

**MINUTES OF A REGULAR MEETING OF THE
BOARD OF EDUCATION
DECEMBER 15, 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, December 15, 2020. President Jason Blake called the meeting to order at 7:32 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; Kim Dahlem, Director of Student Services, George DiVenere, Director of Technology. 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 November 17, 2020 and Executive Session November 17, 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

Jason Blake, Board President recognized the student artists from Cary-Grove High School for their artwork displayed in the boardroom. Due to COVID-19 Tier 3 mitigations, there was a video of the artwork presented to view online. Mr Blake also thanked staff members Wendy Guss, Lindsey DiLeo, and Taylor Smith who spent the time setting up and finding creative ways for students to display their artwork.

Shannon Podzimek, Director of Communications then shared one of the special education videos created of the Life Skills Program to share with prospective families. This served as a sample of the five different videos created to offer an overview of the specialized programming in District 155. The video featured several of our students and their accomplishments as well as programming options that exist.

Shannon Podzimek, Director of Communications, shared 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. Jason Sierpien, Santa's Village Enterprises - Commercial request was granted.

2. Cal Skinner-McHenry County Blog request was granted.
3. Loyola Civitas ChildLaw Clinic request was granted.
4. David Gutowsky, Internet Freedom of McHenry County request was granted in part and denied in part.
5. Timothy Oliver (USMC), Sycamore Learning Company - Commercial request was denied.

There were no members of the public or district employees who wished to address the Board of Education. Due to COVID-19 restrictions, Shannon Podzimek, Director of Communications on behalf of the public read 3 letters addressed to the Board: Jason and Karen Trannel-parent spoke of their concerns with voting to increase the Tax Levy. Heather Jacobsen-parent shared her concerns with voting to increase the Tax Levy. Also noted was the difficulty for families navigating remote learning. Guy Dickson-parent of a Special Education student shared his concerns with Special Education students not getting the help they need through remote learning.

Jeremy Davis, Assistant Superintendent of Finance and Operations, presented the Treasurer's Report for the month ending November 30, 2020. Board members were informed that D155 sold its 2020 Refunding Bonds on Thursday, December 10th. The sale was successful, providing a present value savings of \$1.65 million dollars spread out over 13 years of future bond and interest payments. Mr Davis thanked Tammie Beckwith Schallmo from PMA, for her diligent and often very technical work on this process. The bonds ended up being sold to Robert W. Baird & Co. Inc.

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 November 11, 2020 through December 8, 2020 in the amount of \$8,807,429.34

Ron Ludwig moved and Adam Guss seconded the motion that the Bills as listed on the Agenda in the amount of \$8,807,429.34 be approved and ordered paid as presented. Upon the roll being called, the following members voted.

Aye: Jason Blake, Amy Blazier, Adam Guss (abstained for ck#10629, 10632, 10634, 10635), Ron Ludwig, Nicole Pavoris, Dave Secrest, Tom Vaclavek

Nay: None

Jeremy Davis, Assistant Superintendent of Finance and Operation, explained the Proposed Levy 2020 and importance as related to D155. District administration reviewed district needs and recommended a \$77.0 million dollar tax levy. Mr Davis noted D155 will recommend a \$1 million dollar Bond and Interest levy abatement in January, bringing the anticipated increase down to 1.37% (less than inflation). 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 at Crystal Lake Central and Cary-Grove. The levy also will help D155 weather the storm from the potential 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 the Regular January Board Meeting.

RESOLUTION ADOPTING LEVY FOR 2020

WHEREAS, this Board of Education is empowered to levy a tax on the real property within the Community High School District 155, McHenry and Lake Counties, Illinois; and

WHEREAS, this Board of Education has complied with all provisions of the Illinois School Code, Illinois Compiled Statutes, Chapter 105 and specifically Section 5/17-1 et. seq. thereof; and

WHEREAS, this Board of Education has heretofore adopted an annual budget and filed said budget with the County Clerks of McHenry and Lake Counties; and,

WHEREAS, on November 17, 2020, this Board of Education determined the estimated property taxes to be levied for the 2020 levy year, and no notice or public hearing were required under the *Truth in Taxation Law*.

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

- Section 1. This Board of Education does hereby find and determine that it is necessary that the Board of Education pursuant to its authority, levy a tax for Education Fund; Operations and Maintenance Fund; Transportation Fund; Illinois Municipal Retirement Fund; Social Security Fund; and Special Education Fund purposes in the amounts as set forth on the Certificate(s) of Levy, attached hereto and made a part hereof, all upon the equalized or assessed valuation of all taxable property in this School District for the year 2020.
- Section 2. The exclusion of a levy for any particular school fund is neither intended to nor shall it be construed as a waiver by this Board of Education to levy taxes in any subsequent year for any such school fund, nor as an abolishment of such fund, unless specifically set forth in this Resolution.
- Section 3. The Secretary of the Board, or designee, is authorized and directed to file with the Clerks of McHenry and Lake Counties on or before the last Tuesday in December 2020: a copy of this resolution, including the Certificate of Tax Levy attached hereto; a copy of the Resolution Authorizing Levy of Special Education Funds; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2020.

Andrea Miller, Secretary
Board of Education
Community High School District 155

Jason Blake, President
Board of Education
Community High School District 155

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name, District Number, County. Values: Community High School District No. 155, 44-063-1550-16, McHenry, Lake

Amount of Levy

Table listing various levy categories and amounts: Educational (\$66,451,266), Operations & Maintenance (\$5,486,524), Transportation (\$1,535,929), Working Cash (\$0), Municipal Retirement (\$492,444), Social Security (\$1,105,982), Fire Prevention & Safety, Tort Immunity, Special Education (\$1,905,476), Leasing, Other, Total Levy (\$76,977,621)

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 66,451,266 dollars to be levied as a special tax for educational purposes; and
the sum of 5,486,524 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,535,929 dollars to be levied as a special tax for transportation purposes; and
the sum of 0 dollars to be levied as a special tax for a working cash fund; and
the sum of 492,444 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,105,982 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 1,905,476 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for 2020 on the taxable property of our school district for the year

Signed this 15th day of December 20 20 (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 2
(Attach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 44-063-1550-16, McHenry, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year was filed in the office of the County Clerk of this County on

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.
The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$

(Signature of County Clerk)

(Date)

(County)

ISEE Form 5002 (09-2020) CT12020.docx

RESOLUTION AUTHORIZING LEVY OF SPECIAL EDUCATION FUNDS

WHEREAS, Section 5/10 of the Illinois School Code, Chapter 105, Illinois Compiled Statutes generally authorizes this Board of Education to provide for sufficient revenue to maintain the schools in this District; and to conduct programs for the education and benefit of all children residing in the School District; and

WHEREAS, Section 5/17-2.2a of the Illinois School Code, Chapter 105, Illinois Compiled Statutes authorizes this Board to levy an annual tax for Special Education purposes; and

WHEREAS, this Board is obligated by law, Chapter 105, Section 5/15-1.01 et. Seq. to provide Special Education services as required by the Education for All Handicapped Children Act, 20 USC 1401 et. seq.; and

WHEREAS, this Board has determined it necessary to provide for revenue for Special Education purposes;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that:

- 1. Pursuant to the authority of Section 5/17-2.2a Chapter 105, Illinois Compiled Statutes, this

Board of Education does hereby levy an annual tax in the amount of \$1,905,476 at a rate not to exceed 0.40% upon all of the taxable property of said School District 155 at the full fair cash value thereof as equalized and assessed by the Department of Revenue to be used for any Special Education purpose, as defined and authorized by Section 5/14-1.01 et. seq., Chapter 105, Illinois Compiled Statutes.

