

**MINUTES OF A REGULAR MEETING OF THE
BOARD OF EDUCATION
NOVEMBER 17, 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, November 17, 2020. President Jason Blake called the meeting to order at 7:31 p.m. The President directed the Secretary to call the roll. Upon the roll being called, the following members answered present: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris, Dave Secrest, and Tom Vaclavek.

Also present were: Steve Olson, Superintendent; Jay Sargeant, Assistant Superintendent of Human Resources; Jeremy Davis, Assistant Superintendent of Finance and Operations; Matt Timmerman, Director of Curriculum and Assessment; George DiVenere, Director of Technology. 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 October 20, 2020 and Executive Session October 20, 2020, 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

Steve Olson, Superintendent reported on behalf of Shannon Podzimek, Director of Communications, that 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. Tanner-K12Transportationresearch.com request was granted.
2. Vince Espi-LocalLabs request was granted in part and denied in part.
3. Cal Skinner-McHenry County Blog request was granted.
4. Robert Propst-Advanced Disposal - Commercial request was granted in part and denied in part.

5. Jennifer Fuerholzer-Citizen
request was granted.

Alexander Davis, Citizen wished to address the Board of Education. Mr. Davis spoke of his concerns with COVID19 and what metrics we are following. Also questioned communication between the County and the Board of Education.

Kelly Bartsch, Parent of a D155 Student wished to address the Board of Education. Ms. Bartsch spoke of her concerns over the continuation of Remote Learning in D155 schools. In addition, she voiced concerns over the impact on a students' mental health, as well as prospective athletic scholarships being missed out on.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented an update on our largest form of revenue, our property tax receipts. Jeremy noted currently, we've received \$74.3 million, which is 97.8% of our tax extension. Also noted was that the tax levy was tracking slower than in previous years, but still on target to receive what was budgeted and probably a little more. In addition, Mr. Davis shared updates on the timeliness of state revenue streams, Evidence-Based funding (second largest source of funding behind the tax extension) into district coffers. Jeremy also noted that in this time of uncertainty with COVID-19 things are progressing nicely.

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 October 14, 2020 through November 10, 2020 in the amount of \$8,303,489.97.

Ron Ludwig moved and Tom Vaclavek seconded the motion that the Bills as listed on the Agenda in the amount of \$8,303,489.97 be approved and ordered paid 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

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the 2020 Comprehensive Annual Financial Report (CAFR) for the fiscal year ending June 30, 2020. Submittal of this comprehensive report complies with the Illinois School Code's requirements

and represents the financial position of the governmental activities, each major fund, the aggregate remaining fund information as of June 30, 2020, and results of regular operations of CHSD 155.

Mr. Davis informed Board members that detailed financial statements were reviewed; resulting in a clean audit with no adjusting journal entries. It was noted that Cynthia Petschke and Wade Arthur, Tighe, Kress & Orr Certified Public Accountants, were not in attendance due to COVID 19 restrictions for meetings. It was further noted that the 2020 Comprehensive Annual Financial Report (CAFR) had been presented and discussed at the November 9, 2020 Budget, Planning, Finance, and Audit Committee Meeting.

Nicole Pavoris moved and Ron Ludwig seconded the motion that the Board of Education accept the 2020 Comprehensive Annual Financial Report (CAFR) as presented. 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

Jeremy Davis, Assistant Superintendent of Finance and Operation, explained the Proposed Levy 2020 and importance as related to Illinois school districts. District administration have reviewed district needs and have determined the need to recommend a \$77.0 million dollar tax levy. This total capped levy for these funds subject to the Property Tax Extension Limitation law (PTELL) tax cap represents a 3.15% increase over the actual Levy Extension we currently are receiving. Mr Davis noted D155 will recommend a \$1 million dollar Bond and Interest levy abatement, bring the anticipated increase down to 1.37%. Mr Davis also shared that D155 anticipates that its tax rate will drop for a sixth consecutive year, and this tax levy will provide District 155 with the necessary revenue to continue its three-year plan to complete air conditioning projects Crystal Lake Central and Cary-Grove. The levy also will help D55 weather the storm from upcoming state budget cuts and the COVID 19 pandemic. Mr Davis noted this tax levy was discussed at the October 15th and November 9th Budget, Planning, Finance and Audit Committee meetings. The \$1 million dollar abatement will be approved at a later date.

**RESOLUTION AUTHORIZING THE ESTIMATED AGGREGATE AMOUNT
NECESSARY TO BE LEVIED FOR LEVY YEAR 2020
BY THE BOARD OF EDUCATION OF
COMMUNITY HIGH SCHOOL DISTRICT 155
COUNTIES OF MCHENRY AND LAKE
STATE OF ILLINOIS**

WHEREAS, the Board of Education of the Community High School District 155, Counties of McHenry and Lake, State of Illinois ("the Board of Education"), is empowered to levy taxes on the real property within the Community High School District 155, Counties of McHenry and Lake, State of Illinois ("the School District"); and

WHEREAS, The Truth-in-Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate levy, exclusive of election costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended upon the aggregate levy of the preceding year, a public notice shall be given and a public hearing shall be held on the district's intent to adopt an aggregate levy in an amount which is greater than 105% of the extension or estimated extension for the preceding year; and

WHEREAS, the total amount of property taxes extended for the year 2019 was:

Educational	64,420,503
Operations & Maintenance	5,318,854
Transportation	1,488,990
Municipal Retirement	477,395
Social Security	1,072,183
Special Education	1,847,244
Total (All Capped):	74,625,169

And **WHEREAS**, it is hereby determined that the estimated amount of taxes to be levied for each account and the total for the year 2020 is as follows:

Educational	66,451,266
Operations & Maintenance	5,486,524
Transportation	1,535,929
Municipal Retirement	492,444
Social Security	1,105,982
Special Education	1,905,476
Total (All Capped):	76,977,621

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District 155, Counties of McHenry and Lake, State of Illinois, as follows:

Section 1: The estimated aggregate levy for the year 2020 is \$76,977,621. This represents a 3.15% increase over the previous year.

Section 2: The estimated aggregate levy for the year 2020 does NOT exceed 105% of the taxes extended or estimated to be extended on the District's aggregate levy in the year 2019.

Section 3: Public notice and a public hearing are, therefore, NOT required to be published in accordance with the requirements of Section 35 ILCS 200/18-70.

Section 4: The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$380,698; the final amount to be determined by the respective County Clerks.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Adopted and approved this the 17th day of November, 2020, upon motion made by _____ and seconded by _____. For the adoption of the foregoing resolution, a roll call vote was taken. The members voted as follows:

Yeas _____
Nays _____
Absent _____

Board of Education
Community High School District 155
Counties of McHenry and Lake
State of Illinois

By: _____
Jason Blake, President

ATTEST:

Andrea Miller, Secretary

Nicole Pavoris moved and Dave Secrest seconded the motion that the Board of Education approve the Resolution to Adopt Tentative Levy for 2020 as written in anticipation of final adoption of the 2020 Levy at the December Board meeting. Upon the roll being called, the following members voted.

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

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

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

1. Dory Acevedo resigned as nine-month special education paraprofessional at Crystal Lake South High School, effective October 23, 2020.

2. Ken Arvidson resigned as fall play wildcard sponsor at Crystal Lake Central High School, effective after the 2019-2020 school year.
3. Samantha Calandriello resigned as assistant girls soccer coach at Crystal Lake South High School, effective after the 2019-2020 season.
4. Matt Cozzi resigned as assistant baseball coach at Prairie Ridge High School, effective after the 2019-2020 season.
5. Stephanie Hatfield going from full-time to one-half stipend fall play wildcard sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
6. Donna Keahl to retire as nine-month paraprofessional at Crystal Lake South High School, effective November 6, 2020.
7. Connie Sue Kendall going from two-thirds to one-third stipend activities supervisor at Prairie Ridge High School, effective for the 2020-2021 school year.
8. Karley Krzciuk resigned as one-half stipend wildcard (JV sideline cheer) sponsor at Prairie Ridge High School, effective after the 2019-2020 school year, and as one-half stipend assistant cheerleading coach at Prairie Ridge High School, effective after the 2019-2020 season.
9. Sara Markelonis resigned as nine-month special education paraprofessional at Cary-Grove High School, effective December 17, 2020.
10. Kelly Ordoqui resigned as computer support technician at Prairie Ridge High School, effective November 6, 2020.
11. Katharine Love resigned as speech-language pathologist at Prairie Ridge High School, effective November 20, 2020.
12. Al Ripoli resigned as interim building operations supervisor at Cary-Grove High School, effective October 30, 2020.
13. Mark Rzepecki resigned as one-half stipend fall play lights/sound and one-half stipend fall play technical director at Crystal Lake Central High School, effective after the 2019-2020 school year.

