

WCHS Board of Education
Regular Board Meeting
May 11, 2020
7:00 PM
Washington Community High School - Library
115 Bondurant St.
Washington, IL 61571

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. VISITORS AND CORRESPONDENCE
 1. Recipient of Letter of Finalist from the National Merit Scholarship Corporation
Caden Davidson
 2. National Scholastic Art Medalists -
 1. William Atchison - American Visions Award, Gold Medal - Ebonized Oak Daybed and Silver Medal with Distinction - Art Portfolio
 2. Addie Beebe - Gold Medal - Convenience v.s. Reality
 3. Isaiah Rodriquez - Silver Medal - Inside Out
4. REPORTS
 1. Enrollment Report
 2. Financial Reports - Joe Sander
 3. Board Committee Reports
5. INFORMATION AND DISCUSSION ITEMS
 1. Graduation
 2. Resignation - A. Beenders, School Psychologist
 3. Proposed Handbook Changes for 2020-2021 School Year
 4. Financial Implications of COVID
 5. Other
6. CONSENT AGENDA
 1. Minutes
 1. Regular Board Meeting Minutes - April 14, 2020
 2. Facilities Committee Meeting Minutes – May 6, 2020
 3. Finance Committee Meeting Minutes – May 7, 2020
 2. Bills
 3. Activity Bus Lease Agreement
7. ACTION ITEMS
 1. Personnel
 1. Non-Certified Personnel
 - a. Approve Employment of Ben Page - Library Assistant
 2. Extracurricular Personnel
 - a. Approve Employment of Dan Dietrich, Assistant Marching Band
 - b. Approve Employment of Jenn Blumenshine, Assistant Cheer Coach
 2. Approve Summer School Schedule and Staff
 3. Approve Summer Maintenance Employees 2020
 4. Approve Summer Maintenance Plan 2020
 5. Authorize Superintendent to let bids for parking lot work tied to Maintenance Grant
 6. Approve Student Parking Fee Increase
 7. Approve extending the School Food Service program
 8. Approve Audit Engagement Letter 1
 9. Approve to waive the 1st & 2nd reading of policy 3:45

10. Approve the adoption of policy 3:45
 11. Approve Summer Sports Camp
 12. Approve 2020-2021 School Board Meeting Dates
8. EXECUTIVE SESSION
1. 5 ILCS 120/2 (c)(1) - The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity
9. ADJOURNMENT

The next regularly scheduled meeting of the Board of Education will be June 8, 2020.

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2020	154	173	327
2021	145	157	302
2022	197	190	387
2023	171	181	352
Total # of Students	667	701	1,368

***** End of report *****

School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

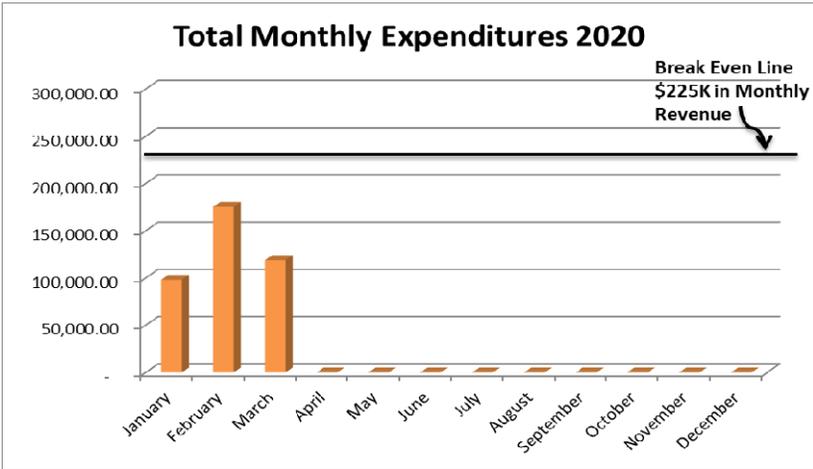
3/1/2020	2020	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/ Safe 9
	Balance	5,273,699.72	3,298,128.33	(471,933.96)	299,388.22	996,077.23	285,917.50	159,369.18	462,800.51	96,276.82	147,675.89
03/02	Miscellaneous	1,245.60	1,245.60								
03/04	Miscellaneous	215.00	215.00								
03/09	Miscellaneous	6,194.07	4,168.64	1,519.07			506.36				
03/11	Miscellaneous	285.00	285.00								
03/12	State Aid	140,266.81	140,266.81								
03/13	Miscellaneous	39,776.98	39,776.98								
03/16	Miscellaneous	921.00	921.00								
03/16	Miscellaneous	31,146.24	31,092.34	53.90							
03/16	State Aid	1,312.50	1,312.50								
03/16	State Aid	10,273.33	10,273.33								
03/20	Miscellaneous	30.00	30.00								
03/20	Miscellaneous	41,858.14	41,858.14								
03/24	State Aid	140,266.81	140,266.81								
03/31	State Aid	85.72	85.72								
03/31	State Aid	121.64	121.64								
03/31	State Aid	130.92	130.92								
03/31	Miscellaneous	28.28	28.28								
03/31	Miscellaneous	419.00	419.00								
03/31	Webpay	35,773.19	35,773.19								
03/31	Cafeteria	9,888.04	9,888.04								
03/31	Interest	1,996.91	951.66	0.00	142.50	448.75	117.60	0.00	220.28	45.83	70.29
03/31	Total Receipts	462,235.18	459,110.60	1,572.97	142.50	448.75	623.96	0.00	220.28	45.83	70.29
03/31	Net Salaries	620,941.38	610,388.79			10,552.59			0.00		0.00
03/31	Expenses	919,792.20	745,560.22	67,638.58	0.00	42,716.99	39,350.57	24,525.84	0.00		0.00
03/31	Total Expenses	1,540,733.58	1,355,949.01	67,638.58	0.00	53,269.58	39,350.57	24,525.84	0.00	0.00	0.00
03/31	Ending Cash										
	Per Book	4,195,201.32	2,401,289.92	(537,999.57)	299,530.72	943,256.40	247,190.89	134,843.34	463,020.79	96,322.65	147,746.18
03/31	Outstanding Checks	41,397.37	16,262.98	8,213.29	0.00	20.00	0.00	16,901.10	0.00	0.00	0.00
03/31	Balance Per Bank Statement	4,236,598.69	2,417,552.90	(529,786.28)	299,530.72	943,276.40	247,190.89	151,744.44	463,020.79	96,322.65	147,746.18

3/31/2020	Outstanding checks	Education	Building	B/I	Transp	IMRF	CAP PROJECTS 6	W/ C	TIJF	L/Safe
	13909	46.87	46.87							
	226960	8,213.29	8213.29							
	226969	90.00	90.00							
	227013	75.00	75.00							
	14011	30.43	30.43							
	227075	16,901.10					16,901.10			
	227090	75.00	75.00							
	227168	75.00	75.00							
	227215	65.00	65.00							
	227218	120.00	120.00							
	227219	60.00	60.00							
	227227	225.00	225.00							
	227229	500.00	500.00							
	227231	60.00	60.00							
	227247	100.00	100.00							
	227248	65.00	65.00							
	227252	60.00	60.00							
	227256	175.00	175.00							
	227262	525.00	525.00							
	227274	100.00	100.00							
	227275	60.00	60.00							
	227278	60.00	60.00							
	227280	300.00	300.00							
	227299	100.00	100.00							
	227305	65.00	65.00							
	227313	150.00	150.00							
	227314	150.00	150.00							
	227316	100.00	100.00							
	227320	200.00	200.00							
	227321	60.00	60.00							
	227323	65.00	65.00							
	227324	150.00	150.00							
	227325	200.00	200.00							
	227326	60.00	60.00							
	227329	60.00	60.00							
	227330	60.00	60.00							
	227331	60.00	60.00							
	227343	65.00	65.00							
	227344	60.00	60.00							
	227347	75.00	75.00							
	227349	60.00	60.00							
	227360	75.00	75.00							
	227363	200.00	200.00							
	227381	50.00	50.00							
	227384	120.00	120.00							
	14023	4,272.18	4,272.18							
	14030	4,272.18	4,272.18							
	14031	89.80	89.80							
	14033	157.00	157.00							
	14034	160.00	140.00			20.00				
	14024	91.31	91.31							
	14029	262.32	262.32							
	14025	982.29	982.29							
	14020	120.89	120.89							

	14026	149.47	149.47										
	14027	228.28	228.28										
	14028	444.96	444.96										
		41,397.37	16,262.98	8,213.29	0.00	20.00	0.00	16,901.10	0.00	0.00	0.00		

Investment Report							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF	\$0.00	\$1,592,933.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,182.55	\$1,325,542.54	\$14,748.20	\$71,905.31	\$7,111.25	\$122,826.22	\$53.18
Heartland IMA 4591	\$1,767,660.06						
Central IL Invest		\$3,390,483.07					
Total	\$2,431,842.61	\$6,308,959.02	\$14,748.20	\$71,905.31	\$7,111.25	\$122,826.22	\$53.18
Total Investments							
\$8,957,445.79							

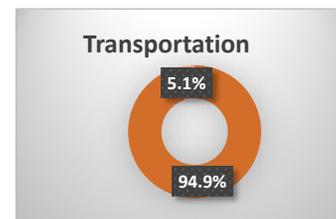
Insurance Report thru 3/31			
Insurance Costs	Last Year	This year	Difference
Medical	\$489,564	\$358,859	-\$130,705
Dental	\$19,238	\$26,852	\$7,613
Pharmacy	\$54,681	\$48,806	-\$5,875
Vision	\$1,576	\$1,535	-\$41
Reinsur/fees	\$150,849	\$187,643	\$36,794
Total Cost	\$715,908	\$623,695	-\$92,213
Specific Reimb.	\$349,319	\$231,646	-\$117,673
Totals	\$366,589	\$392,049	\$25,459



Washington Community High School
2019-2020 Expense Report
As of April 30, 2020

Expenses by Fund				
	Budgeted	Actual	% Expended	Remaining
<i>Education Fund - 10</i>	\$15,898,263.00	\$12,849,045.69	80.8%	19.2%
<i>Operations & Maintenance Fund - 20</i>	\$3,831,253.00	\$2,701,347.08	70.5%	29.5%
<i>Bond & Interest Fund - 30</i>	\$1,416,210.00	\$1,157,116.00	81.7%	18.3%
<i>Transportation Fund - 40</i>	\$1,018,700.00	\$650,491.37	63.9%	36.1%
<i>IMRF/Social Security Fund - 50</i>	\$487,281.00	\$385,927.85	79.2%	20.8%
<i>Capital Improvements Fund - 60</i>	\$3,250,000.00	\$3,217,960.24	99.0%	1.0%
<i>Working Cash Fund - 70</i>	\$1,080,000.00	\$1,081,553.51	100.1%	0.0%
<i>Tort Immunity Fund - 80</i>	\$85,000.00	\$71,939.93	84.6%	15.4%
<i>Life Safety Fund - 90</i>	\$148,833.00	\$0.00	0.0%	100.0%
Totals	\$27,215,540.00	\$22,115,381.67	81.3%	18.7%

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,394,966.00	\$8,225,119.41	79.1%	20.9%
Retirement/Insurance	\$3,041,170.00	\$2,695,658.43	88.6%	11.4%
IMRF/Social Security	\$486,944.00	\$385,927.85	79.3%	20.7%
Cafeteria	\$344,500.00	\$308,578.23	89.6%	10.4%
Athletics	\$178,275.00	\$115,719.26	64.9%	35.1%
Out of Dist Tuition Costs	\$625,206.00	\$734,446.68	117.5%	0.0%
Operations & Maint	\$3,781,153.00	\$2,675,981.33	70.8%	29.2%
Transportation	\$494,436.00	\$469,291.31	94.9%	5.1%
Bond Expense	\$1,416,210.00	\$1,157,116.00	81.7%	18.3%
Capital Projects	\$3,250,000.00	\$3,217,960.24	99.0%	1.0%



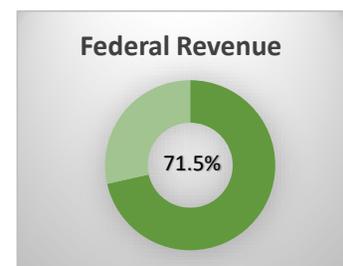
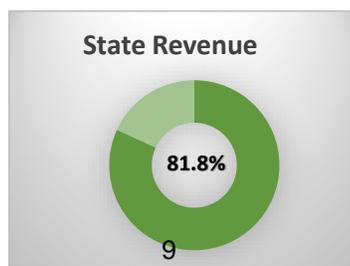
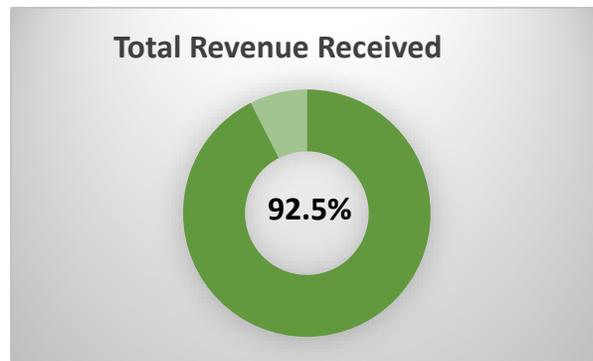
Washington Community High School

2019-2020 Revenue Report

As of April 30, 2020

Revenue by Fund				
	Budgeted	Actual	% Received	Remaining
<i>Education Fund - 10</i>	\$15,426,438.00	\$13,903,066.89	90.1%	9.9%
<i>Operations & Maintenance Fund - 20</i>	\$2,491,000.00	\$2,425,397.91	97.4%	2.6%
<i>Bond & Interest Fund - 30</i>	\$1,433,699.00	\$1,426,043.66	99.5%	0.5%
<i>Transportation Fund - 40</i>	\$718,700.00	\$620,893.11	86.4%	13.6%
<i>IMRF/Social Security Fund - 50</i>	\$386,100.00	\$375,738.00	97.3%	2.7%
<i>Capital Improvements Fund - 60</i>	\$2,586,000.00	\$2,581,553.51	99.8%	0.2%
<i>Working Cash Fund - 70</i>	\$290,100.00	\$253,160.18	87.3%	12.7%
<i>Tort Immunity Fund - 80</i>	\$91,400.00	\$89,302.09	97.7%	2.3%
<i>Life Safety Fund - 90</i>	\$12,200.00	\$11,197.42	91.8%	8.2%
Totals	\$23,435,637.00	\$21,686,352.77	92.5%	7.5%

Itemized Revenues:	Budgeted	Actual	% Received	% Remaining
General Levy	\$14,391,099.00	\$14,142,572.02	98.3%	1.7%
Special Education	\$135,000.00	\$132,558.85	98.2%	1.8%
Replacement Tax	\$146,000.00	\$141,398.87	96.8%	3.2%
Interest	\$310,000.00	\$169,127.05	54.6%	45.4%
Cafeteria	\$584,400.00	\$503,009.29	86.1%	13.9%
Student Fees	\$75,700.00	\$61,879.50	81.7%	18.3%
Textbook rental	\$131,000.00	\$106,547.17	81.3%	18.7%
Other revenue	\$877,300.00	\$863,007.05	98.4%	1.6%
General State Aid	\$3,085,870.00	\$2,525,438.74	81.8%	18.2%
State Grants	\$264,463.00	\$99,515.31	37.6%	62.4%
Transp. Spec Ed	\$150,000.00	\$70,396.34	46.9%	53.1%
Federal Grants	\$404,805.00	\$289,349.07	71.5%	28.5%
Transfers	\$2,880,000.00	\$2,581,553.51	89.6%	10.4%



PG 31/32 Sexual Harassment

...According to the Illinois Human Rights Act, sexual harassment is defined as the following: "Any unwanted or unwelcome sexual advances, requests for sexual favors, and other verbal or physical contact of a sexual nature constitute sexual harassment when such conduct has the purpose or effect of interfering with an individual's work/school performance or creating an intimidating, hostile, or offensive working environment." Students who engage in sexual harassment on or off campus, or at school sponsored activities will be subject to disciplinary actions. Violators will be subject to one or more of the following options: verbal warning/peer mediation, Saturday Detention/parent conference, CARE Program, suspension, expulsion, and/or referral to civil authorities. Students who believe they are victims of sexual harassment are encouraged to discuss the matter with their counselor, the nurse, a Dean of Students or the Director of Student Services.

