201275	02/17/2021	AT&T	\$197.84	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201276	02/17/2021	Bitler, Gary	\$53.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201277	02/17/2021	Cahill, Thomas J.	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201278	02/17/2021	Carr, Jeff	\$67.00	1535	Printed	Expense	<input type="checkbox"/>		
201279	02/17/2021	Cawiezel, Pat	\$67.00	1535	Printed	Expense	<input type="checkbox"/>		
201280	02/17/2021	Champa, David M	\$92.00	1535	Printed	Expense	<input type="checkbox"/>		
201281	02/17/2021	Chupich, Jason	\$103.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201282	02/17/2021	Continental Travel	\$53.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201283	02/17/2021	Crom, Kevin P	\$25.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201284	02/17/2021	Dawson, Colin	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201285	02/17/2021	Deresinski, Mark	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201286	02/17/2021	Dorr, James	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201287	02/17/2021	Fed, Chuck	\$103.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201288	02/17/2021	Giffels, Dave	\$53.00	1535	Printed	Expense	<input type="checkbox"/>		
201289	02/17/2021	Glaser, Thomas	\$103.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201290	02/17/2021	Hoehne, Larry	\$53.00	1535	Printed	Expense	<input type="checkbox"/>		
201291	02/17/2021	Kessler, Ken	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201292	02/17/2021	Kinka, Russell	\$53.00	1535	Printed	Expense	<input type="checkbox"/>		
201293	02/17/2021	Lampel, Jay	\$103.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201294	02/17/2021	Leggett, Robert	\$53.00	1535	Printed	Expense	<input type="checkbox"/>		
201295	02/17/2021	Marach, Dennis	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201296	02/17/2021	Mc Tague, Scott	\$53.00	1535	Printed	Expense	<input type="checkbox"/>		
201297	02/17/2021	McClellan, Scott	\$67.00	1535	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: _____ From Date: 02/10/2021 To Date: 03/09/2021
 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
201321	02/18/2021	Brennan, Meredith	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201322	02/18/2021	Bruggeman, Tabatha	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201323	02/18/2021	Crawford, Scott	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201324	02/18/2021	Crawley, Frederick	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201325	02/18/2021	Daszynski, Dorothy	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201326	02/18/2021	Dicecco, John	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201327	02/18/2021	Dodaro, Hilary	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201328	02/18/2021	Eubanks, Michelle	\$50.00	1537	Printed	Expense	<input type="checkbox"/>		
201329	02/18/2021	Ferguson-Terry, Deborah	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201330	02/18/2021	Ferreira, Veronica	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201331	02/18/2021	Giffin, Susan	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201332	02/18/2021	Gilleland, Laura	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201333	02/18/2021	Gordon, William	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201334	02/18/2021	Grant, Lynn	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201335	02/18/2021	Gulbransen, Carole	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201336	02/18/2021	Harmsen, Jodi	\$50.00	1537	Printed	Expense	<input type="checkbox"/>		
201337	02/18/2021	Herrara, Hilda	\$100.00	1537	Printed	Expense	<input type="checkbox"/>		
201338	02/18/2021	Howell, Todd	\$50.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201339	02/18/2021	Koivun, Suzie	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201340	02/18/2021	Krystal, Kathleen	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201341	02/18/2021	Langdon, Dawn	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201342	02/18/2021	Marineau, Tara	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201343	02/18/2021	Martino, Jay	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: _____ From Date: 02/10/2021 To Date: 03/09/2021
 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
201344	02/18/2021	Matthias, Linda	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201345	02/18/2021	Pajak, Elizabeth	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201346	02/18/2021	Palmquist, James	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201347	02/18/2021	Paoelli, Nichole	\$75.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201348	02/18/2021	Pentico, Lori	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201349	02/18/2021	Pierzina, Cynara	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201350	02/18/2021	Ponga, Mark	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201351	02/18/2021	Sances, Heather	\$50.00	1537	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2021	
201352	02/18/2021	Sanchez, Elsie	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201353	02/18/2021	Schmidt, Steve	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201354	02/18/2021	Wozny, Regina	\$75.00	1537	Printed	Expense	<input type="checkbox"/>		
201355	02/24/2021	Butts, Dave	\$134.00	1596	Printed	Expense	<input type="checkbox"/>		
201356	02/24/2021	Central Hs Activity Acct	\$430.00	1596	Printed	Expense	<input type="checkbox"/>		
201357	02/24/2021	Chupich, Jason	\$70.00	1596	Printed	Expense	<input type="checkbox"/>		
201358	02/24/2021	Criss, David	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201359	02/24/2021	De Pue, Bill	\$120.00	1596	Printed	Expense	<input type="checkbox"/>		
201360	02/24/2021	Doyle, Steven	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201361	02/24/2021	Ehlert, Padraig	\$53.00	1596	Printed	Expense	<input type="checkbox"/>		
201362	02/24/2021	Fed, Chuck	\$70.00	1596	Printed	Expense	<input type="checkbox"/>		
201363	02/24/2021	Finstein, Mark	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201364	02/24/2021	FlexPrint LLC Managed Techology Service	\$13,972.48	1596	Printed	Expense	<input type="checkbox"/>		
201365	02/24/2021	Freeport High School Speech	\$210.00	1596	Printed	Expense	<input type="checkbox"/>		