F. Employment

1. Kimberly Alvarez to be employed as nine-month attendance clerk at Cary-Grove High School, effective October 26, 2020.
2. Michael Kelly going from first-shift groundskeeper at Crystal Lake Central High School to second-shift maintenance worker at Cary-Grove High School and Prairie Ridge High School, effective October 26, 2020.
3. Karen Kobyleski going from nine-month attendance clerk to ten-month dean's secretary at Cary-Grove High School, effective October 19, 2020.
4. Pamela Peschke to be employed as nine-month special education paraprofessional at Prairie Ridge High School, effective November 30, 2020.
5. Ellis Robinson to be employed as groundskeeper at Crystal Lake Central High School, effective November 23, 2020.

G. Coaching and Extra-Curricular Assignments

1. Frank Benedetto to be employed as assistant boys basketball coach at Crystal Lake South High School, effective for the 2020-2021 season.
2. Brenda Brockland to be employed as one-quarter stipend wildcard (madrigals costume) sponsor at Prairie Ridge High School, effective for the 2020-2021 school year.

3. William Janshego going from one-third to two-thirds stipend activities supervisor at Prairie Ridge High School, effective for the 2020-2021 school year.
4. Steven Knope to be employed as fall play lights/sound at Crystal Lake Central High School, effective for the 2020-2021 school year.
5. Ryan Ludwig to be employed as fall weight room supervisor and summer assistant athletic director at Cary-Grove High School, effective for the 2020-2021 seasons.
6. Austin Padjen to be employed as assistant baseball coach at Crystal Lake Central High School, effective for the 2020-2021 season.
7. Mark Rzepecki to be employed as fall play wildcard sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year.
8. Jeanine Stantesly to be employed as one-quarter stipend wildcard (astronomy club) sponsor at Prairie Ridge High School, effective for the 2020-2021 school year.
9. Matthew Swedberg to be employed as one-half stipend assistant wrestling coach at Crystal Lake Central High School, effective for the 2020-2021 season.
10. Christine Yerly-Kingston going from one-half to full-time stipend fall play technical director at Crystal Lake Central High School, effective for the 2020-2021 school year.

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

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

Nay: None

Matt Timmerman, Director of Curriculum and Assessment, presented information regarding the Illinois State Board of Education (ISBE) 2019-2020 District/School Report Cards. It was noted that 105 ILCS 5/10-17a of the Illinois School Code requires the district and school report cards be shared with the Board of Education during a regularly scheduled meeting no later than 30 days after the information has been provided by the Illinois State Board of Education (information released on October 31, 2020). Board members were informed that ISBE stated with the release that “the suspension of in person instructing during the 2019-2020 school year affected multiple Report Card Metrics.” So, some data normally reported on is unavailable and others should be viewed cautiously.

Mr. Timmerman shared information connected to several elements of the strategic plan. Specifically, Career & Tech Ed enrollment was up slightly from the previous year to 3,127 students. It was also noted that 2,460 students took early college courses (AP or Dual Credit) as

9th, 10th, 11th, or 12th graders (42.6% of all students). Within that number were 1,911 students that took at least one AP class and 971 students that took at least one Dual Credit course. Board members were informed that students earning college credit equate to savings for D155 families; with such opportunities obtainable through the district's partnership with McHenry County College. A conservative estimate of savings to families is roughly \$2.5 million earned by students assuming each of the 2,460 students earned credit for one 3-hour college class. Board members were then presented with information regarding freshmen on track and the graduation rate. The percentage of freshmen on track is 95%, which is consistent with previous years' performances. It was noted that students who complete the ninth-grade on track are almost four times as likely to graduate high school as students who are not on track. This also results in a positive correlation between freshmen on track and the district's 96% 4-Year graduation rate.

Steve Olson, Superintendent, under District Accomplishments announced that November 15, 2020 had been designated as School Board Members Day. Mr. Olson thanked the Board, as elected members to serve the community, for their commitment, dedication, and guidance to the education and safety of all CHSD 155 students. Steve Olson, Superintendent, presented the board with the latest information regarding COVID19 --- and return to remote learning update. Data shared came from State, County, and the District as well as Individual Schools.

Steve Olson also noted the Next Steps as related to Tier 3 Resurgence Mitigations that the District will be following. Effective Friday, November 20, 2020

- The Phase 4 operational guidance remains in effect
- School districts should continue to follow guidance released in August from the IDPH and ISBE
- The continuation of the monitoring of both COVID positivity and incidence rates

Jeremy Davis, Assistant Superintendent of Finance, introduced Tammie Beckwith Schallmo, Senior Vice president at PMA Financial to discuss a not to exceed \$9.8 million bond refunding for the District's Series 2014B bonds. With interest rates near historic lows, D155 has an opportunity to refinance district debt and save its taxpayers more than \$1 million over 13 years. Ms. Schallmo gave a presentation that discussed refunding considerations, compared the Series 2014B and Series 2015 District bonds, and reviewed interest rates and recent economic

trends. Additionally, Ms. Schallmo presented the Board with 3 scenarios for refunding. Scenario 1 kept the maturity dates for the refunding (new) bonds on the same schedule as the Series 2014B Bonds. Scenario 2 and Scenario 3 accelerated the repayment schedule. The Board settled on Scenario 1. It was noted that this bond refunding had been discussed previously at the November 9, 2020 Budget, Planning, Finance, and Audit Committee Meeting. After further discussion it was moved by Tom Vaclavek and seconded by Ron Ludwig that the Board of Education approve the following:

“Resolution providing for the issue of not to exceed \$9,800,000 General Obligation Limited Refunding School Bonds of the District for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, authorizing the execution of an escrow agreement in connection therewith, and authorizing the sale of said bonds to the purchaser thereof.”

Upon the roll being called, the following members voted.

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

Nay: None

It was noted there were no Old Business or New Business items.

There being no further business, it was moved by Tom Vaclavek and seconded by Nicole Pavoris that the Board of Education enter into Executive Session at 9:00 p.m. to discuss the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employee(s) (Section C1)

Upon the roll being called, the following members voted.

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

Nay: None

Jason Blake, Board President, stated there would be one possible item requiring Board action resulting from the Executive Session.

It was moved by Nicole Pavoris and seconded by Ron Ludwig that the Board of Education entered into Public Session at 9:47 p.m. Upon a roll call vote, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,

Dave Secrest, Tom Vaclavek

Nay: None

It was moved by Ron Ludwig and seconded by Tom Vaclavek that the D155 Board of Education approve the Superintendent Employment Contract for the years 2021-2023

Upon a roll call vote, the following members voted.

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

Nay: None

There being no further business, it was moved by Ron Ludwig and seconded by Nicole Pavois that the meeting adjourned at 9:50 p.m. Upon a roll call vote, the following members voted.

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

Nay: None

The next regular meeting of the Board of Education will be held on Tuesday, December 15, 2020 at 7:30 p.m. in the District Office, 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

