

**MINUTES OF A REGULAR MEETING OF THE
BOARD OF EDUCATION
AUGUST 17, 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, August 17, 2021.

President Jason Blake called the meeting to order at 7:00 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, Associate Superintendent of Human Resources; Scott Shepard, Assistant Superintendent of Educational Services & Strategic Partnerships; Dr. Kevin Werner, Chief Officer of Finance and Operations; Shannon Podzimek, Director of Communications; Kim Dahlem, Assistant Superintendent of Student Services & Special Education; George DiVenere, Chief Technology Officer; Matt Timmerman, Director of Teaching & Learning, Curriculum & Pathways; and Dr. Steven Koch, Dr. Neil Lesinski, Dr. Eric Ernd, and Josh Nobilio, CHSD 155 Principals. Additional names of attendance on attached sign-in sheet. The Pledge of Allegiance was said by all in attendance.

Tom Vaclavek moved and Nicole Pavoris seconded the motion that the Minutes of Regular Meeting July 28, 2021 and Minutes of Executive Session July 28, 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

Absent: None

Shannon Podzimek, Director of Communications, reported there were four 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. Cassie Buchman, Northwest Herald
request was granted in part and denied in part
2. Cal Skinner, McHenry County Blog
no responsive public records were located
3. Cal Skinner, McHenry County Blog
request was denied

4. Erik Kountz, Citizen
request was granted.

Bruce Johnson, citizen/grandparent, Kim Morris, parent, Kathy Georges, parent, George Provance, parent/taxpayer, wished to address the Board of Education in regards to their concerns with mandating mask wearing. Some comments were that masks do not work, children should not have to wear masks and do sports. Variant Delta may be more contagious but less deadly. Ray Larson, citizen, and Kathy Georges, parent spoke of their concerns with the teaching of Critical Race Theory.

Dr. Kevin Werner, Chief Officer of Finance and Operations, presented the Treasurer's Report for the month ending July 31, 2021. Board members were informed that the district's preliminary ending Fund Balance was \$49.3 million.

Dr. Kevin Werner recommended that the Board of Education approve the attached Bill List and Bills Summary for the period of July 14, 2021 through August 10, 2021 in the amount of \$8,338,850.

Ron Ludwig moved and Dave Secrest seconded the motion that the Bills as listed on the Agenda in the amount of \$8,338,850 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 #10686, 10687, 10690, 10691, 202515, 32247), Ron Ludwig, Nicole Pavoris, Dave Secrest, Tom Vaclavek

Nay: None

Absent: None

Jason Blake, Board President officially opened the 2021-2022 District 155 Budget Public Hearing at 7:29 p.m. It was noted that the FY 2021-22 Budget was discussed at the June 19, 2021 Budget, Planning, Finance, and Audit Committee Meeting; followed by the tentative budget approval by the Board of Education at their Regular June 15, 2021 Meeting.

Dr. Kevin Werner explained that the proposed budget forecasts a slight improvement but overall remained materially consistent with the Tentative Budget. Dr. Werner provided information regarding the district's revenue sources (local, State, and federal), the district's expenditure uses (salaries & benefits, purchased services, supplies and materials, contingencies, capital expenditures, debt services, and other), as well as material variances compared to the prior year.

Board members were informed that the proposed operating budget was balanced; however, after including other non-operating capital expenditures and debt services,

overall was forecasting a deficit of (\$7,764,908) and was compliant with Board Policy 4:20 Fund Balance requirements. Dr. Werner added that school finance is becoming increasingly complex and this proposed budget is subject to complex political risks and uncertainties that if enacted would likely have a material impact on forecasted results.

Board members were offered the time to ask questions and/or comment – no Board of Education comments. Members of the audience were then offered the opportunity to make any comment. John Pletz, citizen, commented in regards to a previous efficiency study that was done for the District.

Seeing no further comments, the 2021-2022 District 155 Budget Public Hearing was closed at 7:45 p.m. .

RESOLUTION ADOPTING 2021-2022 BUDGET

WHEREAS, the Board of Education of Community High School District 155, McHenry and Lake Counties, State of Illinois, has heretofore caused to be prepared a budget for the school year July 1, 2021, to June 30, 2022, and

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

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

WHEREAS, a public hearing was held as to such budget on the 17th day of August 2021, notice of said hearing being given at least thirty days prior thereto as required by law, and all other legal requirements having been complied with, and

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

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

Section 1. That the fiscal year of this School District be and the same hereby is fixed and declared to be July 1, 2021 to June 30, 2022.

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

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

Approved this the 17th day of August, 2021, upon motion made by

_____ and seconded by _____.

Ayes:

Nays:

Absent:

Jason Blake, Board President

Andrea Miller, Board Secretary

Adam Guss moved and Amy Blazier seconded the motion that the Board of Education approve the Resolution Adopting Budget 2021-2022 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

Absent: None

Dr. Kevin Werner then presented information regarding the Resolution to Regulate Expense Reimbursements. Board members were informed that in July 2016, the Local Government Travel Expense Control Act (50 ILCS 150) was signed into law. In February 2017, the Board originally approved that the maximum allowable reimbursement for travel, meal, and lodging expenses of officers and employees be set at \$5,000. Since 2017 the Board has approved this annually. Administration's recommendation is to approve a resolution that shall remain in effect until rescinded or replaced by the Board.

Tom Vaclavek moved and Nicole Pavoris seconded the motion that the Board of Education approve the Resolution to Regulate Expense Reimbursement setting maximum reimbursement in the amount of \$5,000 for travel, meal, and lodging expenses. This Resolution shall remain in effect until rescinded or replaced by the Board. 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

Absent: None

RESOLUTION TO REGULATE EXPENSE REIMBURSEMENTS

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;
WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, Board Member Compensation; Expenses and 5:60, Expenses;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of \$5,000 for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policy 2:125, Board Member Compensation; Expenses and 5:60, Expenses.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed \$5,000, effective on August 17, 2021, until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted Resolution to Regulate Expense Reimbursements as of the effective date in paragraph two above.
4. Requires use of the following exhibits (see attached).
5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members' expenses by a roll call vote at an open meeting. Adopted and approved this 17th day of August, 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 _____

Troy Stinger, Director of Operations presented a Summer Construction update in regards to the 2021 D155 Capital Improvements Project. Completed projects included:

- Crystal Lake Central HS - Air Conditioning-Phase 3; Auxiliary Gym Roof; New Carpeting in Media room.
- Cary Grove HS- Air Conditioning - Phase 2; Polished Concrete floors added;
- Crystal Lake South HS - new D.O.A.S and Cooling Tower, New Gym Floors, standards, & bleachers.
- Prairie Ridge HS - Sidewalk installed from Walkup to Prairie Ridge; Media Center carpeting replaced.

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

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

1. John Breeden III resigned as head wrestling coach at Prairie Ridge High School, effective after the 2020-2021 season.
2. Hannah Broadus resigned as nine-month special education paraprofessional at Prairie Ridge High School, effective after the 2020-2021 school year.
3. Samantha Calandriello resigned as one-half stipend extracurricular (best buddies) sponsor at Crystal Lake South High School, effective after the 2020-2021 school year.
4. Jamie Cisco resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective after the 2020-2021 school year.
5. Sydney Fleck resigned as one-half stipend assistant volleyball coach at Prairie Ridge High School, effective after the 2020-2021 season.
6. Adam Gatz resigned as assistant boys soccer coach at Crystal Lake South High School, effective after the 2020-2021 season.
7. Tina Gonzalez resigned as registrar at Prairie Ridge High School, effective August 6, 2021.
8. Vicki Hamill resigned as one-half stipend assistant softball coach at Crystal Lake Central High School, effective after the 2020-2021 season.
9. Jeanna Hoekstra resigned as nine-month English learners paraprofessional at Crystal Lake Central High School, effective August 5, 2021
10. Michael Kharpak resigned as assistant boys tennis coach at Cary-Grove High School, effective after the 2020-2021 season.
11. Katrina Lazcon resigned as assistant volleyball coach at Crystal Lake South High School, effective after the 2020-2021 season.
12. Ryan Ludwig resigned as fall weight room supervisor at Cary-Grove High School, effective after the 2020-2021 season.
13. Brandon Merkel resigned as assistant boys soccer coach at Prairie Ridge High School, effective after the 2020-2021 season.
14. Mary Jane Minogue resigned as nine-month special education paraprofessional at Haber Oaks Campus, effective after the 2020-2021 school year.
15. Matthew Rodewald resigned as assistant boys track coach at Crystal Lake South High School, effective after the 2020-2021 season.
16. Hyatt Tom Smith resigned as one-half stipend head girls cross country coach at Cary-Grove High School, effective after the 2020-2021 season.

B. Employment

1. Ray Barth to be employed as second-shift custodian at Crystal Lake South High School, effective August 16, 2021.
2. James Bradshaw to be employed as attendance clerk at Crystal Lake South High School, effective for the 2021-2022 school year.
3. Nikole Burke going from computer support technician to technology integration specialist at Crystal Lake South High School, effective August 2, 2021.
4. Michael Cruz going from second shift to first shift custodian at Crystal Lake South High School, effective August 2, 2021.
5. Edward Fetzter going from one-third lunchroom supervisor at Cary-Grove High School to nine-month supervisory paraprofessional at Prairie Ridge High School, effective for the 2021-2022 school year.
6. Daniel Galvez to be employed as maintenance worker at Cary-Grove High School, effective August 16, 2021.
7. Elaine Hronick to be employed as nine-month supervisory paraprofessional at Crystal Lake South High School, effective for the 2021-2022 school year.
8. Lauren Lambourn to be employed as nine-month special education paraprofessional at Prairie Ridge High School, effective August 19, 2021.
9. Katharine Love to be employed as speech-language pathologist at Prairie Ridge High School, effective September 13, 2021.
10. Robert Mace III to be employed as computer support technician at Crystal Lake South High School, effective August 2, 2021.
11. Bruce Mazurkiewicz to be employed as one-third lunchroom supervisor at Cary-Grove High School, effective for the 2021-2022 school year.
12. Michelle Moore to be employed as ten-month library secretary at Crystal Lake Central High School, effective for the 2021-2022 school year.
13. Allison Mulee to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective for the 2021-2022 school year.
14. Tessa Shorten to be employed as nine-month special education paraprofessional at Haber Oaks Campus, effective for the 2021-2022 school year.
15. Anders Stadler to be employed as nine-month special education paraprofessional at Crystal Lake Central High School, effective for the 2021-2022 school year.
16. Rebecca Struck to be employed as nine-month special education paraprofessional at Crystal Lake Central High School, effective for the 2021-2022 school year.
17. Karen Trannel to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective for the 2021-2022 school year.