201366	02/24/2021	Fuller, Brian	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
201367	02/24/2021	Funchess, Daniel	\$53.00	1596	Printed	Expense	<input type="checkbox"/>		
201368	02/24/2021	Galbavy, Jim	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201369	02/24/2021	Glaser, Thomas	\$17.00	1596	Printed	Expense	<input type="checkbox"/>		
201370	02/24/2021	Gunhus, Greg	\$120.00	1596	Printed	Expense	<input type="checkbox"/>		
201371	02/24/2021	Hufnagle, Sam	\$240.00	1596	Printed	Expense	<input type="checkbox"/>		
201372	02/24/2021	IHSA	\$200.00	1596	Printed	Expense	<input type="checkbox"/>		
201373	02/24/2021	Leffler, Mark	\$120.00	1596	Printed	Expense	<input type="checkbox"/>		
201374	02/24/2021	MAC Athletic Complex	\$6,763.00	1596	Printed	Expense	<input type="checkbox"/>		
201375	02/24/2021	Mc Tague, Scott	\$198.00	1596	Printed	Expense	<input type="checkbox"/>		
201376	02/24/2021	McCabe, Dave	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201377	02/24/2021	Mid American Energy Co	\$20,677.06	1596	Printed	Expense	<input type="checkbox"/>		
201378	02/24/2021	Ming, Jerry	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201379	02/24/2021	Mltchell, Michael A	\$92.00	1596	Printed	Expense	<input type="checkbox"/>		
201380	02/24/2021	Mortensen, Art	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201381	02/24/2021	Mulvaney, Matthew K	\$92.00	1596	Printed	Expense	<input type="checkbox"/>		
201382	02/24/2021	Nicor Gas	\$250.18	1596	Printed	Expense	<input type="checkbox"/>		
201383	02/24/2021	Pingel, Rick	\$120.00	1596	Printed	Expense	<input type="checkbox"/>		
201384	02/24/2021	Robinson, Steve P.	\$92.00	1596	Printed	Expense	<input type="checkbox"/>		
201385	02/24/2021	Sawchuk, Dan	\$106.00	1596	Printed	Expense	<input type="checkbox"/>		
201386	02/24/2021	Schimbke, Paul	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201387	02/24/2021	Schroeder, Joshua	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201388	02/24/2021	Schufreider, William	\$145.00	1596	Printed	Expense	<input type="checkbox"/>		
201389	02/24/2021	Schultz, Brad	\$103.00	1596	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: _____ From Date: 02/10/2021 To Date: 03/09/2021
 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
201390	02/24/2021	Sky High Volleyball	\$1,012.50	1596	Printed	Expense	<input type="checkbox"/>		
201391	02/24/2021	Sodexo Inc & Affiliates	\$2,941.89	1596	Printed	Expense	<input type="checkbox"/>		
201392	02/24/2021	Vetter, John	\$67.00	1596	Printed	Expense	<input type="checkbox"/>		
201393	02/24/2021	Wilson, Catherine L	\$53.00	1596	Printed	Expense	<input type="checkbox"/>		
201394	02/24/2021	Winkler, Kirk	\$195.00	1596	Printed	Expense	<input type="checkbox"/>		
201395	02/25/2021	Accardi, David	\$92.00	1598	Printed	Expense	<input type="checkbox"/>		
201396	02/25/2021	Billimack, Mitchell	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201397	02/25/2021	Chupich, Jason	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201398	02/25/2021	Citrano, Michael	\$121.00	1598	Printed	Expense	<input type="checkbox"/>		
201399	02/25/2021	Clark, Steve	\$53.00	1598	Printed	Expense	<input type="checkbox"/>		
201400	02/25/2021	Cordogan, Tom	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201401	02/25/2021	Fed, Chuck	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201402	02/25/2021	Ferlito, John	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201403	02/25/2021	Fink, Martin	\$53.00	1598	Printed	Expense	<input type="checkbox"/>		
201404	02/25/2021	Finstein, Mark	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201405	02/25/2021	Flury, Joe	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201406	02/25/2021	Fulk, Trevor	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201407	02/25/2021	Groot, Doug	\$53.00	1598	Printed	Expense	<input type="checkbox"/>		
201408	02/25/2021	Hudgens, Jon P.	\$53.00	1598	Printed	Expense	<input type="checkbox"/>		
201409	02/25/2021	IHSA	\$200.00	1598	Printed	Expense	<input type="checkbox"/>		
201410	02/25/2021	Karasewski, Joseph	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		
201411	02/25/2021	Kielbasa, Joe	\$145.00	1598	Printed	Expense	<input type="checkbox"/>		
201412	02/25/2021	Lampel, Jay	\$67.00	1598	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
201436	03/03/2021	Brennan, Bill	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201437	03/03/2021	Brown, Paul	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201438	03/03/2021	Burnett, John Jeff	\$73.00	1602	Printed	Expense	<input type="checkbox"/>		
201439	03/03/2021	Butts, Dave	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201440	03/03/2021	Campagna, Sarah	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201441	03/03/2021	Champa, David M	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201442	03/03/2021	Chupich, Jason	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201443	03/03/2021	Cicatello, Mark	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201444	03/03/2021	Continental Travel	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201445	03/03/2021	Cummings, Thomas	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201446	03/03/2021	Delgado, Dillon	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201447	03/03/2021	Doyle, Steven	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201448	03/03/2021	Escobedo, Adan	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201449	03/03/2021	Fazel, Chad	\$106.00	1602	Printed	Expense	<input type="checkbox"/>		
201450	03/03/2021	FlexPrint, LLC	\$8,541.89	1602	Printed	Expense	<input type="checkbox"/>		
201451	03/03/2021	Gende, Robert	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201452	03/03/2021	Glaser, John R.	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201453	03/03/2021	Graber, Charles	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201454	03/03/2021	Groot, Doug	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201455	03/03/2021	Head, Chris	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201456	03/03/2021	Hermanson, Neal	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201457	03/03/2021	Hoehne, Larry	\$73.00	1602	Printed	Expense	<input type="checkbox"/>		
201458	03/03/2021	ICTM Math Contest	\$150.00	1602	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