ADD:

A student will not be punished for reporting sexual harassment or supplying information, even if the school's investigation concludes that no sexual harassment occurred. However, knowingly making a false accusation or providing knowingly false information is prohibited and the individual will serve remedial actions. Additionally, purposely or intentionally falsifying reports and/or documents to harm or defame others is prohibited. Appropriate remedial actions will be assigned.

PG 33 Bullying

...This condition must consist of written verification, within two (2) weeks of the offense, of entry with a counseling program with a certified counselor. A minimum of four (4) counseling sessions to address aggression, bullying and anger management is required.

ADD:

Reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation will be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.

A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.

Students and parents/guardians are also encouraged to read the school district policies on Harassment and Hazing.

PG 33/34 Parking

Parking on school grounds and **the designated area** of Five Points (~~designated area~~) is a privilege. **Students parking at Five Points, with appropriate WCHS parking tag, must park in the designated area only. All students parking on campus, or Five Points, are required**

to display a WCHS parking tag on their rearview mirror. ***A fee equal to the price of a new parking tag will be assessed for any lost parking tag.*** ~~A \$20 replacement fee will be charged for lost parking tags.~~ Students who fail to purchase a parking tag and are guilty of parking in any lot (including Five Points ~~designated parking area~~), will face immediate disciplinary action including a minimum of an opportunity hour up to assignment to the CARE Program and/or loss of parking privileges. Students, who continue to park, after being told not to do so, in either lot without a valid parking tag displayed, are subject to having their vehicle towed. It is the student's responsibility to notify the Deans' office of any changes in vehicle information.

PG 45 STUDENT RESPONSIBILITIES

1. Become informed of and adhere to reasonable rules and regulations established by the School Board and implemented by the Administration and teachers
2. Respect the rights and individuality of other students and school Administrators and teachers. ***Defamation of character is prohibited at WCHS.***
3. Refrain from libel, slanderous remarks and obscenity in verbal, nonverbal and written expression

PG 49 Breakfast/Lunch

BREAKFAST/LUNCHESES WCHS offers to all students breakfast daily in the cafeteria for ~~\$1.60.~~ ***\$1.70.*** Breakfast consists of bread or cereal or/and protein, Juice, Fruit and milk. Students must take 3 of the four offerings such as cereal or biscuit, egg and cheese or french toast strips or breakfast pizza and fruit, fruit juice and milk. Hot lunches are also available to students each day and are \$3.00.

PG 51

FINAL EXAMINATIONS With the exception of seniors, exams are required in all academic classes each semester. There will be no second semester exams for seniors. Students must take the exams on the assigned day. As a part of the Panther Pride Program, students may earn up to two exam waivers for ~~attendance and one exam waiver for grades-~~ **grades**. Any other exceptions must have Administrative approval.

PG 54/55

PANTHER PRIDE PROGRAM Semester Program-Criteria

1st Attendance Exam

~~Waiver 3 days EX absences (21 periods)~~

~~No opportunity hours~~

~~No Saturday detentions~~

~~No CARE Program~~

~~No suspensions~~

~~No activity code violations~~

2nd Attendance Exam Waiver

~~2 days EX absences (14 periods)~~

~~No opportunity hours~~

~~No Saturday detentions
No CARE Program No suspensions No activity code violations~~

Grade Exam Waiver 3.5 GPA

~~No opportunity hours
No Saturday detentions
NO CARE Program
No suspensions
No activity code violations~~

1st Exam Waiver

3.0 GPA

**No opportunity hours
No Saturday detentions
No CARE Program
No suspensions
No activity code violations
No unexcused absences**

2nd Exam Waiver

3.5 GPA

**No opportunity hours
No Saturday detentions
No CARE Program
No suspensions
No activity code violations
No unexcused absences**

*Students cannot waive the same core class both semesters. (Math, Science, English, Social Studies)

*Must have a "C-" or higher Class Average to use Exam Waivers

*Only students enrolled full time (at least 5 hours) qualify for the program

~~*Zero-hour classes are not included in the total count for period absences~~

*One unexcused absence per semester due to vehicle malfunction will not disqualify a student from the program

*Approved College Days are not included in the excused absence count (limit 3 for seniors, 2 for juniors)

*All excused absences due to medical reasons or absences due to court appearances require documentation. If this documentation is provided, consideration will be given on a case by case basis.

***When a student only has a single opportunity hour, consideration will be given on a case by case basis.**

WCHS Panther Pride Program Rewards Black Reward Card

~~If a student earns 3 final exam waivers:~~

~~3 min early release W/F from 7th hour~~

~~1 free homework pass Orange Reward Card~~

~~If a student earns 2 final exam waivers:~~

~~3 min early release Tues. from 7th hour~~
~~1 free homework pass~~

~~*Must have a "C" or higher Class Average to use Homework Pass~~

PG 15 VACATIONS, TRIPS, ETC.

Family vacations must be prearranged with the Deans' Office. Up to 5 school days will be excused when criteria is met. These 5 days count towards the 5 total allowed absences excused by parent permission. ~~These absences~~ **Any unexcused absence** will count towards the Panther Pride Card Incentive Program. The student's Dean must be notified in advance of such absences or the student will be considered truant.

Financial Implications of COVID-19 and School Closure

Over the past month, the District has stepped up and faced the many challenges of COVID-19 with generosity and focus, providing learning opportunities for our students and providing meals to families in need. The District continues in all of its efforts to pursue Panther Pride, where we must all work together to protect our most precious resource -- our children! That said, as a result of school closures and the overall economic impact of COVID-19, there are financial implications. Below is a chart outlining several of these implications.

Within the Budget process, we must remain vigilant at maintaining our mission of working with families and community to educate all students to reach their highest potential. I believe our teachers, admin team and support staff are doing an excellent job to accomplish this mission. It is important that at this time - we understand our current resources and liabilities while actively seeking considerations on ways to be fiscally responsible during a time of international crisis.

Financial Implications of COVID-19		
Revenues	2020	2021
Property Taxes	Installment payments could be delayed and the percentage of uncollected taxes may rise, resulting in reduced cash flow	The 2021 Levy will be impacted by the potential of reduced CPI and lower than expected new construction. This amount could be very material in nature.
Student Fees	Reimbursing fees for some Activity Fund items (Coop, Pantherettes, etc.)	Filings for Free & Reduced likely to rise
Food Services	Revenues and expenditures will be impacted with reduced food services March, April and May. In addition, unfavorable results will occur as a result of paying certain expenses with no offsetting revenue.	Yet to be determined
Interest Revenue	Declining rates are impacting interest revenue.	Yet to be determined
State Funding	With state revenues not flowing, the payment of current year MCAT's could be impacted.	Discussion is currently happening surrounding the State not having the ability to fund additional dollars for the EBF formula - which could result in a reduction of anticipated revenues.
CPPRT	More than likely, no impact in the current year	Based on reduced earnings, impact expected, but not yet determined
National School Lunch	National School Lunch revenues will be offset by the meals we are serving today, but that amount in total has yet to be fully quantified.	Filings for Free & Reduced likely to rise

Revenues	2020	2021
Medicaid	Medicaid services provided by our Related Services Staff, such as one-on-one aides and transportation, likely to decline. Not yet quantified.	Yet to be determined
Title Funds	No expected impact	The District received an allocation under Title I, Part A of the Elementary and Secondary Education Act of approximately \$106K.

Expenses	2020	2021
Health Insurance	As a result of COVID-19, we have seen a decrease in claims as our employees are not going to the doctor. Expect future claims to be higher when restrictions lift.	Yet to be determined
Contract Custodial	Listed below is a summary of the changes in billing proposed based on the adjustments made for reduced staff: April: \$17,500 May: \$16,500 June: \$12,000 July: \$12,000	1-Year extension at the \$24,486 rate with no CPI increase.
Substitute Teachers	We had exhausted the budget on substitutes this year by the end of January. COVID actually helped provide some relief on this budget line.	Yet to be determined
Energy Costs	With the shutdown of the buildings, energy consumption will be reduced. Amount not yet quantified.	Yet to be determined
Capital Projects	Expected to be completed this fiscal year.	Nothing Planned
Transportation	Reduced supplies and repairs as well as fuel cost, which will slightly impact next year's claim reimbursement.	With a downturn in the economy and declining oil prices, fuel prices may remain favorable.
Building Budget	Administration placed a purchasing hold on most department and athletic purchases that are not essential. Favorability will result for reduced supplies and purchased services.	Yet to be determined
Technology	No immediate material impact since most items purchased this fiscal year.	With remote learning, budgeting for 250 CB and 40 SmartBoards (replacement/rotation schedule)

6. CONSENT AGENDA

Recommendation:

That the Board of Education approves the Consent Agenda as presented:

RESOLUTION 6.1

Be it resolved that the Board of Education hereby approves the minutes as follows:

- 6.1.1. Regular Board Meeting Minutes – April 14, 2020
- 6.1.2. Facilities Committee Meeting Minutes – May 6, 2020
- 6.1.3. Finance Committee Meeting Minutes – May 7, 2020

RESOLUTION 6.2.

Be it resolved that the Board of Education hereby approves the payment of bills as presented, the payroll per contract, and that the Treasurer be permitted to issue orders for the payment of the same.

RESOLUTION 6.3

Be it resolved that the Board of Education hereby approves the 1 year extension on the lease agreement for the activity bus.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 6.1, 6.2, and 6.3 as recommended.

**WCHS BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES
APRIL 14, 2020
7:00 PM
CONDUCTED REMOTELY-LIVE STREAM ON WCHS FACEBOOK PAGE**

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

2. ROLL CALL

Board members attending: Essig, Ward, Butler, Nofsinger, McNett, Fischer, Seaman
WCHS Administration attending: Freeman, Sander, Stevens, Raubach-Davis

3. VISITORS AND CORRESPONDENCE

None

4. REPORTS

(reports were provided to board members online only)*

4. 1. Deans' Reports*

4. 2. Enrollment Report*

4. 3. Financial Report

Dr. Sander presented the investment and insurance report, which shows investments of approximately \$8.9M, and insurance costs through February 2020. The revenue and expense reports show a more detailed view of the budget compared to actual amounts received and paid as of March 31, 2020.

4. 4. Board Committee Reports

Due to the shelter in place order, the board committees have not met.

5. INFORMATION AND DISCUSSION ITEMS

5. 1. Resignation - K. Catton, Technology Secretary

5. 2. Resignation - A. Mangold, Washington Township Assistant Director

5. 3. Resignation - V. Tucker, PT Food Service Worker

5. 4. Graduation 2020

Dr. Freeman discussed the option to hold graduation this summer at Babcock Stadium if the mandated school closure extends past the original graduation date of May 17. The administration is committed to exploring ways to provide a graduation experience that is also in compliance with any state mandates. Essig requested the school recognize seniors prior to graduation.

5. 5. Board Meeting Dates & Schedule for 2020-2021

The board meeting dates for the 2020-2021 school year were reviewed.

5. 6. Summer Maintenance

The school will be scaling back on the staff hiring for the summer. With the school being closed currently the maintenance team has been able to work on lighting projects originally planned for the summer. Currently the maintenance staff is working a split shift and remains busy.

5. 7. Band Trip to New York

Dr. Freeman discussed the need to postpone or cancel the upcoming band trip to New York. The board was in support of exploring options that would result in a partial refund to students. Mr. Tallman will continue to research options and report back to Dr. Freeman.

5. 8. Other

A discussion regarding the difference between e-learning versus remote learning took place. Dr Freeman explained there is a difference between the two and that the school still needs to be in compliance to effectively be

6. CONSENT AGENDA

Nofsinger motioned and Fischer seconded that the Board approve the Consent Agenda as presented. ROLL CALL: Yes–Nofsinger, Seaman, Butler, Essig, McNett, Fischer. No –None. MOTION CARRIED 6-0

7. ACTION ITEMS

- 7. 1.** Seaman motioned and Butler seconded that the Board approve the non-certified employment of Mark Propst, Care Coordinator; Rosemary Wade, PT Food Service Worker; and Joel Geisz, Bus Driver. ROLL CALL: Yes–McNett, Seaman, Butler, Essig, Nofsinger, Fischer. No – None. MOTION CARRIED 6-0
- 7. 2.** Nofsinger motioned and Fischer seconded that the Board approve the revised May board meeting date to May 11, 2020. ROLL CALL: Yes–Essig, Seaman, Butler, Nofsinger, McNett, Fischer. No – None. MOTION CARRIED 6-0
- 7. 3.** McNett motioned and Ward seconded that the Board approve the Peoria County Cooperative Purchasing Program as recommended. ROLL CALL: Yes–Fisher, Seaman, Butler, Essig, Nofsinger, McNett. No – None. MOTION CARRIED 6-0

7. 4. McNett motioned and Nofsinger seconded that the Board waive the reading of the 2nd reading of Press Plus Issue 102. ROLL CALL: Yes–Butler, Seaman, Essig, Nofsinger, McNett, Fischer. No – None. MOTION CARRIED 6-0

Ward motioned and Nofsinger seconded that the Board approve the 2nd reading of Press Plus Issue 102. ROLL CALL: Yes–Seaman, Butler, Essig, Nofsinger, McNett, Fischer. No – None. MOTION CARRIED 6-0

8. ADJOURNMENT

McNett motioned and Nofsinger seconded that the meeting convene at 7:45 p.m. ROLL CALL: Voice Vote – all yeas. MOTION CARRIED 6-0

The next regularly scheduled meeting of the Board of Education (pending Board approval) will be May 11, 2020.