2. That the said tax be made upon all taxable property of this Community School District 155 for the year 2020 for Special Education purposes.
3. The revenue raised by such tax shall not be used for the construction and maintenance of Special Education facilities.
4. That the President, Secretary, and Treasurer of this Board are hereby directed forthwith upon adoption to forward a certified copy of this Resolution and Tax Ordinance or Certificate to County Clerks of McHenry and Lake Counties, Illinois.

All of the above are hereby resolved on this 15th Day of December, 2020, by a Board of Education Roll Call Vote consisting of:

_____ Yeas
_____ Nays

Jason Blake, President
Board of Education
Community High School District 155

Andrea Miller, Secretary
Board of Education
Community High School District 155

Date: _____
STATE OF ILLINOIS)
COUNTY OF MCHENRY)

)SS

TRUTH IN TAXATION LAW

CERTIFICATE OF COMPLIANCE OF FINAL LEVY

As the undersigned, President of the Board of Education of Community High School District No. 155, McHenry and Lake Counties, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of Community High School District No. 155, McHenry and Lake Counties, Illinois, and, as such presiding officer, I certify that the Resolution Adopting Levy for 2020, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***inapplicable***.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy were ***inapplicable***.

Adam Guss moved and Nicole Pavoris seconded the motion that the Board of Education approve the Resolutions Authorizing the Final Tax Levy for year 2020. 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 Operations provided an update regarding the Sale of Real Property located at 400 Haber Road in Cary, Illinois. Mr. Davis explained that Elm Tree Properties (the buyer) needed additional time to obtain approvals from the Village of Cary prior to closing. The proposed contract amendment extends the Governmental Approval Period from December 2020 until February 3, 2021. Per the amendment, Elm Tree Properties also may extend the Governmental Approval Period for two additional 30-day periods. Mr Davis recommended that the Board approve the Addendum to the Contract for the Sale of Real Estate as presented.

Ron Ludwig moved and Amy Blazier seconded a motion to approve the Contract Amendment Regarding the Sale of Real Property Located at 400 Haber Road in Cary, IL

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

Nay: None

Jeremy Davis, Assistant Superintendent of Finance and Operations informed the Board that District 155 is nearing the end of a 5-year lease with Pitney Bowes for postage machine equipment and services. Currently, D155 has 5 postage meters, with locations at the District Office, Crystal Lake Central, Crystal Lake South, Cary-Grove, and Prairie Ridge High Schools. An updated lease with Pitney Bowes will allow for new updated equipment and save money on rentals when compared to the prior lease. The total cost to lease the 5 machines for a 60-month period is \$53,679.60. This will be a savings of approximately \$9,707 (or 15%) over the 5-year contract for the current lease.

Jeremy Davis requested approval of the contracts for Pitney Bowes postage machines.

Tom Vaclavek moved and Dave Secret seconded the motion to approve the contract as presented. Upon the roll call being called the following members voted.

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

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

1. Lorrie Brandwein to retire as special education division leader at Crystal Lake Central High School, effective after the 2020-2021 school year.
2. Billy Inman to retire as maintenance worker at Cary-Grove High School, effective November 30, 2020.
3. Katharine Love resigned as speech assistant at Prairie Ridge High School, effective after the 2019-2020 school year.
4. Amanda Senese resigned as musical choreographer at Prairie Ridge High School, effective after the 2019-2020 school year.

B. Employment

1. Natalie Cortellassi to be employed as vision itinerant at Community High School District 155, effective January 4, 2021.
2. Andrew Guisler to be employed as computer support technician at Prairie Ridge High School, effective January 19, 2021.
3. Elizabeth Lamb going from teacher on special assignment (dean) to special education division leader at Crystal Lake Central High School, effective July 1, 2021.
4. Donald McCowan to be employed as nine-month supervisory paraprofessional at Crystal Lake South High School, effective January 19, 2021.

C. Coaching and Extra-Curricular Assignments

1. Allyson Akerberg to be employed as one-half stipend musical choreographer at Prairie Ridge High School, effective for the 2020-2021 school year.
2. Daniel Badgley to be employed as assistant basketball coach at Crystal Lake Central High School, effective for the 2020-2021 season.
3. Brian Bogda to be employed as summer assistant athletic director at Crystal Lake South High School, effective for the 2020-2021 season.
4. Julie Carnes to be employed as one-quarter stipend wildcard (gender sexuality alliance) sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
5. Matt Cozzi to be employed as assistant baseball coach at Cary-Grove High School, effective for the 2020-2021 season.
6. Rami Halabi to be employed as one-half stipend musical choreographer at Prairie Ridge High School, effective for the 2020-2021 school year.
7. Kevin Kaczmarek to be employed as assistant baseball coach at Prairie Ridge High School, effective for the 2020-2021 season.
8. Laura Karamitos to be employed as one-quarter stipend wildcard (gender sexuality alliance) sponsor at Crystal Lake South High School, effective for the 2020-2021 school year.
9. Tammie Munk to be employed as one-half stipend wildcard (JV sideline cheer) sponsor at Prairie Ridge High School, effective for the 2020-2021 school year, and as one-half stipend assistant cheerleading coach at Prairie Ridge High School, effective for the 2020-2021 season.
10. Taylor Nollman to be employed as one-half stipend wildcard (JV sideline dance) sponsor at Crystal Lake Central High School, effective for the 2020-2021 school year, and as one-half stipend assistant dance coach at Crystal Lake Central High School, effective for the 2020-2021

season.

11. Amelia Reiter to be employed as assistant volleyball coach at Crystal Lake South High School, effective for the 2020-2021 season.
12. Jennifer Stoner to be employed as one-half stipend fall play wildcard sponsor at Crystal Lake South High School, effective for the 2020-2021 school year

Adam Guss 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, Amy Blazier, Adam Guss, Ron Ludwig, Nicole Pavoris,
Dave Secrest, Tom Vaclavek

Nay: None

Steve Olson, Superintendent, gave an updated presentation of the Return to Learn Plan. Under the updated version the district will be initiating a new Hybrid Learning Schedule on Tuesday January 19, 2020. Steve Olson also noted the district would be using a variety of data points to determine the district's continued utilization of the Hybrid Learning Plan. Next steps the district would be taking will include the following:

- Continue to monitor health metrics from various agencies including the CDC, IDPH, MCDH, Northwestern Medical and the Harvard Global Health Institute.
 - Monitor local cases, quarantines, leaves & sickness, sub availability
 - Follow any new IHSA guidelines pertaining to Winter Sports and Contact Days
- Scott Shepard, Assistant Superintendent of Student Services discussed how the second semester would work under the Hybrid Learning Schedule.

It was noted there were no comments under Agenda Items IX. Old Business, IX. A. Committee Reports. Or X. New Business.