C. Coaching and Extra-Curricular Assignments

1. Caleb Aldridge to be employed as assistant baseball coach at Crystal Lake South High School, effective for the 2021-2022 season.
2. Daniel Aloisio to be employed as one-half stipend assistant Science Olympiad sponsor at Crystal Lake Central High School, effective for the 2021-2022 school year.
3. Justin Brown going from one-half stipend assistant girls soccer coach to full-time stipend head girls soccer coach at Prairie Ridge High School, effective for the 2021-2022 season.
4. Michael Frey going from one-half to full-time stipend National Honor Society sponsor at Crystal Lake South High School, effective for the 2021-2022 school year.
5. Brian Kane going from one-half to full-time stipend assistant boys golf coach at Crystal Lake Central High School, effective for the 2021-2022 season.
6. Matthew Koll to be employed as fall play technical director, musical technical director and spring play technical director at Crystal Lake South High School, effective for the 2021-2022 school year.
7. Charles Lee going from one-half to full-time stipend assistant football coach at Prairie Ridge High School, effective for the 2021-2022 season.
8. Samantha Allen McKenna to be employed as one-third stipend newspaper sponsor at Crystal Lake Central High School, effective for the 2021-2022 school year.
9. Bryan Peckhart to be employed as one-half stipend assistant football coach at Prairie Ridge High School, effective for the 2021-2022 season.
10. Justin Peete to be employed as head wrestling coach at Prairie Ridge High School, effective for the 2021-2022 season.
11. Steven Smith to be employed as assistant boys soccer coach at Prairie Ridge High School, effective for the

2021-2022 season.

12. Michael Starnes to be employed as one-half stipend assistant boys soccer coach at Prairie Ridge High School, effective for the 2021-2022 season.
13. Jonathan Talavera to be employed as assistant boys soccer coach at Crystal Lake South High School, effective for the 2021-2022 season.
14. Jake Walker to be employed as assistant marching band director at Crystal Lake South High School, effective for the 2021-2022 school year.

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

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

Nay: None

Absent: None

Steve Olson, Superintendent, spoke under District Accomplishments which included an Opening Day Review. Mr Olson shared feelings of excitement from students and staff on their first day back.

Also shared was enrollment numbers and comparison to Kasarda projection.

Cary-Grove	1495
Crystal Lake Central	1492
Crystal Lake South	1318
Prairie Ridge	1139
Haber Oaks Campus	97
STRIVE	76
Outplaced	7
Total	5624 / Kasarda Series B Projection: 5,912

Mr. Olson then presented the D155 Covid-19 information update, which included zip code data, McHenry County COVID statistics, and 4 options for contact tracing (Isolation/Quarantine) that the IDPH had recently created.

Superintendent Olson shared information about two initial initiatives within the district that directly tied to the previously created District 155 Strategic Plan. The first initiative: The Equity & Inclusion in Education would be creating action steps formulated to address both Goal 2 - Student Well-Being and strategies outlined in Goal 3 - Workforce Excellence found within the plan. Mr. Olson shared the first steps would entail the creation of a DELT or District Equity Leadership Team that would work towards developing an Equity Audit for the district. The second initiative: The development of an

Internship/Job Shadowing Program was to focus on engaging students in learning opportunities that extended beyond the classroom. This work would focus on addressing elements found within Goal 1 - Student Success and Goal - Collaborative Partnerships found within the plan. Mr. Olson shared that Assistant Superintendent of Special Education and Student Services Kim Dahlem would be facilitating the work of the first initiative, while Assistant Superintendent of Student Services & Strategic Partnerships Mr. Scott Shepard would be leading the second group.

There was no Old Business to discuss.

Under New Business Ron Ludwig, Board member shared information in regards to an email he had received from a parent praising Head Football Coach Brad Seaberg from Cary Grove High School and the remarkable job he does working with students.

There were no Committee Reports Agenda Items brought forward.

There being no further business, it was moved by Tom Vaclavek and seconded by Amy Blazier that the Board of Education meeting be adjourned at 8:15 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

Absent: None

The next regular meeting of the Board of Education will be held on Tuesday, September 21, 2021 at 7:00 p.m. in the Library at Crystal Lake South High School 1200 South McHenry Avenue, 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

Please Sign In

COMMUNITY HIGH SCHOOL DISTRICT 155

Board of Education Meeting

August 17, 2021

Center for Education

One South Virginia Road, Crystal Lake, IL 60014

Name and Organization Affiliation

(record keeping purposes only)

Please Sign In - Thank You.

NAME

AFFILIATION

Maggie Terry Orth	Parent
Jennifer Widge	Parent
Kim Morris	
George Provance	Parent/taxpayer
Cindy Johnson	Grand parent
Bruce Johnson	"
Dori Chuanakas	Staff
Ray Larson	
Amet Rob Greco	Parents
Nancy Zegarski	Parent
# Michele Redmonte	Parent
Ray Larson	Former Teacher
Kathy Goerg & S	parent

Please Sign In

COMMUNITY HIGH SCHOOL DISTRICT 155

Board of Education Meeting

August 17, 2021

Center for Education

One South Virginia Road, Crystal Lake, IL 60014

Name and Organization Affiliation

(record keeping purposes only)

Please Sign In - Thank You.

NAME

AFFILIATION

Mary Lynn

Amy Finn

JACK FINN

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
51664	07/16/2021	Advanced Fitness Systems USA	\$245.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51665	07/16/2021	Amazon Capital Services	\$412.45	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51666	07/16/2021	American Band Accessories	\$194.75	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51667	07/16/2021	Camp Jeff	\$2,160.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51668	07/16/2021	Collins Sports Medicine	\$1,331.03	1031	Printed	Expense	<input type="checkbox"/>		
51669	07/16/2021	Fack, Sarah	\$245.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51670	07/16/2021	Fromuth	\$131.47	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51671	07/16/2021	Lamb, Elizabeth	\$184.97	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51672	07/16/2021	On Target Sales	\$850.00	1031	Printed	Expense	<input type="checkbox"/>		
51673	07/16/2021	Pecoraro, Glen C	\$1,008.40	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51674	07/16/2021	StringKing Inc.	\$1,784.92	1031	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51675	07/23/2021	Battle-Tested Foundation	\$750.00	1034	Printed	Expense	<input type="checkbox"/>		
51676	07/23/2021	BeatRack	\$316.00	1034	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51677	07/23/2021	BSN Sports	\$588.50	1034	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51678	07/23/2021	Capalbo, Joe A	\$578.13	1034	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51679	07/23/2021	GlitterStarz Inc.	\$618.00	1034	Printed	Expense	<input type="checkbox"/>		
51680	07/23/2021	MacDonald, Kelly Lee	\$83.42	1034	Printed	Expense	<input type="checkbox"/>		
51681	07/23/2021	Melon Ink	\$297.50	1034	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51682	07/23/2021	Neff Co	\$3,360.00	1034	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51683	07/23/2021	On Target Sales	\$96.00	1034	Printed	Expense	<input type="checkbox"/>		
51684	07/23/2021	Skeeter Kell Sports	\$2,719.40	1034	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
51685	08/06/2021	Amazon Capital Services	\$282.85	1060	Printed	Expense	<input type="checkbox"/>		
51686	08/06/2021	Arena Sports USA	\$265.00	1060	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Bank Account: ACTIVITY ACCOUNT 4804987010