201459	03/03/2021	Imse, Breanna	\$89.00	1602	Printed	Expense	<input type="checkbox"/>		
201460	03/03/2021	Jean-Paul, Rosemary	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201461	03/03/2021	Jenkins, Jeff	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201462	03/03/2021	Johnson, Karen	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201463	03/03/2021	Kick, Brendan	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201464	03/03/2021	Kielbasa, Joe	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201465	03/03/2021	Kilmer, Jared	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201466	03/03/2021	Kohler, Thomas	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201467	03/03/2021	MAC Athletic Complex	\$250.50	1602	Printed	Expense	<input type="checkbox"/>		
201468	03/03/2021	Marach, Dennis	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201469	03/03/2021	Mayyou, Bill	\$165.00	1602	Printed	Expense	<input type="checkbox"/>		
201470	03/03/2021	Mc Mahon, Timothy	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201471	03/03/2021	Mid American Energy Co	\$57,764.33	1602	Printed	Expense	<input type="checkbox"/>		
201472	03/03/2021	Moore, Margaret	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201473	03/03/2021	Mortensen, Art	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201474	03/03/2021	Mosberg, Jay S	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201475	03/03/2021	Mroz, Pete	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201476	03/03/2021	Murzyn, Steve	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201477	03/03/2021	Orris, Jr., William	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201478	03/03/2021	Peetoom, Bryan	\$179.00	1602	Printed	Expense	<input type="checkbox"/>		
201479	03/03/2021	Perry, Joshua	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201480	03/03/2021	Phelps, Lisa	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201481	03/03/2021	Pierre, Ralph	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:	From Date: 02/10/2021	To Date: 03/09/2021
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
201482	03/03/2021	Pinion, Lisa	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201483	03/03/2021	Pinter, William	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201484	03/03/2021	Pracko, Bryan	\$89.00	1602	Printed	Expense	<input type="checkbox"/>		
201485	03/03/2021	Putkonen, Katelynn	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201486	03/03/2021	Quilty, Emmett	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201487	03/03/2021	Rodriguez, Noreen P	\$92.00	1602	Printed	Expense	<input type="checkbox"/>		
201488	03/03/2021	Romano, Christopher	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201489	03/03/2021	Santiago, John	\$20.00	1602	Printed	Expense	<input type="checkbox"/>		
201490	03/03/2021	Schindler, Jim	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201491	03/03/2021	Schwarz, Matt	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201492	03/03/2021	Smith, Kevin	\$120.00	1602	Printed	Expense	<input type="checkbox"/>		
201493	03/03/2021	Snodgrass, Mike	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201494	03/03/2021	Sobeski, Scott	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201495	03/03/2021	Steeber, Dale	\$184.00	1602	Printed	Expense	<input type="checkbox"/>		
201496	03/03/2021	T-Mobile	\$2,800.00	1602	Printed	Expense	<input type="checkbox"/>		
201497	03/03/2021	Thomas, Paul	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201498	03/03/2021	Turner, Clifton	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201499	03/03/2021	Walmart	\$977.13	1602	Printed	Expense	<input type="checkbox"/>		
201500	03/03/2021	Warren, Michael	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201501	03/03/2021	Whalen, Troy	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201502	03/03/2021	Wiedemann, Thomas W.	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		
201503	03/03/2021	Wilmot, Mike	\$67.00	1602	Printed	Expense	<input type="checkbox"/>		
201504	03/03/2021	Wright, Byron	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
201505	03/03/2021	Zelich, Mark	\$53.00	1602	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 246 Total Amount: \$169,978.67

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333977	02/12/2021	Jones, Kate	\$1,578.37	24	Printed	Payroll	<input type="checkbox"/>		
333978	02/12/2021	Milner, Bonnie D	\$112.32	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333979	02/12/2021	Wuerl, Paul	\$334.95	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333980	02/12/2021	Arbir, Elizabeth Claire	\$2,884.49	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333981	02/12/2021	Byham, Jonathan Todd	\$3,759.95	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333982	02/12/2021	Fleck, Sydney J	\$757.66	24	Printed	Payroll	<input type="checkbox"/>		
333983	02/12/2021	Leary, Mallorie	\$1,380.45	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333984	02/12/2021	Meyer, Bryan	\$962.30	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333985	02/12/2021	Wilbrandt, Douglas A	\$3,700.95	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333986	02/12/2021	Chianakas, Dorothea M	\$3,878.07	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333987	02/12/2021	Costan, Susan A	\$499.54	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333988	02/12/2021	Fetzer, Edward W	\$223.85	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333989	02/12/2021	Hoika, Misty L	\$968.17	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333990	02/12/2021	Kaczmariski, Kevin	\$672.20	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333991	02/12/2021	Cox Santiago, Cinthya G	\$582.25	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333992	02/12/2021	Hanson, Mary R	\$3,413.16	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333993	02/12/2021	Hucksteadt, David A	\$1,368.22	24	Printed	Payroll	<input type="checkbox"/>		
333994	02/12/2021	Jakubosky, Eric	\$739.51	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
333995	02/12/2021	Londono, Vanessa	\$1,009.99	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333996	02/12/2021	Barnard, Shannon A	\$430.55	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333997	02/12/2021	Cummins, Aaron D	\$3,298.20	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333998	02/12/2021	Kautz, Rachel S	\$3,626.32	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