Please Sign In

COMMUNITY HIGH SCHOOL DISTRICT 155

Board of Education Meeting

November 17, 2020

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

Alex Das
Kelly Bortesch

Parent
P

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 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
51049	10/16/2020	Amazon Capital Services	\$627.62	1229	Printed	Expense	<input type="checkbox"/>		
51050	10/16/2020	American Volleyball Coaches Association	\$85.00	1229	Printed	Expense	<input type="checkbox"/>		
51051	10/16/2020	Boathouse Sports	\$3,076.20	1229	Printed	Expense	<input type="checkbox"/>		
51052	10/16/2020	Boncosky, Robert W	\$30.52	1229	Printed	Expense	<input type="checkbox"/>		
51053	10/16/2020	Glaysher, Kimberly	\$120.00	1229	Printed	Expense	<input type="checkbox"/>		
51054	10/16/2020	Gotsch, Christopher	\$404.00	1229	Printed	Expense	<input type="checkbox"/>		
51055	10/16/2020	Kasischke, Rene	\$181.46	1229	Printed	Expense	<input type="checkbox"/>		
51056	10/16/2020	Memphis Net & Twine Co.	\$257.29	1229	Printed	Expense	<input type="checkbox"/>		
51057	10/16/2020	Scherrer, Kimberly	\$494.27	1229	Printed	Expense	<input type="checkbox"/>		
51058	10/16/2020	Sound Music Publications	\$15.00	1229	Printed	Expense	<input type="checkbox"/>		
51059	10/16/2020	Sukow, Stephanie	\$59.92	1229	Printed	Expense	<input type="checkbox"/>		
51060	10/16/2020	Tucker, Gregory	\$78.00	1229	Printed	Expense	<input type="checkbox"/>		
51061	10/23/2020	Amazon Capital Services	\$115.30	1235	Printed	Expense	<input type="checkbox"/>		
51062	10/23/2020	Cash 3	\$35.00	1235	Printed	Expense	<input type="checkbox"/>		
51063	10/23/2020	Galla, Jessica	\$75.61	1235	Printed	Expense	<input type="checkbox"/>		
51064	10/23/2020	Glaysher, Kimberly	\$55.00	1235	Printed	Expense	<input type="checkbox"/>		
51065	10/23/2020	Koch, Katie	\$66.24	1235	Printed	Expense	<input type="checkbox"/>		
51066	10/23/2020	Lamb, Elizabeth	\$58.00	1235	Printed	Expense	<input type="checkbox"/>		
51067	10/23/2020	Mazzuca, Audrey	\$29.27	1235	Printed	Expense	<input type="checkbox"/>		
51068	10/23/2020	Sukow, Stephanie	\$27.47	1235	Printed	Expense	<input type="checkbox"/>		
51069	10/23/2020	Valdivia, Patricia	\$30.81	1235	Printed	Expense	<input type="checkbox"/>		
51070	10/23/2020	Youel, Evelyn	\$171.25	1235	Printed	Expense	<input type="checkbox"/>		
51071	10/30/2020	Boncosky, Robert W	\$36.83	1265	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 10/14/2020 To Date: 11/10/2020
 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
51072	10/30/2020	Champion Teamwear AR	\$2,415.00	1265	Printed	Expense	<input type="checkbox"/>		
51073	10/30/2020	Christensen, Rachel L	\$30.00	1265	Printed	Expense	<input type="checkbox"/>		
51074	10/30/2020	Community High School District 155	\$1,214.00	1265	Printed	Expense	<input type="checkbox"/>		
51075	10/30/2020	Greenfield, Kenneth P	\$160.00	1265	Printed	Expense	<input type="checkbox"/>		
51076	10/30/2020	Hatfield, Stephanie C	\$34.95	1265	Printed	Expense	<input type="checkbox"/>		
51077	10/30/2020	Magnini, Martin	\$165.29	1265	Printed	Expense	<input type="checkbox"/>		
51078	10/30/2020	Mucha, Mark J	\$43.36	1265	Printed	Expense	<input type="checkbox"/>		
51079	10/30/2020	No Regrets, Inc.	\$234.00	1265	Printed	Expense	<input type="checkbox"/>		
51080	10/30/2020	Pro-Tuff Decals	\$275.76	1265	Printed	Expense	<input type="checkbox"/>		
51081	10/30/2020	Sweetwater Sound	\$299.86	1265	Printed	Expense	<input type="checkbox"/>		
51082	10/30/2020	Wilhelmi, Erin E	\$350.00	1265	Printed	Expense	<input type="checkbox"/>		
51083	11/06/2020	Arbir, Elizabeth	\$26.35	1269	Printed	Expense	<input type="checkbox"/>		
51084	11/06/2020	Carroll, Anna M	\$29.86	1269	Printed	Expense	<input type="checkbox"/>		
51085	11/06/2020	Community High School District 155	\$718.50	1269	Printed	Expense	<input type="checkbox"/>		
51086	11/06/2020	Ehrenhaft, Carla	\$150.00	1269	Printed	Expense	<input type="checkbox"/>		
51087	11/06/2020	Foxford Hills Golf Club	\$2,231.50	1269	Printed	Expense	<input type="checkbox"/>		
51088	11/06/2020	Gattone, Michael R	\$160.57	1269	Printed	Expense	<input type="checkbox"/>		
51089	11/06/2020	ICTM Math Contest	\$150.00	1269	Printed	Expense	<input type="checkbox"/>		
51090	11/06/2020	Jasovic, Ginka	\$193.39	1269	Printed	Expense	<input type="checkbox"/>		
51091	11/06/2020	Kerkbashian, Kim	\$43.41	1269	Printed	Expense	<input type="checkbox"/>		
51092	11/06/2020	Lamb, Elizabeth	\$190.00	1269	Printed	Expense	<input type="checkbox"/>		
51093	11/06/2020	Levin, Keith H	\$72.97	1269	Printed	Expense	<input type="checkbox"/>		
51094	11/06/2020	Malabanan, Ellyzabeth	\$100.00	1269	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 10/14/2020 To Date: 11/10/2020
 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
51095	11/06/2020	Music & Arts Center Inc	\$40.24	1269	Printed	Expense	<input type="checkbox"/>		
51096	11/06/2020	Olson, Tammy	\$142.93	1269	Printed	Expense	<input type="checkbox"/>		
51097	11/06/2020	On Target Sales	\$1,170.00	1269	Printed	Expense	<input type="checkbox"/>		
51098	11/06/2020	The Edge Sports Apparel LLC	\$4,382.00	1269	Printed	Expense	<input type="checkbox"/>		
51099	11/06/2020	Youel, Therese	\$399.10	1269	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 51 Total Amount: \$21,553.10

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
* 922	10/16/2020	Varsity Spirit Fashions Cheerleader/Danz	\$6,407.57	1230	Printed	Expense	<input type="checkbox"/>		
923	10/23/2020	Agile Sports Technologies	\$3,000.00	1236	Printed	Expense	<input type="checkbox"/>		
924	10/23/2020	BSN Sports	\$431.64	1236	Printed	Expense	<input type="checkbox"/>		
925	11/06/2020	BSN Sports	\$211.40	1270	Printed	Expense	<input type="checkbox"/>		
926	11/06/2020	J. W. Pepper	\$12.98	1270	Printed	Expense	<input type="checkbox"/>		
927	11/06/2020	Riddell/All American Sports	\$943.46	1270	Printed	Expense	<input type="checkbox"/>		
928	11/06/2020	Varsity Spirit Fashions Cheerleader/Danz	\$3,736.65	1270	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 7 Total Amount: \$14,743.70

Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 3326	11/10/2020	Airgas USA LLC	\$387.58	1278	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

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 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3327	11/10/2020	Anderson Lock	\$157.02	1278	Printed	Expense	<input type="checkbox"/>		
3328	11/10/2020	Anderson Pest Control	\$326.31	1278	Printed	Expense	<input type="checkbox"/>		
3329	11/10/2020	BSN Sports	\$4,169.78	1278	Printed	Expense	<input type="checkbox"/>		
3330	11/10/2020	Burriss Equipment Co.	\$37,916.24	1278	Printed	Expense	<input type="checkbox"/>		
3331	11/10/2020	CED/Consolidated Electrical	\$180.00	1278	Printed	Expense	<input type="checkbox"/>		
3332	11/10/2020	Crown Restrooms	\$420.00	1278	Printed	Expense	<input type="checkbox"/>		
3333	11/10/2020	Demco	\$428.93	1278	Printed	Expense	<input type="checkbox"/>		
3334	11/10/2020	Eby Graphics Inc	\$901.03	1278	Printed	Expense	<input type="checkbox"/>		
3335	11/10/2020	EuropeanSports	\$4,767.50	1278	Printed	Expense	<input type="checkbox"/>		
3336	11/10/2020	Flinn Scientific Inc	\$742.90	1278	Printed	Expense	<input type="checkbox"/>		
3337	11/10/2020	H.R. Stewart Inc.	\$18,317.66	1278	Printed	Expense	<input type="checkbox"/>		
3338	11/10/2020	Interstate All Batteries	\$294.40	1278	Printed	Expense	<input type="checkbox"/>		
3339	11/10/2020	J. W. Pepper	\$1,017.73	1278	Printed	Expense	<input type="checkbox"/>		
3340	11/10/2020	J.C. Licht, LLC	\$161.86	1278	Printed	Expense	<input type="checkbox"/>		
3341	11/10/2020	Johnson Controls	\$7,092.30	1278	Printed	Expense	<input type="checkbox"/>		
3342	11/10/2020	Main Stage	\$450.00	1278	Printed	Expense	<input type="checkbox"/>		
3343	11/10/2020	Nalco Water Pretreatment Solutions, LLC	\$268.36	1278	Printed	Expense	<input type="checkbox"/>		
3344	11/10/2020	Otis Elevator Company	\$883.23	1278	Printed	Expense	<input type="checkbox"/>		
3345	11/10/2020	Riddell/All American Sports	\$1,357.70	1278	Printed	Expense	<input type="checkbox"/>		
3346	11/10/2020	Scholastic Inc.	\$773.88	1278	Printed	Expense	<input type="checkbox"/>		
3347	11/10/2020	School Specialty	\$6,222.63	1278	Printed	Expense	<input type="checkbox"/>		
3348	11/10/2020	Sentry Security Inc.	\$175.00	1278	Printed	Expense	<input type="checkbox"/>		
3349	11/10/2020	Sportdecals, Inc.	\$1,611.47	1278	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 10/14/2020 To Date: 11/10/2020
 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
3350	11/10/2020	Steiner Electric	\$717.22	1278	Printed	Expense	<input type="checkbox"/>		
3351	11/10/2020	Warehouse Direct	\$3,845.78	1278	Printed	Expense	<input type="checkbox"/>		
3352	11/10/2020	Wisconsin Glacier Springs Co	\$22.20	1278	Printed	Expense	<input type="checkbox"/>		
3353	11/10/2020	Zip Specialties	\$150.00	1278	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 28 Total Amount: \$93,758.71