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
51687	08/06/2021	Badger Sporting Goods Co. Inc.	\$145.00	1060	Printed	Expense	<input type="checkbox"/>		
51688	08/06/2021	Ball Different LLC	\$1,000.00	1060	Printed	Expense	<input type="checkbox"/>		
51689	08/06/2021	Bogda, Brian	\$213.80	1060	Printed	Expense	<input type="checkbox"/>		
51690	08/06/2021	Bott, Jason J	\$92.05	1060	Printed	Expense	<input type="checkbox"/>		
51691	08/06/2021	BSN Sports	\$637.65	1060	Printed	Expense	<input type="checkbox"/>		
51692	08/06/2021	Cotton and Ink LLC	\$5,430.00	1060	Printed	Expense	<input type="checkbox"/>		
51693	08/06/2021	DePaul University - Sofia Tronolone	\$750.00	1060	Printed	Expense	<input type="checkbox"/>		
51694	08/06/2021	Higgins, Jameson	\$278.03	1060	Printed	Expense	<input type="checkbox"/>		
51695	08/06/2021	Hillsdale College - Lauren Passaglia	\$1,000.00	1060	Printed	Expense	<input type="checkbox"/>		
51696	08/06/2021	Illinois State Univ - Rebecca Zordan	\$500.00	1060	Printed	Expense	<input type="checkbox"/>		
51697	08/06/2021	Lamb, Elizabeth	\$95.26	1060	Printed	Expense	<input type="checkbox"/>		
51698	08/06/2021	McHenry County College - Jessica Hyde	\$500.00	1060	Printed	Expense	<input type="checkbox"/>		
51699	08/06/2021	Melon Ink	\$1,084.25	1060	Printed	Expense	<input type="checkbox"/>		
51700	08/06/2021	National Cheerleaders Association	\$495.00	1060	Printed	Expense	<input type="checkbox"/>		
51701	08/06/2021	On Target Sales	\$456.00	1060	Printed	Expense	<input type="checkbox"/>		
51702	08/06/2021	Pro-Tuff Decals	\$2,529.37	1060	Printed	Expense	<input type="checkbox"/>		
51703	08/06/2021	Red Tail Golf Club	\$3,620.00	1060	Printed	Expense	<input type="checkbox"/>		
51704	08/06/2021	Schuetzle, Amanda	\$738.88	1060	Printed	Expense	<input type="checkbox"/>		
51705	08/06/2021	Skeeter Kell Sports	\$1,765.00	1060	Printed	Expense	<input type="checkbox"/>		
51706	08/06/2021	Stevenson, Rebecca	\$142.25	1060	Printed	Expense	<input type="checkbox"/>		
51707	08/06/2021	Sukow, Stephanie	\$38.62	1060	Printed	Expense	<input type="checkbox"/>		
51708	08/06/2021	Sweetwater Sound	\$33.98	1060	Printed	Expense	<input type="checkbox"/>		
51709	08/06/2021	UDA Summer Camps	\$5,491.00	1060	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
51710	08/06/2021	Univ of Illinois - Andrew Talkington	\$1,000.00	1060	Printed	Expense	<input type="checkbox"/>		
51711	08/06/2021	UPS Store #1946	\$28.07	1060	Printed	Expense	<input type="checkbox"/>		
51712	08/06/2021	Wake Forest Univ - Sydney Schmidt	\$1,500.00	1060	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 49 Total Amount: \$48,067.00

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
* 991	07/23/2021	Agile Sports Technologies	\$3,199.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
992	07/23/2021	Sportdecals, Inc.	\$1,327.20	1035	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
993	08/06/2021	Band Shoppe	\$2,485.30	1061	Printed	Expense	<input type="checkbox"/>		
994	08/06/2021	Varsity Spirit Fashions Cheerleader/Danz	\$2,356.40	1061	Printed	Expense	<input type="checkbox"/>		
995	08/06/2021	Zip Specialties	\$506.00	1061	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 5 Total Amount: \$9,873.90

Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 3649	08/02/2021	Riddell/All American Sports	\$7,418.46	1989	Printed	Expense	<input type="checkbox"/>		
3650	08/10/2021	Ace Hardware of McHenry, Inc.	\$68.96	1069	Printed	Expense	<input type="checkbox"/>		
3651	08/10/2021	Agile Sports Technologies	\$4,300.00	1069	Printed	Expense	<input type="checkbox"/>		
3652	08/10/2021	Airgas USA LLC	\$38.36	1069	Printed	Expense	<input type="checkbox"/>		
3653	08/10/2021	Anderson Lock	\$4,366.68	1069	Printed	Expense	<input type="checkbox"/>		
3654	08/10/2021	Anderson Pest Control	\$326.31	1069	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
3655	08/10/2021	Beacon Athletics	\$1,135.64	1069	Printed	Expense	<input type="checkbox"/>		
3656	08/10/2021	BHFX Digital Imaging	\$3,800.00	1069	Printed	Expense	<input type="checkbox"/>		
3657	08/10/2021	Bio-Rad Life Science Group	\$378.36	1069	Printed	Expense	<input type="checkbox"/>		
3658	08/10/2021	Buck Bros - Wauconda	\$19.64	1069	Printed	Expense	<input type="checkbox"/>		
3659	08/10/2021	Burriss Equipment Co.	\$602.75	1069	Printed	Expense	<input type="checkbox"/>		
3660	08/10/2021	Carolina Biological Sup Co	\$915.68	1069	Printed	Expense	<input type="checkbox"/>		
3661	08/10/2021	Concord Theatricals	\$3,535.47	1069	Printed	Expense	<input type="checkbox"/>		
3662	08/10/2021	Crown Restrooms	\$1,035.00	1069	Printed	Expense	<input type="checkbox"/>		
3663	08/10/2021	Crystal Lake Chamber Of Commerce	\$175.00	1069	Printed	Expense	<input type="checkbox"/>		
3664	08/10/2021	Davis Speed Center	\$9,400.00	1069	Printed	Expense	<input type="checkbox"/>		
3665	08/10/2021	Dreisilker Electric Motors	\$563.88	1069	Printed	Expense	<input type="checkbox"/>		
3666	08/10/2021	Eby Graphics Inc	\$300.00	1069	Printed	Expense	<input type="checkbox"/>		
3667	08/10/2021	EuropeanSports	\$525.00	1069	Printed	Expense	<input type="checkbox"/>		
3668	08/10/2021	Flinn Scientific Inc	\$3,581.32	1069	Printed	Expense	<input type="checkbox"/>		
3669	08/10/2021	Grainger Inc.	\$1,483.08	1069	Printed	Expense	<input type="checkbox"/>		
3670	08/10/2021	Graphic Edge, The	\$503.26	1069	Printed	Expense	<input type="checkbox"/>		
3671	08/10/2021	H.R. Stewart Inc.	\$197.34	1069	Printed	Expense	<input type="checkbox"/>		
3672	08/10/2021	Instructure	\$9,790.72	1069	Printed	Expense	<input type="checkbox"/>		
3673	08/10/2021	Interstate All Batteries	\$33.00	1069	Printed	Expense	<input type="checkbox"/>		
3674	08/10/2021	IPA - Illinois Principals Assn.	\$349.00	1069	Printed	Expense	<input type="checkbox"/>		
3675	08/10/2021	J.C. Licht, LLC	\$1,165.41	1069	Printed	Expense	<input type="checkbox"/>		
3676	08/10/2021	Johnson Controls	\$3,280.00	1069	Printed	Expense	<input type="checkbox"/>		
3677	08/10/2021	Johnstone Supply/Cary	\$14.90	1069	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
3678	08/10/2021	Lorelle Communications, Inc	\$3,500.00	1069	Printed	Expense	<input type="checkbox"/>		
3679	08/10/2021	Otis Elevator Company	\$927.40	1069	Printed	Expense	<input type="checkbox"/>		
3680	08/10/2021	Palos Sports	\$1,621.70	1069	Printed	Expense	<input type="checkbox"/>		
3681	08/10/2021	Pear Deck Inc	\$6,120.00	1069	Printed	Expense	<input type="checkbox"/>		
3682	08/10/2021	Phonak Llc.	\$200.00	1069	Printed	Expense	<input type="checkbox"/>		
3683	08/10/2021	Pioneer Athletic	\$2,328.90	1069	Printed	Expense	<input type="checkbox"/>		
3684	08/10/2021	School Health Corporation	\$277.34	1069	Printed	Expense	<input type="checkbox"/>		
3685	08/10/2021	School Specialty	\$52.80	1069	Printed	Expense	<input type="checkbox"/>		
3686	08/10/2021	Sirchie Forensic	\$301.70	1069	Printed	Expense	<input type="checkbox"/>		
3687	08/10/2021	Sportdecals, Inc.	\$6,688.80	1069	Printed	Expense	<input type="checkbox"/>		
3688	08/10/2021	Tomasello's Landscaping	\$17,300.00	1069	Printed	Expense	<input type="checkbox"/>		
3689	08/10/2021	Vernier Software/Technology	\$1,035.15	1069	Printed	Expense	<input type="checkbox"/>		
3690	08/10/2021	Warehouse Direct	\$3,116.15	1069	Printed	Expense	<input type="checkbox"/>		
3691	08/10/2021	Wisconsin Glacier Springs Co	\$59.30	1069	Printed	Expense	<input type="checkbox"/>		
3692	08/10/2021	Works, Joanne	\$2,751.20	1069	Printed	Expense	<input type="checkbox"/>		
3693	08/10/2021	YouCanBookMe Ltd	\$2,041.20	1069	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 45 Total Amount: \$107,624.86

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
* 10684	07/14/2021	First Communications	\$4,419.85	1967	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
10685	07/14/2021	Verizon Wireless	\$6,287.81	1967	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
10686	07/14/2021	Comcast	\$17,128.05	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
10687	07/14/2021	Comcast Cable	\$80.31	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
10688	07/14/2021	Coursera	\$5,985.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
10689	07/14/2021	PAHCS II/Northwestern Med Occ Health	\$6,160.00	1970	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
10690	07/21/2021	Comcast Cable	\$15.80	1033	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
10691	08/04/2021	Comcast	\$17,107.09	1058	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 8 Total Amount: \$57,183.91