333999	02/12/2021	Marchewka, Michael R	\$1,639.90	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
334000	02/12/2021	Schuler, Gale	\$118.64	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
334001	02/12/2021	Swett, Judith Ann	\$3,159.86	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2021	
* 334003	02/12/2021	Glenn Stearns Chapter 13 Trustee	\$100.00	1522	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2021	
334004	02/12/2021	Mages & Price LLC	\$122.45	1526	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2021	
334005	02/12/2021	State Disbursement Unit	\$2,723.75	1528	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2021	
334006	02/12/2021	Mokry, Laura	\$3,716.88	10019	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2021	
334007	02/22/2021	Dungey, Destiny	\$27.04	10020	Printed	Manual	<input type="checkbox"/>		
334008	02/26/2021	Agnes, Edward	\$36.04	26	Printed	Payroll	<input type="checkbox"/>		
334009	02/26/2021	Bergen, Ashley	\$530.61	26	Printed	Payroll	<input type="checkbox"/>		
334010	02/26/2021	Casada, Amy	\$395.24	26	Printed	Payroll	<input type="checkbox"/>		
334011	02/26/2021	Dumas, Annette	\$1,736.39	26	Printed	Payroll	<input type="checkbox"/>		
334012	02/26/2021	Gardner, Elizabeth	\$888.68	26	Printed	Payroll	<input type="checkbox"/>		
334013	02/26/2021	Jones, Kate	\$1,206.50	26	Printed	Payroll	<input type="checkbox"/>		
334014	02/26/2021	Metivier Schadt, Sarah E	\$55.41	26	Printed	Payroll	<input type="checkbox"/>		
334015	02/26/2021	Wuerl, Paul	\$279.11	26	Printed	Payroll	<input type="checkbox"/>		
334016	02/26/2021	Arbir, Elizabeth Claire	\$2,884.49	26	Printed	Payroll	<input type="checkbox"/>		
334017	02/26/2021	Byham, Jonathan Todd	\$3,759.95	26	Printed	Payroll	<input type="checkbox"/>		
334018	02/26/2021	Fleck, Sydney J	\$774.10	26	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334019	02/26/2021	Leary, Mallorie	\$300.44	26	Printed	Payroll	<input type="checkbox"/>		
334020	02/26/2021	Wilbrandt, Douglas A	\$3,525.70	26	Printed	Payroll	<input type="checkbox"/>		
334021	02/26/2021	Chianakas, Dorothea M	\$3,878.07	26	Printed	Payroll	<input type="checkbox"/>		
334022	02/26/2021	Costan, Susan A	\$499.54	26	Printed	Payroll	<input type="checkbox"/>		
334023	02/26/2021	Fetzer, Edward W	\$223.85	26	Printed	Payroll	<input type="checkbox"/>		
334024	02/26/2021	Hoika, Misty L	\$968.17	26	Printed	Payroll	<input type="checkbox"/>		
334025	02/26/2021	Kaczmarski, Kevin	\$672.20	26	Printed	Payroll	<input type="checkbox"/>		
334026	02/26/2021	Mokry, Laura A	\$3,745.43	26	Printed	Payroll	<input type="checkbox"/>		
334027	02/26/2021	Cox Santiago, Cinthya G	\$582.25	26	Printed	Payroll	<input type="checkbox"/>		
334028	02/26/2021	Hanson, Mary R	\$3,413.16	26	Printed	Payroll	<input type="checkbox"/>		
334029	02/26/2021	Hucksteadt, David A	\$1,429.33	26	Printed	Payroll	<input type="checkbox"/>		
334030	02/26/2021	Jakubosky, Eric	\$739.51	26	Printed	Payroll	<input type="checkbox"/>		
334031	02/26/2021	Barnard, Shannon A	\$430.55	26	Printed	Payroll	<input type="checkbox"/>		
334032	02/26/2021	Cummins, Aaron D	\$3,298.20	26	Printed	Payroll	<input type="checkbox"/>		
334033	02/26/2021	Kautz, Rachel S	\$3,626.32	26	Printed	Payroll	<input type="checkbox"/>		
334034	02/26/2021	Marchewka, Michael R	\$1,639.90	26	Printed	Payroll	<input type="checkbox"/>		
334035	02/26/2021	Schuler, Gale	\$197.63	26	Printed	Payroll	<input type="checkbox"/>		
334036	02/26/2021	Swett, Judith Ann	\$3,159.86	26	Printed	Payroll	<input type="checkbox"/>		
334037	02/26/2021	Community HS Dist 155-Vision	\$11,737.74	1575	Printed	Payroll Ded	<input type="checkbox"/>		
334038	02/26/2021	Community HS Dist. 155 Dental	\$57,522.34	1576	Printed	Payroll Ded	<input type="checkbox"/>		
334039	02/26/2021	Community HS Dist. 155-Health	\$794,084.14	1577	Printed	Payroll Ded	<input type="checkbox"/>		
334040	02/26/2021	Glenn Stearns Chapter 13 Trustee	\$100.00	1579	Printed	Payroll Ded	<input type="checkbox"/>		
334041	02/26/2021	Group Adm Ltd Ins Premium	\$19,615.62	1580	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

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Fiscal Year: 2020-2021

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Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334042	02/26/2021	Mages & Price LLC	\$122.45	1586	Printed	Payroll Ded	<input type="checkbox"/>		
334043	02/26/2021	State Disbursement Unit	\$2,723.75	1588	Printed	Payroll Ded	<input type="checkbox"/>		
334044	02/26/2021	United Way Of Mc Henry County	\$109.74	1590	Printed	Payroll Ded	<input type="checkbox"/>		
334045	02/26/2021	NCPERS Group Life Ins	\$560.00	1606	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 68 Total Amount: \$979,242.40

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 30839	02/17/2021	Cash 0 (ES)	\$238.74	1534	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
30840	02/17/2021	McNeal, Tyrique	\$60.00	1534	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
30841	02/17/2021	Goodheart-Wilcox Publisher	\$1,980.00	1516	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
30842	02/17/2021	BSN Sports	\$1,709.00	1516	Printed	Expense	<input type="checkbox"/>		
30843	02/19/2021	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$8,621.51	1551	Printed	Expense	<input type="checkbox"/>		
30844	02/19/2021	Sodexo Inc & Affiliates	\$21,528.28	1551	Printed	Expense	<input type="checkbox"/>		
30845	02/24/2021	MakerBot Industries	\$1,255.11	1516	Printed	Expense	<input type="checkbox"/>		
30846	03/09/2021	A&S Crafted Products LLC	\$1,051.00	1612	Printed	Expense	<input type="checkbox"/>		
30847	03/09/2021	Accurate Biometrics	\$200.00	1612	Printed	Expense	<input type="checkbox"/>		
30848	03/09/2021	ADA Sports and Rackets, LLC	\$71.94	1612	Printed	Expense	<input type="checkbox"/>		
30849	03/09/2021	Adams Enterprises, R.A.	\$3,797.50	1612	Printed	Expense	<input type="checkbox"/>		
30850	03/09/2021	Affiliated Parts, LLC	\$220.92	1612	Printed	Expense	<input type="checkbox"/>		
30851	03/09/2021	Alexander Leigh Center for Autism	\$9,049.13	1612	Printed	Expense	<input type="checkbox"/>		
30852	03/09/2021	Alexian Brothers Behavioral Health Resou	\$3,280.00	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30853	03/09/2021	Amazon Capital Services	\$15,625.97	1612	Printed	Expense	<input type="checkbox"/>		