President, Board of Education _____

Secretary, Board of Education _____

**WCHS BOARD OF EDUCATION
FACILITIES COMMITTEE MEETING MINUTES
MAY 6, 2020
1:30 PM
W.C.H.S. ADMINISTRATION OFFICE**

1. Call to Order

The meeting was called to order at 1:33 p.m.

2. Roll Call

Committee members: Ward, Nofsinger (remotely), Essig

WCHS: Sander, Freeman, Meardy

Other board members: Fischer (remotely)

3. Visitors and Correspondence

None

4. Summer Maintenance Plan and Employee List

Dr. Sander shared the summer maintenance task list and employee list. The hiring recommendation for this summer is reduced from 8 to 5 people. This is due to the extended amount of time available to complete tasks as a result of the school shut down from the Covid-19 pandemic.

The prioritized list of tasks includes teacher requests, building maintenance and health life safety issues. At some point in the future, Nofsinger would like to see wheel chair access in the District Hallway office and the repair of the crumbling steps outside by the Torry Gym.

5. School Maintenance Project Grant

The school will proceed with obtaining \$50,000 in grant funds to resurface the senior parking lot.

Nofsinger motioned and Essig seconded that the committee recommend to the board to authorize the superintendent to let bids for the parking lot project. Yes- Essig, Nofsinger, Ward. No-None. Motion Carried 3-0

Dr. Freeman is authorized to approve the time and material contracted rate for Farnsworth Group to prepare the bid specifications for the project. There will be two bids requested. 1) resurface the senior parking lot and 2) alternate bid to add an extra lane to the teacher parking lot to increase spaces available for students.

6. School Sign

The LED sign in the circle drive continuously fails and often turned off as a result. Discussed the need to either repair or replace the sign. The committee agreed to research the cost of repairing the sign and keeping the current sign structure. Holly Raubach-Davis will research pricing to repair the sign components and Dr. Sander will provide a proposal at the next committee meeting. It is estimated the cost to be approximately \$25,000. Activity account funds in the Pepsi rebate account would be used to repair the sign, not budget funds.

7. School Bell

Discussed placement of the bell being donated by the Washington Historical Society. Mearly and Sander recommend placing the bell inside the circle drive foyer. Ideally the bell will be placed on a concrete platform with a plaque. The base will be paid with Activity Account former class funds. Farnsworth Group will review the specifications to ensure correct placement.

8. Stadium Footprint Planning

Ryne Mearly shared a layout and ideas for planning. At this time this is informational only.

Other topics discussed:

Essig requested a status of the baseball and softball scoreboards. Mearly stated the signs will be delivered on May 8. Once the ground dries the signs will be installed.

Ward requested an update on PJ Hoerr punchlist item from the Band/Chorus addition and remodel. Mearly has been working on getting issues corrected with landscaping, roofing and others. Once all is corrected final payments will be given to the contractors.

Ward asked about the library chair lift. Sander confirmed it was fixed earlier this year however the vendor had inflated pricing that he corrected.

9. Adjournment

Nofsinger motioned and Essig seconded that the meeting adjourn at 2:57 p.m. All Yeas.

President, Board of Education _____

Secretary, Board of Education _____

**WCHS BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
MAY 7, 2020
1:30 PM
WCHS ADMINISTRATION OFFICE**

1. Call Meeting to Order

The meeting was called to order at 1:35 p.m.

2. Roll Call

Committee members: Fischer, Seaman, Ward

WCHS: Sander, Freeman

Other board members: Nofsinger

3. Visitors and Correspondence

None

4. Parking Fees

Discussed parking fees through the Central Illinois area at other Mid-Illini schools. Fees range from \$0 to \$100 with WCHS being at \$20 for the past ten plus years. In order to reduce the number of students purchasing parking passes while only using them one day per week, carpooling, and to continue to provide funds to maintain the parking lot.

Fisher motioned and Ward seconded that the committee recommend to the Board to increase the parking fees from \$20 to \$50 per pass effective the 2020-21 school year. Yes-Ward, Fischer, Seaman. Motion Carried 3-0

5. Other

Funds Transfer - Dr. Sander explained the \$300k funds transfer from the Transportation Fund to the Education Fund.

Amended Budget - Dr. Sander is recommending to amend the 2019-20 budget at the May 11 board meeting by moving contingency funds. The reason for the amendment is largely due to the cost of out of district students, substitute salaries and special education services. These are recommended moves from our auditor to cover these planned expenses.

There will be a hearing at the June meeting for public input and will be voted on by the Board.

2019-20 Audit – Dr. Sander provide an engagement letter to employ Koch Consultants to conduct the 2019-20 school audit. The board will vote at the May 11 board meeting.

2020 Summary & 2021 Implications of Pandemic – Dr. Sander provided a cost overview and with approval will share at the board meeting on May 11.

Tentative 2020-21 Budget – Dr. Sander reviewed timeline. The administration will apply a reduction in spending in the budget. WCHS will likely be deficit spending in 2020-21 but the funds are available to cover. Cost savings measures are currently being taken to reduce spending and to eliminate unnecessary spending such as supplies for spring sports. Cost reductions have already been taken with the school janitorial services, transportation services, and township services. The school will limit fundraising at this point forward in order to protect our Washington citizens during this economic hardship. All requests to fundraise will have to be approved by Dr. Freeman. Staff reductions are not being considered.

6. Adjournment

Fischer motioned and Seaman seconded that the meeting adjourn at 2:44 p.m. All yeas. Motion Carried. 3-0

Finance Committee - Fischer/Seaman/Ward

President, Board of Education _____

Secretary, Board of Education _____

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIVE STAR WATER		20200402 97154	20200410KL	BOTTLED WATER IN	04/02/2020	3661	6.69
		BOTTLED WATER -		10 E 2510 4900 00 000 000000			6.69
FIVE STAR WATER							6.69
Gallup, Angie		SLR FY20	20200422KL	Refund senior food service account -	04/17/2020	3662	102.65
		Refund senior food service		10 R 1611 0000 00 000 000000			102.65
Gallup, Angie							102.65
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				2			\$109.34
Total Number of Update in Progress Batch Invoices:				0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			\$0.00
Total Number of Reversal History Invoices:				0			\$0.00
Total Number of Deleted History Invoices:				0			\$0.00
Total Number of Batch Reversal Invoices:				0			\$0.00
Total Invoices:				2			109.34

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
0109 SPECIALIZED		INV95225	20200417KL	March 2020 Billing	04/09/2020	227524	14,199.25
		March 2020 Billing - Hebert,		10 E 1912 6140 00 000 000000	3,011.04		
		March 2020 Billing - Hebert,		10 E 1912 6140 00 000 000000	2,155.09		
		March 2020 Billing - Lindley,		10 E 1912 6140 00 000 000000	3,011.04		
		March 2020 Billing - Pringle,		10 E 1912 6140 00 000 000000	3,011.04		
		March 2020 Billing - Talbott,		10 E 1912 6140 00 000 000000	3,011.04		
0109 SPECIALIZED			14,199.25				
ADVOCATE		765791	20200417KL	Strauch, John R - Physical & Drug	03/31/2020	227525	210.00
		BUS DRIVER PHYSICAL		40 E 2552 2000 00 000 000000	154.00		
		BUS DRIVER PHYSICAL		40 E 2552 2010 00 000 000000	56.00		
ADVOCATE OCCUPATIONAL			210.00				
ALLEN TRANSPSERV		420308	20200508KL	Transportation services for April 2020	04/30/2020	227526	24,398.30
		Transportation services for April		40 E 2552 3310 19 000 000000	24,398.30		
ALLEN TRANSPSERV INC			24,398.30				
ALLIED		C20160	20200508KL	FARNSWORTH GROUP INC JOB	04/28/2020	227527	17,645.80
		FARNSWORTH GROUP INC		60 E 2530 5500 00 000 000000	17,645.80		
ALLIED CONSTRUCTION			17,645.80				
ALSTOTT, LISA		SLR FY20	2020501MG	Sr Lunch Rfnd-Taylor Alstott	04/28/2020	227528	17.20
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	17.20		
ALSTOTT, LISA			17.20				
AMAZON BUSINESS	0002000572	1L4V-9DD9-TNKP	20200424KL	PENCIL POUCHES	04/08/2020	227529	21.98
		3-RING BLACK PENCIL		20 E 2542 4100 00 000 000000	21.98		
AMAZON BUSINESS			21.98				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN CILCO		20200407 1001	20200417KL	GAS BILL	04/07/2020	227530	2,194.20
		ACCT 9467381001		20 E 2542 4650 00 000 000000	2,194.20		
AMEREN CILCO		20200417 1028	20200424KL	Acct 5294731028	04/17/2020	227530	220.30
		Acct 5294731028		20 E 2542 4650 00 000 000000	105.61		
		Acct 5294731028		20 E 2542 4660 00 000 000000	114.69		
AMEREN CILCO		202005051001	20200507B	GAS BILL	05/05/2020	227530	1,415.96
		ACCT 9467381001		20 E 2542 4650 00 000 000000	1,415.96		
AMEREN CILCO		202005054007	20200507B	ACCT 6345014007	05/05/2020	227530	77.53
		ACCT 6345014007		20 E 2542 4650 00 000 000000	77.53		
AMEREN CILCO		202005056012	20200507B	ACCT 2211156012	05/05/2020	227530	160.07
		VOCATIONAL BUILDING		20 E 2542 4650 00 000 000000	160.07		
AMEREN CILCO		4,068.06					
Anderson, Diana		SLR FY20	2020501MG	Sr Lunch Rfnd-Joshua Anderson	04/28/2020	227531	6.95
		Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		6.95		
Anderson, Diana		6.95					
ANDERSON'S		4767	20200409KL	Firecracker Tall Fescue Blend	04/07/2020	227532	100.00
		Firecracker Tall Fescue Blend		20 E 2543 4100 00 000 000000	100.00		
ANDERSON'S OUTDOOR		100.00					
Andrews, Marcie		SLR FY20	2020501MG	Sr Lunch Rfnd-Edward Andrews, IV	04/28/2020	227533	79.30
		Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		79.30		
Andrews, Marcie		79.30					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APGAR, LORI		SLR FY20	2020501MG	Sr Lunch Rfnd-Steven Apgar	04/28/2020	227534	184.90
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			184.90
APGAR, LORI			184.90				
ARROWHEAD RANCH		0004508-IN	20200409KL	WCHS - Shumaker, Pierce March 2020	03/31/2020	227535	3,885.64
				March - Schumaker, Pierce 10 E 1912 6140 00 000 000000			3,885.64
ARROWHEAD RANCH			3,885.64				
Asher, Sharon		SLR FY20	2020501MG	Sr Lunch Rfnd-Daniel Asher	04/28/2020	227536	73.35
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			73.35
Asher, Sharon			73.35				
ASHTON, JULIE		SLR FY20	2020501MG	Sr Lunch Rfnd-Kenna Ashton	04/28/2020	227537	17.70
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			17.70
ASHTON, JULIE			17.70				
ATCHISON, JODI		SLR FY20	2020501MG	Sr Lunch Rfnd-William Atchison	04/28/2020	227538	43.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			43.00
ATCHISON, JODI			43.00				
Baker, Keith		SLR FY20	2020501MG	Sr Lunch Rfnd-Kayle Baker	04/28/2020	227539	9.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			9.25
Baker, Keith			9.25				
BAKER, SHEILA		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227540	12.21
				Refund senior food service 10 R 1611 0000 00 000 000000			12.21
BAKER, SHEILA			12.21				
BAMBRICK, ALECIA		SLR FY20	2020501MG	Sr Lunch Rfnd-Becca Bambrick	04/28/2020	227541	84.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			84.25
BAMBRICK, ALECIA			84.25				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barry-Heider, Elizabeth		SLR FY20	2020501MG	Sr Lunch Rfnd-Blake Barry	04/28/2020	227542	17.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			17.25
Barry-Heider, Elizabeth			17.25				
Bealor, Brian		SLR FY20	2020501MG	Sr Lunch Rfnd-Kelby Bealor	04/28/2020	227543	17.20
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			17.20
Bealor, Brian			17.20				
BIELEMA, WENDY		SLR FY20	2020501MG	Sr Lunch Rfnd-Samantha Bielema	04/28/2020	227544	24.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			24.00
BIELEMA, WENDY			24.00				
BIENEMANN, KRISTEN		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227545	1.00
				Refund senior food service 10 R 1611 0000 00 000 000000			1.00
BIENEMANN, KRISTEN			1.00				
Blicharz, Kerri		SLR FY20	2020501MG	Sr Lunch Rfnd-Christopher Blicharz	04/28/2020	227546	19.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			19.40
Blicharz, Kerri			19.40				
Bochart, Jessica		SLR FY20	2020501MG	Sr Lunch Rfnd-Eric Bochart	04/28/2020	227547	25.18
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			25.18
Bochart, Jessica			25.18				
Borrowman, Monica		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227548	48.60
				Refund senior food service 10 R 1611 0000 00 000 000000			48.60
Borrowman, Monica			48.60				
Bosley, Jamie		SLR FY20	2020501MG	Sr Lunch Rfnd-Aidan Bosley	04/28/2020	227549	68.85
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			68.85
Bosley, Jamie			68.85				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOYER, DENISE		SLR FY20	2020501MG	Sr Lunch Rfnd-Jacob Boyer	04/28/2020	227550	66.55
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			66.55
BOYER, DENISE			66.55				
BRADFORD, ANNE		050620	20200508KL	Communication Consulting 04.08.2020 -	05/06/2020	9000000517	1,154.25
				Communication Consulting 10 E 2310 3410 00 000 000000			1,154.25
BRADFORD, ANNE			1,154.25				
Brecklin, Karen		SLR FY20	2020501MG	Sr Lunch Rfnd-Bryce Brecklin	04/28/2020	227551	13.10
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			13.10
Brecklin, Karen			13.10				
BRECKLINS BP		20200430	20200505B	FUEL APRIL 2020	04/30/2020	227552	158.81
				MAINTENANCE 20 E 2543 4640 00 000 000000			158.81
BRECKLINS BP			158.81				
BREMENKAMP, DAWN		SLR FY20	2020501MG	Sr Lunch Rfnd-Harrison Bremerkamp	04/28/2020	227553	54.95
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			54.95
BREMENKAMP, DAWN			54.95				
Brinegar, Elizabeth		SLR FY20	2020501MG	Sr Lunch Rfnd-Alexia Peck	04/28/2020	227554	168.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			168.00
Brinegar, Elizabeth			168.00				
Bristol, Kimberly		SLR FY20	2020501MG	Sr Lunch Rfnd-Nicolas Bristol	04/28/2020	227555	36.45
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			36.45
Bristol, Kimberly			36.45				
BROADT, SALLY H.		45402	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000518	47.00
				KutaWorks Invoice 10 E 1130 4900 11 000 000000			47.00
BROADT, SALLY H.			47.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS		908209008	20200501KL	Softball Gear	02/07/2020	227556	583.53
				Hybrid Wrmpu Pant Blk/White	10 E 1500 4900 59 000 000000		137.97
				Hybrid Wrmup Pant Blk/Wht	10 E 1500 4900 59 000 000000		45.99
				Wmn Hybrid WU Pant Blk/Wht	10 E 1500 4900 59 000 000000		91.98
				Qualifier 1/4 Zip Blk/Wht Lg	10 E 1500 4900 59 000 000000		143.97
				Qaulifier 1/4 Zip Blk/Wht XLG	10 E 1500 4900 59 000 000000		47.99
				Q Qualifier 1/4 Zip Blk/Wht Med	10 E 1500 4900 59 000 000000		95.98
				Embroidery Left Chest	10 E 1500 4900 59 000 000000		19.65
BSN SPORTS		908984171	20200501KL	WMNS Vapor Pant Black SML	04/21/2020	227556	30.78
				WMNS Vapor Pant Black SML	10 E 1500 4900 59 000 000000		30.78
BSN SPORTS			614.31				
BUCK, RUTH		SLR FY20	2020501MG	Sr Lunch Rfnd-Christian Buck	04/28/2020	227557	42.30
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		42.30
BUCK, RUTH			42.30				
Carr, Edward		SLR FY20	2020501MG	Sr Lunch Rfnd-Sunny Carr	04/28/2020	227558	58.15
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		58.15
Carr, Edward			58.15				
CASSULO, ELIZABETH		45427 & 45276	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000519	70.00
				KutaWorks Invoice	10 E 1130 4900 11 000 000000		70.00
CASSULO, ELIZABETH			70.00				
CENGAGE		70268917	20200501KL	Gale EBook Annual Hosting FeeK12	04/21/2020	227559	50.00
				Gale EBook Annual Hosting	10 E 2222 4400 00 000 000000		50.00
CENGAGE LEARNING/GALE			50.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		M02124987	20200417KL	ACCT WASHSC	04/06/2020	227560	220.00
				OTHER FOOD SUPPLIES 10 E 2562 4140 00 000 000000			48.50
				SUPPLIES MILK 10 E 2562 4120 00 000 000000			171.50
CENTRAL IL		M02125824	20200417KL	ACCT WASHSC	04/10/2020	227560	245.00
				OTHER FOOD SUPPLIES 10 E 2562 4120 00 000 000000			245.00
CENTRAL IL		M02126680	20200424KL	Acct WASHSC	04/17/2020	227560	343.00
				SUPPLIES MILK 10 E 2562 4120 00 000 000000			343.00
CENTRAL IL		M02128017	20200501KL	Dairy-Eggs-Cheese	04/24/2020	227560	392.00
				Milk - 1% Half Pints 10 E 2562 4120 00 000 000000			188.00
				Milk - Choc LF Half Pint 10 E 2562 4120 00 000 000000			204.00
CENTRAL IL		M02129047	20200508KL	Acct WASHSC	05/01/2020	227560	441.00
				SUPPLIES - MILK PRODUCTS 10 E 2562 4120 00 000 000000			441.00
CENTRAL IL		M02129962	20200508M	Acct WASHSC	05/08/2020	227560	490.00
				SUPPLIES - MILK PRODUCTS 10 E 2562 4120 00 000 000000			490.00
CENTRAL IL PRODUCE			2,131.00				
CHASE		0000000653	20200409KL	ACCT # 451974341001 COMMERCIAL	04/03/2020	227561	86,913.86
				INTEREST DUE 30 E 5200 6240 00 000 000000			86,913.86
CHASE			86,913.86				
CHILDRENS HOME		INV1004842	20200508KL	WCHS School - April 2020	05/04/2020	227562	6,530.00
				April 2020 - Emmendorfer, 10 E 1912 6140 00 000 000000			6,530.00
CHILDRENS HOME		INV1004865	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
				April 2020 - Bauman, Dominic 10 E 1912 6140 00 000 000000			3,193.60