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
* 10626	10/21/2020	Comcast Cable	\$14.78	1232	Printed	Expense	<input type="checkbox"/>		
10627	10/22/2020	SylviaP Sportswear LLC	\$1,347.94	1234	Printed	Expense	<input type="checkbox"/>		
10628	11/05/2020	Comcast Cable	\$73.67	1267	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 3 Total Amount: \$1,436.39

Bank Account: OPERATING NEW 410645801

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 200880	10/14/2020	1-800MD, LLC	\$868.70	1228	Printed	Expense	<input type="checkbox"/>		
200881	10/14/2020	Albertsons Companies	\$2,920.00	1228	Printed	Expense	<input type="checkbox"/>		
200882	10/14/2020	City Of Crystal Lake	\$15,046.80	1228	Printed	Expense	<input type="checkbox"/>		
200883	10/14/2020	Escobedo, Adan	\$53.00	1228	Printed	Expense	<input type="checkbox"/>		
200884	10/14/2020	Fedota, Steve	\$92.00	1228	Printed	Expense	<input type="checkbox"/>		
200885	10/14/2020	Feign, Heidi	\$360.00	1228	Printed	Expense	<input type="checkbox"/>		
200886	10/14/2020	Fifth Third Bank	\$6,572.82	1228	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 10/14/2020 To Date: 11/10/2020
 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
200887	10/14/2020	Home Depot Credit Serv.	\$1,229.13	1228	Printed	Expense	<input type="checkbox"/>		
200888	10/14/2020	Illinois Science Olympiad	\$300.00	1228	Printed	Expense	<input type="checkbox"/>		
200889	10/14/2020	Illinois Science Olympiad	\$175.00	1228	Printed	Expense	<input type="checkbox"/>		
200890	10/14/2020	Omni Group, The	\$189.00	1228	Printed	Expense	<input type="checkbox"/>		
200891	10/14/2020	Palatine High School Science Olympiad	\$150.00	1228	Printed	Expense	<input type="checkbox"/>		
200892	10/14/2020	Van Steen, Gwen	\$92.00	1228	Printed	Expense	<input type="checkbox"/>		
200893	10/14/2020	Village Of Cary	\$1,052.21	1228	Printed	Expense	<input type="checkbox"/>		
200894	10/21/2020	Amazon Capital Services	\$1,967.57	1233	Printed	Expense	<input type="checkbox"/>		
200895	10/21/2020	FlexPrint LLC Managed Technology Service	\$13,972.48	1233	Printed	Expense	<input type="checkbox"/>		
200896	10/21/2020	Music Theatre International	\$400.00	1233	Printed	Expense	<input type="checkbox"/>		
200897	10/21/2020	Thornton Township High School	\$150.00	1233	Printed	Expense	<input type="checkbox"/>		
200898	10/21/2020	Wheaton North HS Speech Team	\$175.00	1233	Printed	Expense	<input type="checkbox"/>		
200899	10/23/2020	AT&T	\$196.98	1238	Printed	Expense	<input type="checkbox"/>		
200900	10/28/2020	Albertsons/Safeway	\$248.35	1240	Printed	Expense	<input type="checkbox"/>		
200901	10/28/2020	Amazon Capital Services	\$111.00	1240	Printed	Expense	<input type="checkbox"/>		
* 200903	10/28/2020	Chalet Hills Golf Club	\$3,000.00	1240	Printed	Expense	<input type="checkbox"/>		
200904	10/28/2020	Champa, David M	\$184.00	1240	Printed	Expense	<input type="checkbox"/>		
200905	10/28/2020	Crom, Kevin P	\$92.00	1240	Printed	Expense	<input type="checkbox"/>		
200906	10/28/2020	McKinnon, Timothy	\$89.00	1240	Printed	Expense	<input type="checkbox"/>		
200907	10/28/2020	Mid American Energy Co	\$71,075.74	1240	Printed	Expense	<input type="checkbox"/>		
200908	10/28/2020	Nicor Gas	\$43.53	1240	Printed	Expense	<input type="checkbox"/>		
200909	10/28/2020	Sam's Club Direct	\$897.09	1240	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 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
200910	10/28/2020	Skiba, John	\$92.00	1240	Printed	Expense	<input type="checkbox"/>		
200911	10/28/2020	Spencer, Heather M	\$92.00	1240	Printed	Expense	<input type="checkbox"/>		
200912	10/28/2020	Stern, Janet	\$92.00	1240	Printed	Expense	<input type="checkbox"/>		
200913	10/28/2020	Symmetry Energy Solutions, LLC	\$9,406.53	1240	Printed	Expense	<input type="checkbox"/>		
200914	10/28/2020	Ugel, Bob	\$65.00	1240	Printed	Expense	<input type="checkbox"/>		
200915	10/28/2020	Waddell, Jeffrey	\$92.00	1240	Printed	Expense	<input type="checkbox"/>		
200916	10/28/2020	Anderson, Mark A.	\$92.00	1241	Printed	Expense	<input type="checkbox"/>		
200917	11/05/2020	Glenn A. Winternitz LLC	\$1,888.00	1266	Printed	Expense	<input type="checkbox"/>		
* 200919	11/05/2020	FlexPrint, LLC	\$8,178.52	1268	Printed	Expense	<input type="checkbox"/>		
200920	11/05/2020	Mid American Energy Co	\$42.46	1268	Printed	Expense	<input type="checkbox"/>		
200921	11/05/2020	Rodriguez, Noreen P	\$92.00	1268	Printed	Expense	<input type="checkbox"/>		
200922	11/05/2020	T-Mobile	\$2,000.00	1268	Printed	Expense	<input type="checkbox"/>		
200923	11/05/2020	Todd, David M	\$92.00	1268	Printed	Expense	<input type="checkbox"/>		
200924	11/05/2020	Walmart	\$217.23	1268	Printed	Expense	<input type="checkbox"/>		
200925	11/05/2020	Woerner, Bruce	\$92.00	1268	Printed	Expense	<input type="checkbox"/>		
200926	11/05/2020	Ytzen, Charles M	\$92.00	1268	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 45 Total Amount: \$144,329.14