30854	03/09/2021	Amita Health St Joseph Hospital Elgin	\$133.25	1612	Printed	Expense	<input type="checkbox"/>		
30855	03/09/2021	Apple, Inc.	\$7,697.00	1612	Printed	Expense	<input type="checkbox"/>		
30856	03/09/2021	Arrigoni, Michael A	\$97.10	1612	Printed	Expense	<input type="checkbox"/>		
30857	03/09/2021	Authorized Food Equip Services	\$160.00	1612	Printed	Expense	<input type="checkbox"/>		
30858	03/09/2021	Automatic Building Controls, LLC	\$4,435.00	1612	Printed	Expense	<input type="checkbox"/>		
30859	03/09/2021	Awards Plus	\$175.00	1612	Printed	Expense	<input type="checkbox"/>		
30860	03/09/2021	Bandt Communication Inc.	\$578.00	1612	Printed	Expense	<input type="checkbox"/>		
30861	03/09/2021	Barwacz, Alexa N	\$1,050.00	1612	Printed	Expense	<input type="checkbox"/>		
30862	03/09/2021	Boathouse Sports	\$6,285.60	1612	Printed	Expense	<input type="checkbox"/>		
30863	03/09/2021	Breathe For Change, Inc.	\$3,990.00	1612	Printed	Expense	<input type="checkbox"/>		
30864	03/09/2021	BrightStar Barrington/McHenry County	\$26,152.13	1612	Printed	Expense	<input type="checkbox"/>		
30865	03/09/2021	Brockland, Brenda	\$11.90	1612	Printed	Expense	<input type="checkbox"/>		
30866	03/09/2021	Brown, Janice	\$75.54	1612	Printed	Expense	<input type="checkbox"/>		
30867	03/09/2021	BSN Sports	\$1,598.37	1612	Printed	Expense	<input type="checkbox"/>		
30868	03/09/2021	Buado, Calvin	\$775.00	1612	Printed	Expense	<input type="checkbox"/>		
30869	03/09/2021	Buck Bros. Inc	\$156.35	1612	Printed	Expense	<input type="checkbox"/>		
30870	03/09/2021	Bulman, Katie	\$170.00	1612	Printed	Expense	<input type="checkbox"/>		
30871	03/09/2021	Burton, Susan L	\$28.72	1612	Printed	Expense	<input type="checkbox"/>		
30872	03/09/2021	Cabay & Company	\$18,531.23	1612	Printed	Expense	<input type="checkbox"/>		
30873	03/09/2021	Calandriello, Samantha	\$750.00	1612	Printed	Expense	<input type="checkbox"/>		
30874	03/09/2021	Cambridge Educational	\$5,450.77	1612	Printed	Expense	<input type="checkbox"/>		
30875	03/09/2021	CARDUNAL OFFICE SUPPLY	\$547.33	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30876	03/09/2021	Carranza, Araceli	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
30877	03/09/2021	Cary Comm Cons Sch Dist 26	\$2,637.39	1612	Printed	Expense	<input type="checkbox"/>		
30878	03/09/2021	Cash (CGES)	\$170.16	1612	Printed	Expense	<input type="checkbox"/>		
30879	03/09/2021	Cash (CLSES)	\$93.64	1612	Printed	Expense	<input type="checkbox"/>		
30880	03/09/2021	Cash 0	\$231.33	1612	Printed	Expense	<input type="checkbox"/>		
30881	03/09/2021	Cash 1	\$92.33	1612	Printed	Expense	<input type="checkbox"/>		
30882	03/09/2021	CDWG	\$77,483.41	1612	Printed	Expense	<input type="checkbox"/>		
30883	03/09/2021	Central Distributing Co Inc	\$309.30	1612	Printed	Expense	<input type="checkbox"/>		
30884	03/09/2021	Change Academy Lake of the Ozarks	\$3,637.20	1612	Printed	Expense	<input type="checkbox"/>		
30885	03/09/2021	City Of Crystal Lake	\$5,213.60	1612	Printed	Expense	<input type="checkbox"/>		
30886	03/09/2021	Class Guitar Resources, Inc.	\$461.78	1612	Printed	Expense	<input type="checkbox"/>		
30887	03/09/2021	CLIC	\$6,709.50	1612	Printed	Expense	<input type="checkbox"/>		
30888	03/09/2021	Cody Advertising Promotionals	\$1,627.00	1612	Printed	Expense	<input type="checkbox"/>		
30889	03/09/2021	Conserv FS	\$4,002.74	1612	Printed	Expense	<input type="checkbox"/>		
30890	03/09/2021	Countryside Flower Shop	\$145.00	1612	Printed	Expense	<input type="checkbox"/>		
30891	03/09/2021	Cove School, The	\$5,299.48	1612	Printed	Expense	<input type="checkbox"/>		
30892	03/09/2021	Crystal Lake Schl Dist 47	\$375.00	1612	Printed	Expense	<input type="checkbox"/>		
30893	03/09/2021	Cummins, Aaron	\$1,879.04	1612	Printed	Expense	<input type="checkbox"/>		
30894	03/09/2021	Davis Speed Center	\$450.00	1612	Printed	Expense	<input type="checkbox"/>		
30895	03/09/2021	Decker Equipment/School Fix	\$637.52	1612	Printed	Expense	<input type="checkbox"/>		
30896	03/09/2021	Delisi, Brianne	\$47.87	1612	Printed	Expense	<input type="checkbox"/>		
30897	03/09/2021	Direct Fitness Solutions	\$24,987.00	1612	Printed	Expense	<input type="checkbox"/>		
30898	03/09/2021	Duncan, Julie	\$248.75	1612	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: 02/10/2021	To Date: 03/09/2021
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From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30899	03/09/2021	Dundee Crown High School	\$450.00	1612	Printed	Expense	<input type="checkbox"/>		
30900	03/09/2021	Easter Seals Metropolitan Chicago	\$25,028.31	1612	Printed	Expense	<input type="checkbox"/>		
30901	03/09/2021	Ecolab, Inc	\$439.52	1612	Printed	Expense	<input type="checkbox"/>		
30902	03/09/2021	Elemental Solutions	\$5,975.22	1612	Printed	Expense	<input type="checkbox"/>		
30903	03/09/2021	Elliott, Mary M	\$71.97	1612	Printed	Expense	<input type="checkbox"/>		
30904	03/09/2021	Embrace Education	\$200.00	1612	Printed	Expense	<input type="checkbox"/>		
30905	03/09/2021	Enabling Devices	\$218.95	1612	Printed	Expense	<input type="checkbox"/>		
30906	03/09/2021	Engler Callaway Baasten & Sruga, LLC	\$1,219.00	1612	Printed	Expense	<input type="checkbox"/>		
30907	03/09/2021	eSpecial Needs, LLC	\$857.45	1612	Printed	Expense	<input type="checkbox"/>		
30908	03/09/2021	Express Services, Inc.	\$17,253.01	1612	Printed	Expense	<input type="checkbox"/>		
30909	03/09/2021	FGM Architects Engineers	\$42,931.25	1612	Printed	Expense	<input type="checkbox"/>		
30910	03/09/2021	First To The Finish, Inc.	\$187.98	1612	Printed	Expense	<input type="checkbox"/>		
30911	03/09/2021	Fisher Piano Service	\$100.00	1612	Printed	Expense	<input type="checkbox"/>		
30912	03/09/2021	Flag Store, The	\$38.95	1612	Printed	Expense	<input type="checkbox"/>		
30913	03/09/2021	Floyd, Darin	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
30914	03/09/2021	Follett School Solutions Inc	\$2,016.06	1612	Printed	Expense	<input type="checkbox"/>		
30915	03/09/2021	FoxHire, LLC	\$9,750.00	1612	Printed	Expense	<input type="checkbox"/>		
30916	03/09/2021	Frederic L. Chamberlain Center, Inc.	\$13,363.09	1612	Printed	Expense	<input type="checkbox"/>		
30917	03/09/2021	Galla, Jessica	\$60.94	1612	Printed	Expense	<input type="checkbox"/>		