Under XI. Matters to be Brought up by the Board, Tom Vaclavek, Board Member spoke of concerns with parents being able to access CANVAS and the difficulty with Skyward and CANVAS not syncing. Steve Olson will report back in January to update the progress of this situation

There being no further business, it was moved by Ron Ludwig and seconded by Tom Vaclavek that the Board of Education enter into Executive Session at 8:52 p.m. to discuss:

- A. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the findings shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
- B. 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)

C. Review of Minutes of Meetings Lawfully Closed (Section C21)

D. Review of Verbatim Recordings of Meetings Lawfully Closed (Section C21)

Upon the roll being called, the following members voted.

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

Nay: None

Ron Ludwig moved and Amy Blazier seconded the motion that the Board of Education enter into Public Session at 9:39 p.m. Upon the roll being called, the following members voted.

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

Nay: None

Tom Vaclavek moved and Dave Secrest seconded the motion to approve the Settlement Agreement Case No. 3:20-cv-50108 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

Nicole Pavoris moved and Amy Blazier seconded the motion to approve the Memorandum of Understanding with D155 Education Association regarding Certified Staff leave Benefits During COVID-19 2020-2021. 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

Adam Guss moved and Tom Vaclavek seconded the motion to approve the Memorandum of Understanding with the Community High School Education Support Staff, IEA-NEA (CHESS) regarding leave benefits during COVID-19. Upon the roll being called, the following members voted.

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

Nay: Dave Secrest

Dave Secrest moved and Amy Blazier seconded the motion for minutes reviewed of meetings lawfully closed (Section C21) to remain closed. Executive Session Minutes to remain closed : August 18, 2020; September 15, 2020; October 20, 2020. Upon the roll being called, the following members voted.

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

Nay: None

It was moved by Nicole Pavoris and seconded by Tom Vaclavek for verbatim recordings reviews of meetings lawfully closed (Section C21) to be destroyed. Verbatim recordings to be destroyed: October 16, 2018; November 20, 2018; December 4, 2018; December 18, 2018; January 24, 2019; February 19, 2019; March 19, 2019; March 21, 2019 Upon the roll being called, the following members voted.

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

Nay: Dave Secrest

There being no further business, it was moved by Ron Ludwig and seconded by Tom Vaclavek that the meeting adjourned at 9:43 p.m. Upon the roll being called, the following members voted.

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

Nay: None

The next regular meeting of the Board of Education will be held on Tuesday, January 19, 2021 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: 11/11/2020 To Date: 12/08/2020
 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
51100	11/11/2020	Fifth Third Bank	\$4.64	1280	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51101	11/13/2020	Bogda, Brian	\$51.17	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51102	11/13/2020	Cash 1	\$50.00	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51103	11/13/2020	Educational Theater Association	\$129.00	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51104	11/13/2020	First To The Finish, Inc.	\$180.00	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51105	11/13/2020	National Cheerleaders Association	\$190.00	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51106	11/13/2020	Schmidt, Shari	\$550.00	1328	Printed	Expense	<input type="checkbox"/>		
51107	11/13/2020	Weissman	\$96.90	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51108	11/20/2020	Advertising Solutions	\$973.60	1332	Printed	Expense	<input type="checkbox"/>		
51109	11/20/2020	Brunstrum, Lisa M	\$158.34	1332	Printed	Expense	<input type="checkbox"/>		
51110	11/20/2020	Cheerzone	\$244.03	1332	Printed	Expense	<input type="checkbox"/>		
51111	11/20/2020	Great States Volleyball	\$2,700.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51112	11/20/2020	Groat, Leah	\$115.00	1332	Printed	Expense	<input type="checkbox"/>		
51113	11/20/2020	JF Consulting 12 - Assigning & Sales LLC	\$3,000.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51114	11/20/2020	Kessler, Ken	\$4,700.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51115	11/20/2020	Mattingly, Kelly	\$100.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51116	11/20/2020	McCarthy, Charles	\$650.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51117	11/20/2020	Rogers Athletic Co.	\$5,855.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51118	11/20/2020	The Edge Sports Apparel LLC	\$1,590.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
51119	11/20/2020	Weissman	\$755.10	1332	Printed	Expense	<input type="checkbox"/>		
51120	12/04/2020	Allegro Apparel & Plaques	\$122.00	1363	Printed	Expense	<input type="checkbox"/>		
51121	12/04/2020	Community High School District 155	\$5,000.00	1363	Printed	Expense	<input type="checkbox"/>		
51122	12/04/2020	Fromuth	\$206.23	1363	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
51123	12/04/2020	Music & Arts Center Inc	\$175.00	1363	Printed	Expense	<input type="checkbox"/>		
51124	12/04/2020	Palatine High School Science Olympiad	\$150.00	1363	Printed	Expense	<input type="checkbox"/>		
51125	12/04/2020	Pro-Tuff Decals	\$968.60	1363	Printed	Expense	<input type="checkbox"/>		
51126	12/04/2020	Starr, Brittany	\$1,140.53	1363	Printed	Expense	<input type="checkbox"/>		
51127	12/04/2020	Valdivia, Patricia	\$79.93	1363	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 28 Total Amount: \$29,935.07

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
* 929	11/13/2020	Sportdecals, Inc.	\$164.94	1327	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
930	11/20/2020	BSN Sports	\$1,224.25	1333	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
931	11/20/2020	EuropeanSports	\$391.75	1333	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
932	11/20/2020	Graphic Edge, The	\$338.13	1333	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
933	11/20/2020	Varsity Spirit Fashions Cheerleader/Danz	\$1,026.70	1333	Printed	Expense	<input type="checkbox"/>		
934	12/04/2020	BSN Sports	\$559.90	1364	Printed	Expense	<input type="checkbox"/>		
935	12/04/2020	Graphic Edge, The	\$561.60	1364	Printed	Expense	<input type="checkbox"/>		
936	12/04/2020	Riddell/All American Sports	\$1,799.35	1364	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 8 Total Amount: \$6,066.62

Bank Account: AMERICAN EXPRESS CREDIT CARD

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
--------------	------	-------	--------	---------	--------	------	----------	------------	-----------