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333704	10/15/2020	NCPERS Group Life Ins	\$492.00	1203	Printed	Payroll Ded	<input type="checkbox"/>		
333705	10/15/2020	Krigas, Amanda	\$555.03	11	Printed	Payroll	<input type="checkbox"/>		
333706	10/15/2020	Valentine, John R	\$1,263.12	11	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 10/14/2020 To Date: 11/10/2020
 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
333707	10/15/2020	Arbir, Elizabeth Claire	\$2,823.57	11	Printed	Payroll	<input type="checkbox"/>		
333708	10/15/2020	Benoit, Matthew M	\$1,412.64	11	Printed	Payroll	<input type="checkbox"/>		
333709	10/15/2020	Byham, Jonathan Todd	\$3,755.56	11	Printed	Payroll	<input type="checkbox"/>		
333710	10/15/2020	Capalbo, Joseph A	\$1,834.83	11	Printed	Payroll	<input type="checkbox"/>		
333711	10/15/2020	Fleck, Sydney J	\$756.84	11	Printed	Payroll	<input type="checkbox"/>		
333712	10/15/2020	Wilbrandt, Douglas A	\$3,494.47	11	Printed	Payroll	<input type="checkbox"/>		
333713	10/15/2020	Chianakas, Dorothea M	\$3,827.27	11	Printed	Payroll	<input type="checkbox"/>		
333714	10/15/2020	Costan, Susan A	\$499.44	11	Printed	Payroll	<input type="checkbox"/>		
333715	10/15/2020	Hoika, Misty L	\$967.05	11	Printed	Payroll	<input type="checkbox"/>		
333716	10/15/2020	Mendez, Cuauhtemoc	\$2,469.49	11	Printed	Payroll	<input type="checkbox"/>		
333717	10/15/2020	Faber, Jaclyn E	\$673.44	11	Printed	Payroll	<input type="checkbox"/>		
333718	10/15/2020	Hanson, Mary R	\$3,407.11	11	Printed	Payroll	<input type="checkbox"/>		
333719	10/15/2020	Hucksteadt, David A	\$1,170.89	11	Printed	Payroll	<input type="checkbox"/>		
333720	10/15/2020	Jakubosky, Eric	\$738.59	11	Printed	Payroll	<input type="checkbox"/>		
333721	10/15/2020	Rainer, Alec	\$1,472.36	11	Printed	Payroll	<input type="checkbox"/>		
333722	10/15/2020	Barnard, Shannon A	\$462.55	11	Printed	Payroll	<input type="checkbox"/>		
333723	10/15/2020	Cummins, Aaron D	\$3,294.17	11	Printed	Payroll	<input type="checkbox"/>		
333724	10/15/2020	Jones, Kate	\$1,205.69	11	Printed	Payroll	<input type="checkbox"/>		
333725	10/15/2020	Kautz, Rachel S	\$3,622.39	11	Printed	Payroll	<input type="checkbox"/>		
333726	10/15/2020	Lee, Charles	\$1,222.26	11	Printed	Payroll	<input type="checkbox"/>		
333727	10/15/2020	Marchewka, Michael R	\$1,631.83	11	Printed	Payroll	<input type="checkbox"/>		
333728	10/15/2020	Swett, Judith Ann	\$3,153.65	11	Printed	Payroll	<input type="checkbox"/>		
333729	10/15/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1212	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 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
333730	10/15/2020	Mages & Price LLC	\$122.45	1217	Printed	Payroll Ded	<input type="checkbox"/>		
333731	10/15/2020	State Disbursement Unit	\$1,250.75	1218	Printed	Payroll Ded	<input type="checkbox"/>		
333732	10/30/2020	Bailey, Richard	\$4,788.63	12	Printed	Payroll	<input type="checkbox"/>		
333733	10/30/2020	Dreyer, David R	\$836.89	12	Printed	Payroll	<input type="checkbox"/>		
333734	10/30/2020	Goeglein, Linda M	\$109.25	12	Printed	Payroll	<input type="checkbox"/>		
333735	10/30/2020	Greenwald, Craig A	\$4,560.11	12	Printed	Payroll	<input type="checkbox"/>		
333736	10/30/2020	Hastings, Linda W	\$598.00	12	Printed	Payroll	<input type="checkbox"/>		
333737	10/30/2020	Hivon, Patricia J	\$693.51	12	Printed	Payroll	<input type="checkbox"/>		
333738	10/30/2020	Rasmussen, Richard D	\$713.34	12	Printed	Payroll	<input type="checkbox"/>		
333739	10/30/2020	Valentine, John R	\$1,263.12	12	Printed	Payroll	<input type="checkbox"/>		
333740	10/30/2020	Wenzel, Patrick F	\$800.38	12	Printed	Payroll	<input type="checkbox"/>		
333741	10/30/2020	Arbir, Elizabeth Claire	\$2,919.86	12	Printed	Payroll	<input type="checkbox"/>		
333742	10/30/2020	Byham, Jonathan Todd	\$3,755.56	12	Printed	Payroll	<input type="checkbox"/>		
333743	10/30/2020	Capalbo, Joseph A	\$1,834.83	12	Printed	Payroll	<input type="checkbox"/>		
333744	10/30/2020	Fleck, Sydney J	\$756.84	12	Printed	Payroll	<input type="checkbox"/>		
333745	10/30/2020	Wilbrandt, Douglas A	\$3,594.61	12	Printed	Payroll	<input type="checkbox"/>		
333746	10/30/2020	Chianakas, Dorothea M	\$3,827.27	12	Printed	Payroll	<input type="checkbox"/>		
333747	10/30/2020	Costan, Susan A	\$499.44	12	Printed	Payroll	<input type="checkbox"/>		
333748	10/30/2020	Fetzer, Edward W	\$241.62	12	Printed	Payroll	<input type="checkbox"/>		
333749	10/30/2020	Hoika, Misty L	\$1,092.46	12	Printed	Payroll	<input type="checkbox"/>		
333750	10/30/2020	Mendez, Cuauhtemoc	\$2,469.49	12	Printed	Payroll	<input type="checkbox"/>		
333751	10/30/2020	Peters, Zachary	\$588.27	12	Printed	Payroll	<input type="checkbox"/>		
333752	10/30/2020	Acevedo, Dory	\$1,481.11	12	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 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
333753	10/30/2020	Faber, Jaclyn E	\$407.01	12	Printed	Payroll	<input type="checkbox"/>		
333754	10/30/2020	Hanson, Mary R	\$3,407.11	12	Printed	Payroll	<input type="checkbox"/>		
333755	10/30/2020	Hucksteadt, David A	\$1,170.89	12	Printed	Payroll	<input type="checkbox"/>		
333756	10/30/2020	Jakubosky, Eric	\$738.59	12	Printed	Payroll	<input type="checkbox"/>		
333757	10/30/2020	Rainer, Alec	\$1,401.14	12	Printed	Payroll	<input type="checkbox"/>		
333758	10/30/2020	Tobolt, Joshua	\$855.87	12	Printed	Payroll	<input type="checkbox"/>		
333759	10/30/2020	Barnard, Shannon A	\$462.55	12	Printed	Payroll	<input type="checkbox"/>		
333760	10/30/2020	Cummins, Aaron D	\$3,294.17	12	Printed	Payroll	<input type="checkbox"/>		
333761	10/30/2020	Jones, Kate	\$1,558.36	12	Printed	Payroll	<input type="checkbox"/>		
333762	10/30/2020	Kautz, Rachel S	\$3,622.39	12	Printed	Payroll	<input type="checkbox"/>		
333763	10/30/2020	Lee, Charles	\$1,193.71	12	Printed	Payroll	<input type="checkbox"/>		
333764	10/30/2020	Marchewka, Michael R	\$1,631.83	12	Printed	Payroll	<input type="checkbox"/>		
333765	10/30/2020	McFarlin, Isaac	\$1,395.82	12	Printed	Payroll	<input type="checkbox"/>		
333766	10/30/2020	Swett, Judith Ann	\$3,153.65	12	Printed	Payroll	<input type="checkbox"/>		
333767	10/30/2020	Kaveney, Kelly	\$729.93	12	Printed	Payroll	<input type="checkbox"/>		
333768	10/30/2020	Community HS Dist 155-Vision	\$11,408.47	1249	Printed	Payroll Ded	<input type="checkbox"/>		
333769	10/30/2020	Community HS Dist. 155 Dental	\$63,517.58	1250	Printed	Payroll Ded	<input type="checkbox"/>		
333770	10/30/2020	Community HS Dist. 155-Health	\$806,220.53	1251	Printed	Payroll Ded	<input type="checkbox"/>		
333771	10/30/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1252	Printed	Payroll Ded	<input type="checkbox"/>		
333772	10/30/2020	Group Adm Ltd Ins Premium	\$19,538.50	1253	Printed	Payroll Ded	<input type="checkbox"/>		
333773	10/30/2020	Mages & Price LLC	\$122.45	1254	Printed	Payroll Ded	<input type="checkbox"/>		
333774	10/30/2020	United Way Of Mc Henry County	\$109.74	1259	Printed	Payroll Ded	<input type="checkbox"/>		
333775	10/30/2020	State Disbursement Unit	\$1,250.75	1260	Printed	Payroll Ded	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 10/14/2020 To Date: 11/10/2020
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Checks for Bank: 72 Total Amount: \$1,012,395.07

