

**MINUTES OF A REGULAR MEETING OF THE
BOARD OF EDUCATION
OCTOBER 20, 2020**

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, October 20, 2020.

President Jason Blake called the meeting to order at 7:30 p.m. The President directed the Secretary to call the roll. Upon the roll being called, the following members answered present: Jason Blake, Adam Guss, Ron Ludwig, Nicole Pavoris, Dave Secrest, and Tom Vaclavek. Absent was Amy Blazier

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

Dave Secrest moved and Tom Vaclavek seconded the motion that the minutes of Regular Meeting September 15, 2020, Executive Session September 15, 2020 and Special Meeting September 29, 2020 be approved as presented. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Shannon Podzimek, Director of Communications, 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. Doris A. Nicchia-Citizen
request was granted in part and denied in part
2. Erik Kountz-Citizen
request was granted in part and denied in part
3. Erik Kountz-Citizen
request was granted in part and denied in part
4. Samuel Clear, American Benefits Exchange Corporation
request was granted in part and denied in part
5. Cassie Buchman-Citizen
request was granted.

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

Jeremy Davis, provided an update on the 2019 tax extension, to date having received approximately 97.1% of our \$76 million tax extension. Due to the pandemic recession, only 98% of our extension was budgeted. It was noted that tax revenue is coming in slightly slower than previous year. Jeremy Davis also discussed the status of state payments being one month (\$400,000) overdue. Thankfully, Evidence-Based Funding continues to flow timely. It was also noted that expenses are tracking appropriately, and D155 should be coming in under budget this fiscal year.

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 September 9, 2020 through October 13, 2020 in the amount of \$10,074,224.41.

Ron Ludwig moved and Nicole Pavoris seconded the motion that the Bills as listed on the Agenda in the amount of \$10,074,224.41 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

Troy Stinger, Director of Operations, then presented information regarding the Snow Removal and Salting Services Contract Bids. Mr. Stinger shared recommendations awarding the 2020-21 Snow Removal and Salting contract for Crystal Lake Central High School to Greve Construction, Inc. The District also recommends awarding the 2020-21 Snow Removal and Salting service contract for services at Prairie Ridge, Crystal Lake South and Cary-Grove High Schools to Langton Group, In addition Langton Group will also provide snow removal and salting service for its D155 Center for Education in Crystal Lake, IL and for its 400 Haber Road campus in Cary, IL “upon request” until the property is sold. It was noted that Snow Removal and Salting Services Contract Bids were presented and discussed at the October 15, 2020 Operations Committee Meeting.

Ron Ludwig moved and Nicole Pavoris seconded the motion that the Board of Education approve the Snow Removal and Salting Services Contract Bids as presented. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

**Community High School District 155
Snow Removal and Salting Service
Bid Award Recommendation**

October 20, 2020

Submitted by: Operations

Background

Typically, the District bids or renews its contract(s) for snow removal and salting services for all locations on an annual basis. Provisions in the bid document allow for a contract extension on a year-to-year basis provided the contractor’s performance is satisfactory to the District. Additionally, the bid document allows the fee for services provided during the extension to be increased by the percentage equal to the then-annual percentage increase in the Consumer Price Index (CPI) from June of the year of the extension over June of the prior year, not to exceed a maximum increase of 3%.

Summary

Invitations to bid were provided to eight potential bidders in addition to being advertised in the Northwest Herald, as prescribed by law. The bid document required all potential bidders to attend a mandatory pre-bid meeting which was held on September 10, 2020. Four potential bidders attended the pre-bid meeting. Three bids were received, and publicly opened and read on September 22, 2020 at 9:00 a.m. at the Community High School District 155 Center for Education.

The results of the bid opening are listed below.

	Geske and Sons	Greve Construction	Langton Group
Crystal Lake Central High School			
1" - 5.00" Snowfall Removal & Salt	\$ 735.00	\$ 800.00	\$ 735.00
5.01" - 9.00" Snowfall Removal and Salt	\$ 930.00	\$ 800.00	\$ 886.00
9.01" - 14.00" Snowfall Removal and Salt	\$ 1,125.00	\$ 1,000.00	\$ 1,112.00
Salt Only: 6 tons per application	\$ 445.00	\$ 400.00	\$ 435.00
	Geske and Sons	Greve Construction	Langton Group
Prairie Ridge High School			
1" - 5.00" Snowfall Removal & Salt	\$ 1,525.00	\$ 1,300.00	\$ 1,065.00
5.01" - 9.00" Snowfall Removal and Salt	\$ 2,015.00	\$ 1,300.00	\$ 1,283.00
9.01" - 14.00" Snowfall Removal and Salt	\$ 2,540.00	\$ 1,600.00	\$ 1,610.00
Salt Only: 7 tons per application	\$ 750.00	\$ 650.00	\$ 630.00
	Geske and Sons	Greve Construction	Langton Group
Crystal Lake South High School			
1" - 5.00" Snowfall Removal & Salt	\$ 1,225.00	\$ 1,400.00	\$ 1,193.00
5.01" - 9.00" Snowfall Removal and Salt	\$ 1,615.00	\$ 1,400.00	\$ 1,399.00
9.01" - 14.00" Snowfall Removal and Salt	\$ 2,040.00	\$ 1,800.00	\$ 1,709.00
Salt Only: 8 tons per application	\$ 660.00	\$ 750.00	\$ 780.00
	Geske and Sons	Greve Construction	Langton Group
Cary-Grove High School			
1" - 5.00" Snowfall Removal & Salt	No Bid	\$ 1,300.00	\$ 908.00
5.01" - 9.00" Snowfall Removal and Salt	No Bid	\$ 1,300.00	\$ 1,152.00
9.01" - 14.00" Snowfall Removal and Salt	No Bid	\$ 1,600.00	\$ 1,451.00
Salt Only: 7 tons per application	No Bid	\$ 650.00	\$ 553.00
	UPON REQUEST SERVICE ONLY		
"Old" Haber Oaks Campus located at 400 Haber Road in Cary	Geske and Sons	Greve Construction	Langton Group

1" - 5.00" Snowfall Removal & Salt	No Bid	\$ 300.00	\$ 267.00
5.01" - 9.00" Snowfall Removal and Salt	No Bid	\$ 300.00	\$ 328.00
9.01" - 14.00" Snowfall Removal and Salt	No Bid	\$ 600.00	\$ 552.00
Salt Only	No Bid	\$ 150.00	\$ 148.00
	UPON REQUEST SERVICE ONLY		
D155 Center for Education	Geske and Sons	Greve Construction	Langton Group
1" - 5.00" Snowfall Removal & Salt	No Bid	\$ 300.00	\$ 267.00
5.01" - 9.00" Snowfall Removal and Salt	No Bid	\$ 300.00	\$ 328.00
9.01" - 14.00" Snowfall Removal and Salt	No Bid	\$ 600.00	\$ 552.00
Salt Only	No Bid	\$ 150.00	\$ 148.00

Status

The snow removal and salting contract(s) must be awarded to the lowest responsive bidder. All bidders submitted their bids on time, are able to carry the required insurance, and have secured letters of guarantee from their respective salt suppliers for the 2020-21 season. Reference checks were made and all bidders received acceptable comments from references.

Recommendation

The District recommends awarding the 2020-21 Snow Removal and Salting contract for Crystal Lake Central High School to Greve Construction, Inc. provided that Greve Construction, Inc. completes the vetting process and enters into a contract with the District within 30 days of the award. The District also recommends awarding the 2020-21 Snow Removal and Salting Service contract for services at Prairie Ridge, Crystal Lake South and Cary-Grove High Schools to Langton Group, provided that Langton Group completes the vetting process and enters into a contract with the District within 30 days of the award. Should either Greve Construction or Langton Group, respectively, fail to solidify a contract with the District within 30 days, the District will move on to the next lowest bidder and offer the same terms for contracting.

The District will provide snow removal and salting service for "Old" Haber Oaks Campus located at 400 Haber Road in Cary and for the District's Center for Education in Crystal Lake. However, in the event that the District is unable to provide said services to "Old" Haber Oaks Campus and/or the Center for Education, the District recommends awarding those "upon request" services to Langton Group based upon the contractual provisions listed above.

Jay Sargeant, Assistant Superintendent of Human Resources presented the Certified Salary Report for the website. The law requires this information be presented to the Board of Education with no action needed, posted on the district website and submitted to the Illinois State Board of Education.

Jay Sargeant, Assistant Superintendent of Human Resources, requested a revision prior to the approval of Resignation, Retirement, Dismissal, Non-Renewal, Employment, Coaching,

and Extra-Curricular Assignments. Board members were informed that under Agenda Item C. Employment, Item #2 should state an effective date October 26, 2020.