Bank Account: OPERATING NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 202485	07/14/2021	Fifth Third Bank	\$11,083.78	1968	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202486	07/14/2021	Home Depot Credit Serv.	\$1,871.85	1968	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202487	07/14/2021	Omni Group, The	\$203.00	1968	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202488	07/14/2021	1-800MD, LLC	\$308.70	1969	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202489	07/14/2021	Bellmore, Steve	\$180.00	1969	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202490	07/14/2021	City Of Crystal Lake	\$9,107.28	1969	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
* 202503	07/21/2021	Bellmore, Steve	\$81.00	1032	Printed	Expense	<input type="checkbox"/>		
202504	07/21/2021	Doyle, Steven	\$81.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202505	07/21/2021	Kessler, Ken	\$81.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202506	07/21/2021	Kilmer, Jared	\$162.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202507	07/21/2021	Mortensen, Art	\$81.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202508	07/21/2021	Smok, Peter	\$81.00	1032	Printed	Expense	<input type="checkbox"/>		
202509	07/21/2021	Wis, Joel	\$81.00	1032	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: _____ From Date: 07/14/2021 To Date: 08/10/2021
 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
202510	07/21/2021	Mid American Energy Co	\$30,414.19	1971	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202511	07/21/2021	TASC	\$322.20	1971	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
202512	07/30/2021	United States Treasury	\$3,064.32	1055	Printed	Expense	<input type="checkbox"/>		
202513	08/04/2021	Boulder Ridge Country Club	\$4,200.00	1057	Printed	Expense	<input type="checkbox"/>		
202514	08/04/2021	Burnett, John Jeff	\$400.00	1057	Printed	Expense	<input type="checkbox"/>		
202515	08/04/2021	Comcast Cable	\$80.31	1057	Printed	Expense	<input type="checkbox"/>		
202516	08/04/2021	Doyle, Steven	\$300.00	1057	Printed	Expense	<input type="checkbox"/>		
202517	08/04/2021	Fajardo, Patrick	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
202518	08/04/2021	FlexPrint LLC Managed Technology Service	\$13,972.48	1057	Printed	Expense	<input type="checkbox"/>		
202519	08/04/2021	FlexPrint, LLC	\$8,541.89	1057	Printed	Expense	<input type="checkbox"/>		
202520	08/04/2021	Kohler, Thomas	\$400.00	1057	Printed	Expense	<input type="checkbox"/>		
202521	08/04/2021	Sam's Club Direct	\$196.55	1057	Printed	Expense	<input type="checkbox"/>		
202522	08/04/2021	T-Mobile	\$2,800.00	1057	Printed	Expense	<input type="checkbox"/>		
202523	08/04/2021	Walmart	\$64.78	1057	Printed	Expense	<input type="checkbox"/>		
202524	08/05/2021	3 Chefs Catering	\$323.75	1059	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 28 Total Amount: \$88,583.08

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 334441	07/15/2021	Arbir, Elizabeth Claire	\$2,007.57	47	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334442	07/15/2021	Byham, Jonathan Todd	\$3,797.70	47	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334443	07/15/2021	Wilbrandt, Douglas A	\$3,538.43	47	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
334444	07/15/2021	Costan, Susan A	\$519.52	47	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334445	07/15/2021	Hanson, Mary R	\$3,450.91	47	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334446	07/15/2021	Cummins, Aaron D	\$3,335.95	47	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334447	07/15/2021	Blitt & Gaines, P.C.	\$34.84	1958	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
334448	07/15/2021	Mages & Price LLC	\$122.45	1962	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
334449	07/15/2021	State Disbursement Unit	\$412.00	1964	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
334450	07/15/2021	Allen, Daren	\$675.36	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334451	07/15/2021	Beattie, Jennifer	\$465.68	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334452	07/15/2021	Binder, Ryan J	\$1,048.96	1	Printed	Payroll	<input type="checkbox"/>		
334453	07/15/2021	Corcoran, McKenna	\$139.84	1	Printed	Payroll	<input type="checkbox"/>		
334454	07/15/2021	Dahlman, Chad M	\$1,039.15	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334455	07/15/2021	Desmet, Nathan	\$677.29	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334456	07/15/2021	Gallagher, John C	\$804.32	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334457	07/15/2021	Garis, Keegan	\$233.18	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334458	07/15/2021	Geske, Hailey	\$512.29	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334459	07/15/2021	Gonzalez, Carlos	\$1,195.65	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334460	07/15/2021	Guindon, Donald	\$543.34	1	Printed	Payroll	<input type="checkbox"/>		
334461	07/15/2021	Hamann, Lukas	\$115.38	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334462	07/15/2021	Harlow, Katie	\$432.55	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334463	07/15/2021	Hart, Justin D	\$355.08	1	Printed	Payroll	<input type="checkbox"/>		
334464	07/15/2021	Harvey, Emily	\$859.32	1	Printed	Payroll	<input type="checkbox"/>		
334465	07/15/2021	Heffernan, Sara	\$96.13	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334466	07/15/2021	Kanellakis, Gyanni	\$499.27	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
334467	07/15/2021	Kanellakis, Krystos	\$486.25	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334468	07/15/2021	Kozlowski, Evan R	\$470.58	1	Printed	Payroll	<input type="checkbox"/>		
334469	07/15/2021	Kuhl, Jacob W	\$220.41	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334470	07/15/2021	Leifeld, Shane M	\$533.42	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334471	07/15/2021	Liggett, Christopher	\$109.78	1	Printed	Payroll	<input type="checkbox"/>		
334472	07/15/2021	Lindsey, Kyle	\$403.46	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334473	07/15/2021	Listi, Dominic L	\$233.18	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334474	07/15/2021	Moretti, Jackson	\$1,150.58	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334475	07/15/2021	Muchmore, Paul	\$706.45	1	Printed	Payroll	<input type="checkbox"/>		
334476	07/15/2021	Nixon, Shandon W	\$1,268.30	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334477	07/15/2021	Oetting, Aaron	\$1,324.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334478	07/15/2021	Raffaelli, Philip N	\$218.49	1	Printed	Payroll	<input type="checkbox"/>		
334479	07/15/2021	Rutledge, Susan	\$489.73	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334480	07/15/2021	Schlueter, Dean	\$223.39	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334481	07/15/2021	Skonieczny, Mark	\$1,212.19	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334482	07/15/2021	Smith, Colleen M	\$1,385.87	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334483	07/15/2021	Splitt, Jason	\$580.16	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334484	07/15/2021	Splitt, Nathan	\$580.16	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334485	07/15/2021	Splitt, Richard	\$196.24	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334486	07/15/2021	Stefanski, Kellye	\$1,045.26	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334487	07/15/2021	Stickle, Paige E	\$1,069.93	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334488	07/15/2021	Sulin, Matthew	\$679.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334489	07/15/2021	Waz, Malgorzata	\$1,408.56	1	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:
 Bank Account: _____ From Date: 07/14/2021 To Date: 08/10/2021
 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
334490	07/15/2021	Williams, Brandon	\$1,324.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334491	07/15/2021	Wilson, Avery	\$211.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334492	07/15/2021	Kaczmariski, Kevin	\$1,370.16	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334493	07/15/2021	Splitt, Toby	\$57.68	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334494	07/15/2021	Sutherland, Matthew R	\$256.39	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334495	07/15/2021	Hucksteadt, David A	\$1,239.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334496	07/15/2021	Brock, Owen	\$157.32	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334497	07/15/2021	Kautz, Rachel S	\$3,671.47	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334498	07/15/2021	Rafford, Christopher	\$697.58	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334499	07/15/2021	Swanson, Parker	\$183.53	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334500	07/15/2021	Wallner, Carter	\$183.53	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334501	07/15/2021	Werner, Kevin	\$4,325.04	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
334502	07/15/2021	Glenn Stearns Chapter 13 Trustee	\$100.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
334503	07/15/2021	State Disbursement Unit	\$1,473.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
334504	07/30/2021	Arbir, Elizabeth Claire	\$2,007.57	48	Printed	Payroll	<input type="checkbox"/>		
334505	07/30/2021	Byham, Jonathan Todd	\$3,797.70	48	Printed	Payroll	<input type="checkbox"/>		
334506	07/30/2021	Wilbrandt, Douglas A	\$3,538.43	48	Printed	Payroll	<input type="checkbox"/>		
334507	07/30/2021	Costan, Susan A	\$519.52	48	Printed	Payroll	<input type="checkbox"/>		
334508	07/30/2021	Hanson, Mary R	\$3,450.91	48	Printed	Payroll	<input type="checkbox"/>		
334509	07/30/2021	Cummins, Aaron D	\$3,335.95	48	Printed	Payroll	<input type="checkbox"/>		
334510	07/30/2021	Blitt & Gaines, P.C.	\$34.84	1973	Printed	Payroll Ded	<input type="checkbox"/>		
334511	07/30/2021	Community HS Dist 155-Vision	\$8,344.68	1974	Printed	Payroll Ded	<input type="checkbox"/>		
334512	07/30/2021	Community HS Dist. 155 Dental	\$40,636.82	1975	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
334513	07/30/2021	Community HS Dist. 155-Health	\$578,637.20	1976	Printed	Payroll Ded	<input type="checkbox"/>		
334514	07/30/2021	Group Adm Ltd Ins Premium	\$17,430.74	1977	Printed	Payroll Ded	<input type="checkbox"/>		
334515	07/30/2021	Mages & Price LLC	\$122.45	1982	Printed	Payroll Ded	<input type="checkbox"/>		
334516	07/30/2021	State Disbursement Unit	\$412.00	1983	Printed	Payroll Ded	<input type="checkbox"/>		
334517	07/30/2021	United Way Of Mc Henry County	\$109.74	1986	Printed	Payroll Ded	<input type="checkbox"/>		
334518	07/30/2021	Allen, Daren	\$816.74	2	Printed	Payroll	<input type="checkbox"/>		
334519	07/30/2021	Crick, Nathan	\$105.76	2	Printed	Payroll	<input type="checkbox"/>		
334520	07/30/2021	Czeslawski, Richard M	\$153.83	2	Printed	Payroll	<input type="checkbox"/>		
334521	07/30/2021	Desmet, Nathan	\$591.77	2	Printed	Payroll	<input type="checkbox"/>		
334522	07/30/2021	Fanter, Chanel	\$363.20	2	Printed	Payroll	<input type="checkbox"/>		
334523	07/30/2021	Garis, Keegan	\$139.84	2	Printed	Payroll	<input type="checkbox"/>		
334524	07/30/2021	Geske, Hailey	\$962.65	2	Printed	Payroll	<input type="checkbox"/>		
334525	07/30/2021	Glueck, Jeffrey	\$146.71	2	Printed	Payroll	<input type="checkbox"/>		
334526	07/30/2021	Hamann, Lukas	\$201.90	2	Printed	Payroll	<input type="checkbox"/>		
334527	07/30/2021	Hart, Justin D	\$668.93	2	Printed	Payroll	<input type="checkbox"/>		
334528	07/30/2021	Johnson, William	\$86.52	2	Printed	Payroll	<input type="checkbox"/>		
334529	07/30/2021	Kanellakis, Gyanni	\$537.59	2	Printed	Payroll	<input type="checkbox"/>		
334530	07/30/2021	Kanellakis, Krystos	\$524.57	2	Printed	Payroll	<input type="checkbox"/>		
334531	07/30/2021	Kuhl, Jacob W	\$404.63	2	Printed	Payroll	<input type="checkbox"/>		
334532	07/30/2021	Lenckus, Tim E	\$325.08	2	Printed	Payroll	<input type="checkbox"/>		
334533	07/30/2021	Liggett, Christopher	\$712.20	2	Printed	Payroll	<input type="checkbox"/>		
334534	07/30/2021	Lindsey, Kyle	\$326.06	2	Printed	Payroll	<input type="checkbox"/>		
334535	07/30/2021	Listi, Dominic L	\$171.26	2	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
334536	07/30/2021	Losito, Lisa M	\$1,156.03	2	Printed	Payroll	<input type="checkbox"/>		
334537	07/30/2021	Moretti, Jackson	\$693.15	2	Printed	Payroll	<input type="checkbox"/>		
334538	07/30/2021	Psenka, Robert L M	\$403.46	2	Printed	Payroll	<input type="checkbox"/>		
334539	07/30/2021	Raffaelli, Philip N	\$650.68	2	Printed	Payroll	<input type="checkbox"/>		
334540	07/30/2021	Schlueter, Dean	\$867.00	2	Printed	Payroll	<input type="checkbox"/>		
334541	07/30/2021	Snell, Baylee	\$256.58	2	Printed	Payroll	<input type="checkbox"/>		
334542	07/30/2021	Splitt, Jason	\$537.59	2	Printed	Payroll	<input type="checkbox"/>		
334543	07/30/2021	Splitt, Nathan	\$537.59	2	Printed	Payroll	<input type="checkbox"/>		
334544	07/30/2021	Splitt, Richard	\$794.14	2	Printed	Payroll	<input type="checkbox"/>		
334545	07/30/2021	Sulin, Matthew	\$607.10	2	Printed	Payroll	<input type="checkbox"/>		
334546	07/30/2021	Tschappat, Mark G	\$963.51	2	Printed	Payroll	<input type="checkbox"/>		
334547	07/30/2021	Waz, Malgorzata	\$524.53	2	Printed	Payroll	<input type="checkbox"/>		
334548	07/30/2021	Frank, Savannah L	\$171.26	2	Printed	Payroll	<input type="checkbox"/>		
334549	07/30/2021	Selner, Allison	\$133.05	2	Printed	Payroll	<input type="checkbox"/>		
334550	07/30/2021	Sutherland, Matthew R	\$1,784.91	2	Printed	Payroll	<input type="checkbox"/>		
334551	07/30/2021	Warren, Derek	\$671.49	2	Printed	Payroll	<input type="checkbox"/>		
334552	07/30/2021	Hucksteadt, David A	\$1,239.49	2	Printed	Payroll	<input type="checkbox"/>		
334553	07/30/2021	Brock, Owen	\$131.09	2	Printed	Payroll	<input type="checkbox"/>		
334554	07/30/2021	Howell, Colton	\$314.64	2	Printed	Payroll	<input type="checkbox"/>		
334555	07/30/2021	Kautz, Rachel S	\$3,768.42	2	Printed	Payroll	<input type="checkbox"/>		
334556	07/30/2021	Milone, Alex	\$314.64	2	Printed	Payroll	<input type="checkbox"/>		
334557	07/30/2021	Moreno Hernandez, Martha	\$1,041.37	2	Printed	Payroll	<input type="checkbox"/>		
334558	07/30/2021	Rafford, Christopher	\$842.36	2	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
334559	07/30/2021	Swanson, Parker	\$131.09	2	Printed	Payroll	<input type="checkbox"/>		
334560	07/30/2021	Wallner, Carter	\$131.09	2	Printed	Payroll	<input type="checkbox"/>		
334561	07/30/2021	Community HS Dist 155-Vision	\$2,773.56	1036	Printed	Payroll Ded	<input type="checkbox"/>		
334562	07/30/2021	Community HS Dist. 155 Dental	\$13,783.96	1037	Printed	Payroll Ded	<input type="checkbox"/>		
334563	07/30/2021	Community HS Dist. 155-Health	\$183,659.60	1038	Printed	Payroll Ded	<input type="checkbox"/>		
334564	07/30/2021	Glenn Stearns Chapter 13 Trustee	\$100.00	1039	Printed	Payroll Ded	<input type="checkbox"/>		
334565	07/30/2021	Group Adm Ltd Ins Premium	\$4,776.26	1040	Printed	Payroll Ded	<input type="checkbox"/>		
334566	07/30/2021	State Disbursement Unit	\$1,412.50	1047	Printed	Payroll Ded	<input type="checkbox"/>		
334567	08/09/2021	NCPERS Group Life Ins	\$288.00	1991	Printed	Payroll Ded	<input type="checkbox"/>		
334568	08/09/2021	NCPERS Group Life Ins	\$256.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 128 Total Amount: \$953,493.69