Bank Account: WORKING CASH 4804986995

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 30065	10/21/2020	Ahead of Our Time Publishing	\$500.00	1231	Printed	Expense	<input type="checkbox"/>		
30066	10/21/2020	Alexander Leigh Center for Autism	\$6,429.15	1231	Printed	Expense	<input type="checkbox"/>		
30067	10/21/2020	Digital Apex, LLC	\$3,990.00	1231	Printed	Expense	<input type="checkbox"/>		
30068	10/21/2020	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$26,252.49	1231	Printed	Expense	<input type="checkbox"/>		
30069	10/21/2020	Murphy Paving and Sealcoating, Inc	\$900.00	1231	Printed	Expense	<input type="checkbox"/>		
30070	10/21/2020	Special Edu Dist of Lake County	\$757.22	1231	Printed	Expense	<input type="checkbox"/>		
30071	10/21/2020	Weinberg, Jennifer	\$6,900.00	1231	Printed	Expense	<input type="checkbox"/>		
30072	10/23/2020	Sodexo Inc & Affiliates	\$12,376.29	1237	Printed	Expense	<input type="checkbox"/>		
30073	10/23/2020	Transportation Joint Agreement-TJA	\$182,077.28	1237	Printed	Expense	<input type="checkbox"/>		
30074	10/28/2020	Dahlem, Kimberly M	\$494.49	1239	Printed	Expense	<input type="checkbox"/>		
30075	11/10/2020	Accurate Biometrics	\$600.00	1279	Printed	Expense	<input type="checkbox"/>		
30076	11/10/2020	Active Campus LLC	\$1,441.44	1279	Printed	Expense	<input type="checkbox"/>		
30077	11/10/2020	Advanced Parts & Service, Inc.	\$220.50	1279	Printed	Expense	<input type="checkbox"/>		
30078	11/10/2020	Aldridge, Jeff	\$250.63	1279	Printed	Expense	<input type="checkbox"/>		
30079	11/10/2020	Alexander Leigh Center for Autism	\$7,714.98	1279	Printed	Expense	<input type="checkbox"/>		
30080	11/10/2020	Amazon Capital Services	\$21,201.33	1279	Printed	Expense	<input type="checkbox"/>		
30081	11/10/2020	American School Counselor Association	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
30082	11/10/2020	Amplified IT, LLC	\$2,129.50	1279	Printed	Expense	<input type="checkbox"/>		
30083	11/10/2020	Apple, Inc.	\$1,373.00	1279	Printed	Expense	<input type="checkbox"/>		
30084	11/10/2020	AramediA	\$139.95	1279	Printed	Expense	<input type="checkbox"/>		
30085	11/10/2020	Arvidson, Ken	\$2,100.00	1279	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 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
30086	11/10/2020	Associated Sales and Bag Company	\$106.92	1279	Printed	Expense	<input type="checkbox"/>		
30087	11/10/2020	Audette, Karen A	\$35.00	1279	Printed	Expense	<input type="checkbox"/>		
30088	11/10/2020	B & F Construction Code Services, Inc.	\$385.00	1279	Printed	Expense	<input type="checkbox"/>		
30089	11/10/2020	Baker, Kayla	\$125.00	1279	Printed	Expense	<input type="checkbox"/>		
30090	11/10/2020	Barber, Diane M	\$7.59	1279	Printed	Expense	<input type="checkbox"/>		
30091	11/10/2020	Barwacz, Alexa N	\$2,100.00	1279	Printed	Expense	<input type="checkbox"/>		
30092	11/10/2020	Belvidere High School	\$50.00	1279	Printed	Expense	<input type="checkbox"/>		
30093	11/10/2020	Bland, Amy V.	\$95.99	1279	Printed	Expense	<input type="checkbox"/>		
30094	11/10/2020	BlueSky Irrigation, Inc.	\$39,514.00	1279	Printed	Expense	<input type="checkbox"/>		
30095	11/10/2020	Brehm Preparatory School, Inc.	\$10,775.76	1279	Printed	Expense	<input type="checkbox"/>		
30096	11/10/2020	BrightStar Barrington/McHenry County	\$6,752.00	1279	Printed	Expense	<input type="checkbox"/>		
30097	11/10/2020	Brockland, Brenda	\$29.98	1279	Printed	Expense	<input type="checkbox"/>		
30098	11/10/2020	Brown, Janice	\$39.79	1279	Printed	Expense	<input type="checkbox"/>		
30099	11/10/2020	Bruley, Troy	\$11.18	1279	Printed	Expense	<input type="checkbox"/>		
30100	11/10/2020	Burlington Central High School	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
30101	11/10/2020	Cabay & Company	\$7,110.36	1279	Printed	Expense	<input type="checkbox"/>		
30102	11/10/2020	Calandriello, Frank	\$118.83	1279	Printed	Expense	<input type="checkbox"/>		
30103	11/10/2020	Calandriello, Samantha	\$34.39	1279	Printed	Expense	<input type="checkbox"/>		
30104	11/10/2020	California Band Directors Assoc	\$350.00	1279	Printed	Expense	<input type="checkbox"/>		
30105	11/10/2020	Carrier Corporation	\$11,200.00	1279	Printed	Expense	<input type="checkbox"/>		
30106	11/10/2020	Cary Grove Hs Activity	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
30107	11/10/2020	Cash (CLCES)	\$131.57	1279	Printed	Expense	<input type="checkbox"/>		
30108	11/10/2020	Cash 1	\$151.27	1279	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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30109	11/10/2020	Cash 3	\$110.13	1279	Printed	Expense	<input type="checkbox"/>		
30110	11/10/2020	Cash 5	\$491.39	1279	Printed	Expense	<input type="checkbox"/>		
30111	11/10/2020	Castro, Deborah	\$31.92	1279	Printed	Expense	<input type="checkbox"/>		
30112	11/10/2020	CDWG	\$42,830.22	1279	Printed	Expense	<input type="checkbox"/>		
30113	11/10/2020	CEC- Council Exceptional Children	\$130.00	1279	Printed	Expense	<input type="checkbox"/>		
30114	11/10/2020	City Of Crystal Lake	\$252.00	1279	Printed	Expense	<input type="checkbox"/>		
30115	11/10/2020	College Board	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
30116	11/10/2020	Cove School, The	\$5,926.45	1279	Printed	Expense	<input type="checkbox"/>		
30117	11/10/2020	Crisis Prevention Institute	\$3,175.00	1279	Printed	Expense	<input type="checkbox"/>		
30118	11/10/2020	Crow Communications	\$8,145.74	1279	Printed	Expense	<input type="checkbox"/>		
30119	11/10/2020	Crystal Lake Schl Dist 47	\$600.00	1279	Printed	Expense	<input type="checkbox"/>		
30120	11/10/2020	Dahlem, Kimberly M	\$69.65	1279	Printed	Expense	<input type="checkbox"/>		
30121	11/10/2020	Defense Soap LLC	\$327.00	1279	Printed	Expense	<input type="checkbox"/>		
30122	11/10/2020	DeFranco Plumbing, Inc.	\$6,613.98	1279	Printed	Expense	<input type="checkbox"/>		
30123	11/10/2020	Deka, Julie D	\$60.66	1279	Printed	Expense	<input type="checkbox"/>		
30124	11/10/2020	Del Castillo, Rocio	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
30125	11/10/2020	Dell Marketing LP	\$745.49	1279	Printed	Expense	<input type="checkbox"/>		
30126	11/10/2020	Delzell, Jeffrey	\$194.00	1279	Printed	Expense	<input type="checkbox"/>		
30127	11/10/2020	Dynamic Signs	\$142.50	1279	Printed	Expense	<input type="checkbox"/>		
30128	11/10/2020	Eclipse Ball	\$242.00	1279	Printed	Expense	<input type="checkbox"/>		
30129	11/10/2020	Electude USA LLC	\$158.00	1279	Printed	Expense	<input type="checkbox"/>		
30130	11/10/2020	Elemental Solutions	\$12,153.05	1279	Printed	Expense	<input type="checkbox"/>		
30131	11/10/2020	Elk Grove High School Speech	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		

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Bank Account: WORKING CASH 4804986995