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

1. Mary Finkle resigned as one-half wildcard (gender sexuality alliance) sponsor at Crystal Lake South High School, effective after the 2019-2020 school year.
2. Ryan Granneman resigned as assistant baseball coach at Cary-Grove High School, effective after the 2019-2020 season.
3. Richard Jacobson to retire as nine-month special education paraprofessional at Prairie Ridge High School, effective December 17, 2020.
4. William Janshego going from one-half to one-third stipend activities supervisor at Prairie Ridge High School, effective for the 2020-2021 school year.
5. Helen Elaine Pierce resigned as ten-month dean's secretary at Cary-Grove High School, effective October 15, 2020.
6. Eden Sinitean resigned as ten-month college and career center supervisor at Prairie Ridge High School, effective September 30, 2020.
7. Karen Treadwell to retire as ten-month library secretary at Prairie Ridge High School, effective October 15, 2020

C. **Employment**

1. Dory Acevedo to be employed as nine-month special education paraprofessional at Crystal Lake South High School, effective October 5, 2020.
2. Nikole Burke to be employed as computer support technician at Community High School District 155, effective.
3. Jeanna Hoekstra to be employed as nine-month English Learners paraprofessional at Community High School District 155, effective October 7, 2020.
4. Isaac McFarlin to be employed as computer support technician at Community High School District 155, effective October 14, 2020.
5. Kelly Kaveney to be employed as nine-month special education paraprofessional at Haber Oaks Campus, effective October 13, 2020.
6. Mateo Salas Gomez going from second-shift custodian to second-shift custodial supervisor at Cary-Grove High School, effective October 13, 2020.
7. Michael Stahl going from second-shift custodial supervisor at Cary-Grove High School to computer support technician at Community High School District 155, effective September 28, 2020.

D. **Coaching and Extra-Curricular Assignments**

2. Ryan Felz to be employed as assistant wrestling coach at Crystal Lake South High School, effective for the 2020-2021 season.
3. Connie Sue Kendall going from one-half to two-thirds stipend activities supervisor at Prairie Ridge High School, effective for the 2020-2021 school year.
4. Kristen McGowan to be employed as one-half stipend summer assistant athletic director at Prairie Ridge High School, effective for the 2020-2021 season.

5. Brandon Mundschenk to be employed as one-half stipend fall play lights/sound sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
6. Christopher Schremp to be employed as one-half stipend summer assistant athletic director at Prairie Ridge High School, effective for the 2020-2021 season.
7. Kyle Twenty to be employed as one-half stipend fall play lights/sound sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.

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

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

Nay: None

Absent: Amy Blazier

Steve Olson, Superintendent, spoke of District Accomplishments which included reports from the Niche rating system for school districts, with District 155 being recognized as the 14th Best School district in the State of Illinois. Both Cary Grove High School and Prairie Ridge High School received an “A+” rating and Crystal Lake Central High School and Crystal Lake South High School received an “A” rating. Also noted was the Illinois State Board of Education (ISBE) recognizing that District 155 schools had maintained their Summative designation from Illinois the 2018 school year. Cary Grove High School, Prairie Ridge High School and Crystal Lake South High School were awarded an Exemplary rating and Crystal Lake Central High School received a Commendable ranking.

Steve Olson, Superintendent, announced that Friday, October 23, 2020 is Principal Appreciation Day. Mr. Olson recognized the four Principal’s for their quality of work, time, commitment, energy, and contributions in CHSD 155 accomplishments.

Mr. Olson presented to the Board of Education the status of where the district stands in relation to COVID 19 metrics and the Hybrid Learning Models currently being used. It was noted that there had been an uptick in COVID19 cases noting Prairie Ridge will be switching to full remote due to rise in cases at that location. It was suggested by Mr. Olson that D155

would likely have to revisit the Learning Models in the near future. It was further noted that our region is having a 97% rate of recovery. If the increased trend of positivity rate and case count increases continued this may result in the district having to return to a Full Remote Learning model.

It was noted there were no Old Business, Committee Reports, New Business, or Matters to be Brought up by the Board Agenda Items.

There being no further business, it was moved by Ron Ludwig and seconded by Nicole Pavoris that the Board of Education enter into Executive Session at 8:04 p.m. to discuss The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employee(s) (Section C1); 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, Adam Guss, Ron Ludwig, Nicole Pavoris, Dave Secrest,
Tom Vaclavek*

Nay: None

Absent: Amy Blazier

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

Ron Ludwig moved and Nicole Pavoris seconded the motion that the Board of Education enter into Public Session at 8:59 p.m. Upon a voice vote, the following members responded.

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

Nay: None

Absent: Amy Blazier

Tom Vaclavek moved and Nicole Pavoris seconded the motion that the Board of Education approve the Memorandum of Understanding with the D155 Education Association Regarding School Reopening Under Hybrid Model due to COVID19 for the 2020-2021 school year. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

There being no further business, it was moved by Tom Vaclavek and seconded by Nicole Pavoris that the meeting adjourn at 9:00 p.m. Upon the roll being called, the following members voted.

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

Nay: None

Absent: Amy Blazier

The next regular meeting of the Board of Education will be held on Tuesday, November 17, 2020 at 7:30 p.m. at 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: 09/09/2020 To Date: 10/13/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: ACTIVITY ACCOUNT 4804987010

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50997	09/11/2020	Badger Sporting Goods Co. Inc.	\$724.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
50998	09/11/2020	Boncosky, Robert W	\$35.13	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
50999	09/11/2020	Community High School District 155	\$5,000.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51000	09/11/2020	Complete Image Apparel	\$232.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51001	09/11/2020	DTHOM Golf. LLC	\$1,078.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51002	09/11/2020	G Sportswear	\$657.50	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51003	09/11/2020	Music & Arts Center Inc	\$101.96	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51004	09/11/2020	Pecoraro, Glen C	\$174.78	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51005	09/11/2020	Porter, Laura	\$13.44	1141	Printed	Expense	<input type="checkbox"/>		
51006	09/11/2020	Powell, Jonathan	\$156.56	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51007	09/11/2020	Pro-Tuff Decals	\$210.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51008	09/11/2020	Sevcik, Karin	\$17.92	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51009	09/11/2020	Stantesly, Jeanine	\$43.94	1141	Printed	Expense	<input type="checkbox"/>		
51010	09/11/2020	Stevenson, Rebecca	\$167.54	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51011	09/11/2020	Yumping, Isabelle	\$578.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51012	09/18/2020	Community High School District 155	\$335.87	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51013	09/18/2020	Gotsch, Christopher	\$78.42	1159	Printed	Expense	<input type="checkbox"/>		
51014	09/18/2020	Graphic Edge, The	\$825.60	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51015	09/18/2020	Image Market	\$837.65	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51016	09/18/2020	Innovate Dance LLC	\$3,200.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51017	09/18/2020	McCormick's Group, LLC	\$505.32	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51018	09/18/2020	Rogers Athletic Co.	\$2,700.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51019	09/18/2020	Schneyr, Bailey	\$28.26	1159	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: ACTIVITY ACCOUNT 4804987010

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
51020	09/18/2020	Skeeter Kell Sports	\$272.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51021	09/18/2020	Sport Scope Inc	\$2,495.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
51022	10/02/2020	Boncosky, Robert W	\$83.85	1191	Printed	Expense	<input type="checkbox"/>		
51023	10/02/2020	Cotton and Ink LLC	\$72.00	1191	Printed	Expense	<input type="checkbox"/>		
51024	10/02/2020	Fastsigns	\$529.96	1191	Printed	Expense	<input type="checkbox"/>		
51025	10/02/2020	Gattone, Michael R	\$53.90	1191	Printed	Expense	<input type="checkbox"/>		
51026	10/02/2020	Kelly, James D	\$65.46	1191	Printed	Expense	<input type="checkbox"/>		
51027	10/02/2020	On Target Sales	\$735.00	1191	Printed	Expense	<input type="checkbox"/>		
51028	10/02/2020	Otto, Stefanie	\$49.95	1191	Printed	Expense	<input type="checkbox"/>		
51029	10/02/2020	Passaglia, Ryan	\$104.94	1191	Printed	Expense	<input type="checkbox"/>		
51030	10/02/2020	Play It Again Sports	\$441.40	1191	Printed	Expense	<input type="checkbox"/>		
51031	10/02/2020	Summaria, James J	\$120.22	1191	Printed	Expense	<input type="checkbox"/>		
51032	10/02/2020	Sweetwater Sound	\$537.00	1191	Printed	Expense	<input type="checkbox"/>		
51033	10/02/2020	Team Werks Plus/CGA Promotions	\$110.00	1191	Printed	Expense	<input type="checkbox"/>		
51034	10/09/2020	Allen, Brian	\$100.00	1202	Printed	Expense	<input type="checkbox"/>		
51035	10/09/2020	Berg, Melissa S	\$200.00	1202	Printed	Expense	<input type="checkbox"/>		
51036	10/09/2020	Boncosky, Robert W	\$50.00	1202	Printed	Expense	<input type="checkbox"/>		
51037	10/09/2020	Brockland, Brenda	\$36.00	1202	Printed	Expense	<input type="checkbox"/>		
51038	10/09/2020	Cary-Grove Food Pantry	\$500.00	1202	Printed	Expense	<input type="checkbox"/>		
51039	10/09/2020	Chase, Todd	\$63.86	1202	Printed	Expense	<input type="checkbox"/>		
51040	10/09/2020	Frett, Patrick	\$66.00	1202	Printed	Expense	<input type="checkbox"/>		
51041	10/09/2020	Greene, Renae	\$305.00	1202	Printed	Expense	<input type="checkbox"/>		
51042	10/09/2020	Levin, Keith H	\$79.96	1202	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
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 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
51043	10/09/2020	Music & Arts Center Inc	\$617.46	1202	Printed	Expense	<input type="checkbox"/>		
51044	10/09/2020	Passaglia, Ryan	\$225.00	1202	Printed	Expense	<input type="checkbox"/>		
51045	10/09/2020	Powell, Jonathan	\$80.00	1202	Printed	Expense	<input type="checkbox"/>		
51046	10/09/2020	Quench USA, Inc.	\$277.80	1202	Printed	Expense	<input type="checkbox"/>		
51047	10/09/2020	R3 Threads LLC	\$770.00	1202	Printed	Expense	<input type="checkbox"/>		
51048	10/09/2020	Sweetwater Sound	\$36.99	1202	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 52 Total Amount: \$26,780.64