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 32140	07/19/2021	Marianjoy Rehabilitation	\$852.00	1790	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
32141	07/22/2021	Pitney Bowes Inc.	\$782.37	1972	Printed	Expense	<input type="checkbox"/>		
32142	07/22/2021	Tennis Warehouse	\$1,670.40	1972	Printed	Expense	<input type="checkbox"/>		
32143	07/22/2021	Transportation Joint Agreement-TJA	\$212,422.26	1972	Printed	Expense	<input type="checkbox"/>		
32144	08/02/2021	BTU Consultants, LLC	\$4,860.00	1990	Printed	Expense	<input type="checkbox"/>		
32145	08/02/2021	Camelot Therapeutic School	\$2,847.52	1990	Printed	Expense	<input type="checkbox"/>		
32146	08/02/2021	Chicago Behavioral Hospital	\$350.00	1990	Printed	Expense	<input type="checkbox"/>		
32147	08/02/2021	Cotteleer, Ellen	\$1,184.89	1990	Printed	Expense	<input type="checkbox"/>		
32148	08/02/2021	Cotteleer, John	\$566.84	1990	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
32149	08/02/2021	Crow Communications	\$3,761.68	1990	Printed	Expense	<input type="checkbox"/>		
32150	08/02/2021	Easter Seals Metropolitan Chicago	\$6,569.28	1990	Printed	Expense	<input type="checkbox"/>		
32151	08/02/2021	FGM Architects Engineers	\$1,612.50	1990	Printed	Expense	<input type="checkbox"/>		
32152	08/02/2021	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$10,449.48	1990	Printed	Expense	<input type="checkbox"/>		
32153	08/02/2021	J & D Enterprises	\$9,200.00	1990	Printed	Expense	<input type="checkbox"/>		
32154	08/02/2021	Mid American Energy Co	\$37,800.81	1990	Printed	Expense	<input type="checkbox"/>		
32155	08/02/2021	Mobile Modular Portable Storage	\$96.00	1990	Printed	Expense	<input type="checkbox"/>		
32156	08/02/2021	Muller-Pinehurst Dairy, Inc.	\$47.45	1990	Printed	Expense	<input type="checkbox"/>		
32157	08/02/2021	Northwestern Illinois Association	\$19,300.00	1990	Printed	Expense	<input type="checkbox"/>		
32158	08/02/2021	Orthollinois	\$4,200.00	1990	Printed	Expense	<input type="checkbox"/>		
32159	08/02/2021	PAHCS II/Northwestern Med Occ Health	\$120.00	1990	Printed	Expense	<input type="checkbox"/>		
32160	08/02/2021	Sullivan, Sally	\$3,675.00	1990	Printed	Expense	<input type="checkbox"/>		
32161	08/02/2021	Sunrise Southwest, LLC	\$969.97	1990	Printed	Expense	<input type="checkbox"/>		
32162	08/02/2021	Tennis Express, LP	\$995.00	1990	Printed	Expense	<input type="checkbox"/>		
32163	08/02/2021	Thigpen, Nicole	\$15.93	1990	Printed	Expense	<input type="checkbox"/>		
32164	08/02/2021	Tropical Smoothie Cafe	\$770.40	1990	Printed	Expense	<input type="checkbox"/>		
32165	08/02/2021	UPS Store #1946	\$67.96	1990	Printed	Expense	<input type="checkbox"/>		
32166	08/02/2021	VT Services, Inc.	\$865.00	1990	Printed	Expense	<input type="checkbox"/>		
32167	08/02/2021	Reinders Inc	\$144.92	1956	Printed	Expense	<input type="checkbox"/>		
32168	08/04/2021	ChromebookParts.com	\$899.82	1056	Printed	Expense	<input type="checkbox"/>		
32169	08/05/2021	Schooldude.Com	\$5,928.43	1005	Printed	Expense	<input type="checkbox"/>		
32170	08/10/2021	ACDC Leadership and Consulting	\$1,480.00	1068	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32171	08/10/2021	Adelante Educational Specialists Group	\$18,000.00	1068	Printed	Expense	<input type="checkbox"/>		
32172	08/10/2021	Aldridge, Kailey	\$2,100.00	1068	Printed	Expense	<input type="checkbox"/>		
32173	08/10/2021	All That's Wildlife, Inc.	\$175.00	1068	Printed	Expense	<input type="checkbox"/>		
32174	08/10/2021	Amazon Capital Services	\$17,505.95	1068	Printed	Expense	<input type="checkbox"/>		
32175	08/10/2021	American Band Accessories	\$1,582.75	1068	Printed	Expense	<input type="checkbox"/>		
32176	08/10/2021	Antioch Comm. High School	\$210.00	1068	Printed	Expense	<input type="checkbox"/>		
32177	08/10/2021	Apple, Inc.	\$112,031.00	1068	Printed	Expense	<input type="checkbox"/>		
32178	08/10/2021	Arbor Scientific	\$123.62	1068	Printed	Expense	<input type="checkbox"/>		
32179	08/10/2021	Arena Sports USA	\$450.00	1068	Printed	Expense	<input type="checkbox"/>		
32180	08/10/2021	Ares Sportswear	\$790.35	1068	Printed	Expense	<input type="checkbox"/>		
32181	08/10/2021	Automatic Building Controls, LLC	\$4,117.50	1068	Printed	Expense	<input type="checkbox"/>		
32182	08/10/2021	Awards Plus	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
32183	08/10/2021	B & F Construction Code Services, Inc.	\$577.50	1068	Printed	Expense	<input type="checkbox"/>		
32184	08/10/2021	B & H Photo	\$14,890.48	1068	Printed	Expense	<input type="checkbox"/>		
32185	08/10/2021	Barrington High School	\$225.00	1068	Printed	Expense	<input type="checkbox"/>		
32186	08/10/2021	Batavia High School Athletic Department	\$225.00	1068	Printed	Expense	<input type="checkbox"/>		
32187	08/10/2021	Belvidere High School	\$175.00	1068	Printed	Expense	<input type="checkbox"/>		
32188	08/10/2021	BlueSky Irrigation, Inc.	\$1,005.00	1068	Printed	Expense	<input type="checkbox"/>		
32189	08/10/2021	Boncosky, Robert W	\$34.48	1068	Printed	Expense	<input type="checkbox"/>		
32190	08/10/2021	Brandwein, Lorrie	\$166.84	1068	Printed	Expense	<input type="checkbox"/>		
32191	08/10/2021	BrightStar Barrington/McHenry County	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
32192	08/10/2021	BSN Sports	\$5,290.40	1068	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
 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
32193	08/10/2021	Buck Bros. Inc	\$18.48	1068	Printed	Expense	<input type="checkbox"/>		
32194	08/10/2021	Buffalo Grove High School	\$245.00	1068	Printed	Expense	<input type="checkbox"/>		
32195	08/10/2021	Cabay & Company	\$5,422.78	1068	Printed	Expense	<input type="checkbox"/>		
32196	08/10/2021	Camelot Therapeutic School	\$1,570.72	1068	Printed	Expense	<input type="checkbox"/>		
32197	08/10/2021	Campbell, Vickie	\$21.90	1068	Printed	Expense	<input type="checkbox"/>		
32198	08/10/2021	Cash 0	\$22.47	1068	Printed	Expense	<input type="checkbox"/>		
32199	08/10/2021	Cash 0 (ES)	\$58.91	1068	Printed	Expense	<input type="checkbox"/>		
32200	08/10/2021	Cash 1	\$42.70	1068	Printed	Expense	<input type="checkbox"/>		
32201	08/10/2021	CDI Corporation	\$44.00	1068	Printed	Expense	<input type="checkbox"/>		
32202	08/10/2021	CDWG	\$43,146.00	1068	Printed	Expense	<input type="checkbox"/>		
32203	08/10/2021	Central Distributing Co Inc	\$58.13	1068	Printed	Expense	<input type="checkbox"/>		
32204	08/10/2021	Chicago Behavioral Hospital	\$105.00	1068	Printed	Expense	<input type="checkbox"/>		
32205	08/10/2021	Clean Mat'ers	\$535.00	1068	Printed	Expense	<input type="checkbox"/>		
32206	08/10/2021	CLIC	\$1,300.00	1068	Printed	Expense	<input type="checkbox"/>		
32207	08/10/2021	Compass Health Center, LLC	\$288.56	1068	Printed	Expense	<input type="checkbox"/>		
32208	08/10/2021	Connections Day School	\$1,566.40	1068	Printed	Expense	<input type="checkbox"/>		
32209	08/10/2021	Conserv FS	\$1,788.14	1068	Printed	Expense	<input type="checkbox"/>		
32210	08/10/2021	Cove School, The	\$8,367.60	1068	Printed	Expense	<input type="checkbox"/>		
32211	08/10/2021	Crystal Lake Schl Dist 47	\$900.00	1068	Printed	Expense	<input type="checkbox"/>		
32212	08/10/2021	Dahlem, Kimberly M	\$72.91	1068	Printed	Expense	<input type="checkbox"/>		
32213	08/10/2021	Decker Equipment/School Fix	\$220.00	1068	Printed	Expense	<input type="checkbox"/>		
32214	08/10/2021	DeFalco, Kimberly A	\$35.02	1068	Printed	Expense	<input type="checkbox"/>		
32215	08/10/2021	Dekalb High School	\$200.00	1068	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