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 11/11/2020 To Date: 12/08/2020
 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
* 3354	12/02/2020	Otis Elevator Company	\$883.23	1209	Printed	Expense	<input type="checkbox"/>		
3355	12/08/2020	Airgas USA LLC	\$375.29	1367	Printed	Expense	<input type="checkbox"/>		
3356	12/08/2020	Anderson Lock	\$323.30	1367	Printed	Expense	<input type="checkbox"/>		
3357	12/08/2020	Anderson Pest Control	\$406.85	1367	Printed	Expense	<input type="checkbox"/>		
3358	12/08/2020	Blick Art Materials	\$490.95	1367	Printed	Expense	<input type="checkbox"/>		
3359	12/08/2020	BSN Sports	\$6,149.00	1367	Printed	Expense	<input type="checkbox"/>		
3360	12/08/2020	Burriss Equipment Co.	\$5,487.98	1367	Printed	Expense	<input type="checkbox"/>		
3361	12/08/2020	Crown Restrooms	\$294.63	1367	Printed	Expense	<input type="checkbox"/>		
3362	12/08/2020	DeMoulin Brothers & Company	\$625.00	1367	Printed	Expense	<input type="checkbox"/>		
3363	12/08/2020	Dreisilker Electric Motors	\$259.50	1367	Printed	Expense	<input type="checkbox"/>		
3364	12/08/2020	Fun & Function	\$223.67	1367	Printed	Expense	<input type="checkbox"/>		
3365	12/08/2020	H.R. Stewart Inc.	\$2,413.90	1367	Printed	Expense	<input type="checkbox"/>		
3366	12/08/2020	Interstate All Batteries	\$651.55	1367	Printed	Expense	<input type="checkbox"/>		
3367	12/08/2020	IPA - Illinois Principals Assn.	\$299.00	1367	Printed	Expense	<input type="checkbox"/>		
3368	12/08/2020	J. W. Pepper	\$1,577.81	1367	Printed	Expense	<input type="checkbox"/>		
3369	12/08/2020	Johnson Controls	\$4,186.95	1367	Printed	Expense	<input type="checkbox"/>		
3370	12/08/2020	Line Up, The	\$2,214.00	1367	Printed	Expense	<input type="checkbox"/>		
3371	12/08/2020	Lorelle Communications, Inc	\$3,500.00	1367	Printed	Expense	<input type="checkbox"/>		
3372	12/08/2020	Main Stage	\$375.00	1367	Printed	Expense	<input type="checkbox"/>		
3373	12/08/2020	Minuteman Press	\$368.65	1367	Printed	Expense	<input type="checkbox"/>		
3374	12/08/2020	Northwest Herald	\$1,851.44	1367	Printed	Expense	<input type="checkbox"/>		
3375	12/08/2020	Northwest Herald	\$281.80	1367	Printed	Expense	<input type="checkbox"/>		
3376	12/08/2020	Otis Elevator Company	\$1,380.93	1367	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
3377	12/08/2020	Plumbmaster, Inc	\$73.57	1367	Printed	Expense	<input type="checkbox"/>		
3378	12/08/2020	School Newspapers Online	\$400.00	1367	Printed	Expense	<input type="checkbox"/>		
3379	12/08/2020	Sentry Security Inc.	\$1,197.60	1367	Printed	Expense	<input type="checkbox"/>		
3380	12/08/2020	Sunset	\$1,600.00	1367	Printed	Expense	<input type="checkbox"/>		
3381	12/08/2020	Varsity Spirit Fashions Cheerleader/Danz	\$655.70	1367	Printed	Expense	<input type="checkbox"/>		
3382	12/08/2020	Warehouse Direct	\$162.93	1367	Printed	Expense	<input type="checkbox"/>		
3383	12/08/2020	WeVideo, Inc.	\$11,463.00	1367	Printed	Expense	<input type="checkbox"/>		
3384	12/08/2020	Wisconsin Glacier Springs Co	\$55.50	1367	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 31 Total Amount: \$50,228.73

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
* 10629	11/11/2020	Comcast	\$16,945.69	1295	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10630	11/11/2020	MDC Environmental Services, Inc.	\$2,390.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10631	11/11/2020	Verizon Wireless	\$9,149.85	1295	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10632	11/18/2020	Comcast Cable	\$14.78	1331	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10633	11/18/2020	First Communications	\$4,493.63	1331	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
10634	12/03/2020	Comcast	\$16,945.69	1362	Printed	Expense	<input type="checkbox"/>		
10635	12/03/2020	Comcast Cable	\$73.67	1362	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 7 Total Amount: \$50,013.31

Bank Account: OPERATING NEW 410645801

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
* 200927	11/11/2020	1-800MD, LLC	\$527.55	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200928	11/11/2020	City Of Crystal Lake	\$10,053.48	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200929	11/11/2020	Fifth Third Bank	\$18,564.75	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200930	11/11/2020	Home Depot Credit Serv.	\$1,998.65	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200931	11/11/2020	Mesirow Insurance Services, Inc.	\$17,250.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200932	11/11/2020	Omni Group, The	\$189.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200933	11/11/2020	Sommers, Christie	\$32.10	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200934	11/11/2020	Stordahl, Tyler	\$120.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200935	11/11/2020	WEX Bank	\$1,332.01	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200936	11/11/2020	Ziegler'S Ace Hardware	\$472.38	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200937	11/18/2020	AT&T	\$196.98	1329	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200938	11/18/2020	FlexPrint LLC Managed Technology Service	\$13,972.48	1329	Printed	Expense	<input type="checkbox"/>		
200939	11/18/2020	Mid American Energy Co	\$19,288.29	1329	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200940	11/24/2020	1-800MD, LLC	\$20.70	1358	Printed	Expense	<input type="checkbox"/>		
200941	11/24/2020	Albertsons Companies	\$120.00	1358	Printed	Expense	<input type="checkbox"/>		
200942	11/24/2020	Albertsons/Safeway	\$290.39	1358	Printed	Expense	<input type="checkbox"/>		
200943	11/24/2020	DeKalb High School Speech Team	\$125.00	1358	Printed	Expense	<input type="checkbox"/>		
200944	11/24/2020	Mid American Energy Co	\$38,828.21	1358	Printed	Expense	<input type="checkbox"/>		
200945	11/24/2020	Nicor Gas	\$80.29	1358	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
200946	11/24/2020	TASC	\$288.45	1358	Printed	Expense	<input type="checkbox"/>		
200947	12/02/2020	Byron High School Speech Team	\$125.00	1360	Printed	Expense	<input type="checkbox"/>		
200948	12/02/2020	DeKalb High School Speech Team	\$125.00	1360	Printed	Expense	<input type="checkbox"/>		
200949	12/02/2020	Mid American Energy Co	\$15,036.79	1360	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
200950	12/02/2020	Sam's Club Direct	\$219.03	1360	Printed	Expense	<input type="checkbox"/>		
200951	12/03/2020	FlexPrint, LLC	\$8,178.52	1361	Printed	Expense	<input type="checkbox"/>		
200952	12/03/2020	T-Mobile	\$2,293.20	1361	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 26 Total Amount: \$149,728.25