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
* 914	09/11/2020	BSN Sports	\$1,224.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
915	09/18/2020	BSN Sports	\$630.00	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
916	09/18/2020	The Lifeguard Store	\$1,896.50	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
917	09/18/2020	Varsity Spirit Fashions Cheerleader/Danz	\$475.80	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
918	09/18/2020	Zip Specialties	\$360.00	1160	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
919	10/02/2020	Band Shoppe	\$486.50	1192	Printed	Expense	<input type="checkbox"/>		
920	10/02/2020	Chicago Shakespeare Theater	\$100.00	1192	Printed	Expense	<input type="checkbox"/>		
921	10/02/2020	Varsity Spirit Fashions Cheerleader/Danz	\$3,979.20	1192	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 8 Total Amount: \$9,152.00

Bank Account: AMERICAN EXPRESS CREDIT CARD

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements
 Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 3290	09/15/2020	Agile Sports Technologies	\$450.00	1143	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
3291	10/13/2020	Ace Hardware of McHenry, Inc.	\$12.25	1221	Printed	Expense	<input type="checkbox"/>		
3292	10/13/2020	Airgas USA LLC	\$375.29	1221	Printed	Expense	<input type="checkbox"/>		
3293	10/13/2020	All Data	\$3,900.00	1221	Printed	Expense	<input type="checkbox"/>		
3294	10/13/2020	Anderson Lock	\$3,388.10	1221	Printed	Expense	<input type="checkbox"/>		
3295	10/13/2020	Anderson Pest Control	\$326.31	1221	Printed	Expense	<input type="checkbox"/>		
3296	10/13/2020	Blick Art Materials	\$4,358.62	1221	Printed	Expense	<input type="checkbox"/>		
3297	10/13/2020	BSN Sports	\$4,854.36	1221	Printed	Expense	<input type="checkbox"/>		
3298	10/13/2020	Crown Restrooms	\$1,425.00	1221	Printed	Expense	<input type="checkbox"/>		
3299	10/13/2020	Demco	\$143.48	1221	Printed	Expense	<input type="checkbox"/>		
3300	10/13/2020	Dreisilker Electric Motors	\$673.19	1221	Printed	Expense	<input type="checkbox"/>		
3301	10/13/2020	Flinn Scientific Inc	\$12.75	1221	Printed	Expense	<input type="checkbox"/>		
3302	10/13/2020	Graphic 14	\$225.60	1221	Printed	Expense	<input type="checkbox"/>		
3303	10/13/2020	H.R. Stewart Inc.	\$391.90	1221	Printed	Expense	<input type="checkbox"/>		
3304	10/13/2020	Houghton Mifflin Harcourt	\$3,000.00	1221	Printed	Expense	<input type="checkbox"/>		
3305	10/13/2020	J. W. Pepper	\$141.92	1221	Printed	Expense	<input type="checkbox"/>		
3306	10/13/2020	J.C. Licht, LLC	\$840.79	1221	Printed	Expense	<input type="checkbox"/>		
3307	10/13/2020	Johnson Controls	\$683.00	1221	Printed	Expense	<input type="checkbox"/>		
3308	10/13/2020	Mc Master-Carr	\$211.32	1221	Printed	Expense	<input type="checkbox"/>		
3309	10/13/2020	Northwest Herald	\$106.62	1221	Printed	Expense	<input type="checkbox"/>		
3310	10/13/2020	Palos Sports	\$450.00	1221	Printed	Expense	<input type="checkbox"/>		
3311	10/13/2020	Perfection Learning	\$1,123.19	1221	Printed	Expense	<input type="checkbox"/>		
3312	10/13/2020	Pioneer Athletic	\$492.00	1221	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3313	10/13/2020	Plumbmaster, Inc	\$135.81	1221	Printed	Expense	<input type="checkbox"/>		
3314	10/13/2020	PowerSchool Group LLC	\$17,909.34	1221	Printed	Expense	<input type="checkbox"/>		
3315	10/13/2020	Project Lead The Way Inc.	\$180.00	1221	Printed	Expense	<input type="checkbox"/>		
3316	10/13/2020	Scholastic Inc.	\$1,719.67	1221	Printed	Expense	<input type="checkbox"/>		
3317	10/13/2020	School Newspapers Online	\$800.00	1221	Printed	Expense	<input type="checkbox"/>		
3318	10/13/2020	School Specialty	\$140.80	1221	Printed	Expense	<input type="checkbox"/>		
3319	10/13/2020	Schooldude.Com	\$8,701.43	1221	Printed	Expense	<input type="checkbox"/>		
3320	10/13/2020	Sentry Security Inc.	\$1,287.00	1221	Printed	Expense	<input type="checkbox"/>		
3321	10/13/2020	Sportdecals, Inc.	\$240.00	1221	Printed	Expense	<input type="checkbox"/>		
3322	10/13/2020	Steiner Electric	\$49.15	1221	Printed	Expense	<input type="checkbox"/>		
3323	10/13/2020	The Instrument Barn	\$848.00	1221	Printed	Expense	<input type="checkbox"/>		
3324	10/13/2020	Warehouse Direct	\$5,282.75	1221	Printed	Expense	<input type="checkbox"/>		
3325	10/13/2020	Wisconsin Glacier Springs Co	\$32.60	1221	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 36 Total Amount: \$64,912.24

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
* 10614	09/10/2020	Comcast Cable	\$44.12	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
10615	09/10/2020	MDC Environmental Services, Inc.	\$2,355.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
10616	09/16/2020	Comcast	\$16,925.74	1154	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
10617	09/16/2020	Comcast Cable	\$14.78	1154	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
10618	09/16/2020	First Communications	\$4,509.63	1154	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
10619	09/16/2020	Verizon Wireless	\$6,428.10	1154	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: AMERICAN EXPRESS IMPREST IMPREST AMEX

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10620	10/07/2020	Agile Sports Technologies	\$2,899.00	1199	Printed	Expense	<input type="checkbox"/>		
10621	10/07/2020	Comcast	\$16,945.69	1199	Printed	Expense	<input type="checkbox"/>		
10622	10/07/2020	Comcast Cable	\$73.68	1199	Printed	Expense	<input type="checkbox"/>		
10623	10/07/2020	First Communications	\$4,542.46	1199	Printed	Expense	<input type="checkbox"/>		
10624	10/07/2020	MDC Environmental Services, Inc.	\$2,411.00	1199	Printed	Expense	<input type="checkbox"/>		
10625	10/07/2020	Verizon Wireless	\$5,067.68	1199	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 12 Total Amount: \$62,216.88