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Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32216	08/10/2021	Dell Marketing LP	\$38,799.77	1068	Printed	Expense	<input type="checkbox"/>		
32217	08/10/2021	Delzell, Jeffrey	\$612.95	1068	Printed	Expense	<input type="checkbox"/>		
32218	08/10/2021	Denali Clean, Inc.	\$650.00	1068	Printed	Expense	<input type="checkbox"/>		
32219	08/10/2021	Dick Pond Athletics	\$1,357.00	1068	Printed	Expense	<input type="checkbox"/>		
32220	08/10/2021	DiLeo, Lindsey	\$1,485.00	1068	Printed	Expense	<input type="checkbox"/>		
32221	08/10/2021	Discount Owl Pellets	\$116.01	1068	Printed	Expense	<input type="checkbox"/>		
32222	08/10/2021	Dobbels, Deidre Renee	\$25.00	1068	Printed	Expense	<input type="checkbox"/>		
32223	08/10/2021	Dream Gardens	\$3,195.00	1068	Printed	Expense	<input type="checkbox"/>		
32224	08/10/2021	Dundee Crown High School	\$620.00	1068	Printed	Expense	<input type="checkbox"/>		
32225	08/10/2021	Dynamic Signs	\$520.00	1068	Printed	Expense	<input type="checkbox"/>		
32226	08/10/2021	E-Conolight	\$127.68	1068	Printed	Expense	<input type="checkbox"/>		
32227	08/10/2021	EduNovela.com/TreeFrog Publishing LLC	\$2,850.00	1068	Printed	Expense	<input type="checkbox"/>		
32228	08/10/2021	Elemental Solutions	\$12,355.30	1068	Printed	Expense	<input type="checkbox"/>		
32229	08/10/2021	EMCEE Building Services LLC	\$990.00	1068	Printed	Expense	<input type="checkbox"/>		
32230	08/10/2021	Express Services, Inc.	\$17,749.90	1068	Printed	Expense	<input type="checkbox"/>		
32231	08/10/2021	Fisher Scientific Co	\$4,022.56	1068	Printed	Expense	<input type="checkbox"/>		
32232	08/10/2021	Fitzgerald Lighting/Maint.	\$2,482.00	1068	Printed	Expense	<input type="checkbox"/>		
32233	08/10/2021	Follett School Solutions Inc	\$414.24	1068	Printed	Expense	<input type="checkbox"/>		
32234	08/10/2021	Fontana Jr, Robert J	\$42.45	1068	Printed	Expense	<input type="checkbox"/>		
32235	08/10/2021	Foster, Daniel	\$25.00	1068	Printed	Expense	<input type="checkbox"/>		
32236	08/10/2021	Frederic L. Chamberlain Center, Inc.	\$16,314.40	1068	Printed	Expense	<input type="checkbox"/>		
32237	08/10/2021	Fremd High School-Athletics	\$225.00	1068	Printed	Expense	<input type="checkbox"/>		
32238	08/10/2021	Fromuth	\$291.01	1068	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: From Date: 07/14/2021 To Date: 08/10/2021
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Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32239	08/10/2021	Gallagher, Kristen	\$1,083.00	1068	Printed	Expense	<input type="checkbox"/>		
32240	08/10/2021	Garelli Pavement Service Inc.	\$43,195.00	1068	Printed	Expense	<input type="checkbox"/>		
32241	08/10/2021	Gimkit LLC	\$650.00	1068	Printed	Expense	<input type="checkbox"/>		
32242	08/10/2021	Global Equipment Company	\$4,084.61	1068	Printed	Expense	<input type="checkbox"/>		
32243	08/10/2021	Goldstar Learning Inc	\$37,014.60	1068	Printed	Expense	<input type="checkbox"/>		
32244	08/10/2021	Gopher Sport	\$458.06	1068	Printed	Expense	<input type="checkbox"/>		
32245	08/10/2021	Graba, Todd Lawrence	\$18.60	1068	Printed	Expense	<input type="checkbox"/>		
32246	08/10/2021	Grayslake Central H. S.	\$350.00	1068	Printed	Expense	<input type="checkbox"/>		
32247	08/10/2021	Guss, Wendy	\$2,970.00	1068	Printed	Expense	<input type="checkbox"/>		
32248	08/10/2021	Hamilton Academy	\$5,873.49	1068	Printed	Expense	<input type="checkbox"/>		
32249	08/10/2021	Hands-On Tasks Inc	\$1,494.85	1068	Printed	Expense	<input type="checkbox"/>		
32250	08/10/2021	Hartwig Plumbing & Heating	\$652.36	1068	Printed	Expense	<input type="checkbox"/>		
32251	08/10/2021	Hatters, Katherine J	\$1,525.85	1068	Printed	Expense	<input type="checkbox"/>		
32252	08/10/2021	Hersey High School	\$325.00	1068	Printed	Expense	<input type="checkbox"/>		
32253	08/10/2021	Homewood-Flossmoor High School	\$50.00	1068	Printed	Expense	<input type="checkbox"/>		
32254	08/10/2021	Huntley High School	\$550.00	1068	Printed	Expense	<input type="checkbox"/>		
32255	08/10/2021	IASA	\$2,303.24	1068	Printed	Expense	<input type="checkbox"/>		
32256	08/10/2021	ILMEA	\$50.00	1068	Printed	Expense	<input type="checkbox"/>		
32257	08/10/2021	Image One Facility Solutions	\$2,300.00	1068	Printed	Expense	<input type="checkbox"/>		
32258	08/10/2021	Imprint Enterprises	\$1,090.00	1068	Printed	Expense	<input type="checkbox"/>		
32259	08/10/2021	Incident IQ	\$13,033.00	1068	Printed	Expense	<input type="checkbox"/>		
32260	08/10/2021	Jacobs High School	\$975.00	1068	Printed	Expense	<input type="checkbox"/>		
32261	08/10/2021	K II Electrical Contractors, Inc	\$8,202.00	1068	Printed	Expense	<input type="checkbox"/>		