Bank Account: PAYROLL ACCOUNT 94246401

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 333776	11/16/2020	NCPERS Group Life Ins	\$492.00	1271	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2020	
333777	11/13/2020	Dreyer, David R	\$117.12	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333778	11/13/2020	Hastings, Linda W	\$88.46	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333779	11/13/2020	Valentine, John R	\$1,263.12	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333780	11/13/2020	Arbir, Elizabeth Claire	\$2,823.57	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333781	11/13/2020	Byham, Jonathan Todd	\$3,755.56	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333782	11/13/2020	Capalbo, Joseph A	\$1,834.83	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333783	11/13/2020	Fleck, Sydney J	\$756.84	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333784	11/13/2020	Wilbrandt, Douglas A	\$3,519.49	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333785	11/13/2020	Alvarez, Kimberly S	\$671.51	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333786	11/13/2020	Chianakas, Dorothea M	\$3,827.27	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333787	11/13/2020	Costan, Susan A	\$499.44	14	Printed	Payroll	<input type="checkbox"/>		
333788	11/13/2020	Hoika, Misty L	\$967.05	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333789	11/13/2020	Mendez, Cuauhtemoc	\$2,469.49	14	Printed	Payroll	<input type="checkbox"/>		
333790	11/13/2020	Faber, Jaclyn E	\$673.44	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333791	11/13/2020	Hanson, Mary R	\$3,407.11	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
333792	11/13/2020	Hucksteadt, David A	\$1,293.11	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333793	11/13/2020	Jakubosky, Eric	\$738.59	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333794	11/13/2020	Rainer, Alec	\$1,401.14	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333795	11/13/2020	Barnard, Shannon A	\$462.55	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333796	11/13/2020	Cummins, Aaron D	\$3,294.17	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333797	11/13/2020	Jones, Kate	\$1,336.64	14	Printed	Payroll	<input type="checkbox"/>		
333798	11/13/2020	Kautz, Rachel S	\$3,622.39	14	Printed	Payroll	<input type="checkbox"/>		
333799	11/13/2020	Marchewka, Michael R	\$1,631.83	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333800	11/13/2020	Swett, Judith Ann	\$3,153.65	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333801	11/13/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1303	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2020	
333802	11/13/2020	Mages & Price LLC	\$122.45	1309	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2020	
333803	11/13/2020	State Disbursement Unit	\$1,250.75	1311	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2020	
333804	11/13/2020	Quinn, Rachel	\$110.83	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333805	11/30/2020	Dreyer, David R	\$229.44	19	Printed	Payroll	<input type="checkbox"/>		
333806	11/30/2020	Gaddy, Robert	\$88.46	19	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2020	
333807	11/30/2020	Gleason, Chaille	\$76.93	19	Printed	Payroll	<input type="checkbox"/>		
333808	11/30/2020	Arbir, Elizabeth Claire	\$2,823.57	19	Printed	Payroll	<input type="checkbox"/>		
333809	11/30/2020	Byham, Jonathan Todd	\$3,755.56	19	Printed	Payroll	<input type="checkbox"/>		
333810	11/30/2020	Capalbo, Joseph A	\$1,834.83	19	Printed	Payroll	<input type="checkbox"/>		
333811	11/30/2020	Fleck, Sydney J	\$756.84	19	Printed	Payroll	<input type="checkbox"/>		
333812	11/30/2020	Wilbrandt, Douglas A	\$3,519.49	19	Printed	Payroll	<input type="checkbox"/>		
333813	11/30/2020	Chianakas, Dorothea M	\$3,827.27	19	Printed	Payroll	<input type="checkbox"/>		
333814	11/30/2020	Costan, Susan A	\$499.44	19	Printed	Payroll	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 11/11/2020 To Date: 12/08/2020
 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
333815	11/30/2020	Hoika, Misty L	\$967.05	19	Printed	Payroll	<input type="checkbox"/>		
333816	11/30/2020	Mendez, Cuauhtemoc	\$2,469.49	19	Printed	Payroll	<input type="checkbox"/>		
333817	11/30/2020	Faber, Jaclyn E	\$313.23	19	Printed	Payroll	<input type="checkbox"/>		
333818	11/30/2020	Hanson, Mary R	\$3,407.11	19	Printed	Payroll	<input type="checkbox"/>		
333819	11/30/2020	Hucksteadt, David A	\$1,201.45	19	Printed	Payroll	<input type="checkbox"/>		
333820	11/30/2020	Jakubosky, Eric	\$738.60	19	Printed	Payroll	<input type="checkbox"/>		
333821	11/30/2020	Rainer, Alec	\$1,424.87	19	Printed	Payroll	<input type="checkbox"/>		
333822	11/30/2020	Barnard, Shannon A	\$462.55	19	Printed	Payroll	<input type="checkbox"/>		
333823	11/30/2020	Cummins, Aaron D	\$3,294.17	19	Printed	Payroll	<input type="checkbox"/>		
333824	11/30/2020	Kautz, Rachel S	\$3,622.39	19	Printed	Payroll	<input type="checkbox"/>		
333825	11/30/2020	Marchewka, Michael R	\$1,631.83	19	Printed	Payroll	<input type="checkbox"/>		
333826	11/30/2020	McFarlin, Isaac	\$1,340.47	19	Printed	Payroll	<input type="checkbox"/>		
333827	11/30/2020	Swett, Judith Ann	\$3,153.65	19	Printed	Payroll	<input type="checkbox"/>		
333828	11/30/2020	Community HS Dist 155-Vision	\$11,527.60	1336	Printed	Payroll Ded	<input type="checkbox"/>		
333829	11/30/2020	Community HS Dist. 155 Dental	\$64,088.48	1337	Printed	Payroll Ded	<input type="checkbox"/>		
333830	11/30/2020	Community HS Dist. 155-Health	\$802,597.82	1338	Printed	Payroll Ded	<input type="checkbox"/>		
333831	11/30/2020	Glenn Stearns Chapter 13 Trustee	\$100.00	1340	Printed	Payroll Ded	<input type="checkbox"/>		
333832	11/30/2020	Group Adm Ltd Ins Premium	\$19,502.08	1341	Printed	Payroll Ded	<input type="checkbox"/>		
333833	11/30/2020	Mages & Price LLC	\$122.45	1346	Printed	Payroll Ded	<input type="checkbox"/>		
333834	11/30/2020	State Disbursement Unit	\$1,250.75	1348	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2020	
333835	11/30/2020	United Way Of Mc Henry County	\$109.74	1350	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank: 60 Total Amount: \$986,422.01