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30132	11/10/2020	Eschman, Marni J	\$244.93	1279	Printed	Expense	<input type="checkbox"/>		
30133	11/10/2020	Express Services, Inc.	\$17,376.96	1279	Printed	Expense	<input type="checkbox"/>		
30134	11/10/2020	Falcon Press Inc	\$24.00	1279	Printed	Expense	<input type="checkbox"/>		
30135	11/10/2020	Ferguson Enterprises, Inc.	\$635.02	1279	Printed	Expense	<input type="checkbox"/>		
30136	11/10/2020	FGM Architects Engineers	\$24,455.78	1279	Printed	Expense	<input type="checkbox"/>		
30137	11/10/2020	Fisher Scientific Co	\$1,191.11	1279	Printed	Expense	<input type="checkbox"/>		
30138	11/10/2020	Fitness Team, Inc.	\$1,368.00	1279	Printed	Expense	<input type="checkbox"/>		
30139	11/10/2020	Follett School Solutions Inc	\$223.19	1279	Printed	Expense	<input type="checkbox"/>		
30140	11/10/2020	Fox Valley Fire & Safety	\$207.00	1279	Printed	Expense	<input type="checkbox"/>		
30141	11/10/2020	Foxford Hills Golf Club	\$980.00	1279	Printed	Expense	<input type="checkbox"/>		
30142	11/10/2020	FoxHire, LLC	\$6,150.00	1279	Printed	Expense	<input type="checkbox"/>		
30143	11/10/2020	Frederic L. Chamberlain Center, Inc.	\$16,922.53	1279	Printed	Expense	<input type="checkbox"/>		
30144	11/10/2020	Fremd High School Speech Team	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
30145	11/10/2020	Gander Publishing, Inc.	\$1,181.90	1279	Printed	Expense	<input type="checkbox"/>		
30146	11/10/2020	Garaventa USA Inc.	\$904.32	1279	Printed	Expense	<input type="checkbox"/>		
30147	11/10/2020	Gasparov, Lalitha	\$193.00	1279	Printed	Expense	<input type="checkbox"/>		
30148	11/10/2020	Gilbert, Mark	\$106.38	1279	Printed	Expense	<input type="checkbox"/>		
30149	11/10/2020	Giuliani, David	\$175.00	1279	Printed	Expense	<input type="checkbox"/>		
30150	11/10/2020	Global Equipment Company	\$95.29	1279	Printed	Expense	<input type="checkbox"/>		
30151	11/10/2020	Gott, Kylene HOC	\$2,664.00	1279	Printed	Expense	<input type="checkbox"/>		
30152	11/10/2020	Graba, Todd Lawrence	\$167.72	1279	Printed	Expense	<input type="checkbox"/>		
30153	11/10/2020	Great Lakes Fire & Safety Equipment Co	\$470.00	1279	Printed	Expense	<input type="checkbox"/>		
30154	11/10/2020	Groat, Leah	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30155	11/10/2020	Hamilton Academy	\$5,117.49	1279	Printed	Expense	<input type="checkbox"/>		
30156	11/10/2020	Hartwig Plumbing & Heating	\$24,823.00	1279	Printed	Expense	<input type="checkbox"/>		
30157	11/10/2020	Hatfield, Stephanie C	\$934.50	1279	Printed	Expense	<input type="checkbox"/>		
30158	11/10/2020	HazChem Environmental Corporation	\$2,973.40	1279	Printed	Expense	<input type="checkbox"/>		
30159	11/10/2020	HD Supply Facilities Maintenance, Ltd.	\$83.36	1279	Printed	Expense	<input type="checkbox"/>		
30160	11/10/2020	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$122.83	1279	Printed	Expense	<input type="checkbox"/>		
30161	11/10/2020	Hoffman Estates High School	\$160.00	1279	Printed	Expense	<input type="checkbox"/>		
30162	11/10/2020	Hoika, Cheryl	\$550.00	1279	Printed	Expense	<input type="checkbox"/>		
30163	11/10/2020	Huntley High School Speech Team	\$250.00	1279	Printed	Expense	<input type="checkbox"/>		
30164	11/10/2020	Hurley, Patrick	\$35.00	1279	Printed	Expense	<input type="checkbox"/>		
30165	11/10/2020	Huser, Sara	\$28.18	1279	Printed	Expense	<input type="checkbox"/>		
30166	11/10/2020	IHSA	\$1,000.00	1279	Printed	Expense	<input type="checkbox"/>		
30167	11/10/2020	ILLINOIS ASCD	\$49.00	1279	Printed	Expense	<input type="checkbox"/>		
30168	11/10/2020	Illinois Digital Educators Alliance	\$699.00	1279	Printed	Expense	<input type="checkbox"/>		
30169	11/10/2020	Illinois Music Education Association	\$1,290.00	1279	Printed	Expense	<input type="checkbox"/>		
30170	11/10/2020	Illinois Office of State Fire Marshal	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
30171	11/10/2020	Illinois Science Olympiad	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
30172	11/10/2020	Illinois State Deans' Association	\$925.00	1279	Printed	Expense	<input type="checkbox"/>		
30173	11/10/2020	ILMEA	\$280.00	1279	Printed	Expense	<input type="checkbox"/>		
30174	11/10/2020	IRCA (Illinois Roof Consulting Assoc.)	\$2,600.00	1279	Printed	Expense	<input type="checkbox"/>		
30175	11/10/2020	J. T. Katrakis & Associates, Inc.	\$800.00	1279	Printed	Expense	<input type="checkbox"/>		
30176	11/10/2020	J. W. Turf Inc.	\$811.20	1279	Printed	Expense	<input type="checkbox"/>		
30177	11/10/2020	Jacobs High School	\$920.00	1279	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30178	11/10/2020	Jacobson, Laura	\$244.53	1279	Printed	Expense	<input type="checkbox"/>		
30179	11/10/2020	Jensen, David	\$44.25	1279	Printed	Expense	<input type="checkbox"/>		
30180	11/10/2020	Kelly, James D	\$26.59	1279	Printed	Expense	<input type="checkbox"/>		
30181	11/10/2020	Kelly, Melissa V	\$22.71	1279	Printed	Expense	<input type="checkbox"/>		
30182	11/10/2020	Kirtley Technology Corp	\$365.00	1279	Printed	Expense	<input type="checkbox"/>		
30183	11/10/2020	Knope, Steven	\$116.84	1279	Printed	Expense	<input type="checkbox"/>		
30184	11/10/2020	Koeppen, Christopher	\$400.00	1279	Printed	Expense	<input type="checkbox"/>		
30185	11/10/2020	Koll, Matthew D	\$324.08	1279	Printed	Expense	<input type="checkbox"/>		
30186	11/10/2020	Lake-Cook Distributors, Inc.	\$2,483.54	1279	Printed	Expense	<input type="checkbox"/>		
30187	11/10/2020	LearnWell	\$1,197.00	1279	Printed	Expense	<input type="checkbox"/>		
30188	11/10/2020	Levitt, Shannon G	\$21.70	1279	Printed	Expense	<input type="checkbox"/>		
30189	11/10/2020	Limbach, Monique	\$28.40	1279	Printed	Expense	<input type="checkbox"/>		
30190	11/10/2020	Lorelle Communications, Inc	\$7,000.00	1279	Printed	Expense	<input type="checkbox"/>		
30191	11/10/2020	MacGill Discount Medical & School Nurse	\$71.98	1279	Printed	Expense	<input type="checkbox"/>		
30192	11/10/2020	MakerGear LLD	\$7,658.00	1279	Printed	Expense	<input type="checkbox"/>		
30193	11/10/2020	Malouf, Cynthia	\$45.08	1279	Printed	Expense	<input type="checkbox"/>		
30194	11/10/2020	Marcussen, Amber	\$125.00	1279	Printed	Expense	<input type="checkbox"/>		
30195	11/10/2020	Marianjoy Rehabilitation	\$632.00	1279	Printed	Expense	<input type="checkbox"/>		
30196	11/10/2020	Mchenry Co Dept Of Health	\$140.00	1279	Printed	Expense	<input type="checkbox"/>		
30197	11/10/2020	Menards Inc	\$5,588.88	1279	Printed	Expense	<input type="checkbox"/>		
30198	11/10/2020	MG Mechanical Service, Inc	\$1,400.00	1279	Printed	Expense	<input type="checkbox"/>		
30199	11/10/2020	Miceli, Rose	\$255.00	1279	Printed	Expense	<input type="checkbox"/>		
30200	11/10/2020	Midwest Technology Products	\$3,575.00	1279	Printed	Expense	<input type="checkbox"/>		

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30201	11/10/2020	Minooka High School	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
30202	11/10/2020	Music & Arts Center Inc	\$5,031.05	1279	Printed	Expense	<input type="checkbox"/>		
30203	11/10/2020	NAPA Auto Parts	\$341.17	1279	Printed	Expense	<input type="checkbox"/>		
30204	11/10/2020	National Academic Quiz Tournaments, LLC	\$118.00	1279	Printed	Expense	<input type="checkbox"/>		
30205	11/10/2020	Neff Co	\$4,301.69	1279	Printed	Expense	<input type="checkbox"/>		
30206	11/10/2020	Neo-Futurists, The	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
30207	11/10/2020	Neuco Inc	\$1,086.91	1279	Printed	Expense	<input type="checkbox"/>		
30208	11/10/2020	New Connections Academy	\$5,893.00	1279	Printed	Expense	<input type="checkbox"/>		
30209	11/10/2020	NEWCOM Wireless Services, LLC	\$10,411.00	1279	Printed	Expense	<input type="checkbox"/>		
30210	11/10/2020	Northwestern Illinois Association	\$25,400.10	1279	Printed	Expense	<input type="checkbox"/>		
30211	11/10/2020	Novel Electronic Designs, Inc.	\$82.50	1279	Printed	Expense	<input type="checkbox"/>		
30212	11/10/2020	officesupply.com	\$129.25	1279	Printed	Expense	<input type="checkbox"/>		
30213	11/10/2020	Orkin	\$87.30	1279	Printed	Expense	<input type="checkbox"/>		
30214	11/10/2020	OTICON	\$588.00	1279	Printed	Expense	<input type="checkbox"/>		
30215	11/10/2020	OverDrive, Inc.	\$2,120.88	1279	Printed	Expense	<input type="checkbox"/>		
30216	11/10/2020	Palmisano, Julie	\$125.60	1279	Printed	Expense	<input type="checkbox"/>		
30217	11/10/2020	Pearson Learning Assessments	\$1,267.50	1279	Printed	Expense	<input type="checkbox"/>		
30218	11/10/2020	Peerless Fence	\$10,050.00	1279	Printed	Expense	<input type="checkbox"/>		
30219	11/10/2020	Pepper Construction	\$576,624.63	1279	Printed	Expense	<input type="checkbox"/>		
30220	11/10/2020	Pepper Environmental Technologies, Inc.	\$1,265.00	1279	Printed	Expense	<input type="checkbox"/>		
30221	11/10/2020	Pesi-Healthcare Llc	\$219.99	1279	Printed	Expense	<input type="checkbox"/>		
30222	11/10/2020	Petty, Allison L	\$225.75	1279	Printed	Expense	<input type="checkbox"/>		