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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
32262	08/10/2021	KAMI	\$12,500.00	1068	Printed	Expense	<input type="checkbox"/>		
32263	08/10/2021	Kaneland High School	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
32264	08/10/2021	Kayser, Stacie	\$3,249.00	1068	Printed	Expense	<input type="checkbox"/>		
32265	08/10/2021	Kirtley Technology Corp	\$365.00	1068	Printed	Expense	<input type="checkbox"/>		
32266	08/10/2021	Knope, Steven	\$15.35	1068	Printed	Expense	<input type="checkbox"/>		
32267	08/10/2021	Koll, Matthew D	\$132.45	1068	Printed	Expense	<input type="checkbox"/>		
32268	08/10/2021	Kritikos, Alexa	\$25.00	1068	Printed	Expense	<input type="checkbox"/>		
32269	08/10/2021	Learning A-Z	\$1,570.00	1068	Printed	Expense	<input type="checkbox"/>		
32270	08/10/2021	Libertyville Tile & Carpet, Ltd.	\$80.00	1068	Printed	Expense	<input type="checkbox"/>		
32271	08/10/2021	Linke, Tim	\$50.00	1068	Printed	Expense	<input type="checkbox"/>		
32272	08/10/2021	Lowe Excavating Co Inc	\$645.48	1068	Printed	Expense	<input type="checkbox"/>		
32273	08/10/2021	M-F Athletic Company	\$360.70	1068	Printed	Expense	<input type="checkbox"/>		
32274	08/10/2021	Markelonis, Sara M	\$25.00	1068	Printed	Expense	<input type="checkbox"/>		
32275	08/10/2021	Mc Henry High School West	\$350.00	1068	Printed	Expense	<input type="checkbox"/>		
32276	08/10/2021	McGrath Printing Custom Apparat	\$709.00	1068	Printed	Expense	<input type="checkbox"/>		
32277	08/10/2021	Medco Supply Company	\$1,009.77	1068	Printed	Expense	<input type="checkbox"/>		
32278	08/10/2021	Melendez, Lisa	\$41.11	1068	Printed	Expense	<input type="checkbox"/>		
32279	08/10/2021	Menard Consulting, Inc.	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
32280	08/10/2021	Menards Inc	\$3,624.70	1068	Printed	Expense	<input type="checkbox"/>		
32281	08/10/2021	Midwest Principals Center	\$575.00	1068	Printed	Expense	<input type="checkbox"/>		
32282	08/10/2021	Mobile Modular Portable Storage	\$96.00	1068	Printed	Expense	<input type="checkbox"/>		
32283	08/10/2021	Mobile Welding and Repairs, Inc	\$870.00	1068	Printed	Expense	<input type="checkbox"/>		
32284	08/10/2021	Mother Mc Auley High School	\$600.00	1068	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32285	08/10/2021	Murmann, Sarah	\$1,050.00	1068	Printed	Expense	<input type="checkbox"/>		
32286	08/10/2021	Music & Arts Center Inc	\$171.00	1068	Printed	Expense	<input type="checkbox"/>		
32287	08/10/2021	NAPA Auto Parts	\$26.97	1068	Printed	Expense	<input type="checkbox"/>		
32288	08/10/2021	NASCO	\$393.85	1068	Printed	Expense	<input type="checkbox"/>		
32289	08/10/2021	Naviance Inc	\$389.58	1068	Printed	Expense	<input type="checkbox"/>		
32290	08/10/2021	NCS Pearson, Inc.	\$5,225.00	1068	Printed	Expense	<input type="checkbox"/>		
32291	08/10/2021	New Connections Academy	\$1,473.25	1068	Printed	Expense	<input type="checkbox"/>		
32292	08/10/2021	New Finish Electrostatic Refinishing	\$9,204.00	1068	Printed	Expense	<input type="checkbox"/>		
32293	08/10/2021	Niles West High School	\$85.00	1068	Printed	Expense	<input type="checkbox"/>		
32294	08/10/2021	Northwest Electrical Supply	\$198.75	1068	Printed	Expense	<input type="checkbox"/>		
32295	08/10/2021	Northwest Evaluation Assoc	\$8,100.00	1068	Printed	Expense	<input type="checkbox"/>		
32296	08/10/2021	Noteflight LLC	\$99.00	1068	Printed	Expense	<input type="checkbox"/>		
32297	08/10/2021	O'Reilly Auto Parts	\$23.20	1068	Printed	Expense	<input type="checkbox"/>		
32298	08/10/2021	Obregon, Katherine	\$396.54	1068	Printed	Expense	<input type="checkbox"/>		
32299	08/10/2021	Olson, Steve	\$75.71	1068	Printed	Expense	<input type="checkbox"/>		
32300	08/10/2021	On Target Sales	\$864.50	1068	Printed	Expense	<input type="checkbox"/>		
32301	08/10/2021	Palatine High School	\$400.00	1068	Printed	Expense	<input type="checkbox"/>		
32302	08/10/2021	Pasco Scientific	\$621.20	1068	Printed	Expense	<input type="checkbox"/>		
32303	08/10/2021	Peerless Fence	\$3,400.00	1068	Printed	Expense	<input type="checkbox"/>		
32304	08/10/2021	Pepper Construction	\$955,311.60	1068	Printed	Expense	<input type="checkbox"/>		
32305	08/10/2021	Pepper Environmental Technologies, Inc.	\$5,496.00	1068	Printed	Expense	<input type="checkbox"/>		
32306	08/10/2021	Plainfield Central High School	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
32307	08/10/2021	Playscripts Inc.	\$328.13	1068	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32308	08/10/2021	Prasino Engineering, LLC	\$8,000.00	1068	Printed	Expense	<input type="checkbox"/>		
32309	08/10/2021	Print Transformations	\$669.50	1068	Printed	Expense	<input type="checkbox"/>		
32310	08/10/2021	Pro-Tuff Decals	\$270.00	1068	Printed	Expense	<input type="checkbox"/>		
32311	08/10/2021	PurColour, Inc.	\$704.44	1068	Printed	Expense	<input type="checkbox"/>		
32312	08/10/2021	Pygraphics	\$674.00	1068	Printed	Expense	<input type="checkbox"/>		
32313	08/10/2021	Ralph Helm Inc.	\$134.96	1068	Printed	Expense	<input type="checkbox"/>		
32314	08/10/2021	Ratliff, Lori	\$26.20	1068	Printed	Expense	<input type="checkbox"/>		
32315	08/10/2021	Red Tail Golf Club	\$5,000.00	1068	Printed	Expense	<input type="checkbox"/>		
32316	08/10/2021	Red Tail Golf Club	\$1,200.00	1068	Printed	Expense	<input type="checkbox"/>		
32317	08/10/2021	Red Tail Golf Club	\$3,500.00	1068	Printed	Expense	<input type="checkbox"/>		
32318	08/10/2021	Reineck, Terri L	\$112.73	1068	Printed	Expense	<input type="checkbox"/>		
32319	08/10/2021	Remind 101, Inc.	\$16,500.00	1068	Printed	Expense	<input type="checkbox"/>		
32320	08/10/2021	Revtrak Inc	\$22,081.73	1068	Printed	Expense	<input type="checkbox"/>		
32321	08/10/2021	Richmond-Burton High School	\$200.00	1068	Printed	Expense	<input type="checkbox"/>		
32322	08/10/2021	Riddiford Roofing Company	\$1,050.85	1068	Printed	Expense	<input type="checkbox"/>		
32323	08/10/2021	Rockford Guilford H.S. ATHletic Dept.	\$525.00	1068	Printed	Expense	<input type="checkbox"/>		
32324	08/10/2021	Rolling Meadows High School	\$260.00	1068	Printed	Expense	<input type="checkbox"/>		
32325	08/10/2021	Rowland, Amanda M	\$26.44	1068	Printed	Expense	<input type="checkbox"/>		
32326	08/10/2021	S/P2	\$2,096.00	1068	Printed	Expense	<input type="checkbox"/>		
32327	08/10/2021	Saldivar-Castaneda, Amy	\$25.00	1068	Printed	Expense	<input type="checkbox"/>		
32328	08/10/2021	Sargent Welch LLC	\$72.02	1068	Printed	Expense	<input type="checkbox"/>		
32329	08/10/2021	Sargent-Welch VWR	\$103.96	1068	Printed	Expense	<input type="checkbox"/>		
32330	08/10/2021	Scale Guy, LLC	\$200.00	1068	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32331	08/10/2021	Schaumburg High School Athletic Dept.	\$275.00	1068	Printed	Expense	<input type="checkbox"/>		
32332	08/10/2021	Scherrer, Joshua	\$86.89	1068	Printed	Expense	<input type="checkbox"/>		
32333	08/10/2021	Schwartz, Sarah E	\$166.29	1068	Printed	Expense	<input type="checkbox"/>		
32334	08/10/2021	Schwarzrock, Jay	\$540.00	1068	Printed	Expense	<input type="checkbox"/>		
32335	08/10/2021	Science First	\$32.00	1068	Printed	Expense	<input type="checkbox"/>		
32336	08/10/2021	Seal Of Illinois	\$6,576.90	1068	Printed	Expense	<input type="checkbox"/>		
32337	08/10/2021	Selner, Allison	\$1,076.44	1068	Printed	Expense	<input type="checkbox"/>		
32338	08/10/2021	Sherman Mechanical Inc	\$5,200.00	1068	Printed	Expense	<input type="checkbox"/>		
32339	08/10/2021	Sigma-Aldrich Corp	\$51.49	1068	Printed	Expense	<input type="checkbox"/>		
32340	08/10/2021	Skeeter Kell Sports	\$4,240.00	1068	Printed	Expense	<input type="checkbox"/>		
32341	08/10/2021	Smith Walbridge Clinics, Inc.	\$1,160.00	1068	Printed	Expense	<input type="checkbox"/>		
32342	08/10/2021	Soccer Heads	\$930.00	1068	Printed	Expense	<input type="checkbox"/>		
32343	08/10/2021	Sodexo Inc & Affiliates	\$5,909.92	1068	Printed	Expense	<input type="checkbox"/>		
32344	08/10/2021	Soil & Material Consultants	\$717.00	1068	Printed	Expense	<input type="checkbox"/>		
32345	08/10/2021	Sound Incorporated	\$428.00	1068	Printed	Expense	<input type="checkbox"/>		
32346	08/10/2021	Special Edu Dist of Lake County	\$48,380.00	1068	Printed	Expense	<input type="checkbox"/>		
32347	08/10/2021	St Charles North High School	\$450.00	1068	Printed	Expense	<input type="checkbox"/>		
32348	08/10/2021	St. Elizabeth Ann Seton Catholic Church	\$600.00	1068	Printed	Expense	<input type="checkbox"/>		
32349	08/10/2021	Steve Weiss Music	\$1,219.95	1068	Printed	Expense	<input type="checkbox"/>		
32350	08/10/2021	Stevenson High School	\$205.00	1068	Printed	Expense	<input type="checkbox"/>		
32351	08/10/2021	Stillman Valley High School	\$205.00	1068	Printed	Expense	<input type="checkbox"/>		
32352	08/10/2021	Strombom, Brian	\$83.09	1068	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32353	08/10/2021	Sunrise Southwest, LLC	\$1,303.74	1068	Printed	Expense	<input type="checkbox"/>		
32354	08/10/2021	Teacher Synergy LLC	\$39.99	1068	Printed	Expense	<input type="checkbox"/>		
32355	08/10/2021	Teacher'S Discovery	\$80.99	1068	Printed	Expense	<input type="checkbox"/>		
32356	08/10/2021	Teacher'S Discovery For Lang Foreign Lan	\$97.99	1068	Printed	Expense	<input type="checkbox"/>		
32357	08/10/2021	Texthelp Inc.	\$5,800.00	1068	Printed	Expense	<input type="checkbox"/>		
32358	08/10/2021	The Edge Sports Apparel LLC	\$8,252.00	1068	Printed	Expense	<input type="checkbox"/>		
32359	08/10/2021	Thermo Systems	\$2,300.85	1068	Printed	Expense	<input type="checkbox"/>		
32360	08/10/2021	Thigpen, Nicole	\$15.93	1068	Printed	Expense	<input type="checkbox"/>		
32361	08/10/2021	TOR Construction Co., Inc.	\$4,300.00	1068	Printed	Expense	<input type="checkbox"/>		
32362	08/10/2021	Transportation Joint Agreement-TJA	\$301,718.70	1068	Printed	Expense	<input type="checkbox"/>		
32363	08/10/2021	Trick-Tools	\$245.17	1068	Printed	Expense	<input type="checkbox"/>		
32364	08/10/2021	Tropical Smoothie Cafe	\$770.40	1068	Printed	Expense	<input type="checkbox"/>		
32365	08/10/2021	UNICHECK	\$8,400.00	1068	Printed	Expense	<input type="checkbox"/>		
32366	08/10/2021	Urban Athletics Inc.	\$477.00	1068	Printed	Expense	<input type="checkbox"/>		
32367	08/10/2021	UW-Madison/PLACE	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
32368	08/10/2021	Valley Business Machines	\$4,488.50	1068	Printed	Expense	<input type="checkbox"/>		
32369	08/10/2021	W.W. Norton & Company, Inc.	\$312.00	1068	Printed	Expense	<input type="checkbox"/>		
32370	08/10/2021	Wallwisher, Inc.	\$3,996.00	1068	Printed	Expense	<input type="checkbox"/>		
32371	08/10/2021	Ward'S Natural Science	\$23.28	1068	Printed	Expense	<input type="checkbox"/>		
32372	08/10/2021	Warren Township H.S.	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
32373	08/10/2021	Waubonsie Valley High School	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
32374	08/10/2021	Wauconda High School	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
32375	08/10/2021	West Side Electric Sup Co	\$336.20	1068	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32376	08/10/2021	Winston Knolls Education Group	\$3,572.40	1068	Printed	Expense	<input type="checkbox"/>		
32377	08/10/2021	Wisser, Zachary	\$1,485.00	1068	Printed	Expense	<input type="checkbox"/>		
32378	08/10/2021	Woodstock North High School	\$825.00	1068	Printed	Expense	<input type="checkbox"/>		
32379	08/10/2021	YellowFolder LLC	\$18,468.00	1068	Printed	Expense	<input type="checkbox"/>		
32380	08/10/2021	Ziegler'S Ace Hardware	\$152.79	1068	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		241	Total Amount:				\$2,345,635.00		