Bank Account: WORKING CASH 4804986995

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
* 30276	11/11/2020	Burriss Equipment Co.	\$37,916.24	1300	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
30277	11/18/2020	FGM Architects Engineers	\$69,052.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
30278	11/18/2020	Pepper Environmental Technologies, Inc.	\$2,944.05	1330	Printed	Expense	<input type="checkbox"/>		
30279	11/18/2020	Schoolbells LTD	\$2,212.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
30280	11/18/2020	Transportation Joint Agreement-TJA	\$327,178.93	1330	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
30281	12/02/2020	Sodexo Inc & Affiliates	\$30,875.00	1359	Printed	Expense	<input type="checkbox"/>		
30282	12/08/2020	Accurate Biometrics	\$250.00	1368	Printed	Expense	<input type="checkbox"/>		
30283	12/08/2020	Alexander Leigh Center for Autism	\$10,431.93	1368	Printed	Expense	<input type="checkbox"/>		
30284	12/08/2020	Allegro Apparel & Plaques	\$245.00	1368	Printed	Expense	<input type="checkbox"/>		
30285	12/08/2020	Allstar Drapery & Window Treatment Co.	\$3,650.00	1368	Printed	Expense	<input type="checkbox"/>		
30286	12/08/2020	Amazon Capital Services	\$16,585.68	1368	Printed	Expense	<input type="checkbox"/>		
30287	12/08/2020	Amita Health St Joseph Hospital Elgin	\$89.78	1368	Printed	Expense	<input type="checkbox"/>		
30288	12/08/2020	Apple, Inc.	\$25,513.00	1368	Printed	Expense	<input type="checkbox"/>		
30289	12/08/2020	Authorized Food Equip Services	\$2,304.90	1368	Printed	Expense	<input type="checkbox"/>		
30290	12/08/2020	Automatic Building Controls, LLC	\$3,326.92	1368	Printed	Expense	<input type="checkbox"/>		
30291	12/08/2020	Awards Plus	\$335.50	1368	Printed	Expense	<input type="checkbox"/>		
30292	12/08/2020	B & H Photo	\$3,426.77	1368	Printed	Expense	<input type="checkbox"/>		
30293	12/08/2020	Bandt Communication Inc.	\$116.10	1368	Printed	Expense	<input type="checkbox"/>		
30294	12/08/2020	Barber, Diane M	\$15.18	1368	Printed	Expense	<input type="checkbox"/>		
30295	12/08/2020	Bluemlein, Alia T	\$79.00	1368	Printed	Expense	<input type="checkbox"/>		
30296	12/08/2020	BlueSky Designs, Inc	\$35.30	1368	Printed	Expense	<input type="checkbox"/>		
30297	12/08/2020	Brehm Preparatory School, Inc.	\$8,918.72	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
30298	12/08/2020	BrightStar Barrington/McHenry County	\$9,872.00	1368	Printed	Expense	<input type="checkbox"/>		
30299	12/08/2020	Brown, Janice	\$75.44	1368	Printed	Expense	<input type="checkbox"/>		
30300	12/08/2020	Cabay & Company	\$2,268.41	1368	Printed	Expense	<input type="checkbox"/>		
30301	12/08/2020	CARDUNAL OFFICE SUPPLY	\$2,363.16	1368	Printed	Expense	<input type="checkbox"/>		
30302	12/08/2020	Cash (CLSES)	\$606.24	1368	Printed	Expense	<input type="checkbox"/>		
30303	12/08/2020	Cash 0	\$229.73	1368	Printed	Expense	<input type="checkbox"/>		
30304	12/08/2020	Cash 0 (ES)	\$142.83	1368	Printed	Expense	<input type="checkbox"/>		
30305	12/08/2020	Cash 1	\$97.49	1368	Printed	Expense	<input type="checkbox"/>		
30306	12/08/2020	CBT Nuggets, LLC	\$5,990.00	1368	Printed	Expense	<input type="checkbox"/>		
30307	12/08/2020	CDWG	\$5,462.29	1368	Printed	Expense	<input type="checkbox"/>		
30308	12/08/2020	Chicago Commercial Fitness	\$5,044.33	1368	Printed	Expense	<input type="checkbox"/>		
30309	12/08/2020	City Of Crystal Lake	\$1,200.00	1368	Printed	Expense	<input type="checkbox"/>		
30310	12/08/2020	Claypool, Debra	\$17.25	1368	Printed	Expense	<input type="checkbox"/>		
30311	12/08/2020	Compass Health Center, LLC	\$480.94	1368	Printed	Expense	<input type="checkbox"/>		
30312	12/08/2020	Conserv FS	\$2,255.26	1368	Printed	Expense	<input type="checkbox"/>		
30313	12/08/2020	Cove School, The	\$3,904.88	1368	Printed	Expense	<input type="checkbox"/>		
30314	12/08/2020	Crowd Control Warehouse	\$1,166.86	1368	Printed	Expense	<input type="checkbox"/>		
30315	12/08/2020	Crystal Lake Engraving	\$30.00	1368	Printed	Expense	<input type="checkbox"/>		
30316	12/08/2020	Crystal Lake Park District	\$276.00	1368	Printed	Expense	<input type="checkbox"/>		
30317	12/08/2020	Cummins, Aaron	\$881.58	1368	Printed	Expense	<input type="checkbox"/>		
30318	12/08/2020	Dahlem, Kimberly M	\$173.97	1368	Printed	Expense	<input type="checkbox"/>		
30319	12/08/2020	Dance Sophisticates, Inc.	\$315.00	1368	Printed	Expense	<input type="checkbox"/>		
30320	12/08/2020	Delisi, Brianne	\$100.73	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 11/11/2020 To Date: 12/08/2020
 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
30321	12/08/2020	Dell Marketing LP	\$358.17	1368	Printed	Expense	<input type="checkbox"/>		
30322	12/08/2020	Direct Fitness Solutions	\$7,189.00	1368	Printed	Expense	<input type="checkbox"/>		
30323	12/08/2020	Dolan, Kristin	\$96.22	1368	Printed	Expense	<input type="checkbox"/>		
30324	12/08/2020	Duncan, Julie	\$129.24	1368	Printed	Expense	<input type="checkbox"/>		
30325	12/08/2020	E-Conolight	\$201.05	1368	Printed	Expense	<input type="checkbox"/>		
30326	12/08/2020	Easter Seals Metropolitan Chicago	\$8,059.00	1368	Printed	Expense	<input type="checkbox"/>		
30327	12/08/2020	Eastern Illinois Univ-Academic Challenge	\$400.00	1368	Printed	Expense	<input type="checkbox"/>		
30328	12/08/2020	Elemental Solutions	\$1,715.00	1368	Printed	Expense	<input type="checkbox"/>		
30329	12/08/2020	Embrace Education	\$13,165.60	1368	Printed	Expense	<input type="checkbox"/>		
30330	12/08/2020	Express Services, Inc.	\$15,979.66	1368	Printed	Expense	<input type="checkbox"/>		
30331	12/08/2020	Falcon Press Inc	\$1,234.23	1368	Printed	Expense	<input type="checkbox"/>		
30332	12/08/2020	FGM Architects Engineers	\$72,128.65	1368	Printed	Expense	<input type="checkbox"/>		
30333	12/08/2020	Follett School Solutions Inc	\$2,037.96	1368	Printed	Expense	<input type="checkbox"/>		
30334	12/08/2020	Fox River Glass and Mirror	\$2,550.00	1368	Printed	Expense	<input type="checkbox"/>		
30335	12/08/2020	Fox Valley Fire & Safety	\$257.00	1368	Printed	Expense	<input type="checkbox"/>		
30336	12/08/2020	FoxHire, LLC	\$4,200.00	1368	Printed	Expense	<input type="checkbox"/>		
30337	12/08/2020	Furman, Alyssa	\$25.00	1368	Printed	Expense	<input type="checkbox"/>		
30338	12/08/2020	Gasparov, Lalitha	\$43.18	1368	Printed	Expense	<input type="checkbox"/>		
30339	12/08/2020	Global Equipment Company	\$94.50	1368	Printed	Expense	<input type="checkbox"/>		
30340	12/08/2020	GN Haring Care Corporation - ReSound	\$284.95	1368	Printed	Expense	<input type="checkbox"/>		
30341	12/08/2020	Golf Academy at Terra Cotta	\$611.00	1368	Printed	Expense	<input type="checkbox"/>		
30342	12/08/2020	Gopher Sport	\$884.82	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
30343	12/08/2020	Gott, Kylene HOC	\$2,886.00	1368	Printed	Expense	<input type="checkbox"/>		
30344	12/08/2020	Grainger Inc.	\$12.41	1368	Printed	Expense	<input type="checkbox"/>		
30345	12/08/2020	Grant Community HS Speech Team	\$475.00	1368	Printed	Expense	<input type="checkbox"/>		
30346	12/08/2020	Graybar	\$552.04	1368	Printed	Expense	<input type="checkbox"/>		
30347	12/08/2020	Grizzly Industrial, Inc.	\$356.19	1368	Printed	Expense	<input type="checkbox"/>		
30348	12/08/2020	Hamilton Academy	\$6,762.42	1368	Printed	Expense	<input type="checkbox"/>		
30349	12/08/2020	Hartwig Plumbing & Heating	\$1,345.00	1368	Printed	Expense	<input type="checkbox"/>		
30350	12/08/2020	Harvey, Henry	\$100.00	1368	Printed	Expense	<input type="checkbox"/>		
30351	12/08/2020	Hersey High School Speech Team	\$175.00	1368	Printed	Expense	<input type="checkbox"/>		
30352	12/08/2020	Hill, Kamasi, PhD	\$500.00	1368	Printed	Expense	<input type="checkbox"/>		
30353	12/08/2020	Hodges-Loizzi-Eisenhammer Rodick & Kohn	\$33,382.84	1368	Printed	Expense	<input type="checkbox"/>		