Bank Account: OPERATING NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 200819	09/10/2020	City Of Crystal Lake	\$15,016.42	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200820	09/10/2020	Fifth Third Bank	\$19,810.31	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200821	09/10/2020	Home Depot Credit Serv.	\$1,786.47	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200822	09/10/2020	ILMEA	\$50.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200823	09/10/2020	Skiba, John	\$92.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200824	09/10/2020	Stern, Janet	\$92.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200825	09/10/2020	Symmetry Energy Solutions, LLC	\$8,559.60	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200826	09/10/2020	WEX Bank	\$1,415.20	1122	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200827	09/16/2020	1-800MD, LLC	\$319.05	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200828	09/16/2020	AT&T	\$195.56	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200829	09/16/2020	Champa, David M	\$92.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200830	09/16/2020	Collins, Gary	\$89.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200831	09/16/2020	Mid American Energy Co	\$211.17	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 09/09/2020 To Date: 10/13/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: OPERATING NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200832	09/16/2020	Music & Arts Center Inc	\$50.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200833	09/16/2020	Omni Group, The	\$191.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200834	09/16/2020	TASC	\$288.45	1153	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200835	09/16/2020	Todd, David M	\$92.00	1153	Printed	Expense	<input type="checkbox"/>		
200836	09/21/2020	Royal Refrigeration Inc.	\$10,406.43	1161	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200837	09/23/2020	Cherwin, Kenneth, Jr	\$92.00	1163	Printed	Expense	<input type="checkbox"/>		
200838	09/23/2020	Crystal Woods Golf Club	\$1,680.00	1163	Printed	Expense	<input type="checkbox"/>		
200839	09/23/2020	Markwell, Mark S	\$92.00	1163	Printed	Expense	<input type="checkbox"/>		
* 200841	09/23/2020	Mid American Energy Co	\$66,476.48	1163	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
200842	09/24/2020	Hampshire High School	\$315.00	1164	Printed	Expense	<input type="checkbox"/>		
200843	09/24/2020	Hampshire High School	\$315.00	1165	Printed	Expense	<input type="checkbox"/>		
200844	09/28/2020	Hampshire High School	\$315.00	1182	Printed	Expense	<input type="checkbox"/>		
200845	09/30/2020	Albertsons/Safeway	\$234.94	1190	Printed	Expense	<input type="checkbox"/>		
200846	09/30/2020	Anderson, Mark A.	\$92.00	1190	Printed	Expense	<input type="checkbox"/>		
200847	09/30/2020	FlexPrint LLC Managed Technology Service	\$13,284.65	1190	Printed	Expense	<input type="checkbox"/>		
200848	09/30/2020	FlexPrint, LLC	\$8,178.52	1190	Printed	Expense	<input type="checkbox"/>		
200849	09/30/2020	Huntley High School	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		
200850	09/30/2020	Huntley High School	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		
200851	09/30/2020	Huntley High School	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		
200852	09/30/2020	Mid American Energy Co	\$20,702.36	1190	Printed	Expense	<input type="checkbox"/>		
200853	09/30/2020	Mundelein High School	\$204.00	1190	Printed	Expense	<input type="checkbox"/>		
200854	09/30/2020	Mundelein High School	\$204.00	1190	Printed	Expense	<input type="checkbox"/>		
200855	09/30/2020	Nicor Gas	\$43.23	1190	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 09/09/2020 To Date: 10/13/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: OPERATING NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200856	09/30/2020	Sam's Club Direct	\$673.96	1190	Printed	Expense	<input type="checkbox"/>		
200857	09/30/2020	Skiba, John	\$92.00	1190	Printed	Expense	<input type="checkbox"/>		
200858	09/30/2020	Walmart	\$115.50	1190	Printed	Expense	<input type="checkbox"/>		
* 200861	10/02/2020	Wauconda High School	\$276.00	1194	Printed	Expense	<input type="checkbox"/>		
200862	10/07/2020	1-800MD, LLC	\$321.30	1200	Printed	Expense	<input type="checkbox"/>		
200863	10/07/2020	Champa, David M	\$92.00	1200	Printed	Expense	<input type="checkbox"/>		
200864	10/07/2020	Collins, Gary	\$200.00	1200	Printed	Expense	<input type="checkbox"/>		
200865	10/07/2020	Freeport High School	\$180.00	1200	Printed	Expense	<input type="checkbox"/>		
200866	10/07/2020	Freeport High School	\$180.00	1200	Printed	Expense	<input type="checkbox"/>		
200867	10/07/2020	Hampshire High School	\$315.00	1200	Printed	Expense	<input type="checkbox"/>		
200868	10/07/2020	Huntley High School	\$300.00	1200	Printed	Expense	<input type="checkbox"/>		
200869	10/07/2020	James, Timothy	\$107.00	1200	Printed	Expense	<input type="checkbox"/>		
200870	10/07/2020	Keller, Crenden	\$98.00	1200	Printed	Expense	<input type="checkbox"/>		
200871	10/07/2020	Marengo High School	\$420.00	1200	Printed	Expense	<input type="checkbox"/>		
200872	10/07/2020	McWhorter, Kathleen	\$92.00	1200	Printed	Expense	<input type="checkbox"/>		
200873	10/07/2020	Mid American Energy Co	\$48.47	1200	Printed	Expense	<input type="checkbox"/>		
200874	10/07/2020	Symmetry Energy Solutions, LLC	\$8,922.40	1200	Printed	Expense	<input type="checkbox"/>		
200875	10/07/2020	T-Mobile	\$2,000.00	1200	Printed	Expense	<input type="checkbox"/>		
200876	10/07/2020	WEX Bank	\$1,588.99	1200	Printed	Expense	<input type="checkbox"/>		
200877	10/08/2020	Dundee Crown High School	\$45.00	1201	Printed	Expense	<input type="checkbox"/>		
200878	10/08/2020	Dundee Crown High School	\$51.00	1201	Printed	Expense	<input type="checkbox"/>		
200879	10/08/2020	Rockford Auburn High School	\$240.00	1201	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 58 Total Amount: \$188,244.46

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333634	09/09/2020	Stoeger, Linda A	\$205.94	10012	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2020	
333635	09/09/2020	Stoeger, Linda A	\$155.22	10013	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2020	
333636	09/15/2020	Dolan, Jake	\$162.11	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333637	09/15/2020	Gilbert, Kathryn A	\$1,338.53	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333638	09/15/2020	Lubeley, Rachel	\$1,228.29	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333639	09/15/2020	Valentine, John R	\$1,263.12	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333640	09/15/2020	Arbir, Elizabeth Claire	\$2,823.57	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333641	09/15/2020	Baron, Jennifer	\$696.73	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333642	09/15/2020	Byham, Jonathan Todd	\$3,755.56	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333643	09/15/2020	Fleck, Sydney J	\$756.84	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333644	09/15/2020	Wilbrandt, Douglas A	\$3,494.47	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333645	09/15/2020	Chianakas, Dorothea M	\$3,827.27	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333646	09/15/2020	Costan, Susan A	\$499.44	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333647	09/15/2020	Giandonato, Allen	\$1,064.44	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333648	09/15/2020	Hoika, Misty L	\$967.05	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333649	09/15/2020	Matthias, Linda A	\$3,022.44	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333650	09/15/2020	Faber, Jaclyn E	\$673.44	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333651	09/15/2020	Hanson, Mary R	\$3,407.11	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333652	09/15/2020	Hucksteadt, David A	\$1,289.73	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333653	09/15/2020	Jakubosky, Eric	\$738.59	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333654	09/15/2020	Murmann, Sarah	\$1,921.67	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333655	09/15/2020	Barnard, Shannon A	\$462.55	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333656	09/15/2020	Cummins, Aaron D	\$3,294.17	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333657	09/15/2020	Jones, Kate	\$1,933.39	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333658	09/15/2020	Kautz, Rachel S	\$3,622.39	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333659	09/15/2020	Lee, Charles	\$1,130.83	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333660	09/15/2020	Marchewka, Michael R	\$1,656.70	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333661	09/15/2020	Sinitean, Eden	\$804.62	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333662	09/15/2020	Swett, Judith Ann	\$3,153.65	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333663	09/15/2020	Uidl, Lisa L.	\$839.74	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333664	09/15/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1126	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2020	
333665	09/15/2020	Mages & Price LLC	\$122.45	1132	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2020	
333666	09/15/2020	State Disbursement Unit	\$1,250.75	1134	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2020	
333667	09/15/2020	NCPERS Group Life Ins	\$236.00	1988	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2020	
333668	09/15/2020	NCPERS Group Life Ins	\$256.00	1147	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2020	
333669	09/18/2020	Capalbo, Joe A	\$1,834.83	10014	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2020	
333670	09/30/2020	Hivon, Patricia J	\$1,365.72	10	Printed	Payroll	<input type="checkbox"/>		
333671	09/30/2020	Losito, Lisa M	\$705.83	10	Printed	Payroll	<input type="checkbox"/>		
333672	09/30/2020	Margiotta, Nicholas P	\$309.44	10	Printed	Payroll	<input type="checkbox"/>		
333673	09/30/2020	Rasmussen, Richard D	\$1,226.60	10	Printed	Payroll	<input type="checkbox"/>		
333674	09/30/2020	Valentine, John R	\$1,263.12	10	Printed	Payroll	<input type="checkbox"/>		
333675	09/30/2020	Arbir, Elizabeth Claire	\$2,823.57	10	Printed	Payroll	<input type="checkbox"/>		
333676	09/30/2020	Byham, Jonathan Todd	\$4,025.14	10	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2020	
333677	09/30/2020	Capalbo, Joseph A	\$1,834.83	10	Printed	Payroll	<input type="checkbox"/>		
333678	09/30/2020	Fleck, Sydney J	\$756.84	10	Printed	Payroll	<input type="checkbox"/>		
333679	09/30/2020	Wilbrandt, Douglas A	\$3,494.47	10	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 09/09/2020 To Date: 10/13/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333680	09/30/2020	Chianakas, Dorothea M	\$3,827.27	10	Printed	Payroll	<input type="checkbox"/>		
333681	09/30/2020	Costan, Susan A	\$499.44	10	Printed	Payroll	<input type="checkbox"/>		
333682	09/30/2020	Hoika, Misty L	\$967.05	10	Printed	Payroll	<input type="checkbox"/>		
333683	09/30/2020	Faber, Jaclyn E	\$673.44	10	Printed	Payroll	<input type="checkbox"/>		
333684	09/30/2020	Hanson, Mary R	\$3,407.11	10	Printed	Payroll	<input type="checkbox"/>		
333685	09/30/2020	Hucksteadt, David A	\$1,170.89	10	Printed	Payroll	<input type="checkbox"/>		
333686	09/30/2020	Jakubosky, Eric	\$738.59	10	Printed	Payroll	<input type="checkbox"/>		
333687	09/30/2020	Rainer, Alec	\$1,329.90	10	Printed	Payroll	<input type="checkbox"/>		
333688	09/30/2020	Barnard, Shannon A	\$462.55	10	Printed	Payroll	<input type="checkbox"/>		
333689	09/30/2020	Cummins, Aaron D	\$3,294.17	10	Printed	Payroll	<input type="checkbox"/>		
333690	09/30/2020	Jones, Kate	\$1,467.57	10	Printed	Payroll	<input type="checkbox"/>		
333691	09/30/2020	Kautz, Rachel S	\$3,622.39	10	Printed	Payroll	<input type="checkbox"/>		
333692	09/30/2020	Lee, Charles	\$1,382.94	10	Printed	Payroll	<input type="checkbox"/>		
333693	09/30/2020	Marchewka, Michael R	\$1,631.83	10	Printed	Payroll	<input type="checkbox"/>		
333694	09/30/2020	Sinitean, Eden	\$804.62	10	Printed	Payroll	<input type="checkbox"/>		
333695	09/30/2020	Swett, Judith Ann	\$3,153.65	10	Printed	Payroll	<input type="checkbox"/>		
333696	09/30/2020	Community HS Dist 155-Vision	\$11,436.36	1167	Printed	Payroll Ded	<input type="checkbox"/>		
333697	09/30/2020	Community HS Dist. 155 Dental	\$63,581.23	1168	Printed	Payroll Ded	<input type="checkbox"/>		
333698	09/30/2020	Community HS Dist. 155-Health	\$798,624.90	1169	Printed	Payroll Ded	<input type="checkbox"/>		
333699	09/30/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1171	Printed	Payroll Ded	<input type="checkbox"/>		
333700	09/30/2020	Group Adm Ltd Ins Premium	\$19,651.79	1172	Printed	Payroll Ded	<input type="checkbox"/>		
333701	09/30/2020	Mages & Price LLC	\$122.45	1176	Printed	Payroll Ded	<input type="checkbox"/>		
333702	09/30/2020	State Disbursement Unit	\$1,250.75	1178	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 09/09/2020 To Date: 10/13/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333703	09/30/2020	United Way Of Mc Henry County	\$109.74	1179	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 70 Total Amount: \$995,105.82