30918	03/09/2021	Garaventa USA Inc.	\$585.00	1612	Printed	Expense	<input type="checkbox"/>		
30919	03/09/2021	Glenbrook South H S	\$400.00	1612	Printed	Expense	<input type="checkbox"/>		
30920	03/09/2021	Global Equipment Company	\$185.17	1612	Printed	Expense	<input type="checkbox"/>		
30921	03/09/2021	Gopher Sport	\$105.12	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Fiscal Year: 2020-2021

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Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30922	03/09/2021	Gott, Kylene HOC	\$2,664.00	1612	Printed	Expense	<input type="checkbox"/>		
30923	03/09/2021	Grainger Inc.	\$323.13	1612	Printed	Expense	<input type="checkbox"/>		
30924	03/09/2021	Grayslake North HS	\$40.00	1612	Printed	Expense	<input type="checkbox"/>		
30925	03/09/2021	Greve Construction Inc.	\$8,400.00	1612	Printed	Expense	<input type="checkbox"/>		
30926	03/09/2021	H2I Group Inc	\$1,166.74	1612	Printed	Expense	<input type="checkbox"/>		
30927	03/09/2021	Hamilton Academy	\$5,034.42	1612	Printed	Expense	<input type="checkbox"/>		
30928	03/09/2021	Hampshire High School	\$616.00	1612	Printed	Expense	<input type="checkbox"/>		
30929	03/09/2021	Hartig, Elizabeth	\$170.00	1612	Printed	Expense	<input type="checkbox"/>		
30930	03/09/2021	Hartwig Plumbing & Heating	\$290.00	1612	Printed	Expense	<input type="checkbox"/>		
30931	03/09/2021	Harvey, Henry	\$74.17	1612	Printed	Expense	<input type="checkbox"/>		
30932	03/09/2021	HD Supply Facilities Maintenance, Ltd.	\$235.53	1612	Printed	Expense	<input type="checkbox"/>		
30933	03/09/2021	Hedgepath, Joyce L	\$134.84	1612	Printed	Expense	<input type="checkbox"/>		
30934	03/09/2021	Hester, Kristine	\$101.05	1612	Printed	Expense	<input type="checkbox"/>		
30935	03/09/2021	Holiday Inn - Crystal Lake	\$500.00	1612	Printed	Expense	<input type="checkbox"/>		
30936	03/09/2021	Houston, Anthony J.	\$600.00	1612	Printed	Expense	<input type="checkbox"/>		
30937	03/09/2021	IDEA	\$270.00	1612	Printed	Expense	<input type="checkbox"/>		
30938	03/09/2021	IHSA	\$80.00	1612	Printed	Expense	<input type="checkbox"/>		
30939	03/09/2021	ILMEA	\$750.00	1612	Printed	Expense	<input type="checkbox"/>		
30940	03/09/2021	ILMEA State Office	\$30.00	1612	Printed	Expense	<input type="checkbox"/>		
30941	03/09/2021	Image 360/EAI 9345 LLC	\$83.55	1612	Printed	Expense	<input type="checkbox"/>		
30942	03/09/2021	J & D Enterprises	\$1,227.00	1612	Printed	Expense	<input type="checkbox"/>		
30943	03/09/2021	Jacobson, Laura	\$149.91	1612	Printed	Expense	<input type="checkbox"/>		
30944	03/09/2021	Jegerski, Daniel E	\$35.09	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30945	03/09/2021	Jensen, David	\$346.83	1612	Printed	Expense	<input type="checkbox"/>		
30946	03/09/2021	Jensen, Sr., Eric	\$64.80	1612	Printed	Expense	<input type="checkbox"/>		
30947	03/09/2021	Johnson Controls Security Solutions	\$147.83	1612	Printed	Expense	<input type="checkbox"/>		
30948	03/09/2021	Johnson Controls Security Solutions	\$108.17	1612	Printed	Expense	<input type="checkbox"/>		
30949	03/09/2021	Jones, Erika	\$175.59	1612	Printed	Expense	<input type="checkbox"/>		
30950	03/09/2021	Josten's	\$16.80	1612	Printed	Expense	<input type="checkbox"/>		
30951	03/09/2021	Jostens	\$3,341.04	1612	Printed	Expense	<input type="checkbox"/>		
30952	03/09/2021	Kelly, Melissa V	\$39.26	1612	Printed	Expense	<input type="checkbox"/>		
30953	03/09/2021	Kinasthetics Inc.	\$3,888.61	1612	Printed	Expense	<input type="checkbox"/>		
30954	03/09/2021	Kirtley Technology Corp	\$365.00	1612	Printed	Expense	<input type="checkbox"/>		
30955	03/09/2021	Knaak, Barbra Ann	\$20.70	1612	Printed	Expense	<input type="checkbox"/>		
30956	03/09/2021	Knope, Steven	\$63.28	1612	Printed	Expense	<input type="checkbox"/>		
30957	03/09/2021	Koll, Matthew D	\$149.00	1612	Printed	Expense	<input type="checkbox"/>		
30958	03/09/2021	LaForce Inc.	\$2,398.54	1612	Printed	Expense	<input type="checkbox"/>		
30959	03/09/2021	Lake-Cook Distributors, Inc.	\$1,961.50	1612	Printed	Expense	<input type="checkbox"/>		
30960	03/09/2021	Lamantia, Andria	\$68.40	1612	Printed	Expense	<input type="checkbox"/>		
30961	03/09/2021	Laminating and Binding Solutions Inc.	\$154.48	1612	Printed	Expense	<input type="checkbox"/>		
30962	03/09/2021	Langton Group	\$35,233.00	1612	Printed	Expense	<input type="checkbox"/>		
30963	03/09/2021	Learning Technology Ctr	\$50.00	1612	Printed	Expense	<input type="checkbox"/>		
30964	03/09/2021	LearnWell	\$2,194.50	1612	Printed	Expense	<input type="checkbox"/>		
30965	03/09/2021	Lee, Charles	\$16.50	1612	Printed	Expense	<input type="checkbox"/>		
30966	03/09/2021	Lefay, Pamela	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
30967	03/09/2021	Lesinski, Neil D	\$33.97	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
 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
30968	03/09/2021	LessonPix, Inc.	\$36.00	1612	Printed	Expense	<input type="checkbox"/>		
30969	03/09/2021	M-F Athletic Company	\$1,777.00	1612	Printed	Expense	<input type="checkbox"/>		
30970	03/09/2021	Make Music Inc	\$350.00	1612	Printed	Expense	<input type="checkbox"/>		
30971	03/09/2021	MakerGear LLD	\$220.00	1612	Printed	Expense	<input type="checkbox"/>		
30972	03/09/2021	Malouf, Cynthia	\$41.44	1612	Printed	Expense	<input type="checkbox"/>		
30973	03/09/2021	Marx, Patricia	\$100.00	1612	Printed	Expense	<input type="checkbox"/>		
30974	03/09/2021	Matthias, Linda	\$570.00	1612	Printed	Expense	<input type="checkbox"/>		
30975	03/09/2021	McGee, Debbie	\$67.30	1612	Printed	Expense	<input type="checkbox"/>		
30976	03/09/2021	McHenry County College Business Office	\$5,850.00	1612	Printed	Expense	<input type="checkbox"/>		
30977	03/09/2021	McHenry Specialties	\$122.00	1612	Printed	Expense	<input type="checkbox"/>		
30978	03/09/2021	Mechanical Equipment Inc	\$301.30	1612	Printed	Expense	<input type="checkbox"/>		
30979	03/09/2021	Medco Supply Company	\$3,042.51	1612	Printed	Expense	<input type="checkbox"/>		
30980	03/09/2021	Melchert, Maria R	\$56.47	1612	Printed	Expense	<input type="checkbox"/>		
30981	03/09/2021	Menards Inc	\$1,529.88	1612	Printed	Expense	<input type="checkbox"/>		
30982	03/09/2021	Metalmaster Roofmaster, Inc.	\$998.00	1612	Printed	Expense	<input type="checkbox"/>		