30354	12/08/2020	Huemann Water Conditioning	\$421.95	1368	Printed	Expense	<input type="checkbox"/>		
30355	12/08/2020	ICTM Mathematics Contest	\$150.00	1368	Printed	Expense	<input type="checkbox"/>		
30356	12/08/2020	IDSA-Illinois Directors of Student Act	\$105.00	1368	Printed	Expense	<input type="checkbox"/>		
30357	12/08/2020	Illinois Speech-Language-Hearing Assoc.	\$1,420.00	1368	Printed	Expense	<input type="checkbox"/>		
30358	12/08/2020	IPEVO	\$481.80	1368	Printed	Expense	<input type="checkbox"/>		
30359	12/08/2020	J. W. Turf Inc.	\$2,018.22	1368	Printed	Expense	<input type="checkbox"/>		
30360	12/08/2020	J3 Events, Inc.	\$100.00	1368	Printed	Expense	<input type="checkbox"/>		
30361	12/08/2020	Jefferson High School Speech Team	\$125.00	1368	Printed	Expense	<input type="checkbox"/>		
30362	12/08/2020	Jegerski, Daniel E	\$37.98	1368	Printed	Expense	<input type="checkbox"/>		
30363	12/08/2020	Johnson Controls Security Solutions	\$147.83	1368	Printed	Expense	<input type="checkbox"/>		
30364	12/08/2020	Johnson Controls Security Solutions	\$108.17	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
30365	12/08/2020	Jones, Erika	\$79.26	1368	Printed	Expense	<input type="checkbox"/>		
30366	12/08/2020	K II Electrical Contractors, Inc	\$1,450.00	1368	Printed	Expense	<input type="checkbox"/>		
30367	12/08/2020	Keyzer, Deborah	\$216.62	1368	Printed	Expense	<input type="checkbox"/>		
30368	12/08/2020	Kingston, Craig S.	\$597.71	1368	Printed	Expense	<input type="checkbox"/>		
30369	12/08/2020	Kirtley Technology Corp	\$365.00	1368	Printed	Expense	<input type="checkbox"/>		
30370	12/08/2020	Knaak, Barbra Ann	\$205.20	1368	Printed	Expense	<input type="checkbox"/>		
30371	12/08/2020	Knope, Steven	\$145.05	1368	Printed	Expense	<input type="checkbox"/>		
30372	12/08/2020	Langton Group	\$1,963.00	1368	Printed	Expense	<input type="checkbox"/>		
30373	12/08/2020	Language Line Services, Inc.	\$114.24	1368	Printed	Expense	<input type="checkbox"/>		
30374	12/08/2020	LearnWell	\$498.75	1368	Printed	Expense	<input type="checkbox"/>		
30375	12/08/2020	Lee, Charles	\$25.00	1368	Printed	Expense	<input type="checkbox"/>		
30376	12/08/2020	LeMoine, Alexandra E	\$55.60	1368	Printed	Expense	<input type="checkbox"/>		
30377	12/08/2020	Leroy'S Lawn Equipment	\$624.00	1368	Printed	Expense	<input type="checkbox"/>		
30378	12/08/2020	Lowery Mcdonnell Company	\$2,064.00	1368	Printed	Expense	<input type="checkbox"/>		
30379	12/08/2020	Maddock Industries, Inc.	\$123.18	1368	Printed	Expense	<input type="checkbox"/>		
30380	12/08/2020	Malouf, Cynthia	\$41.34	1368	Printed	Expense	<input type="checkbox"/>		
30381	12/08/2020	Marianjoy Rehabilitation	\$1,200.00	1368	Printed	Expense	<input type="checkbox"/>		
30382	12/08/2020	Mc Knight, Courtney	\$105.27	1368	Printed	Expense	<input type="checkbox"/>		
30383	12/08/2020	Medco Supply Company	\$953.70	1368	Printed	Expense	<input type="checkbox"/>		
30384	12/08/2020	Menards Inc	\$1,456.85	1368	Printed	Expense	<input type="checkbox"/>		
30385	12/08/2020	MG Mechanical Service, Inc	\$210.00	1368	Printed	Expense	<input type="checkbox"/>		
30386	12/08/2020	Mrkvicka, Pinav	\$25.00	1368	Printed	Expense	<input type="checkbox"/>		
30387	12/08/2020	Music & Arts Center Inc	\$175.96	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 11/11/2020 To Date: 12/08/2020
 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
30388	12/08/2020	Music Theatre International	\$1,600.00	1368	Printed	Expense	<input type="checkbox"/>		
30389	12/08/2020	NAPA Auto Parts	\$376.01	1368	Printed	Expense	<input type="checkbox"/>		
30390	12/08/2020	NASCO	\$102.56	1368	Printed	Expense	<input type="checkbox"/>		
30391	12/08/2020	NCS Pearson	\$27.00	1368	Printed	Expense	<input type="checkbox"/>		
30392	12/08/2020	Nemshick, Anne	\$100.24	1368	Printed	Expense	<input type="checkbox"/>		
30393	12/08/2020	New Connections Academy	\$5,009.05	1368	Printed	Expense	<input type="checkbox"/>		
30394	12/08/2020	Niemi, Michael Scott	\$720.00	1368	Printed	Expense	<input type="checkbox"/>		
30395	12/08/2020	Nobilio, Joshua	\$309.80	1368	Printed	Expense	<input type="checkbox"/>		
30396	12/08/2020	Northwest Community Healthcare	\$499.20	1368	Printed	Expense	<input type="checkbox"/>		
30397	12/08/2020	Northwest Electrical Supply	\$647.64	1368	Printed	Expense	<input type="checkbox"/>		
30398	12/08/2020	O'Reilly Auto Parts	\$427.66	1368	Printed	Expense	<input type="checkbox"/>		
30399	12/08/2020	Ogden Blind Co	\$1,352.00	1368	Printed	Expense	<input type="checkbox"/>		
30400	12/08/2020	Olson, Steve	\$126.00	1368	Printed	Expense	<input type="checkbox"/>		
30401	12/08/2020	On Target Sales	\$450.00	1368	Printed	Expense	<input type="checkbox"/>		
30402	12/08/2020	PAHCS II/Northwestern Med Occ Health	\$240.00	1368	Printed	Expense	<input type="checkbox"/>		
30403	12/08/2020	Pepper Construction	\$76,310.70	1368	Printed	Expense	<input type="checkbox"/>		
30404	12/08/2020	Petty, Allison L	\$120.49	1368	Printed	Expense	<input type="checkbox"/>		
30405	12/08/2020	Pitney Bowes-Supplies Oper.	\$220.98	1368	Printed	Expense	<input type="checkbox"/>		
30406	12/08/2020	Prasino Engineering, LLC	\$5,900.00	1368	Printed	Expense	<input type="checkbox"/>		
30407	12/08/2020	Pro-Tuff Decals	\$1,958.39	1368	Printed	Expense	<input type="checkbox"/>		
30408	12/08/2020	Quinlan & Fabish Music	\$2,024.00	1368	Printed	Expense	<input type="checkbox"/>		
30409	12/08/2020	R & G Consultants	\$378.79	1368	Printed	Expense	<input type="checkbox"/>		
30410	12/08/2020	Ratliff, Lori	\$293.87	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
30411	12/08/2020	Red Wing Shoes	\$197.99	1368	Printed	Expense	<input type="checkbox"/>		
30412	12/08/2020	Regional Office of Education #3	\$100.00	1368	Printed	Expense	<input type="checkbox"/>		
30413	12/08/2020	Revtrak Inc	\$283.06	1368	Printed	Expense	<input type="checkbox"/>		
30414	12/08/2020	Riveredge Hospital	\$300.00	1368	Printed	Expense	<input type="checkbox"/>		
30415	12/08/2020	RM Valovic	\$1,950.00	1368	Printed	Expense	<input type="checkbox"/>		
30416	12/08/2020	Rockford Bd Of Education	\$2,384.83	1368	Printed	Expense	<input type="checkbox"/>		
30417	12/08/2020	Rockford Public Schools	\$4,231.15	1368	Printed	Expense	<input type="checkbox"/>		
30418	12/08/2020	Rolling Meadows High School Speech Team	\$300.00	1368	Printed	Expense	<input type="checkbox"/>		
30419	12/08/2020	Santander Leasing LLC	\$83,329.00	1368	Printed	Expense	<input type="checkbox"/>		
30420	12/08/2020	Saxe, David	\$5,550.00	1368	Printed	Expense	<input type="checkbox"/>		
30421	12/08/2020	Schabacker, Keith	\$99.99	1368	Printed	Expense	<input type="checkbox"/>		
30422	12/08/2020	Schoolbells LTD	\$1,877.00	1368	Printed	Expense	<input type="checkbox"/>		
30423	12/08/2020	Schwartz, Sarah E	\$222.59	1368	Printed	Expense	<input type="checkbox"/>		
30424	12/08/2020	Seal Of Illinois	\$38,462.28	1368	Printed	Expense	<input type="checkbox"/>		
30425	12/08/2020	ServerMonkey.com	\$7,610.00	1368	Printed	Expense	<input type="checkbox"/>		
30426	12/08/2020	Sound Incorporated	\$442.00	1368	Printed	Expense	<input type="checkbox"/>		
30427	12/08/2020	Stanton Mechanical Inc	\$5,248.00	1368	Printed	Expense	<input type="checkbox"/>		
30428	12/08/2020	Streamwood Behavioral Health Center	\$2,706.16	1368	Printed	Expense	<input type="checkbox"/>		
30429	12/08/2020	Sunrise Southwest, LLC	\$1,235.78	1368	Printed	Expense	<input type="checkbox"/>		
30430	12/08/2020	Taliaferro, Sherry	\$23.63	1368	Printed	Expense	<input type="checkbox"/>		
30431	12/08/2020	Teacher'S Discovery	\$59.85	1368	Printed	Expense	<input type="checkbox"/>		
30432	12/08/2020	Temperature Engineering, Inc.	\$5,400.00	1368	Printed	Expense	<input type="checkbox"/>		
30433	12/08/2020	Tighe, Kress & Orr	\$37,302.00	1368	Printed	Expense	<input type="checkbox"/>		