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 29829	09/09/2020	Jacobson, Laura	\$355.62	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29830	09/16/2020	Crow Communications	\$1,537.84	1152	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29831	09/16/2020	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$15,761.53	1152	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29832	09/16/2020	Schoolbells LTD	\$736.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29833	09/16/2020	Shaw, Katherine E	\$50.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29834	09/16/2020	Spotify USA, Inc	\$526.82	1152	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29835	09/18/2020	Cengage Learning	\$22,726.33	1158	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29836	09/22/2020	Image 360/EAI 9345 LLC	\$33.25	1162	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
29837	09/29/2020	Saxe, David	\$3,014.44	1120	Printed	Expense	<input type="checkbox"/>		
29838	10/13/2020	4Imprint, Inc.	\$4,276.98	1209	Printed	Expense	<input type="checkbox"/>		
29839	10/13/2020	4N6 Fanatics.com LLC	\$150.00	1209	Printed	Expense	<input type="checkbox"/>		
29840	10/13/2020	A & M Products Co	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		
29841	10/13/2020	Absolute Fire Protection, Inc.	\$2,365.00	1209	Printed	Expense	<input type="checkbox"/>		
29842	10/13/2020	Accurate Biometrics	\$500.00	1209	Printed	Expense	<input type="checkbox"/>		
29843	10/13/2020	ADAMS STEEL SERVICE	\$630.00	1209	Printed	Expense	<input type="checkbox"/>		
29844	10/13/2020	Adaptivemall.com, LLC	\$133.95	1209	Printed	Expense	<input type="checkbox"/>		
29845	10/13/2020	AISLE	\$231.00	1209	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29846	10/13/2020	Alexander Leigh Center for Autism	\$8,572.20	1209	Printed	Expense	<input type="checkbox"/>		
29847	10/13/2020	Amazon Capital Services	\$29,564.34	1209	Printed	Expense	<input type="checkbox"/>		
29848	10/13/2020	AMERICO Group Inc.	\$1,120.00	1209	Printed	Expense	<input type="checkbox"/>		
29849	10/13/2020	Apple, Inc.	\$16,512.00	1209	Printed	Expense	<input type="checkbox"/>		
29850	10/13/2020	AspirEDU, Inc.	\$38,801.60	1209	Printed	Expense	<input type="checkbox"/>		
29851	10/13/2020	Authorized Food Equip Services	\$805.00	1209	Printed	Expense	<input type="checkbox"/>		
29852	10/13/2020	Automatic Fire Systems, Inc.	\$1,068.00	1209	Printed	Expense	<input type="checkbox"/>		
29853	10/13/2020	Awards Plus	\$70.00	1209	Printed	Expense	<input type="checkbox"/>		
29854	10/13/2020	B & F Construction Code Services, Inc.	\$2,310.00	1209	Printed	Expense	<input type="checkbox"/>		
29855	10/13/2020	B & H Photo	\$1,354.85	1209	Printed	Expense	<input type="checkbox"/>		
29856	10/13/2020	Barber, Diane M	\$11.39	1209	Printed	Expense	<input type="checkbox"/>		
29857	10/13/2020	Berg, Matthew	\$232.83	1209	Printed	Expense	<input type="checkbox"/>		
29858	10/13/2020	Bogda, Brian	\$41.58	1209	Printed	Expense	<input type="checkbox"/>		
29859	10/13/2020	Brainpop Llc	\$2,195.00	1209	Printed	Expense	<input type="checkbox"/>		
29860	10/13/2020	Breadboard Companion	\$574.00	1209	Printed	Expense	<input type="checkbox"/>		
29861	10/13/2020	Brehm Preparatory School, Inc.	\$10,345.32	1209	Printed	Expense	<input type="checkbox"/>		
29862	10/13/2020	Brown, Janice	\$42.32	1209	Printed	Expense	<input type="checkbox"/>		
29863	10/13/2020	Bruley, Troy	\$117.82	1209	Printed	Expense	<input type="checkbox"/>		
29864	10/13/2020	Buck Bros. Inc	\$1,051.83	1209	Printed	Expense	<input type="checkbox"/>		
29865	10/13/2020	Cabay & Company	\$7,694.79	1209	Printed	Expense	<input type="checkbox"/>		
29866	10/13/2020	Cash (CGES)	\$369.29	1209	Printed	Expense	<input type="checkbox"/>		
29867	10/13/2020	Cash 0 (ES)	\$65.75	1209	Printed	Expense	<input type="checkbox"/>		
29868	10/13/2020	Cash 1	\$116.85	1209	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 09/09/2020 To Date: 10/13/2020
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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29869	10/13/2020	Castro, Deborah	\$25.53	1209	Printed	Expense	<input type="checkbox"/>		
29870	10/13/2020	CDWG	\$30,437.87	1209	Printed	Expense	<input type="checkbox"/>		
29871	10/13/2020	CEV Multimedia, Ltd	\$5,210.00	1209	Printed	Expense	<input type="checkbox"/>		
29872	10/13/2020	Chianakas, Dorothea M	\$2.99	1209	Printed	Expense	<input type="checkbox"/>		
29873	10/13/2020	Chicago Tribune Subs.	\$188.50	1209	Printed	Expense	<input type="checkbox"/>		
29874	10/13/2020	ChromebookParts.com	\$3,395.28	1209	Printed	Expense	<input type="checkbox"/>		
29875	10/13/2020	Collaborative for Academic, Social, and	\$500.00	1209	Printed	Expense	<input type="checkbox"/>		
29876	10/13/2020	Connections Day School	\$2,825.88	1209	Printed	Expense	<input type="checkbox"/>		
29877	10/13/2020	Conserv FS	\$1,231.21	1209	Printed	Expense	<input type="checkbox"/>		
29878	10/13/2020	Copley, Katahj	\$100.00	1209	Printed	Expense	<input type="checkbox"/>		
29879	10/13/2020	Countryside Flower Shop	\$77.00	1209	Printed	Expense	<input type="checkbox"/>		
29880	10/13/2020	Cove School, The	\$8,577.39	1209	Printed	Expense	<input type="checkbox"/>		
29881	10/13/2020	Crystal Lake Engraving	\$65.00	1209	Printed	Expense	<input type="checkbox"/>		
29882	10/13/2020	Crystal Lake Park District	\$160.00	1209	Printed	Expense	<input type="checkbox"/>		
29883	10/13/2020	Crystal Lake Schl Dist 47	\$731.25	1209	Printed	Expense	<input type="checkbox"/>		
29884	10/13/2020	CS2 Design Group	\$1,225.00	1209	Printed	Expense	<input type="checkbox"/>		
29885	10/13/2020	Cummins Sales and Service	\$1,114.71	1209	Printed	Expense	<input type="checkbox"/>		
29886	10/13/2020	Czarnecki, Katharine	\$3.91	1209	Printed	Expense	<input type="checkbox"/>		
29887	10/13/2020	Dahlem, Kimberly M	\$87.89	1209	Printed	Expense	<input type="checkbox"/>		
29888	10/13/2020	Davis Speed Center	\$1,500.00	1209	Printed	Expense	<input type="checkbox"/>		
29889	10/13/2020	Delzell, Jeffrey	\$25.00	1209	Printed	Expense	<input type="checkbox"/>		
29890	10/13/2020	DiLeo, Lindsey	\$84.06	1209	Printed	Expense	<input type="checkbox"/>		
29891	10/13/2020	Dundee Crown High School	\$280.00	1209	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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29892	10/13/2020	Easter Seals Metropolitan Chicago	\$15,758.00	1209	Printed	Expense	<input type="checkbox"/>		
29893	10/13/2020	Eby Graphics Inc	\$95.27	1209	Printed	Expense	<input type="checkbox"/>		
29894	10/13/2020	Ed's Rental & Sales Inc	\$128.80	1209	Printed	Expense	<input type="checkbox"/>		
29895	10/13/2020	Edmentum	\$54,036.00	1209	Printed	Expense	<input type="checkbox"/>		
29896	10/13/2020	Electude USA LLC	\$1,185.00	1209	Printed	Expense	<input type="checkbox"/>		
29897	10/13/2020	Elemental Solutions	\$8,706.36	1209	Printed	Expense	<input type="checkbox"/>		
29898	10/13/2020	Elliott, Mary M	\$197.68	1209	Printed	Expense	<input type="checkbox"/>		
29899	10/13/2020	Engler Callaway Baasten & Sruga, LLC	\$23.00	1209	Printed	Expense	<input type="checkbox"/>		
29900	10/13/2020	Everyday Speech	\$199.99	1209	Printed	Expense	<input type="checkbox"/>		
29901	10/13/2020	Express Services, Inc.	\$20,576.12	1209	Printed	Expense	<input type="checkbox"/>		
29902	10/13/2020	Falcon Press Inc	\$268.00	1209	Printed	Expense	<input type="checkbox"/>		
29903	10/13/2020	Fastsigns	\$285.23	1209	Printed	Expense	<input type="checkbox"/>		
29904	10/13/2020	Ferguson Enterprises, Inc.	\$190.08	1209	Printed	Expense	<input type="checkbox"/>		
29905	10/13/2020	FGM Architects Engineers	\$24,971.51	1209	Printed	Expense	<input type="checkbox"/>		