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1004882	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - Dennis, Nathan	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME		INV1004894	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - Frank, Daniel	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME		INV1004902	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - Gustafson, Kaitlyn	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME		INV1004904	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - Hancock, William	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME		INV1004926	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - McKinley, Savanna	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME		INV1004942	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - Ratton, Wesley	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME		INV1004952	20200508KL	WCHS School - April 2020	05/04/2020	227562	3,193.60
			April 2020 - Spooner, Kien	10 E 1912 6140 00 000 000000	3,193.60		
CHILDRENS HOME							32,078.80
Chumney, Carrie		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227563	2.10
			Refund senior food service	10 R 1611 0000 00 000 000000	2.10		
Chumney, Carrie							2.10
CITY OF		20200501	20200506B	ACCT 0410009700-00	05/01/2020	227564	696.54
			0410009700-00 SCHOOL	20 E 2542 3700 00 000 000000	696.54		

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CITY OF		202005019725	20200506B	ACCT 0410009725-00	05/01/2020	227564	12.99
		0410009725-00	BASEBALL	20 E 2542 3700 00 000 000000			12.99
CITY OF		202005019740	20200506B	ACCT 0410009740-00	05/01/2020	227564	5.88
		0410009740-00	SMALL CLUB	20 E 2542 3700 00 000 000000			5.88
CITY OF		202005019760	20200506B	ACCT 0410009760-00	05/01/2020	227564	15.72
		0410009760-00	PANTHER	20 E 2542 3700 00 000 000000			15.72
CITY OF		202005019790	20200506B	ACCT 0410009790-00	05/01/2020	227564	5.88
		0410009790-00	EAST	20 E 2542 3700 00 000 000000			5.88
CITY OF		202005019850	20200506B	ACCT 0410009850-00	05/01/2020	227564	27.11
		0410009850-00	721W	20 E 2542 3700 00 000 000000			27.11
CITY OF WASHINGTON			764.12				
Clark, Ty		SLR FY20	2020501MG	Sr Lunch Rfnd-Taylor Clark	04/28/2020	227565	116.35
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			116.35
Clark, Ty			116.35				
Clemmons, Matthew		SLR FY20	2020501MG	Sr Lunch Rfnd-Brady Clemmons	04/28/2020	227566	68.90
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			68.90
Clemmons, Matthew			68.90				
Cline, Jaime		SLR FY20	2020501MG	Sr Lunch Rfnd-Melody Cline	04/28/2020	227567	11.45
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			11.45
Cline, Jaime			11.45				
Courter-Farden,		SLR FY20	2020501MG	Sr Lunch Rfnd-Stephanie Farden	04/28/2020	227568	25.55
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			25.55
Courter-Farden, Michelle			25.55				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COX, LORELEI		Apr '20 Miles	20200506M	April 2020 Mileage Reimbursement	05/06/2020	9000000520	1.90
		April 2020 Mileage		10 E 1130 3320 32 000 000000	1.90		
COX, LORELEI		Mar '20 Miles	20200506M	March 2020 Mileage Reimbursement	05/06/2020	9000000520	3.45
		March 2020 Mileage		10 E 1130 3320 32 000 000000	3.45		
COX, LORELEI		5.35					
Cox, Michelle		SLR FY20	2020501MG	Sr Lunch Rfnd-Alex Cox	04/28/2020	227569	19.10
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	19.10		
Cox, Michelle		19.10					
Craft, Christine		SLR FY20	2020501MG	Sr Lunch Rfnd-Zoe Craft	04/28/2020	227570	28.95
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	28.95		
Craft, Christine		28.95					
Cuevas, Deanna		SLR FY20	2020501MG	Sr Lunch Rfnd-Quentin Cuevas	04/28/2020	227571	20.15
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	20.15		
Cuevas, Deanna		20.15					
DANKS, TARA		SLR FY20	2020501MG	Sr Lunch Rfnd-Calliane Danks	04/28/2020	227572	17.45
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	17.45		
DANKS, TARA		17.45					
DE LAGE LANDEN FIN	67848080		20200505B	CONTRACT # 100-10150150	04/30/2020	227573	2,393.00
		ACCOUNT # 955821		10 E 1130 3250 28 000 000000	2,393.00		
DE LAGE LANDEN FIN SERV		2,393.00					
Doss, Carol		SLR FY20	2020501MG	Sr Lunch Rfnd-Johnathan Doss	04/28/2020	227574	14.10
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	14.10		
Doss, Carol		14.10					

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Douglas, Misty		SLR FY20	20200424KL	Refund senior food service account -	04/11/2020	227575	42.60
				Refund senior food service 10 R 1611 0000 00 000 000000			42.60
Douglas, Misty			42.60				
DRIES BROTHERS		C20160	20200508KL	FARNSWORTH GROUP INC JOB	04/28/2020	227576	14,901.90
				FARNSWORTH GROUP INC 60 E 2530 5500 00 000 000000			13,886.02
				FARNSWORTH GROUP INC 20 E 2535 5200 00 000 000000			1,015.88
DRIES BROTHERS			14,901.90				
DUCKWORTH,		SLR FY20	2020501MG	Sr Lunch Rfnd-Wesley Streitmatter	04/28/2020	227577	5.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			5.25
DUCKWORTH, NICOLE			5.25				
Durr, Kristol		AP Pol. Sci. Rfd 2020	20200424KL	AP Political Science Refund Alexis Durr	04/20/2020	227578	85.00
				AP Political Science Refund 10 R 1993 0000 00 000 000000			85.00
Durr, Kristol			85.00				
EICHENAUER		0075951	20200505B	Blodgett Oven - Oven, Gas	03/30/2020	227579	694.50
				FREIGHT 10 E 2569 5410 00 000 000000			17.00
				Consumable supplies 10 E 2569 5410 00 000 000000			5.50
				Labor 10 E 2569 5410 00 000 000000			672.00
EICHENAUER		0076100	20200424KL	Ovens, Gas	04/09/2020	227579	737.00
				Kit Inf Control W/Dig Timer 10 E 2569 5410 00 000 000000			737.00
EICHENAUER		0076101	20200424KL	Ovens, Gas	04/09/2020	227579	283.50
				Chain & Turnbuckle Assy 10 E 2569 5410 00 000 000000			283.50
EICHENAUER		0076102	20200424KL	Kit INF Control w/Dig Timer	04/09/2020	227579	718.50
				Kit Inf Control W/Dig Timer 10 E 2569 5410 00 000 000000			718.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHENAUER		0076103	20200424KL	Oven	04/09/2020	227579	86.00
				Piezo Beeper	10 E 2569 5410 00 000 000000		86.00
EICHENAUER		0076104	20200424KL	Warmers	04/09/2020	227579	48.00
				checked amp draw, fans, wiring	10 E 2569 5410 00 000 000000		48.00
EICHENAUER		0076386	20200508KL	Blodgett Oven - Oven, Gas	04/29/2020	227579	755.50
				Kit pilot nat gas	10 E 2569 5410 00 000 000000		145.00
				Spark box assy w/screws	10 E 2569 5410 00 000 000000		293.00
				Consumable supplies	10 E 2569 5410 00 000 000000		5.50
				Labor	10 E 2569 5410 00 000 000000		312.00
EICHENAUER SERVICES INC			3,323.00				
Ellis, Jamie		SLR FY20	2020501MG	Sr Lunch Rfnd-Olivia Ellis	04/28/2020	227580	33.95
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		33.95
Ellis, Jamie			33.95				
Ely, Tina		SLR FY20	2020501MG	Sr Lunch Rfnd-Brooke Ely	04/28/2020	227581	14.45
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		14.45
Ely, Tina			14.45				
ENGLAND, LISA		114-3155273-7974661	20200417KL	Reimburse for Amazon order on	04/13/2020	9000000521	75.84
				Reimburse for Amazon order on	10 E 1130 4900 13 000 000000		75.84
ENGLAND, LISA			75.84				
Evans, Julie		SLR FY20	2020501MG	Sr Lunch Rfnd-Cameron Evans	04/28/2020	227582	38.35
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		38.35
Evans, Julie			38.35				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Faivre, Diane		SLR FY20	2020501MG	Sr Lunch Rfnd-Nathan Faivre	04/28/2020	227583	164.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			164.40
Faivre, Diane			164.40				
FIELD, JULIE		SLR FY20	2020501MG	Sr Lunch Rfnd-Brandon Smith	04/28/2020	227584	106.05
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			106.05
FIELD, JULIE			106.05				
Fischer, Jacqueline		SLR FY20	2020501MG	Sr Lunch Rfnd-Avery Fischer	04/28/2020	227585	77.05
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			77.05
Fischer, Jacqueline			77.05				
Fisher, Stephanie		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227586	3.65
				Refund senior food service 10 R 1611 0000 00 000 000000			3.65
Fisher, Stephanie			3.65				
FIVE STAR WATER		20200430FSW	20200507B	BOTTLED WATER IN	04/30/2020	227587	17.35
				BOTTLED WATER - 10 E 2510 4900 00 000 000000			17.35
FIVE STAR WATER			17.35				
FORD, HEATHER J		SLR FY20	2020501MG	Sr Lunch Rfnd-Brandon Ford	04/28/2020	227588	1.20
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			1.20
FORD, HEATHER J			1.20				
Foster, Michelle		SLR FY20	2020501MG	Sr Lunch Rfnd-Logan Foster	04/28/2020	227589	10.60
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			10.60
Foster, Michelle			10.60				
FRONTIER		202004190101655	20200501KL	Acct 3094443167-00165-5	04/19/2020	227590	1,022.18
				PHONE CHARGES FOR 20 E 2542 3400 00 000 000000			1,022.18