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Other Disbursements						
Date	BankName	Account	Amount	Memo	Clear Date	
8/9/2021	BENEFIT PACKAGE	0700143510	12,049.93	Direct Voucher Posting		
8/9/2021	BENEFIT PACKAGE	0700143510	74,432.30	Direct Voucher Posting		
8/9/2021	BENEFIT PACKAGE	0700143510	1,363.50	Direct Voucher Posting		
7/26/2021	OPERATING ACCOUNT	673542801	750,000.00	Transfer for 7/31 payroll		
7/26/2021	PAYROLL ACCOUNT	94246401	(750,000.00)	Transfer for 7/31 payroll	7/31/2021	
8/9/2021	PAYROLL ACCOUNT	94246401	2,068.12	Direct Voucher Posting		
7/16/2021	PAYROLL ACCOUNT	94246401	(1,500,000.00)	Transfer for 7/15 payroll	7/31/2021	
7/26/2021	PAYROLL ACCOUNT	94246401	(3,000,000.00)	Transfer for 7/31 payroll	7/31/2021	
8/9/2021	PAYROLL ACCOUNT	94246401	1,058.74	Direct Voucher Posting		
7/15/2021	PAYROLL ACCOUNT	94246401	456,574.02	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	150,161.56	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	2,521.56	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	984.63	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	425.50	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	4,068.65	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	68,915.30	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	230,775.03	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	1,465.51	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	13,287.00	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	42.00	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	10,737.17	Direct Voucher Posting	7/31/2021	
7/15/2021	PAYROLL ACCOUNT	94246401	1,876.06	Direct Voucher Posting	7/31/2021	

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Date	BankName	Account	Amount	Memo	Clear Date
7/15/2021	PAYROLL ACCOUNT	94246401	28,532.75	Direct Voucher Posting	7/31/2021
7/15/2021	PAYROLL ACCOUNT	94246401	120,065.88	Direct Voucher Posting	7/31/2021
7/15/2021	PAYROLL ACCOUNT	94246401	1,150,151.30	Direct Voucher Posting	7/31/2021
7/15/2021	PAYROLL ACCOUNT	94246401	39,127.47	Direct Voucher Posting	7/31/2021
7/15/2021	PAYROLL ACCOUNT	94246401	143.94	Direct Voucher Posting	7/31/2021
7/15/2021	PAYROLL ACCOUNT	94246401	6,825.48	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	1,352.01	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	425.50	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	57,872.39	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	4,068.65	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	228,642.94	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	68,623.62	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	1,147,021.03	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	13,412.00	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	42.00	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	10,737.17	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	1,876.06	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	25,688.97	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	112,806.04	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	412,616.87	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	2,123.73	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	32,954.58	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	216.38	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	5,748.69	Direct Voucher Posting	7/31/2021
7/30/2021	PAYROLL ACCOUNT	94246401	89,668.57	Direct Voucher Posting	7/31/2021

Community High School District 155

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:
 Bank Account: _____ From Date: 07/14/2021 To Date: 08/10/2021
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/30/2021	PAYROLL ACCOUNT	94246401	41,724.52	Direct Voucher Posting	
7/30/2021	PAYROLL ACCOUNT	94246401	984.63	Direct Voucher Posting	7/31/2021
7/15/2021	PAYROLL ACCOUNT	94246401	57,872.39	Direct Voucher Posting	7/31/2021
7/26/2021	WORKING CASH	4804986995	3,000,000.00	Transfer for 7/31 payroll	7/31/2021
7/16/2021	WORKING CASH	4804986995	1,500,000.00	Transfer for 7/15 payroll	7/31/2021
8/9/2021	WORKING CASH	4804986995	17,140.75	Direct Voucher Posting	
Other Disbursement Total:			4,711,272.89		

Report Total Amount: \$8,321,734.33

End of Report