29906	10/13/2020	Filter Services Inc.	\$6,270.05	1209	Printed	Expense	<input type="checkbox"/>		
29907	10/13/2020	Fisher Scientific Co	\$2,279.13	1209	Printed	Expense	<input type="checkbox"/>		
29908	10/13/2020	Folkening, Sarah	\$2,100.00	1209	Printed	Expense	<input type="checkbox"/>		
29909	10/13/2020	Follett School Solutions Inc	\$9,479.38	1209	Printed	Expense	<input type="checkbox"/>		
29910	10/13/2020	FoxHire, LLC	\$5,962.50	1209	Printed	Expense	<input type="checkbox"/>		
29911	10/13/2020	Frederic L. Chamberlain Center, Inc.	\$15,736.05	1209	Printed	Expense	<input type="checkbox"/>		
29912	10/13/2020	G-Sports Wrestling	\$315.00	1209	Printed	Expense	<input type="checkbox"/>		
29913	10/13/2020	Gardner, Melanie	\$36.25	1209	Printed	Expense	<input type="checkbox"/>		
29914	10/13/2020	Gimkit LLC	\$650.00	1209	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29915	10/13/2020	Global Equipment Company	\$554.61	1209	Printed	Expense	<input type="checkbox"/>		
29916	10/13/2020	Gott, Kylene HOC	\$3,330.00	1209	Printed	Expense	<input type="checkbox"/>		
29917	10/13/2020	Grainger Inc.	\$2,043.66	1209	Printed	Expense	<input type="checkbox"/>		
29918	10/13/2020	Great Lakes Fire & Safety Equipment Co	\$470.00	1209	Printed	Expense	<input type="checkbox"/>		
29919	10/13/2020	Groat, Leah	\$1,650.00	1209	Printed	Expense	<input type="checkbox"/>		
29920	10/13/2020	Hamilton Academy	\$5,117.49	1209	Printed	Expense	<input type="checkbox"/>		
29921	10/13/2020	Hardie, Samantha A	\$2,100.00	1209	Printed	Expense	<input type="checkbox"/>		
29922	10/13/2020	Hartwig Plumbing & Heating	\$3,216.36	1209	Printed	Expense	<input type="checkbox"/>		
29923	10/13/2020	Hastings Asphalt Services, Inc	\$17,246.30	1209	Printed	Expense	<input type="checkbox"/>		
29924	10/13/2020	Hatters, Katherine J	\$153.53	1209	Printed	Expense	<input type="checkbox"/>		
29925	10/13/2020	Hawkins, Mark	\$50.00	1209	Printed	Expense	<input type="checkbox"/>		
29926	10/13/2020	Hayes, Amy L	\$35.00	1209	Printed	Expense	<input type="checkbox"/>		
29927	10/13/2020	HD Supply Facilities Maintenance, Ltd.	\$1,330.17	1209	Printed	Expense	<input type="checkbox"/>		
29928	10/13/2020	Hedgepath, Joyce L	\$94.26	1209	Printed	Expense	<input type="checkbox"/>		
29929	10/13/2020	Hill-Rom Company, Inc.	\$301.92	1209	Printed	Expense	<input type="checkbox"/>		
29930	10/13/2020	Huntley High School	\$550.00	1209	Printed	Expense	<input type="checkbox"/>		
29931	10/13/2020	Huntley High School Speech Team	\$100.00	1209	Printed	Expense	<input type="checkbox"/>		
29932	10/13/2020	IHSA	\$500.00	1209	Printed	Expense	<input type="checkbox"/>		
29933	10/13/2020	ILLINOIS ASBO	\$419.00	1209	Printed	Expense	<input type="checkbox"/>		
29934	10/13/2020	Illinois Office of State Fire Marshal	\$1,050.00	1209	Printed	Expense	<input type="checkbox"/>		
29935	10/13/2020	Illinois Theatre Assoc	\$105.00	1209	Printed	Expense	<input type="checkbox"/>		
29936	10/13/2020	ISTE Registration	\$99.00	1209	Printed	Expense	<input type="checkbox"/>		
29937	10/13/2020	IXL Learning	\$7,247.00	1209	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29938	10/13/2020	J & D Enterprises	\$9,118.00	1209	Printed	Expense	<input type="checkbox"/>		
29939	10/13/2020	J. T. Katrakis & Associates, Inc.	\$1,800.00	1209	Printed	Expense	<input type="checkbox"/>		
29940	10/13/2020	J. W. Turf Inc.	\$562.52	1209	Printed	Expense	<input type="checkbox"/>		
29941	10/13/2020	JCK Contractors, Inc.	\$345.00	1209	Printed	Expense	<input type="checkbox"/>		
29942	10/13/2020	Jones, Erika	\$288.96	1209	Printed	Expense	<input type="checkbox"/>		
29943	10/13/2020	Josten's	\$16.80	1209	Printed	Expense	<input type="checkbox"/>		
29944	10/13/2020	Just Buttons LLC	\$401.13	1209	Printed	Expense	<input type="checkbox"/>		
29945	10/13/2020	K II Electrical Contractors, Inc	\$1,559.00	1209	Printed	Expense	<input type="checkbox"/>		
29946	10/13/2020	Kasischke, Rene	\$65.25	1209	Printed	Expense	<input type="checkbox"/>		
29947	10/13/2020	Kelly, James D	\$12.65	1209	Printed	Expense	<input type="checkbox"/>		
29948	10/13/2020	Kelly, Melissa V	\$23.40	1209	Printed	Expense	<input type="checkbox"/>		
29949	10/13/2020	Kirtley Technology Corp	\$365.00	1209	Printed	Expense	<input type="checkbox"/>		
29950	10/13/2020	Knaak, Barbra Ann	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		
29951	10/13/2020	Koll, Matthew D	\$120.00	1209	Printed	Expense	<input type="checkbox"/>		
29952	10/13/2020	Kratzke, Meghan	\$35.00	1209	Printed	Expense	<input type="checkbox"/>		
29953	10/13/2020	Kwik Business Printing	\$897.90	1209	Printed	Expense	<input type="checkbox"/>		
29954	10/13/2020	Lake-Cook Distributors, Inc.	\$6,499.52	1209	Printed	Expense	<input type="checkbox"/>		
29955	10/13/2020	Lakeland/Larsen Elevator Corporation	\$28,827.55	1209	Printed	Expense	<input type="checkbox"/>		
29956	10/13/2020	Language Line Services, Inc.	\$239.83	1209	Printed	Expense	<input type="checkbox"/>		
29957	10/13/2020	Learning Techniques, Ltd	\$1,400.00	1209	Printed	Expense	<input type="checkbox"/>		
29958	10/13/2020	LePage, Matthew M	\$20.00	1209	Printed	Expense	<input type="checkbox"/>		
29959	10/13/2020	Leroy'S Lawn Equipment	\$50.86	1209	Printed	Expense	<input type="checkbox"/>		
29960	10/13/2020	Lesinski, Neil D	\$135.36	1209	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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29961	10/13/2020	Love, Katharine L	\$76.04	1209	Printed	Expense	<input type="checkbox"/>		
29962	10/13/2020	Lowery Mcdonnell Company	\$3,870.00	1209	Printed	Expense	<input type="checkbox"/>		
29963	10/13/2020	MacGill Discount Medical & School Nurse	\$722.18	1209	Printed	Expense	<input type="checkbox"/>		
29964	10/13/2020	Malouf, Cynthia	\$50.83	1209	Printed	Expense	<input type="checkbox"/>		
29965	10/13/2020	Marianjoy Rehabilitation	\$1,136.00	1209	Printed	Expense	<input type="checkbox"/>		
29966	10/13/2020	Mc Knight, Courtney	\$11.88	1209	Printed	Expense	<input type="checkbox"/>		
29967	10/13/2020	Mc Neil, James	\$422.05	1209	Printed	Expense	<input type="checkbox"/>		
29968	10/13/2020	McGraw-Hill Education	\$642.93	1209	Printed	Expense	<input type="checkbox"/>		
29969	10/13/2020	Medco Supply Company	\$213.75	1209	Printed	Expense	<input type="checkbox"/>		
29970	10/13/2020	Menard Consulting, Inc.	\$2,600.00	1209	Printed	Expense	<input type="checkbox"/>		
29971	10/13/2020	Menards Inc	\$5,221.41	1209	Printed	Expense	<input type="checkbox"/>		
29972	10/13/2020	Metalmaster Roofmaster, Inc.	\$2,155.00	1209	Printed	Expense	<input type="checkbox"/>		
29973	10/13/2020	MG Mechanical Service, Inc	\$877.00	1209	Printed	Expense	<input type="checkbox"/>		
29974	10/13/2020	MHS Inc	\$37.50	1209	Printed	Expense	<input type="checkbox"/>		
29975	10/13/2020	Michie, Julie	\$27.25	1209	Printed	Expense	<input type="checkbox"/>		
29976	10/13/2020	Midland Paper	\$3,649.20	1209	Printed	Expense	<input type="checkbox"/>		
29977	10/13/2020	Midwest Transit Equipment, Inc.	\$110.00	1209	Printed	Expense	<input type="checkbox"/>		
29978	10/13/2020	MM Marketing	\$1,148.00	1209	Printed	Expense	<input type="checkbox"/>		
29979	10/13/2020	Monoprice Inc	\$164.81	1209	Printed	Expense	<input type="checkbox"/>		
29980	10/13/2020	Morris, Kimberly A	\$12.65	1209	Printed	Expense	<input type="checkbox"/>		
29981	10/13/2020	MSC Industrial Supply Company	\$1,004.58	1209	Printed	Expense	<input type="checkbox"/>		
29982	10/13/2020	Music & Arts Center Inc	\$3,183.19	1209	Printed	Expense	<input type="checkbox"/>		
29983	10/13/2020	NAPA Auto Parts	\$148.52	1209	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