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30223	11/10/2020	Pitney Bowes Inc.	\$633.87	1279	Printed	Expense	<input type="checkbox"/>		
30224	11/10/2020	Pitney Bowes-Supplies Oper.	\$395.64	1279	Printed	Expense	<input type="checkbox"/>		
30225	11/10/2020	Pitsco	\$4,547.50	1279	Printed	Expense	<input type="checkbox"/>		
30226	11/10/2020	Print Transformations	\$1,517.50	1279	Printed	Expense	<input type="checkbox"/>		
30227	11/10/2020	Pro-Ed.	\$278.30	1279	Printed	Expense	<input type="checkbox"/>		
30228	11/10/2020	Proebsting, Susan	\$15.53	1279	Printed	Expense	<input type="checkbox"/>		
30229	11/10/2020	Proficio Consulting Group	\$383.11	1279	Printed	Expense	<input type="checkbox"/>		
30230	11/10/2020	Quinlan & Fabish Music	\$378.00	1279	Printed	Expense	<input type="checkbox"/>		
30231	11/10/2020	Ralph Helm Inc.	\$478.93	1279	Printed	Expense	<input type="checkbox"/>		
30232	11/10/2020	Red Wing Shoes	\$170.99	1279	Printed	Expense	<input type="checkbox"/>		
30233	11/10/2020	Regional Office of Education #3	\$100.00	1279	Printed	Expense	<input type="checkbox"/>		
30234	11/10/2020	Reichert Chev. Pontiac & Buick Sales	\$6,750.00	1279	Printed	Expense	<input type="checkbox"/>		
30235	11/10/2020	Revtrak Inc	\$882.16	1279	Printed	Expense	<input type="checkbox"/>		
30236	11/10/2020	Rhew, Casey	\$175.00	1279	Printed	Expense	<input type="checkbox"/>		
30237	11/10/2020	Rixon Custom Equipment	\$750.00	1279	Printed	Expense	<input type="checkbox"/>		
30238	11/10/2020	RM Valovic	\$1,950.00	1279	Printed	Expense	<input type="checkbox"/>		
30239	11/10/2020	Rockford Public Schools	\$923.16	1279	Printed	Expense	<input type="checkbox"/>		
30240	11/10/2020	Royal Refrigeration Inc.	\$295.97	1279	Printed	Expense	<input type="checkbox"/>		
30241	11/10/2020	Saxe, David	\$6,603.08	1279	Printed	Expense	<input type="checkbox"/>		
30242	11/10/2020	Schaumburg High School Speech Team	\$150.00	1279	Printed	Expense	<input type="checkbox"/>		
30243	11/10/2020	Scherrer, Kimberly	\$486.44	1279	Printed	Expense	<input type="checkbox"/>		
30244	11/10/2020	Schwartz, Sarah E	\$172.55	1279	Printed	Expense	<input type="checkbox"/>		
30245	11/10/2020	Sewing Concepts-Carpentersville	\$402.50	1279	Printed	Expense	<input type="checkbox"/>		

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30246	11/10/2020	Shepard, Scott H	\$26.61	1279	Printed	Expense	<input type="checkbox"/>		
30247	11/10/2020	SHI	\$1,604.84	1279	Printed	Expense	<input type="checkbox"/>		
30248	11/10/2020	Shiffler Equipment Sales Inc.	\$42.99	1279	Printed	Expense	<input type="checkbox"/>		
30249	11/10/2020	Smith Walbridge Band Products, LLC	\$1,014.12	1279	Printed	Expense	<input type="checkbox"/>		
30250	11/10/2020	Sodexo Inc & Affiliates	\$768.45	1279	Printed	Expense	<input type="checkbox"/>		
30251	11/10/2020	Southpaw Enterprises	\$224.58	1279	Printed	Expense	<input type="checkbox"/>		
30252	11/10/2020	Spoden, Max	\$175.00	1279	Printed	Expense	<input type="checkbox"/>		
30253	11/10/2020	Sweetwater Sound	\$1,103.31	1279	Printed	Expense	<input type="checkbox"/>		
30254	11/10/2020	Taliaferro, Sherry	\$25.01	1279	Printed	Expense	<input type="checkbox"/>		
30255	11/10/2020	Tennis Warehouse	\$187.65	1279	Printed	Expense	<input type="checkbox"/>		
30256	11/10/2020	Terhaar, Joseph	\$1,176.00	1279	Printed	Expense	<input type="checkbox"/>		
30257	11/10/2020	TFH (USA) Ltd.	\$241.00	1279	Printed	Expense	<input type="checkbox"/>		
30258	11/10/2020	Theatrical Rights Worldwide	\$2,635.00	1279	Printed	Expense	<input type="checkbox"/>		
30259	11/10/2020	Therm Flo Incorporated	\$2,325.50	1279	Printed	Expense	<input type="checkbox"/>		
30260	11/10/2020	Tomasello's Landscaping	\$1,480.00	1279	Printed	Expense	<input type="checkbox"/>		
30261	11/10/2020	Tormach	\$33.65	1279	Printed	Expense	<input type="checkbox"/>		
30262	11/10/2020	Translation Today Network, Inc.	\$1,615.00	1279	Printed	Expense	<input type="checkbox"/>		
30263	11/10/2020	U.S. Postal Service	\$1,500.00	1279	Printed	Expense	<input type="checkbox"/>		
30264	11/10/2020	U.S. Security Associates, Inc.	\$11,189.99	1279	Printed	Expense	<input type="checkbox"/>		
30265	11/10/2020	UCP Seguin of Greater Chicago	\$3,474.60	1279	Printed	Expense	<input type="checkbox"/>		
30266	11/10/2020	Uline, Inc.	\$1,392.81	1279	Printed	Expense	<input type="checkbox"/>		
30267	11/10/2020	Uniwest Enterprises, Inc	\$1,366.33	1279	Printed	Expense	<input type="checkbox"/>		
30268	11/10/2020	WCUSD200	\$132.28	1279	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 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
30269	11/10/2020	West Side Electric Sup Co	\$147.98	1279	Printed	Expense	<input type="checkbox"/>		
30270	11/10/2020	Whitney, Anne	\$245.88	1279	Printed	Expense	<input type="checkbox"/>		
30271	11/10/2020	WIDEX USA INC.	\$214.00	1279	Printed	Expense	<input type="checkbox"/>		
30272	11/10/2020	Witt, Michele	\$2,820.00	1279	Printed	Expense	<input type="checkbox"/>		
30273	11/10/2020	X-Grain Sportswear	\$426.00	1279	Printed	Expense	<input type="checkbox"/>		
30274	11/10/2020	Youel, Therese	\$300.00	1279	Printed	Expense	<input type="checkbox"/>		
30275	11/10/2020	Zoom Video Communications, Inc.	\$19,521.04	1279	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		211	Total Amount:						
									\$1,325,244.90

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
11/9/2020	BENEFIT PACKAGE	0700143510	1,686.09	Direct Voucher Posting	
11/9/2020	BENEFIT PACKAGE	0700143510	10,720.34	Direct Voucher Posting	
11/9/2020	BENEFIT PACKAGE	0700143510	50,003.52	Direct Voucher Posting	
10/28/2020	PAYROLL ACCOUNT	94246401	(1,500,000.00)	Transfer for 10/31 payroll	
10/15/2020	PAYROLL ACCOUNT	94246401	2,882.53	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	2,386.47	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	65,465.22	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	10,095.95	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	5,506.64	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	95,463.46	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	348,337.81	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	14,550.85	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	2,289.00	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	1,565,128.16	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	11,606.93	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	180,104.17	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	1,558.38	Direct Voucher Posting	
10/15/2020	PAYROLL ACCOUNT	94246401	43,224.78	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	10,095.95	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	2,813.22	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	106,534.59	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	408,593.59	Direct Voucher Posting	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 10/14/2020 To Date: 11/10/2020
 From Check: _____ To Check: _____ From Clear Date: _____ To Clear Date: _____
 From Voucher: _____ To Voucher: _____

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
10/30/2020	PAYROLL ACCOUNT	94246401	1,718,385.29	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	14,513.10	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	2,229.06	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	953.00	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	65,540.22	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	5,506.64	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	140,380.00	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	12,760.68	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	198,006.84	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	1,548.75	Direct Voucher Posting	
10/30/2020	PAYROLL ACCOUNT	94246401	47,521.59	Direct Voucher Posting	
11/10/2020	WORKING CASH	4804986995	17,031.03	Direct Voucher Posting	
11/10/2020	WORKING CASH	4804986995	1,413.08	Direct Voucher Posting	
10/14/2020	WORKING CASH	4804986995	1,413.08	Direct Voucher Posting	10/31/2020
10/14/2020	WORKING CASH	4804986995	17,070.40	Direct Voucher Posting	
10/28/2020	WORKING CASH	4804986995	1,500,000.00	Transfer for 10/31 payroll	
Other Disbursement Total:			5,183,320.41		

Report Total Amount: \$7,796,781.42

End of Report