30983	03/09/2021	Midwest Technology Products	\$3,387.90	1612	Printed	Expense	<input type="checkbox"/>		
30984	03/09/2021	MSC Industrial Supply Company	\$728.24	1612	Printed	Expense	<input type="checkbox"/>		
30985	03/09/2021	Mueller, Thomas	\$105.72	1612	Printed	Expense	<input type="checkbox"/>		
30986	03/09/2021	Mundelein High School	\$60.00	1612	Printed	Expense	<input type="checkbox"/>		
30987	03/09/2021	Music & Arts Center Inc	\$292.50	1612	Printed	Expense	<input type="checkbox"/>		
30988	03/09/2021	NACAC	\$472.50	1612	Printed	Expense	<input type="checkbox"/>		
30989	03/09/2021	NAPA Auto Parts	\$25.27	1612	Printed	Expense	<input type="checkbox"/>		
30990	03/09/2021	Naperville Psychiatric Ventures	\$624.00	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Fiscal Year: 2020-2021

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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
30991	03/09/2021	National Academic Quiz Tournaments, LLC	\$107.00	1612	Printed	Expense	<input type="checkbox"/>		
30992	03/09/2021	Neuco Inc	\$167.35	1612	Printed	Expense	<input type="checkbox"/>		
30993	03/09/2021	New Connections Academy	\$5,303.70	1612	Printed	Expense	<input type="checkbox"/>		
30994	03/09/2021	Niles West High School	\$450.00	1612	Printed	Expense	<input type="checkbox"/>		
30995	03/09/2021	Northwest Electrical Supply	\$12,230.99	1612	Printed	Expense	<input type="checkbox"/>		
30996	03/09/2021	Northwestern Illinois Association	\$12,700.05	1612	Printed	Expense	<input type="checkbox"/>		
30997	03/09/2021	Novel Electronic Designs, Inc.	\$112.50	1612	Printed	Expense	<input type="checkbox"/>		
30998	03/09/2021	Nystrom, Beth	\$15.00	1612	Printed	Expense	<input type="checkbox"/>		
30999	03/09/2021	O'Reilly Auto Parts	\$189.96	1612	Printed	Expense	<input type="checkbox"/>		
31000	03/09/2021	OEM Boiler Parts Co.	\$225.80	1612	Printed	Expense	<input type="checkbox"/>		
31001	03/09/2021	On Target Sales	\$2,733.35	1612	Printed	Expense	<input type="checkbox"/>		
31002	03/09/2021	Orkin	\$87.30	1612	Printed	Expense	<input type="checkbox"/>		
31003	03/09/2021	PAHCS II/Northwestern Med Occ Health	\$180.00	1612	Printed	Expense	<input type="checkbox"/>		
31004	03/09/2021	Pearson Learning Assessments	\$349.75	1612	Printed	Expense	<input type="checkbox"/>		
31005	03/09/2021	Peerless Fence	\$1,995.00	1612	Printed	Expense	<input type="checkbox"/>		
31006	03/09/2021	Pepper Environmental Technologies, Inc.	\$7,508.00	1612	Printed	Expense	<input type="checkbox"/>		
31007	03/09/2021	Peschke, Pamela	\$11.20	1612	Printed	Expense	<input type="checkbox"/>		
31008	03/09/2021	Petty, Allison L	\$114.96	1612	Printed	Expense	<input type="checkbox"/>		
31009	03/09/2021	Prasino Engineering, LLC	\$5,000.00	1612	Printed	Expense	<input type="checkbox"/>		
31010	03/09/2021	Print Transformations	\$1,962.00	1612	Printed	Expense	<input type="checkbox"/>		
31011	03/09/2021	Pro-Tuff Decals	\$1,913.85	1612	Printed	Expense	<input type="checkbox"/>		
31012	03/09/2021	Proebsting, Susan	\$21.50	1612	Printed	Expense	<input type="checkbox"/>		

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Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
31013	03/09/2021	PSAT/NMSQT	\$1,467.00	1612	Printed	Expense	<input type="checkbox"/>		
31014	03/09/2021	R & G Consultants	\$325.30	1612	Printed	Expense	<input type="checkbox"/>		
31015	03/09/2021	Ralph Helm Inc.	\$17.02	1612	Printed	Expense	<input type="checkbox"/>		
31016	03/09/2021	Rehabmart, LLC	\$627.20	1612	Printed	Expense	<input type="checkbox"/>		
31017	03/09/2021	Revtrak Inc	\$3,913.80	1612	Printed	Expense	<input type="checkbox"/>		
31018	03/09/2021	RM Valovic	\$1,950.00	1612	Printed	Expense	<input type="checkbox"/>		
31019	03/09/2021	Rocco Z Music	\$500.00	1612	Printed	Expense	<input type="checkbox"/>		
31020	03/09/2021	Rockford Public Schools	\$1,077.02	1612	Printed	Expense	<input type="checkbox"/>		
31021	03/09/2021	Rostecka, Malgorzata	\$100.00	1612	Printed	Expense	<input type="checkbox"/>		
31022	03/09/2021	Royal Refrigeration Inc.	\$732.50	1612	Printed	Expense	<input type="checkbox"/>		
31023	03/09/2021	rSchoolToday	\$4,980.00	1612	Printed	Expense	<input type="checkbox"/>		
31024	03/09/2021	Salim, Kashif	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
31025	03/09/2021	Sandvik Coromant	\$1,708.00	1612	Printed	Expense	<input type="checkbox"/>		
31026	03/09/2021	Sanford, Kaitlyn	\$170.00	1612	Printed	Expense	<input type="checkbox"/>		
31027	03/09/2021	Saxe, David	\$5,662.50	1612	Printed	Expense	<input type="checkbox"/>		
31028	03/09/2021	Sched.com	\$99.00	1612	Printed	Expense	<input type="checkbox"/>		
31029	03/09/2021	Schoolbells LTD	\$4,278.00	1612	Printed	Expense	<input type="checkbox"/>		
31030	03/09/2021	Schwartz, Sarah E	\$256.55	1612	Printed	Expense	<input type="checkbox"/>		
31031	03/09/2021	Seal Of Illinois	\$12,532.59	1612	Printed	Expense	<input type="checkbox"/>		
31032	03/09/2021	Shepard, Scott H	\$20.34	1612	Printed	Expense	<input type="checkbox"/>		
31033	03/09/2021	Simpson, Janet	\$160.23	1612	Printed	Expense	<input type="checkbox"/>		
31034	03/09/2021	Slota, Pawel	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
31035	03/09/2021	Smith, Ryan C	\$168.01	1612	Printed	Expense	<input type="checkbox"/>		

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Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
31036	03/09/2021	Sodexo Inc & Affiliates	\$62.54	1612	Printed	Expense	<input type="checkbox"/>		
31037	03/09/2021	Sound Incorporated	\$308.00	1612	Printed	Expense	<input type="checkbox"/>		
31038	03/09/2021	Steiner, Paula	\$30.35	1612	Printed	Expense	<input type="checkbox"/>		
31039	03/09/2021	Stoner, Jennifer	\$500.00	1612	Printed	Expense	<input type="checkbox"/>		
31040	03/09/2021	Streamwood Behavioral Health Center	\$245.00	1612	Printed	Expense	<input type="checkbox"/>		
31041	03/09/2021	Stuttering Therapy Resources, Inc.	\$74.55	1612	Printed	Expense	<input type="checkbox"/>		
31042	03/09/2021	Sukow, Stephanie	\$170.00	1612	Printed	Expense	<input type="checkbox"/>		
31043	03/09/2021	Sunrise Southwest, LLC	\$1,234.32	1612	Printed	Expense	<input type="checkbox"/>		
31044	03/09/2021	Szewc, Betty	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
31045	03/09/2021	Taege, Timothy	\$537.86	1612	Printed	Expense	<input type="checkbox"/>		
31046	03/09/2021	TAG Fitness, LLC	\$24,995.00	1612	Printed	Expense	<input type="checkbox"/>		