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: From Date: 11/11/2020 To Date: 12/08/2020
 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
30434	12/08/2020	TMF/Texas Music Festivals Ent. Inc.	\$717.25	1368	Printed	Expense	<input type="checkbox"/>		
30435	12/08/2020	Translation Today Network, Inc.	\$1,240.00	1368	Printed	Expense	<input type="checkbox"/>		
30436	12/08/2020	Transportation Joint Agreement-TJA	\$308.52	1368	Printed	Expense	<input type="checkbox"/>		
30437	12/08/2020	Univ of Chicago - Science Olympiad	\$60.00	1368	Printed	Expense	<input type="checkbox"/>		
30438	12/08/2020	UPS Store #1946	\$32.89	1368	Printed	Expense	<input type="checkbox"/>		
30439	12/08/2020	VoIP Supply, LLC	\$2,024.94	1368	Printed	Expense	<input type="checkbox"/>		
30440	12/08/2020	Weinberg, Jennifer	\$7,100.00	1368	Printed	Expense	<input type="checkbox"/>		
30441	12/08/2020	West Side Electric Sup Co	\$85.00	1368	Printed	Expense	<input type="checkbox"/>		
30442	12/08/2020	Whalen, Laura	\$258.88	1368	Printed	Expense	<input type="checkbox"/>		
30443	12/08/2020	Wilkinson, Kimberly	\$91.80	1368	Printed	Expense	<input type="checkbox"/>		
30444	12/08/2020	William Puga, Md	\$5,000.00	1368	Printed	Expense	<input type="checkbox"/>		
30445	12/08/2020	Wilson Language Training Corp.	\$322.92	1368	Printed	Expense	<input type="checkbox"/>		
30446	12/08/2020	Witt, Michele	\$2,220.00	1368	Printed	Expense	<input type="checkbox"/>		
30447	12/08/2020	Woodstock Powersports	\$184.99	1368	Printed	Expense	<input type="checkbox"/>		
30448	12/08/2020	Ziegler'S Ace Hardware	\$315.75	1368	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		173	Total Amount:			\$1,102,931.33			

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 11/11/2020 To Date: 12/08/2020
 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	
11/23/2020	BENEFIT PACKAGE	0700143510	11,384.78	Direct Voucher Posting	11/30/2020	
12/7/2020	DEBT SERVICE	0700115312	894,287.50	Direct Voucher Posting		
12/7/2020	DEBT SERVICE	0700115312	199,062.50	Direct Voucher Posting		
11/13/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	0.00	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	(110.83)	Direct Voucher Posting	11/30/2020	
11/18/2020	PAYROLL ACCOUNT	94246401	(2,000,000.00)	Transfer for 11/30 payroll	11/30/2020	
11/16/2020	PAYROLL ACCOUNT	94246401	2,885.34	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	11,616.92	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	180,258.03	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	2,252.19	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	1,558.38	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	43,261.78	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	2,379.87	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	65,228.22	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	474.50	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	10,095.95	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	5,506.64	Direct Voucher Posting	11/30/2020	
11/13/2020	PAYROLL ACCOUNT	94246401	96,094.56	Direct Voucher Posting	11/30/2020	

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:
 Bank Account: _____ From Date: 11/11/2020 To Date: 12/08/2020
 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
11/13/2020	PAYROLL ACCOUNT	94246401	352,074.23	Direct Voucher Posting	11/30/2020
11/13/2020	PAYROLL ACCOUNT	94246401	1,577,885.44	Direct Voucher Posting	11/30/2020
11/13/2020	PAYROLL ACCOUNT	94246401	14,513.10	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	2,369.06	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	64,978.22	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	474.50	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	5,506.64	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	10,095.95	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	95,741.91	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	350,610.88	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	14,475.35	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	2,271.19	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	1,571,316.87	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	138,199.02	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	11,681.41	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	181,260.83	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	1,558.38	Direct Voucher Posting	11/30/2020
11/30/2020	PAYROLL ACCOUNT	94246401	43,502.47	Direct Voucher Posting	11/30/2020
11/18/2020	WORKING CASH	4804986995	2,000,000.00	Transfer for 11/30 payroll	11/30/2020
Other Disbursement Total:			5,964,751.78		

Report Total Amount: \$8,340,077.10

Community High School District 155

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:		From Date:	11/11/2020	To Date:	12/08/2020
From Check:	To Check:	From Clear Date:		To Clear Date:	
From Voucher:	To Voucher:				

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