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20200501	20200505B	ACCT 30944450310801115	05/01/2020	227590	53.19
				PHONE CHARGES FOR 20 E 2542 3400 00 000 000000			53.19
FRONTIER			1,075.37				
GABBERTS CLEANING		7072	20200501KL	MONTHLY JANITORIAL SERV. &	04/15/2020	227591	17,492.76
				MONTLY JANITORIAL 20 E 2542 3190 00 000 000000			17,492.76
GABBERTS CLEANING			17,492.76				
Geisz, Tracy		SLR FY20	2020501MG	Sr Lunch Rfnd-Rocco Geisz	04/28/2020	227592	60.60
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			60.60
Geisz, Tracy			60.60				
Gendron, Jamie		SLR FY20	2020501MG	Sr Lunch Rfnd-Jackson Gendron	04/28/2020	227593	23.95
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			23.95
Gendron, Jamie			23.95				
GIBBONS, MICHELLE		SLR FY20	2020501MG	Sr Lunch Rfnd-Shaylan Stewart	04/28/2020	9000000522	19.05
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			19.05
GIBBONS, MICHELLE L			19.05				
GILLINGER, DEBRA		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227594	1.00
				Refund senior food service 10 R 1611 0000 00 000 000000			1.00
GILLINGER, DEBRA			1.00				
Glass Arc INC		INV-206539	20200508KL	ReadySub Renewal	05/01/2020	227595	1,240.00
				1-School Service Fee 10 E 2661 3100 00 000 000000			1,490.00
				SMS/Calls 10 E 2661 3100 00 000 000000			250.00
				Discount 10 E 2661 3100 00 000 000000			-500.00
Glass Arc INC			1,240.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Glenn, Tricia		SLR FY20	2020501MG	Sr Lunch Rfnd-Landon Glenn	04/28/2020	227596	13.90
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			13.90
Glenn, Tricia							13.90
Goode, Jessica		SLR FY20	2020501MG	Sr Lunch Rfnd-Zane Goode	04/28/2020	227597	9.70
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			9.70
Goode, Jessica							9.70
GORDON FOOD		202110632	20200501KL	Food supplies	04/28/2020	227598	771.50
				Other food supplies 10 E 2562 4140 00 000 000000			411.52
				Supplies - meat, poultry, etc. 10 E 2562 4110 00 000 000000			342.63
				Lunchroom supplies 10 E 2569 4160 00 000 000000			17.35
GORDON FOOD		20224972	20200508KL	Food supplies	05/05/2020	227598	423.34
				Other food supplies 10 E 2562 4140 00 000 000000			132.66
				Supplies - meat, poultry, etc. 10 E 2562 4110 00 000 000000			154.62
				Lunchroom supplies 10 E 2569 4160 00 000 000000			136.06
GORDON FOOD		831316175	20200424KL	Food supplies	04/21/2020	227598	152.40
				Pancake syrup cups 10 E 2562 4140 00 000 000000			42.87
				Pancake wrap tky whl 10 E 2562 4110 00 000 000000			77.31
				Cont foam hamburge 10 E 2569 4160 00 000 000000			32.22
GORDON FOOD SERVICE							1,347.24
Gorman, Kate		AP Calc Rfd 2020	20200506M	AP Calculus Rfnd-Elizabeth Hubler	05/06/2020	227599	85.00
				AP Calculus Refund - Elizabeth 10 R 1993 0000 00 000 000000			85.00

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Gorman, Kate		SLR FY20	2020501MG	Sr Lunch Rfnd-Elizabeth Hubler	04/28/2020	227599	79.95
		Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		04/28/2020		79.95
Gorman, Kate			164.95				
GoRout		1426	20200501KL	Football cloth bands & onfield belts	04/29/2020	227600	1,690.00
		Cloth bands	10 E 1500 4900 51 000 000000				100.00
		On-Field Belts	10 E 1500 4900 51 000 000000				50.00
		Vue Units (on-field wearable	10 E 1500 4900 51 000 000000				750.00
		GoRout Air Network Renewal -	10 E 1500 4900 51 000 000000				1,290.00
		Discount - referral discount for	10 E 1500 4900 51 000 000000				-500.00
GoRout			1,690.00				
Gray, Kendra		SLR FY20	2020501MG	Sr Lunch Rfnd-Mckenzie Gray	04/28/2020	227601	29.30
		Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		04/28/2020		29.30
Gray, Kendra			29.30				
GRAYBAR		9315478016	20200417KL	ACCT 128182	04/13/2020	227602	79.88
		LPA14-30-4K 1x4 LED Flat	20 E 2542 4100 00 000 000000				79.88
GRAYBAR		9315673292	20200501KL	Acct 0000128182	04/27/2020	227602	2,105.73
		CPANL 2x4 40/50/60LM 40K	20 E 2542 4100 00 000 000000				1,169.85
		CPANL 2x4 40/50/60LM 40K	20 E 2542 4100 00 000 000000				935.88
GRAYBAR		9315695064	20200501KL	Counter Order	04/28/2020	227602	11.31
		221-415/K194-4045 Wago	20 E 2542 4100 00 000 000000				11.31
GRAYBAR		9315702861	20200501KL	17PLL835=CG Maxlite	04/29/2020	227602	970.56
		17PLL835-CG Maxlite	20 E 2542 4100 00 000 000000				970.56

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYBAR		9315724154	20200505B	ACCT128182	04/30/2020	227602	591.78
		L13T5SE435-CG LED TUBE		20 E 2542 4100 00 000 000000	591.78		
GRAYBAR			3,759.26				
GREAT AMERICA		26946115	20200501KL	Acct# 014-1372701-000	04/27/2020	227603	214.00
		TOWNSHIP COPIER -		10 E 1221 3410 00 000 000000	214.00		
GREAT AMERICA FINANCIAL			214.00				
Green, Shelley		SLR FY20	2020501MG	Sr Lunch Rfnd-Cameron Green	04/28/2020	227604	1.20
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	1.20		
Green, Shelley			1.20				
Greene, Valerie		SLR FY20	2020501MG	Sr Lunch Rfnd-Luke Wise	04/28/2020	227605	84.60
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	84.60		
Greene, Valerie			84.60				
GRIMES, LAURA A.		45418	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000523	49.00
		KutaWorks Invoice		10 E 1130 4900 11 000 000000	49.00		
GRIMES, LAURA A.			49.00				
Grove, Marnie		SLR FY20	2020501MG	Sr Lunch Rfnd-Benjamin Grove	04/28/2020	227606	26.00
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	26.00		
Grove, Marnie			26.00				
Guzman, Amanda		SLR FY20	2020501MG	Sr Lunch Rfnd-Darius Miles	04/28/2020	227607	27.65
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	27.65		
Guzman, Amanda			27.65				
Haag, Beth		SLR FY20	2020501MG	Sr Lunch Rfnd-Trenton Haag	04/28/2020	227608	12.85
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	12.85		
Haag, Beth			12.85				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HALLAM, LISA		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227609	35.85
				Refund senior food service 10 R 1611 0000 00 000 000000			35.85
HALLAM, LISA			35.85				
HAND, KARINA		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227610	3.40
				Refund senior food service 10 R 1611 0000 00 000 000000			3.40
HAND, KARINA			3.40				
Haney, Andrea		SLR FY20	2020501MG	Sr Lunch Rfnd-Hunter Haney	04/28/2020	227611	21.50
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			21.50
Haney, Andrea			21.50				
Hanley, Kim		SLR FY20	2020501MG	Sr Lunch Rfnd-Darby Hanley	04/28/2020	227612	1.75
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			1.75
Hanley, Kim			1.75				
Hauk, Jennifer		SLR FY20	2020501MG	Sr Lunch Rfnd-Alexander Scudder	04/28/2020	227613	84.65
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			84.65
Hauk, Jennifer			84.65				
HEARTLAND BANK &		2855 20200407	20200417KL	3,995,000 GO Limited School Bonds,	04/07/2020	227614	12,295.00
				3,995,000 GO Limited School 30 E 5200 6240 00 000 000000			12,295.00
				3,995,000 GO Limited School 30 E 5300 6100 00 000 000000			0.00
				3,995,000 GO Limited School 30 E 5400 3000 00 000 000000			0.00
HEARTLAND BANK &		3074 20200407	20200417KL	10,000,000 GO School Building Bonds,	04/07/2020	227614	11,000.00
				10,000,000 GO School Building 30 E 5200 6240 00 000 000000			11,000.00
				10,000,000 GO School Building 30 E 5300 6100 00 000 000000			0.00
				10,000,000 GO School Building 30 E 5400 3000 00 000 000000			0.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND BANK &		4450A 20200407	20200417KL	305,000 Taxable GO Limited Refunding	04/07/2020	227614	6,481.25
		305,000 Taxable GO Limited		30 E 5200 6240 00 000 000000			6,481.25
		305,000 Taxable GO Limited		30 E 5300 6100 00 000 000000			0.00
		305,000 Taxable GO Limited		30 E 5400 3000 00 000 000000			0.00
HEARTLAND BANK &		4450B 20200407	20200417KL	3,500,000 GO Limited School Bonds,	04/07/2020	227614	69,093.75
		3,500,000 GO Limited School		30 E 5200 6240 00 000 000000			69,093.75
		3,500,000 GO Limited School		30 E 5300 6100 00 000 000000			0.00
		3,500,000 GO Limited School		30 E 5400 3000 00 000 000000			0.00
HEARTLAND BANK & TRUST			98,870.00				
Heubi, Melissa		SLR FY20	2020501MG	Sr Lunch Rfnd-Madison Heubi	04/28/2020	227615	45.00
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000			45.00
Heubi, Melissa			45.00				
Higgins, Tiffany		SLR FY20	2020501MG	Sr Lunch Rfnd-Allisyn Higgins	04/28/2020	227616	8.11
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000			8.11
Higgins, Tiffany			8.11				
Hoff, Julie		SLR FY20	2020501MG	Sr Lunch Rfnd-Grace Hoff	04/28/2020	227617	65.05
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000			65.05
Hoff, Julie			65.05				
Hoffman, Lindsey		SLR FY20	2020501MG	Sr Lunch Rfnd-Cameron Hoffman	04/28/2020	227618	53.55
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000			53.55
Hoffman, Lindsey			53.55				
HOPP, MINDY		AP Calc Rfd 2020	20200417KL	AP Calculus Refund Maci Hopp	04/14/2020	227619	85.00
		AP Calculus Refund Maci Hopp		10 R 1993 0000 00 000 000000			85.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPP, MINDY		SLR FY20	2020501MG	Sr Lunch Rfnd-Maci Hopp	04/28/2020	227619	30.90
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			30.90
HOPP, MINDY			115.90				
Hosbrough, Janice		SLR FY20	2020501MG	Sr Lunch Rfnd-Gabriel Symmonds	04/28/2020	227620	12.85
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			12.85
Hosbrough, Janice			12.85				
Hulet, Amber		SLR FY20	2020501MG	Sr Lunch Rfnd-Ezekiel Hulet	04/28/2020	227621	9.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			9.40
Hulet, Amber			9.40				
Hunter, Jessie		SLR FY20	2020501MG	Sr Lunch Rfnd-Brody Hunter	04/28/2020	227622	2.15
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			2.15
Hunter, Jessie			2.15				
Hyatt, Samantha		SLR FY20	2020501MG	Sr Lunch Rfnd-Haley Hyatt	04/28/2020	227623	4.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			4.00
Hyatt, Samantha			4.00				
ILLINOIS ASSOC SCH		307762	20200508KL	Boardbook & PRESS Plus Subscriptions	05/01/2020	227624	3,900.00
				Boardbook Subscription 10 E 2310 6400 00 000 000000			2,000.00
				PRESS Plus Subscription 10 E 2310 6400 00 000 000000			1,900.00
ILLINOIS ASSOC SCH			3,900.00				
INTEGRATED		0707005	20200505B	WASHINGTON	05/01/2020	227625	288.00
				SERVICE BUREAU 10 E 2661 3100 00 000 000000			288.00
INTEGRATED SYSTEMS			288.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE		50034352	20200508KL	Maintenance Purchase	04/30/2020	227626	36.53
		DRY0070		20 E 2545 4100 00 000 000000			19.20
		DRY0196		20 E 2545 4100 00 000 000000			17.33
INTERSTATE BATTERY			36.53				
Isas, Imelda		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227627	4.35
				Refund senior food service 10 R 1611 0000 00 000 000000			4.35
Isas, Imelda			4.35				
IWIRC		308179	20200424KL	#10325041 Onsite Visit 02.18.2020	03/31/2020	227628	825.00
				Drug testing & HS Steroid 10 E 1500 3190 68 000 000000			825.00
IWIRC			825.00				
Iyer, Rajashree		SLR FY20	2020501MG	Sr Lunch Rfnd-Rajeshwari Iyer	04/28/2020	227629	66.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			66.40
Iyer, Rajashree			66.40				
J.W. PEPPER & SON,		239588377	20200424KL	10513259, It Don't Mean a Thing	12/23/2019	227630	159.85
				It Don't Mean a Thing 10 E 1130 4900 33 000 000000			88.35
				Stars I Shall Find 10 E 1130 4900 33 000 000000			61.50
				Sing Sing Sing Sing Inst Parts 10 E 1130 4900 33 000 000000			10.00
J.W. PEPPER & SON,		276598074	20200424KL	10503368E, I Loved You EPRINT	02/11/2020	227630	25.99
				10503368E, I Loved You 10 E 1130 4900 33 000 000000			12.50
				10354086E, Windsong EPRINT 10 E 1130 4900 33 000 000000			13.49
J.W. PEPPER & SON,		297978240	20200424KL	10881740E, Give Us Peace EPRINT	03/09/2020	227630	10.25
				10881740E, Give Us Peace 10 E 1130 4900 33 000 000000			10.25
J.W. PEPPER & SON, INC.			196.09				