31047	03/09/2021	Taliaferro, Sherry	\$22.62	1612	Printed	Expense	<input type="checkbox"/>		
31048	03/09/2021	Team Dance USA LLC	\$250.00	1612	Printed	Expense	<input type="checkbox"/>		
31049	03/09/2021	Temperature Equipment Corp.	\$503.53	1612	Printed	Expense	<input type="checkbox"/>		
31050	03/09/2021	Terhaar, Joseph	\$2,350.00	1612	Printed	Expense	<input type="checkbox"/>		
31051	03/09/2021	The Edge Sports Apparel LLC	\$5,800.00	1612	Printed	Expense	<input type="checkbox"/>		
31052	03/09/2021	Thigpen, Nicole	\$15.93	1612	Printed	Expense	<input type="checkbox"/>		
31053	03/09/2021	Thomas, Omar	\$75.00	1612	Printed	Expense	<input type="checkbox"/>		
31054	03/09/2021	Trane Buffalo Grove	\$157.02	1612	Printed	Expense	<input type="checkbox"/>		
31055	03/09/2021	Translation Today Network, Inc.	\$970.00	1612	Printed	Expense	<input type="checkbox"/>		
31056	03/09/2021	Tropical Smoothie Cafe	\$348.50	1612	Printed	Expense	<input type="checkbox"/>		
31057	03/09/2021	Tyler Technologies, Inc.	\$300.00	1612	Printed	Expense	<input type="checkbox"/>		
31058	03/09/2021	U.S. Security Associates, Inc.	\$25,803.70	1612	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Bank Account: From Date: 02/10/2021 To Date: 03/09/2021
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Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
31059	03/09/2021	Uline, Inc.	\$1,893.69	1612	Printed	Expense	<input type="checkbox"/>		
31060	03/09/2021	USPS-United States Postal Service	\$245.00	1612	Printed	Expense	<input type="checkbox"/>		
31061	03/09/2021	VT Services, Inc.	\$1,800.00	1612	Printed	Expense	<input type="checkbox"/>		
31062	03/09/2021	Weinberg, Jennifer	\$6,300.00	1612	Printed	Expense	<input type="checkbox"/>		
31063	03/09/2021	Welders Supply Company	\$15,219.06	1612	Printed	Expense	<input type="checkbox"/>		
31064	03/09/2021	West Side Electric Sup Co	\$175.45	1612	Printed	Expense	<input type="checkbox"/>		
31065	03/09/2021	West, Chris	\$130.35	1612	Printed	Expense	<input type="checkbox"/>		
31066	03/09/2021	Whitney, Anne	\$226.08	1612	Printed	Expense	<input type="checkbox"/>		
31067	03/09/2021	Wiese, Jay M	\$39.13	1612	Printed	Expense	<input type="checkbox"/>		
31068	03/09/2021	Wilder, Susan	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
31069	03/09/2021	Wilkinson, Kimberly	\$31.98	1612	Printed	Expense	<input type="checkbox"/>		
31070	03/09/2021	Wilson Language Training Corp.	\$3,300.00	1612	Printed	Expense	<input type="checkbox"/>		
31071	03/09/2021	Witherow, Geoff	\$150.00	1612	Printed	Expense	<input type="checkbox"/>		
31072	03/09/2021	Witt, Michele	\$960.00	1612	Printed	Expense	<input type="checkbox"/>		
31073	03/09/2021	World's Oldest Sport, The	\$171.20	1612	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		235	Total Amount:						
						\$690,854.86			

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 02/10/2021

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
2/19/2021	BENEFIT PACKAGE	0700143510	287.57	Direct Voucher Posting	2/28/2021
3/3/2021	BENEFIT PACKAGE	0700143510	77,843.93	Direct Voucher Posting	
3/3/2021	BENEFIT PACKAGE	0700143510	12,786.56	Direct Voucher Posting	
2/19/2021	BENEFIT PACKAGE	0700143510	11,467.57	Direct Voucher Posting	2/28/2021
2/19/2021	BENEFIT PACKAGE	0700143510	76,641.36	Direct Voucher Posting	2/28/2021
2/19/2021	BENEFIT PACKAGE	0700143510	876,982.17	Direct Voucher Posting	2/28/2021
3/9/2021	BENEFIT PACKAGE	0700143510	950,606.84	Direct Voucher Posting	
2/22/2021	OPERATING NEW	410645801	750,000.00	Transfer for 2/28 payroll	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	2,260.51	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	478.50	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	95,713.67	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	346,037.17	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	1,577,410.60	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	14,565.32	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	2,133.18	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	6,235.96	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	11,652.80	Direct Voucher Posting	2/28/2021
2/22/2021	PAYROLL ACCOUNT	94246401	(750,000.00)	Transfer for 2/28 payroll	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	68,400.89	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	180,816.27	Direct Voucher Posting	2/28/2021
2/23/2021	PAYROLL ACCOUNT	94246401	(2,000,000.00)	Transfer for 2/28 payroll	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	1,559.57	Direct Voucher Posting	2/28/2021

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
2/12/2021	PAYROLL ACCOUNT	94246401	43,395.86	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	10,086.60	Direct Voucher Posting	2/28/2021
2/12/2021	PAYROLL ACCOUNT	94246401	3,048.60	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	11,768.86	Direct Voucher Posting	
2/26/2021	PAYROLL ACCOUNT	94246401	182,616.48	Direct Voucher Posting	
2/26/2021	PAYROLL ACCOUNT	94246401	1,559.57	Direct Voucher Posting	
2/26/2021	PAYROLL ACCOUNT	94246401	43,827.85	Direct Voucher Posting	
2/26/2021	PAYROLL ACCOUNT	94246401	2,249.54	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	70,217.89	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	478.50	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	10,086.60	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	6,235.96	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	97,108.64	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	353,758.06	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	1,590,787.13	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	14,565.32	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	2,153.16	Direct Voucher Posting	2/28/2021
2/26/2021	PAYROLL ACCOUNT	94246401	140,651.73	Direct Voucher Posting	
2/26/2021	PAYROLL ACCOUNT	94246401	3,140.20	Direct Voucher Posting	
3/3/2021	WORKING CASH	4804986995	1,489.88	Direct Voucher Posting	
2/23/2021	WORKING CASH	4804986995	2,000,000.00	Transfer for 2/28 payroll	2/28/2021
2/19/2021	WORKING CASH	4804986995	17,037.70	Direct Voucher Posting	2/28/2021

Other Disbursement Total: 6,920,144.57

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To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: \$8,896,467.28

End of Report