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Fiscal Year: 2020-2021

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
29984	10/13/2020	Naturescape Design, Inc	\$175.00	1209	Printed	Expense	<input type="checkbox"/>		
29985	10/13/2020	NCS Pearson	\$49.50	1209	Printed	Expense	<input type="checkbox"/>		
29986	10/13/2020	NCS Pearson, Inc.	\$750.00	1209	Printed	Expense	<input type="checkbox"/>		
29987	10/13/2020	NCTM Conference Registration	\$448.00	1209	Printed	Expense	<input type="checkbox"/>		
29988	10/13/2020	Neff Co	\$1,064.48	1209	Printed	Expense	<input type="checkbox"/>		
29989	10/13/2020	Neuco Inc	\$456.46	1209	Printed	Expense	<input type="checkbox"/>		
29990	10/13/2020	New Connections Academy	\$7,894.83	1209	Printed	Expense	<input type="checkbox"/>		
29991	10/13/2020	NEWCOM Wireless Services, LLC	\$2,255.00	1209	Printed	Expense	<input type="checkbox"/>		
29992	10/13/2020	Northwest Electrical Supply	\$922.61	1209	Printed	Expense	<input type="checkbox"/>		
29993	10/13/2020	Novel Electronic Designs, Inc.	\$82.50	1209	Printed	Expense	<input type="checkbox"/>		
29994	10/13/2020	Nystrom, Beth	\$19.12	1209	Printed	Expense	<input type="checkbox"/>		
29995	10/13/2020	Olson, Steve	\$61.00	1209	Printed	Expense	<input type="checkbox"/>		
29996	10/13/2020	On Target Sales	\$225.00	1209	Printed	Expense	<input type="checkbox"/>		
29997	10/13/2020	One Call Now	\$11,410.88	1209	Printed	Expense	<input type="checkbox"/>		
29998	10/13/2020	Orkin	\$250.00	1209	Printed	Expense	<input type="checkbox"/>		
29999	10/13/2020	Otis Elevator Company	\$883.23	1209	Printed	Expense	<input type="checkbox"/>		
30000	10/13/2020	OverDrive, Inc.	\$1,000.00	1209	Printed	Expense	<input type="checkbox"/>		
30001	10/13/2020	PAHCS II/Northwestern Med Occ Health	\$900.00	1209	Printed	Expense	<input type="checkbox"/>		
30002	10/13/2020	Palatine High School Science Olympiad	\$75.00	1209	Printed	Expense	<input type="checkbox"/>		
30003	10/13/2020	Peckhart, Bryan	\$1,881.00	1209	Printed	Expense	<input type="checkbox"/>		
30004	10/13/2020	Pepper Construction	\$703,807.83	1209	Printed	Expense	<input type="checkbox"/>		
30005	10/13/2020	Pepper Environmental Technologies, Inc.	\$1,213.50	1209	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: 09/09/2020 To Date: 10/13/2020
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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30006	10/13/2020	Pitney Bowes Inc.	\$2,509.23	1209	Printed	Expense	<input type="checkbox"/>		
30007	10/13/2020	Pitsco Education	\$3,690.81	1209	Printed	Expense	<input type="checkbox"/>		
30008	10/13/2020	PlayCore Wisconsin Inc. dba GameTime	\$6,074.55	1209	Printed	Expense	<input type="checkbox"/>		
30009	10/13/2020	Power Learning Inc	\$2,200.00	1209	Printed	Expense	<input type="checkbox"/>		
30010	10/13/2020	Prasino Engineering, LLC	\$14,000.00	1209	Printed	Expense	<input type="checkbox"/>		
30011	10/13/2020	Pro-Tuff Decals	\$677.29	1209	Printed	Expense	<input type="checkbox"/>		
30012	10/13/2020	Proebsting, Susan	\$14.72	1209	Printed	Expense	<input type="checkbox"/>		
30013	10/13/2020	R & M Auto Leasing, Inc.	\$9,552.00	1209	Printed	Expense	<input type="checkbox"/>		
30014	10/13/2020	Ralph Helm Inc.	\$89.03	1209	Printed	Expense	<input type="checkbox"/>		
30015	10/13/2020	Randall Industries	\$2,001.72	1209	Printed	Expense	<input type="checkbox"/>		
30016	10/13/2020	Realityworks, Inc.	\$1,314.27	1209	Printed	Expense	<input type="checkbox"/>		
30017	10/13/2020	Red Wing Shoes	\$170.99	1209	Printed	Expense	<input type="checkbox"/>		
30018	10/13/2020	Reed, Valerie	\$72.00	1209	Printed	Expense	<input type="checkbox"/>		
30019	10/13/2020	Revtrak Inc	\$1,456.84	1209	Printed	Expense	<input type="checkbox"/>		
30020	10/13/2020	Riddiford Roofing Company	\$2,015.16	1209	Printed	Expense	<input type="checkbox"/>		
30021	10/13/2020	Riess, Dawn	\$73.10	1209	Printed	Expense	<input type="checkbox"/>		
30022	10/13/2020	Rifton	\$528.75	1209	Printed	Expense	<input type="checkbox"/>		
30023	10/13/2020	RM Valovic	\$1,950.00	1209	Printed	Expense	<input type="checkbox"/>		
30024	10/13/2020	Rockford Steam Boiler Works, Inc	\$5,480.00	1209	Printed	Expense	<input type="checkbox"/>		
30025	10/13/2020	Royal Refrigeration Inc.	\$842.53	1209	Printed	Expense	<input type="checkbox"/>		
30026	10/13/2020	Rzepecki, Mark	\$540.00	1209	Printed	Expense	<input type="checkbox"/>		
30027	10/13/2020	Saxe, David	\$6,833.22	1209	Printed	Expense	<input type="checkbox"/>		
30028	10/13/2020	Schoolbells LTD	\$1,778.00	1209	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