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JOURNAL STAR		1353948	20200505B	ACCT 2006200	05/02/2020	227631	48.36
		LEGAL NOTICE "PUBLIC		10 E 2310 4400 00 000 000000	48.36		
JOURNAL STAR			48.36				
Karcher, Roger		SLR FY20	2020501MG	Sr Lunch Rfnd-Rue Grant	04/28/2020	227632	37.10
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	37.10		
Karcher, Roger			37.10				
Keller, Allison		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227633	142.45
		Refund senior food service		10 R 1611 0000 00 000 000000	142.45		
Keller, Allison			142.45				
Keyes-Lutz, Janelle		45428	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000524	46.00
		KutaWorks Invoice		10 E 1130 4900 11 000 000000	46.00		
Keyes-Lutz, Janelle Kristine			46.00				
KILGUS, PAIGE N		45414	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000525	48.00
		KutaWorks Invoice		10 E 1130 4900 11 000 000000	48.00		
KILGUS, PAIGE N			48.00				
Kimble, Danielle		SLR FY20	2020501MG	Sr Lunch Rfnd-Caitlin Gilles	04/28/2020	227634	33.15
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	33.15		
Kimble, Danielle			33.15				
KIMPLING ACE		188761	20200417KL	Account 19012	02/26/2020	227635	2.78
		FASTENERS		20 E 2542 4100 00 000 000000	1.24		
		Fasteners		20 E 2542 4100 00 000 000000	0.86		
		Fasteners		20 E 2542 4100 00 000 000000	0.68		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIMPLING ACE		189536	20200417KL	Account 19012	04/14/2020	227635	15.16
				Gasket Toilet No-Seep #3 20 E 2542 4100 00 000 000000			15.16
KIMPLING ACE		189607	20200424KL	Account 19012	04/17/2020	227635	5.99
				1 1/4" ez seal 20 E 2542 4100 00 000 000000			5.99
KIMPLING ACE HARDWARE			23.93				
KLEIN, ANNMARIE		AP Calc Rfd 2020	20200417KL	AP Calculus Refund Brady Klein	04/14/2020	227636	85.00
				AP Calculus Refund Brady 10 R 1993 0000 00 000 000000			85.00
KLEIN, ANNMARIE		SLR FY20	2020501MG	Sr Lunch Rfnd-Brady Klein	04/28/2020	227636	123.05
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			123.05
KLEIN, ANNMARIE		SLR FY20	2020501MG	Sr Lunch Rfnd-Morgan Klein	04/28/2020	227636	105.60
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			105.60
KLEIN, ANNMARIE			313.65				
Knapp, Tanya		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227637	2.15
				Refund senior food service 10 R 1611 0000 00 000 000000			2.15
Knapp, Tanya			2.15				
Knight, Tracie		SLR FY20	2020501MG	Sr Lunch Rfnd-Mya Knight	04/28/2020	227638	46.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			46.00
Knight, Tracie			46.00				
KNOBLAUCH, HERB T		200090068	20200506M	Reimburse for NIAAA Webinars	04/29/2020	227639	250.00
				Reimburse for NIAAA Webinars 10 E 1500 6400 99 000 000000			250.00
KNOBLAUCH, HERB T			250.00				

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Koch, Brenda		SLR FY20	2020501MG	Sr Lunch Rfnd-Mary Koch	04/28/2020	227640	8.85
		Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		8.85		
Koch, Brenda				8.85			
KOHL WHOLESale		106556	20200417KL	ACCT 96528	02/24/2020	227641	-66.85
		OTHER LUNCH ROOM	10 E 2562 4140 00 000 000000		0.00		
		SUPPLIES - MEATS POULTRY	10 E 2562 4110 00 000 000000		-46.29		
		SUPPLIES - DAIRY	10 E 2562 4130 00 000 000000		0.00		
		LUNCHROOM SUPPLIES	10 E 2569 4160 00 000 000000		-20.56		
KOHL WHOLESale		624659	20200417KL	ACCT 96528	04/10/2020	227641	1,198.43
		OTHER LUNCH ROOM	10 E 2562 4140 00 000 000000		527.43		
		SUPPLIES - MEATS POULTRY	10 E 2562 4110 00 000 000000		384.93		
		SUPPLIES - DAIRY	10 E 2562 4130 00 000 000000		0.00		
		LUNCHROOM SUPPLIES	10 E 2569 4160 00 000 000000		286.07		
KOHL WHOLESale		626143	20200417KL	ACCT 96528	04/14/2020	227641	76.08
		LUNCHROOM SUPPLIES	10 E 2569 4160 00 000 000000		76.08		
KOHL WHOLESale		627984	20200424KL	Acct 96528	04/17/2020	227641	366.65
		OTHER LUNCH ROOM	10 E 2562 4140 00 000 000000		268.47		
		SUPPLIES - MEATS POULTRY	10 E 2562 4110 00 000 000000		0.00		
		SUPPLIES - DAIRY	10 E 2562 4130 00 000 000000		0.00		
		LUNCHROOM SUPPLIES	10 E 2569 4160 00 000 000000		98.18		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		631731	20200501KL	Acct 96528	04/24/2020	227641	1,089.91
		OTHER LUNCH ROOM		10 E 2562 4140 00 000 000000	558.55		
		SUPPLIES - MEATS POULTRY		10 E 2562 4110 00 000 000000	481.73		
		SUPPLIES - DAIRY		10 E 2562 4130 00 000 000000	19.13		
		LUNCHROOM SUPPLIES		10 E 2569 4160 00 000 000000	30.50		
KOHL WHOLESale		635474	20200508KL	Acct 96528	05/01/2020	227641	1,628.64
		OTHER LUNCH ROOM		10 E 2562 4140 00 000 000000	814.67		
		SUPPLIES - MEATS POULTRY		10 E 2562 4110 00 000 000000	397.12		
		SUPPLIES - DAIRY		10 E 2562 4130 00 000 000000	0.00		
		LUNCHROOM SUPPLIES		10 E 2569 4160 00 000 000000	416.85		
		KOHL WHOLESale			4,292.86		
Kuhlman, Toni		SLR FY20	2020501MG	Sr Lunch Rfnd-Naomi Kuhlman	04/28/2020	227642	1.33
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	1.33		
		Kuhlman, Toni			1.33		
Kurima, Collay		SLR FY20	2020501MG	Sr Lunch Rfnd-Dylan Kurima	04/28/2020	227643	11.20
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	11.20		
		Kurima, Collay			11.20		
Lane, Katie		SLR FY20	2020501MG	Sr Lunch Rfnd-Braylyn Lane	04/28/2020	227644	4.50
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	4.50		
		Lane, Katie			4.50		
Learning Technology		LTC2770-AR	20200409KL	Workshop Registration 'Amplified IT G	03/27/2020	227645	50.00
		Workshop Registration		10 E 2321 6400 00 000 000000	50.00		
		Learning Technology Center			50.00		

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LEE, KATHRYN		SLR FY20	2020501MG	Sr Lunch Rfnd-Anna Lee	04/28/2020	227646	4.35	
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			4.35	
LEE, KATHRYN								4.35
LIBERTY TERMITE&		170815	20200501KL	Acct 8951	03/27/2020	227647	105.00	
				SERVICE DATE 04/24/2020 20 E 2542 3230 00 000 000000			105.00	
LIBERTY TERMITE&								105.00
LITTLE, JEFFREY A		45552 & 45420	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000526	40.00	
				KutaWorks Invoice 10 E 1130 4900 11 000 000000			40.00	
LITTLE, JEFFREY A								40.00
Long-Garver, Anita		SLR FY20	2020501MG	Sr Lunch Rfnd-Maegy Garver	04/28/2020	227648	8.65	
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			8.65	
Long-Garver, Anita								8.65
Lundquist, Angela		SLR FY20	2020501MG	Sr Lunch Rfnd-Olivia Lundquist	04/28/2020	227649	1.10	
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			1.10	
Lundquist, Angela								1.10
Luttrell, Deborah		SLR FY20	2020501MG	Sr Lunch Rfnd-Mary Luttrell	04/28/2020	227650	6.15	
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			6.15	
Luttrell, Deborah								6.15
MADSEN, DAVID		SLR FY20	2020501MG	Sr Lunch Rfnd-Joshua Madsen	04/28/2020	227651	17.70	
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			17.70	
MADSEN, DAVID								17.70
Majors, Dan		SLR FY20	2020501MG	Sr Lunch Rfnd-Trinity Majors	04/28/2020	227652	46.80	
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			46.80	
Majors, Dan								46.80

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Marshall, Curtis		SLR FY20	2020501MG	Sr Lunch Rfnd-Camryn Marshall	04/28/2020	227653	6.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			6.00
Marshall, Curtis			6.00				
MCCULLAR, DAWN		SLR FY20	2020501MG	Sr Lunch Rfnd-Hunter Benefield	04/28/2020	227654	1.67
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			1.67
MCCULLAR, DAWN			1.67				
McCullough, Deanna		SLR FY20	2020501MG	Sr Lunch Rfnd-Trever McCullough	04/28/2020	227655	5.90
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			5.90
McCullough, Deanna			5.90				
McKenzie, Jody		SLR FY20	2020501MG	Sr Lunch Rfnd-Jillian McKenzie	04/28/2020	227656	44.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			44.40
McKenzie, Jody			44.40				
McMurray, Kimberly		SLR FY20	2020501MG	Sr Lunch Rfnd-Hannah McMurray	04/28/2020	227657	16.50
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			16.50
McMurray, Kimberly			16.50				
Meeks, Abigail		SLR FY20	2020501MG	Sr Lunch Rfnd-Payton Short	04/28/2020	227658	13.15
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			13.15
Meeks, Abigail			13.15				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		22844	20200417KL	Acct 32370301	04/08/2020	227659	218.32
				Distilled water gallon	20 E 2542 4100 00 000 000000		2.82
				3006 Original Clear	20 E 2542 4100 00 000 000000		4.96
				LOC 2IN1 Tub & Tile White	20 E 2542 4100 00 000 000000		8.98
				25'x1.25 MF Magnetic Tape	20 E 2542 4100 00 000 000000		14.99
				250W Motion Sensor LA	20 E 2542 4100 00 000 000000		59.91
				Wired 60 Min Timer Wh/AL	20 E 2542 4100 00 000 000000		23.74
				16 2 250' Speaker Wire	20 E 2542 4100 00 000 000000		29.97
				Blue Teflon 1/2" x 1429"	20 E 2542 4100 00 000 000000		7.96
				Step Drill Bit #5 HSS	20 E 2542 4100 00 000 000000		64.99
MENARDS -		23219	20200424KL	Acct 32370301	04/15/2020	227659	48.75
				Tec Prem Carpet Adhesive	20 E 2542 4100 00 000 000000		12.78
				Tec Prem Carpet Adhesive	20 E 2542 4100 00 000 000000		35.97
MENARDS -		23251	20200424KL	Maintenance Supplies	04/16/2020	227659	82.23
				IV Metal 10' Wire Channel	20 E 2542 4100 00 000 000000		49.85
				8/10 Plastic Anchor	20 E 2542 4100 00 000 000000		2.78
				Screws flat head 10x1-1/4	20 E 2542 4100 00 000 000000		3.59
				8" tie 500/bag	20 E 2542 4100 00 000 000000		12.49
				IV metal accessory pack	20 E 2542 4100 00 000 000000		13.52
MENARDS -		23518	20200501KL	Acct 32370301	04/21/2020	227659	62.99
				18-5 250' thermostat wire	20 E 2542 4100 00 000 000000		62.99
MENARDS -		24326	20200507B	Acct 32370301	05/05/2020	227659	29.94
				CO ALARM-BATTERY	20 E 2545 4100 00 000 000000		29.94

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		2708	20200508KL	Acct 32370301	04/29/2020	227659	9.00
				Stock Open SKU 20 E 2545 4100 00 000 000000	9.00		
MENARDS -		5643	20200508KL	Acct 32370301	04/30/2020	227659	70.36
				Concrete Mix 20 E 2545 4100 00 000 000000	13.80		
				4x4-8' AC2 Green Treated 20 E 2545 4100 00 000 000000	31.08		
				IV Metal Accessory Pack 20 E 2545 4100 00 000 000000	13.52		
				5 Gal Menard Pail 20 E 2545 4100 00 000 000000	11.96		
MENARDS - WASHINGTON			521.59				
Meyer, Amy		SLR FY20	2020501MG	Sr Lunch Rfnd-Mackenzie Meyer	04/28/2020	227660	47.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000	47.25		
Meyer, Amy			47.25				
MILLER CUSTOM		00419	20200501KL	Modify hitch chains location & strength	04/27/2020	227661	250.00
				Modify hitch chains location & 40 E 2554 3290 00 000 000000	250.00		
MILLER CUSTOM WELDING			250.00				
MILLER HALL &		202004071080	20200409KL	ACCT 1080-0001M	04/07/2020	227662	1,120.00
				GENERAL LEGAL FEES 10 E 2315 3180 00 000 000000	1,120.00		
MILLER HALL & TRIGGS			1,120.00				
MILLER, JENNIFER A		Science Supplies	20200417KL	Kroger Receipts Reimbursement	04/09/2020	9000000527	45.94
				Kroger Receipts 10 E 1130 4900 13 000 000000	17.73		
				Kroger Receipt Reimbursement 10 E 1130 4900 13 000 000000	28.21		
MILLER, JENNIFER A			45.94				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mills, Stacey		SLR FY20	2020501MG	Sr Lunch Rfnd-Evan Mills	04/28/2020	227663	7.65
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			7.65
Mills, Stacey			7.65				
Mooney, Mindy		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227664	2.00
				Refund senior food service 10 R 1611 0000 00 000 000000			2.00
Mooney, Mindy			2.00				
MORTON	0002000578	244921501117151783737	20200507BJ	MONOPRICE	04/20/2020	227665	370.99
				ETHERNET PATCH CABLE - 10 E 2661 4900 00 000 000000			358.00
				S/H 10 E 2661 4900 00 000 000000			12.99
MORTON	0002000586	241457201119000161517	20200507BJ	N2Y, LLC	04/20/2020	227665	1,300.10
				N2Y Subscription - unique 10 E 1222 4900 00 000 000000			1,300.10
MORTON	0002000587	247554200991209945358	20200507BJ	NCTM MEMBERSHIP FOR BETH	04/06/2020	227665	89.00
				ANNUAL MEMBERSHIP 10 E 1130 4900 11 000 000000			89.00
MORTON COMMUNITY BANK			1,760.09				
MORTON	0002000573	240133900920001074017	20200507B	SCAFFOLDEXPRESS.COM	04/01/2020	227666	248.67
				SCAFFOLD - FRAME, BRACE, 20 E 2542 4100 00 000 000000			248.67
MORTON	0002000574	241374601005004672622	20200507B	OFFICE DEPOT	04/08/2020	227666	39.55
				NOTARY STAMP 10 E 2510 4900 00 000 000000			39.55
MORTON	0002000575	246921600931009042477	20200507B	MAGAZINERACKSHOP	04/02/2020	227666	166.04
				MAGAZINE WALL RACK 20 E 2542 4100 00 000 000000			166.04