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
30029	10/13/2020	Schwarzrock, Jay	\$540.00	1209	Printed	Expense	<input type="checkbox"/>		
30030	10/13/2020	Seal Of Illinois	\$24,466.75	1209	Printed	Expense	<input type="checkbox"/>		
30031	10/13/2020	Skyward Account Dept.	\$200.00	1209	Printed	Expense	<input type="checkbox"/>		
30032	10/13/2020	Smith, Taylor	\$8.49	1209	Printed	Expense	<input type="checkbox"/>		
30033	10/13/2020	Snodgrass, Erin	\$40.00	1209	Printed	Expense	<input type="checkbox"/>		
30034	10/13/2020	Sodexo Inc & Affiliates	\$806.92	1209	Printed	Expense	<input type="checkbox"/>		
30035	10/13/2020	Soil & Material Consultants	\$4,182.00	1209	Printed	Expense	<input type="checkbox"/>		
30036	10/13/2020	Sound Incorporated	\$174.00	1209	Printed	Expense	<input type="checkbox"/>		
30037	10/13/2020	Special Edu Dist of Lake County	\$46,971.00	1209	Printed	Expense	<input type="checkbox"/>		
30038	10/13/2020	Spectrum Chemical Mfg. Corp.	\$167.94	1209	Printed	Expense	<input type="checkbox"/>		
30039	10/13/2020	Sports Career Consulting LLC	\$548.00	1209	Printed	Expense	<input type="checkbox"/>		
30040	10/13/2020	Springshare LLC	\$2,209.00	1209	Printed	Expense	<input type="checkbox"/>		
30041	10/13/2020	Stanton Mechanical Inc	\$17,800.00	1209	Printed	Expense	<input type="checkbox"/>		
30042	10/13/2020	Stevenson, Rebecca	\$21.50	1209	Printed	Expense	<input type="checkbox"/>		
30043	10/13/2020	Stinger, Troy D	\$119.55	1209	Printed	Expense	<input type="checkbox"/>		
30044	10/13/2020	Strivven Media LLC	\$2,000.00	1209	Printed	Expense	<input type="checkbox"/>		
30045	10/13/2020	Taliaferro, Sherry	\$23.23	1209	Printed	Expense	<input type="checkbox"/>		
30046	10/13/2020	TestOut Corporation	\$4,957.50	1209	Printed	Expense	<input type="checkbox"/>		
30047	10/13/2020	Textol Systems	\$621.56	1209	Printed	Expense	<input type="checkbox"/>		
30048	10/13/2020	The Edge Sports Apparel LLC	\$1,728.00	1209	Printed	Expense	<input type="checkbox"/>		
30049	10/13/2020	Tierney Brothers	\$1,498.00	1209	Printed	Expense	<input type="checkbox"/>		
30050	10/13/2020	Torralba, Rebecca L	\$25.00	1209	Printed	Expense	<input type="checkbox"/>		
30051	10/13/2020	U.S. Postal Service	\$2,000.00	1209	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: 09/09/2020 To Date: 10/13/2020
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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
30052	10/13/2020	Uline, Inc.	\$5,401.13	1209	Printed	Expense	<input type="checkbox"/>		
30053	10/13/2020	University of Texas at Austin	\$2,000.00	1209	Printed	Expense	<input type="checkbox"/>		
30054	10/13/2020	Valley Business Machines	\$2,603.50	1209	Printed	Expense	<input type="checkbox"/>		
30055	10/13/2020	WCUSD200	\$132.28	1209	Printed	Expense	<input type="checkbox"/>		
30056	10/13/2020	Weinberg, Jennifer	\$7,300.00	1209	Printed	Expense	<input type="checkbox"/>		
30057	10/13/2020	Western Psychological Services	\$237.00	1209	Printed	Expense	<input type="checkbox"/>		
30058	10/13/2020	William Puga, Md	\$2,800.00	1209	Printed	Expense	<input type="checkbox"/>		
30059	10/13/2020	Witt, Michele	\$1,140.00	1209	Printed	Expense	<input type="checkbox"/>		
30060	10/13/2020	Works International Inc	\$2,136.00	1209	Printed	Expense	<input type="checkbox"/>		
30061	10/13/2020	YellowFolder LLC	\$6,456.24	1209	Printed	Expense	<input type="checkbox"/>		
30062	10/13/2020	Zentefis, Katrina	\$35.50	1209	Printed	Expense	<input type="checkbox"/>		
30063	10/13/2020	Ziegler'S Ace Hardware	\$265.15	1209	Printed	Expense	<input type="checkbox"/>		
30064	10/13/2020	ZVerse, Inc	\$252.00	1209	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		236	Total Amount:		\$1,473,071.58				

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 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements						
Date	BankName	Account	Amount	Memo	Clear Date	
9/15/2020	BENEFIT PACKAGE	0700143510	20,555.39	Direct Voucher Posting	9/30/2020	
9/15/2020	BENEFIT PACKAGE	0700143510	10,887.94	Direct Voucher Posting	9/30/2020	
9/15/2020	BENEFIT PACKAGE	0700143510	75,272.82	Direct Voucher Posting	9/30/2020	
9/15/2020	BENEFIT PACKAGE	0700143510	973,704.70	Direct Voucher Posting	9/30/2020	
10/5/2020	BENEFIT PACKAGE	0700143510	1,686.09	Direct Voucher Posting		
10/5/2020	BENEFIT PACKAGE	0700143510	1,398.50	Direct Voucher Posting		
10/5/2020	BENEFIT PACKAGE	0700143510	222.32	Direct Voucher Posting		
10/13/2020	BENEFIT PACKAGE	0700143510	12,144.94	Direct Voucher Posting		
10/13/2020	BENEFIT PACKAGE	0700143510	62,148.99	Direct Voucher Posting		
10/13/2020	BENEFIT PACKAGE	0700143510	940,440.03	Direct Voucher Posting		
9/24/2020	OPERATING ACCOUNT	673542801	1,500,000.00	Transfer for 9/30 payroll	9/30/2020	
9/24/2020	PAYROLL ACCOUNT	94246401	(1,500,000.00)	Transfer for 9/30 payroll	9/30/2020	
9/10/2020	PAYROLL ACCOUNT	94246401	(2,500,000.00)	Transfer for 9/15 payroll	9/30/2020	
9/30/2020	PAYROLL ACCOUNT	94246401	12,679.63	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	23.54	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	76.18	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	413.88	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	2,005.66	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	11,687.98	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	181,362.11	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	1,558.45	Direct Voucher Posting	9/30/2020	
9/15/2020	PAYROLL ACCOUNT	94246401	43,526.70	Direct Voucher Posting	9/30/2020	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
9/30/2020	PAYROLL ACCOUNT	94246401	2,441.44	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	478.50	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	97,388.55	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	352,578.82	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	1,600,301.51	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	14,545.60	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	2,306.08	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	5,506.64	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	136,636.84	Direct Voucher Posting	
9/30/2020	PAYROLL ACCOUNT	94246401	64,986.04	Direct Voucher Posting	
9/30/2020	PAYROLL ACCOUNT	94246401	11,631.13	Direct Voucher Posting	
9/30/2020	PAYROLL ACCOUNT	94246401	180,480.04	Direct Voucher Posting	
9/15/2020	PAYROLL ACCOUNT	94246401	2,376.71	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	66,426.04	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	478.50	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	10,043.01	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	5,506.64	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	96,333.97	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	353,192.11	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	1,573,400.98	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	14,556.65	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	2,337.06	Direct Voucher Posting	9/30/2020
9/15/2020	PAYROLL ACCOUNT	94246401	966.62	Direct Voucher Posting	9/30/2020
9/30/2020	PAYROLL ACCOUNT	94246401	1,558.38	Direct Voucher Posting	
9/30/2020	PAYROLL ACCOUNT	94246401	43,315.02	Direct Voucher Posting	

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Date	BankName	Account	Amount	Memo	Clear Date
9/24/2020	PAYROLL ACCOUNT	94246401	(2,500,000.00)	Transfer for 9/30 payroll	9/30/2020
9/10/2020	WORKING CASH	4804986995	2,500,000.00	Transfer for 9/15 payroll	9/30/2020
9/17/2020	WORKING CASH	4804986995	1,327.16	Direct Voucher Posting	9/30/2020
9/17/2020	WORKING CASH	4804986995	17,008.47	Direct Voucher Posting	9/30/2020
9/24/2020	WORKING CASH	4804986995	2,500,000.00	Transfer for 9/30 payroll	9/30/2020
10/5/2020	WORKING CASH	4804986995	1,413.08	Direct Voucher Posting	
Other Disbursement Total:			7,011,317.44		

Report Total Amount: \$9,830,801.06

End of Report