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002000576	242405201060837333661	20200507B	PDQ.COM	04/15/2020	227666	450.00
				RENEWAL FOR PDQ DEPLOY 10 E 2661 3100 00 000 000000	450.00		
MORTON COMMUNITY BANK			904.26				
MORTON		PA16270 Interest	20200417KL	LIMITED SCHOOL BOND Interest (Nov	04/14/2020	227667	76,092.50
				4,060,000 GEN. OBLIGATION 30 E 5200 6240 00 000 000000	76,092.50		
MORTON COMMUNITY BANK			76,092.50				
MTCO		11308114	20200505B	ACCOUNT 00043626-6	05/01/2020	227668	2,227.64
				ACCT # 00043626-6 10 E 2540 3290 00 000 000000	2,227.64		
MTCO			2,227.64				
MYERS, ELIZABETH		SLR FY20	2020501MG	Sr Lunch Rfnd-John Myers	04/28/2020	227669	65.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000	65.40		
MYERS, ELIZABETH			65.40				
Nation, Niki		SLR FY20	2020501MG	Sr Lunch Rfnd-Hayley Jensen	04/28/2020	227670	22.20
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000	22.20		
Nation, Niki			22.20				
Neal, Amber		SLR FY20	2020501MG	Sr Lunch Rfnd-Jillian Neal	04/28/2020	227671	15.35
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000	15.35		
Neal, Amber			15.35				
Newkirk, Alice		SLR FY20	2020501MG	Sr Lunch Rfnd-Maxwell Eccles	04/28/2020	227672	88.45
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000	88.45		
Newkirk, Alice			88.45				
Newkirk, Dian		SLR FY20	2020501MG	Sr Lunch Rfnd-Emma Newkirk	04/28/2020	227673	37.35
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000	37.35		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Newkirk, Dian		SLR FY20	2020501MG	Sr Lunch Rfnd-Mary Newkirk	04/28/2020	227673	18.65
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			18.65
Newkirk, Dian			56.00				
Newnam, Christina		SLR FY20	2020501MG	Sr Lunch Rfnd-Conner Newnam	04/28/2020	227674	28.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			28.40
Newnam, Christina			28.40				
NIEUKIRK, KEELY		SLR FY20	2020501MG	Sr Lunch Rfnd-Dane Nieu Kirk	04/28/2020	227675	2.05
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			2.05
NIEUKIRK, KEELY			2.05				
NORMAN, JODY		SLR FY20	2020501MG	Sr Lunch Rfnd-Brody Norman	04/28/2020	227676	1.65
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			1.65
NORMAN, JODY			1.65				
OPPER, SALLY		SLR FY20	2020501MG	Sr Lunch Rfnd-Elizabeth Opper	04/28/2020	227677	42.10
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			42.10
OPPER, SALLY			42.10				
ORTIZ, KATHERINE M		45426 & 45376	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000528	63.00
				KutaWorks Invoice 10 E 1130 4900 11 000 000000			63.00
ORTIZ, KATHERINE M			63.00				
OSF Children's Hospital		WCHS Memorial	20200501KL	Memorial for Alan R. Dix	04/23/2020	227678	25.00
				Memorial for Alan R. Dix (Nicole 10 E 2310 4100 00 000 000000			25.00
OSF Children's Hospital			25.00				
PARK, TAMMY		SLR FY20	2020501MG	Sr Lunch Rfnd-Ryan Boers	04/28/2020	227679	12.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			12.00
PARK, TAMMY			12.00				

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PATTERSON,		SLR FY20	2020501MG	Sr Lunch Rfnd-Brooke Patterson Logue	04/28/2020	227680	77.35
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			77.35
PATTERSON, LAVERNE			77.35				
PEORIA		Coop Purch 06302021	20200417KL	July 1, 2020 - June 30, 2021 Contract	04/02/2020	227681	350.00
				July 1, 2020 - June 30, 2021 10 E 2569 6400 00 000 000000			350.00
PEORIA			350.00				
PETRA, SHAWNA		SLR FY20	2020501MG	Sr Lunch Rfnd-Kobe Petra	04/28/2020	227682	5.20
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			5.20
PETRA, SHAWNA			5.20				
Pheasant, Teresa		SLR FY20	2020501MG	Sr Lunch Rfnd-Ryan Pheasant	04/28/2020	227683	18.70
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			18.70
Pheasant, Teresa			18.70				
PITNEY BOWES		3103918020	20200430B	ACCT # 0012614179	04/30/2020	227684	517.23
				WASHINGTON TOWNSHIP 10 E 1130 3250 28 000 000000			517.23
PITNEY BOWES (LEASE)			517.23				
PITNEY BOWES		20200506PP	20200506B	Refill on Account #8000-9000-1156-5359	05/06/2020	227685	500.00
				PRE PAY May Account #8000- 10 E 2310 3400 00 000 000000			500.00
PITNEY BOWES PURCHASE			500.00				
Poehlman, Veronica		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227686	19.35
				Refund senior food service 10 R 1611 0000 00 000 000000			19.35
Poehlman, Veronica			19.35				
POLAND, LYNN		SLR FY20	2020501MG	Sr Lunch Rfnd-Kelsey Poland	04/28/2020	227687	7.20
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			7.20
POLAND, LYNN			7.20				

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Porta Phone Co.		1821	20200501KL	COMSTAR CARE Service Plan	03/19/2020	227688	599.00
				COMSTAR CARE Service Plan 10 E 1500 4900 51 000 000000			599.00
Porta Phone Co.							599.00
POWERSCHOOL		INV218392	20200501KL	Customer ID #10017251	04/22/2020	227689	1,311.20
				SW-TE-S-TE1110a: UT 10 E 2321 6400 00 000 000000			1,311.20
POWERSCHOOL GROUP LLC							1,311.20
Pritchard, Dan		SLR FY20	2020501MG	Sr Lunch Rfnd-Morgan Coovert	04/28/2020	227690	6.80
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			6.80
Pritchard, Dan							6.80
QUAIL MEADOWS		132004240001	20200501KL	Srixon Soft Feel	04/01/2020	227691	682.00
				Srixon Soft Feel Golf Balls 10 E 1500 4900 53 000 000000			682.00
QUAIL MEADOWS GOLF							682.00
RAY, KYLE		SLR FY20	2020501MG	Sr Lunch Rfnd-Kamdyn Ray	04/28/2020	227692	52.70
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			52.70
RAY, KYLE							52.70
Reed, Kim		SLR FY20	2020501MG	Sr Lunch Rfnd-Brody Reed	04/28/2020	227693	88.30
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			88.30
Reed, Kim							88.30
Regan, Kathleen		SLR FY20	2020501MG	Sr Lunch Rfnd-Aisling Regan	04/28/2020	227694	3.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			3.40
Regan, Kathleen							3.40

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDDELL/ALL		951150881	20200501KL	Football reconditioning, football helmet &	04/15/2020	227695	7,930.07
				reconditioning, football helmet	10 E 1500 5410 99 000 000000		5,200.00
				reconditioning, football helmet	10 E 1500 4900 51 000 000000		1,794.71
				Reconditioning, standard	10 E 1500 4900 51 000 000000		935.36
RIDDELL/ALL AMERICAN			7,930.07				
Rose, Debbie		SLR FY20	2020501MG	Sr Lunch Rfnd-Allison Rose	04/28/2020	227696	54.00
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		54.00
Rose, Debbie			54.00				
ROSEBOOM,		SLR FY20	2020501MG	Sr Lunch Rfnd-Kalei Haggard	04/28/2020	227697	10.85
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		10.85
ROSEBOOM, BRITTANY			10.85				
Rude, Kelli		SLR FY20	2020501MG	Sr Lunch Rfnd-Rachel Rude	04/28/2020	227698	12.30
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		12.30
Rude, Kelli			12.30				
Ruff, Laura		SLR FY20	2020501MG	Sr Lunch Rfnd-Lance Ruff	04/28/2020	227699	19.70
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		19.70
Ruff, Laura			19.70				
Schadt, Brandon		SLR FY20	2020501MG	Sr Lunch Rfnd-Austin McCann	04/28/2020	227700	1.75
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		1.75
Schadt, Brandon			1.75				
SCHELL, CHRISTY		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227701	16.20
				Refund senior food service	10 R 1611 0000 00 000 000000		16.20
SCHELL, CHRISTY			16.20				

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SEQUEL YOUTH &		NIA000579	20200409KL	March 2020 - Martin, Trista (additional	04/08/2020	227702	3,023.60
				March 2020 - Martin, Trista 10 E 1912 6140 00 000 000000			3,023.60
SEQUEL YOUTH &		NIA000663	20200508KL	April 2020 - Martin, Trista (16 days)	05/08/2020	227702	4,837.76
				April 2020 - Martin, Trista (16 10 E 1912 6140 00 000 000000			4,837.76
SEQUEL YOUTH & FAMILY			7,861.36				
Serangeli, Christine		SLR FY20	2020501MG	Sr Lunch Rfnd-Gregory Serangeli	04/28/2020	227703	7.55
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			7.55
Serangeli, Christine			7.55				
SERVICE AUTO		737675	20200417KL	Maintenance Supplies	04/09/2020	227704	21.72
				Hi Power Ind V-Belt 20 E 2542 4100 00 000 000000			21.72
SERVICE AUTO SUPPLY			21.72				
Shute, Michelle		SLR FY20	2020501MG	Sr Lunch Rfnd-Emily Shute	04/28/2020	227705	60.30
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			60.30
Shute, Michelle			60.30				
Silvest-Guerrero, Sarah		SLR FY20	2020501MG	Sr Lunch Rfnd-Isaiah Guerrero	04/28/2020	227706	4.60
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			4.60
Silvest-Guerrero, Sarah			4.60				
SITEONE LANDSCAPE		99151038-001	20200508KL	Band - Maintenance	05/01/2020	227707	8.46
				10 Rnd Green Lid Armor 20 E 2543 4100 00 000 000000			8.46
SITEONE LANDSCAPE			8.46				
Smay, Deanna		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227708	6.25
				Refund senior food service 10 R 1611 0000 00 000 000000			6.25
Smay, Deanna			6.25				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMELTZER, CAROL		SLR FY20	2020501MG	Sr Lunch Rfnd-Josiah Smeltzer	04/28/2020	227709	147.30
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			147.30
SMELTZER, CAROL			147.30				
Smith, Jamie		SLR FY20	2020501MG	Sr Lunch Rfnd-Jeremy Smith	04/28/2020	227710	31.55
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			31.55
Smith, Jamie			31.55				
SMITH, JULIE		SLR FY20	2020501MG	Sr Lunch Rfnd-Olivia Smith	04/28/2020	227711	20.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			20.00
SMITH, JULIE			20.00				
SNYDER, RANDY		SLR FY20	2020501MG	Sr Lunch Rfnd-Joshua Snyder	04/28/2020	227712	32.35
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			32.35
SNYDER, RANDY			32.35				
Solomon, Kelly		SLR FY20	2020501MG	Sr Lunch Rfnd-Randy Solomon	04/28/2020	227713	37.20
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			37.20
Solomon, Kelly			37.20				
SOUTH SIDE		S100616124.001	20200409KL	ACCT 14776	04/03/2020	227714	130.75
				Bell & Gossett Seal Kit for 20 E 2542 4100 00 000 000000			130.75
SOUTH SIDE		S100616154.001	20200409KL	ACCT 14776	04/03/2020	227714	130.75
				Bell & Gossett Seal Kit for 20 E 2542 4100 00 000 000000			130.75
SOUTH SIDE CONTROL			261.50				
ST SERVICES LLC		12629	20200508KL	Bulk Road Salt - Delivered	02/08/2020	227715	525.00
				Bulk Road Salt 20 E 2543 4100 00 000 000000			525.00
ST SERVICES LLC			525.00				

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Stoecker, Beth		SLR FY20	2020501MG	Sr Lunch Rfnd-Jenna Stoecker	04/28/2020	227716	27.40
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			27.40
Stoecker, Beth			27.40				
Stone, Jacqueline		AP Calc Rfd 2020	20200508M	AP Calculus Rfnd-Jacob Stone	05/08/2020	227717	85.00
				AP Calculus Refund - Jacob 10 R 1993 0000 00 000 000000			85.00
Stone, Jacqueline			85.00				
Stovall, Lisa		SLR FY20	2020501MG	Sr Lunch Rfnd-Ava Stovall	04/28/2020	227718	6.30
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			6.30
Stovall, Lisa			6.30				
Summer, Rebecca		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227719	3.00
				Refund senior food service 10 R 1611 0000 00 000 000000			3.00
Summer, Rebecca			3.00				
SUMMIT MASONRY	C20160		20200508KL	FARNSWORTH GROUP INC	04/29/2020	227720	58,800.91
				FARNSWORTH GROUP INC 60 E 2530 5500 00 000 000000			507.94
				FARNSWORTH GROUP INC 20 E 2535 5200 00 000 000000			58,292.97
SUMMIT MASONRY AND			58,800.91				
SUNBELT RENTALS	100038604-0001		20200417KL	F52 Fram 5'wx2' end billed 03/31/20-	04/01/2020	227721	5.65
				F52 Fram 5'wx2' end billed 20 E 2542 4100 00 000 000000			5.65
SUNBELT RENTALS	99598402-0001		20200409KL	12' Single manlift s/p	03/26/2020	227721	605.22
				12' Single manlift s/p 20 E 2542 4100 00 000 000000			605.22
SUNBELT RENTALS INC			610.87				

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Tanner, Audrey		SLR FY20	2020501MG	Sr Lunch Rfnd-Nicholas Tanner	04/28/2020	227722	2.50
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			2.50
Tanner, Audrey							2.50
TEAM WORKS		53075	20200501KL	WCHS Football Order	04/28/2020	227723	4,985.25
				Three view wrist coach with tab: 10 E 1500 4900 51 000 000000			487.50
				Schutt knee pads: small 10 E 1500 4900 51 000 000000			93.75
				Wilson gst football-custom 10 E 1500 4900 51 000 000000			984.00
				Wilson gst football 10 E 1500 4900 51 000 000000			2,808.00
				adidas custom football jerseys: 10 E 1500 4900 51 000 000000			204.00
				adidas custom football jerseys: 10 E 1500 4900 51 000 000000			408.00
TEAM WORKS		53083	20200501KL	WCHS Football pads, mouthguards,	04/30/2020	227723	3,194.25
				Schutt knee pads 10 E 1500 4900 51 000 000000			281.25
				Scrimmage vest (royal: 24) 10 E 1500 4900 51 000 000000			288.00
				mouthguards boil & bite with 10 E 1500 4900 51 000 000000			125.00
				Game belts: black 10 E 1500 4900 51 000 000000			500.00
				Schutt F7 football helmet 10 E 1500 4900 51 000 000000			2,000.00
TEAM WORKS		53085	20200506B	Team Works	04/30/2020	227723	292.50
				replacement three view wrist 10 E 1500 4900 51 000 000000			292.50
TEAM WORKS							8,472.00
Tester, Tammy		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227724	24.65
				Refund senior food service 10 R 1611 0000 00 000 000000			24.65
Tester, Tammy							24.65

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE KERN GROUP	0002000581	C-043020	20200501KL	KEY FOBS	04/30/2020	227725	625.00
				KEY FOB - The card range	10 E 2900 4920 00 000 000000		600.00
				S/H	10 E 2900 4920 00 000 000000		25.00
THE KERN GROUP INC			625.00				
THE SHERWIN-		4777-7	20200409KL	ACCT 1903-3406-0	03/20/2020	227726	68.13
				3 XL Glide (Blue Bucket Spring	20 E 2542 4100 00 000 000000		41.58
				Revolution Frame 9"	20 E 2542 4100 00 000 000000		31.78
				9 Marathon 1/2 CVR	20 E 2542 4100 00 000 000000		31.45
				Blue Bucket Spring 2020 - 35%	20 E 2542 4100 00 000 000000		-36.68
THE SHERWIN-WILLIAMS CO			68.13				
Thomas, Jill		SLR FY20	2020501MG	Sr Lunch Rfnd-Ashlyn Webb	04/28/2020	227727	37.00
				Senior Lunch Account Refund -	10 R 1611 0000 00 000 000000		37.00
Thomas, Jill			37.00				
THOMPSON		C20160	20200508KL	FARNSWORTH GROUP INC	04/28/2020	227728	63,752.71
				FARNSWORTH GROUP INC	20 E 2535 5200 00 000 000000		63,752.71
THOMPSON BROTHERS INC.			63,752.71				
Thomson, Noland		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227729	8.25
				Refund senior food service	10 R 1611 0000 00 000 000000		8.25
Thomson, Noland			8.25				
THRESHOLDS HIGH		TR20-09-12	20200417KL	March 2020 - Knox, Antonio Tuition	03/31/2020	227730	3,308.54
				YAP SUBURBAN SCH.	10 E 1912 6140 00 000 000000		3,308.54

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THRESHOLDS HIGH		TR20-09-12BR	20200417KL	March 2020 - Knox, Antonio	03/31/2020	227730	36.00
				March 2020 - Knox, Antonio			36.00
THRESHOLDS HIGH SCHOOL			3,344.54				
TMCSEA		1020308	20200424KL	March 2020 - WCHS 308	04/17/2020	227731	27,811.04
				March 2020			15,787.20
				SHARED ASSOCIATION			3,436.84
				PROFESSIONAL SERVICES -			8,090.00
				HI ITINERANT VISIT			360.00
				OCCUPATIONAL THERAPY			17.00
				HI Itinerant Visit - 504			120.00
TMCSEA			27,811.04				
TOLLAKSON,		45549	20200424KL	KutaWorks Invoice Reimbursement	04/18/2020	9000000529	50.00
				KutaWorks Invoice			50.00
TOLLAKSON, KATHLEEN			50.00				
TOUCH TONE		863009	20200505B	ACCT 1100005309	05/01/2020	227732	52.29
				APRIL 2020 BILLING			52.29
TOUCH TONE			52.29				
Tracy, Anthony		SLR FY20	2020501MG	Sr Lunch Rfnd-Samuel Tracy	04/28/2020	227733	87.75
				Senior Lunch Account Refund -			87.75
Tracy, Anthony			87.75				
TRUGREEN		118057432	20200417KL	Acct 7003312417	04/23/2020	227734	2,120.00
				04/09/2020 Lawn Service			2,120.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUGREEN		118057631	20200417KL	Acct 7003312417	04/23/2020	227734	285.00
		04/09/2020 Lawn Service		20 E 2543 3230 00 000 000000	285.00		
TRUGREEN COMMERCIAL			2,405.00				
Tully, Karen		SLR FY20	2020501MG	Sr Lunch Rfnd-Acacia Tully	04/28/2020	227735	13.80
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	13.80		
Tully, Karen		SLR FY20	2020501MG	Sr Lunch Rfnd-Sage Tully	04/28/2020	227735	29.70
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	29.70		
Tully, Karen			43.50				
UFTRING CHEV-		107165	20200501KL	Complete Detail - 2020 Chevrolet	04/20/2020	227736	150.00
		Complete Detail - 2020		10 E 1700 3280 21 000 000000	150.00		
UFTRING CHEV-		107166	20200501KL	Complete Detail - 2020 Chevrolet	04/20/2020	227736	150.00
		Complete Detail - 2020		10 E 1700 3280 21 000 000000	150.00		
UFTRING CHEV-		107167	20200501KL	Complete Detail - 2020 Chevrolet TRAX	04/20/2020	227736	145.00
		Complete Detail - 2020		10 E 1700 3280 21 000 000000	145.00		
UFTRING CHEV-		CTCS687893	20200501KL	Brake inspection 01/chevrolet	02/20/2020	227736	16.00
		Brake inspection 01/chevrolet		40 E 2554 3290 00 000 000000	16.00		
UFTRING CHEV-		CTCS690652	20200501KL	20/Chevrolet Truck/Trax/4Dr FWD LT	04/17/2020	227736	127.60
		5,000 Mile LOF/ROT		10 E 1700 3280 21 000 000000	127.60		
UFTRING CHEV-		CTCS690653	20200501KL	20/Chevrolet Truck/Equinox/4Dr SUV L	04/17/2020	227736	132.10
		5,000 Mile LOF/ROT		10 E 1700 3280 21 000 000000	132.10		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		CTCS690654	20200501KL	20/Chevrolet Truck/Equinox/4Dr SUV F	04/17/2020	227736	132.25
		5,000 Mile LOF/ROT		10 E 1700 3280 21 000 000000	132.25		
UFTRING CHEV-		FOCS242660	20200424KL	Acct 1338333	04/17/2020	227736	53.67
		Oil Change		40 E 2554 3230 00 000 000000	53.67		
UFTRING CHEV-OLDS-SAAB			906.62				
UWAYE, KRISTI		SLR FY20	20200424KL	Refund senior food service account -	04/17/2020	227737	15.50
		Refund senior food service		10 R 1611 0000 00 000 000000	15.50		
UWAYE, KRISTI			15.50				
Valencic, Megan		SLR FY20	2020501MG	Sr Lunch Rfnd-Holland Valencic	04/28/2020	227738	12.40
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	12.40		
Valencic, Megan			12.40				
Valentine, Debra		SLR FY20	2020501MG	Sr Lunch Rfnd-Madison Valentine	04/28/2020	227739	6.95
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	6.95		
Valentine, Debra			6.95				
VANGUARD ENERGY		G404150040920	20200409KL	ACCT 404150	04/09/2020	227740	2,178.92
		SERVICE PERIOD 2/01/2020-		20 E 2542 4650 00 000 000000	2,178.92		
VANGUARD ENERGY SERV			2,178.92				
VERIZON WIRELESS		9852831695	20200501KL	Acct 780318592-0001	04/19/2020	227741	753.12
		MONTHLY CHARGES		20 E 2542 3400 00 000 000000	753.12		
VERIZON WIRELESS			753.12				
VOLMER,		SLR FY20	2020501MG	Sr Lunch Rfnd-Jacob Volmer	04/28/2020	227742	129.15
		Senior Lunch Account Refund -		10 R 1611 0000 00 000 000000	129.15		
VOLMER, GWENDOLYN			129.15				

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WARFIELD, MELISSA		SLR FY20	2020501MG	Sr Lunch Rfnd-Alex Warfield	04/28/2020	9000000530	36.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			36.25
WARFIELD, MELISSA			36.25				
WASHINGTON GRADE		Tuition SY1920	20200508KL	Tuition for school year 1920	04/24/2020	227743	11,823.51
				Full year students (CS) 10 E 1912 6140 00 000 000000			6,828.95
				Tuition 114 days (IW) 10 E 1912 6140 00 000 000000			4,448.28
				Tuition 8 days (EK) 10 E 1912 6140 00 000 000000			312.16
				Tuition 6 days (JK) 10 E 1912 6140 00 000 000000			234.12
WASHINGTON GRADE			11,823.51				
WASHINGTON PARK	52288		20200501KL	Softball Diamond Rental	04/28/2020	227744	1,500.00
				Use & maintenance expense for 20 E 2543 3230 00 000 000000			1,500.00
WASHINGTON PARK			1,500.00				
WASHINGTON	1209		20200417KL	2020 2nd Quarter Dues - Dr. Kyle	04/12/2020	227745	119.50
				2020 2nd Quarter Dues - Dr. 10 E 2321 6400 00 000 000000			119.50
WASHINGTON	1233		20200417KL	2020 2nd Quarter Dues - Dr. Joe Sander	04/12/2020	227745	119.50
				2020 2nd Quarter Dues - Dr. 10 E 2510 6400 00 000 000000			119.50
WASHINGTON ROTARY			239.00				
WASTE	3062994-2070-4		20200505B	ACCT 20-59268-33005	04/30/2020	227746	303.70
				05/01/20-05/31/20 20 E 2542 3210 00 000 000000			303.70
WASTE MANAGEMENT			303.70				
WCHS ACTIVITY		FY20 Yearbook	20200505M	Bal of Yearbook \$ Collected	05/05/2020	227747	525.00
				Balance of Yearbook Money 10 R 1722 0000 00 000 000000			525.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS ACTIVITY	0002000579	52861	20200424KL	TEAMWORKS PAYMENT FOR WARM	02/24/2020	227747	1,057.52
				WARM UPS FOR PLAYERS - 10 E 1500 4900 54 000 000000			1,057.52
WCHS ACTIVITY	0002000580	52586	20200424KL	TEAMWORKS - PANTS FOR PLAYERS	12/30/2019	227747	2,040.00
				REIMBURSE FOR PANTS AT 10 E 1500 4900 51 000 000000			2,040.00
WCHS ACTIVITY	0002000584	26535	20200501KL	VULCAN STRENGTH TRAINING	03/10/2020	227747	2,396.28
				PARTIAL PAYMENT FOR 10 E 1500 4900 81 000 000000			2,396.28
WCHS ACTIVITY FUND			6,018.80				
WCHS IMPREST FUND		Apr 2020	20200505M	Replenish Imprest April 2020	05/05/2020	227748	109.34
				Replenish Imprest Account - 10 A 1110 0000 00 000 000000			109.34
WCHS IMPREST FUND			109.34				
Wheeler, Nikki		SLR FY20	20200424KL	Refund senior food service account -	04/11/2020	227749	1.90
				Refund senior food service 10 R 1611 0000 00 000 000000			1.90
Wheeler, Nikki			1.90				
Williams, Shanea		SLR FY20	2020501MG	Sr Lunch Rfnd-Drew Wikoff	04/28/2020	227750	1.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			1.25
Williams, Shanea			1.25				
Wolfe, Stephanie		SLR FY20	2020501MG	Sr Lunch Rfnd-Caleb Wolfe	04/28/2020	227751	20.50
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			20.50
Wolfe, Stephanie			20.50				
Workman, Cindy		SLR FY20	2020501MG	Sr Lunch Rfnd-Natalie Workman	04/28/2020	227752	54.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			54.00
Workman, Cindy			54.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wynn, Amanda		SLR FY20	2020501MG	Sr Lunch Rfnd-Jaiden Wynn	04/28/2020	227753	142.00
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			142.00
Wynn, Amanda							142.00
Wyss, Kathi		SLR FY20	2020501MG	Sr Lunch Rfnd-Cole Foster	04/28/2020	227754	4.25
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			4.25
Wyss, Kathi							4.25
Zobrist, Julie		SLR FY20	2020501MG	Sr Lunch Rfnd-Luke Zobrist	04/28/2020	227755	26.75
				Senior Lunch Account Refund - 10 R 1611 0000 00 000 000000			26.75
Zobrist, Julie							26.75
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				330			\$644,302.88
Total Number of Update in Progress Batch Invoices:				0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			\$0.00
Total Number of Reversal History Invoices:				0			\$0.00
Total Number of Deleted History Invoices:				0			\$0.00
Total Number of Batch Reversal Invoices:				0			\$0.00
Total Invoices:				330			644,302.88

Washington Community High School

Balance Sheet

05/08/20

As of April 30, 2020

Cash Basis

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Activity Account	481,381.59
ISDLAF Interest	45,909.37
Total Checking/Savings	<u>527,290.96</u>
Total Current Assets	<u>527,290.96</u>
TOTAL ASSETS	<u>527,290.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	341.28
After Midnight	5,595.20
Art Club	3,307.67
Athletics General	
Orange Crush	737.51
Athletics General - Other	6,733.88
Total Athletics General	<u>7,471.39</u>
Automobile	242.28
Band	
Drumline - T. Weston Memorial	301.00
Band - Other	1,234.80
Total Band	<u>1,535.80</u>
Baseball	3,074.21
Basketball-Boys	12,979.93
Basketball-Camps	127.47
Basketball-Girls	6,781.15
Bass Fishing	1,551.78
Block PE	2,375.20
Bloom	3,040.79
Book Club	3,086.71
Boys Track	3,674.47
Brian Wisner Memorial	2,014.56
Broadway	9,555.61
Chaps	946.46
Cheerleaders	4,181.53
Chess	902.46
Chorus	4,637.37
Counseling	1,015.17
CPR Health Fund	1,581.53
Cross Country	1,647.82
Dean's Office	96.89
Drama Club	6,480.69
Driving Skills For Life	831.54
Engineering Technology	130.12
Evan Knoblauch Memorial	459.67
Fellowship Of Christian Athlete	40.39
Fitness Club	
Fitness Fair	3,005.94
Hope Week	1,664.67
Fitness Club - Other	5,074.28
Total Fitness Club	<u>9,744.89</u>
Former Class Funds	17,465.07
French Club	1,717.56
Freshman Class	822.02
Game Club	13.88
Gay Straight Alliance (GSA)	388.07

Washington Community High School

Balance Sheet

As of April 30, 2020

05/08/20

Cash Basis

	<u>Apr 30, 20</u>
General	-283.24
Girls Track	185.63
Global Affairs	267.65
Golf	2,990.82
GRANT - Science Symposium	109.31
IMC Fine Fund	291.05
Impact	6,347.68
Inter Rel Co-op	8,083.22
Interest ISDLAF	20,816.68
International Club	1,331.87
Intramurals	690.80
Intrst NOW Acct	15,774.77
JFL Football	3,783.23
Junior Class	12,988.52
Lacrosse-Boys	9,636.43
Lacrosse - Girls	1,094.50
Leadership & Community Service	1,984.62
Leadership Challenge	217.98
Library grant-PNC Bank	840.88
Life Skills Class	308.83
Lift A Thon	4,270.38
Manufacturing	3,142.76
Mathletes	155.71
Media Subscribers	525.90
Mini Bakery	0.10
National Honor Society	3,978.37
Operation Snowball	2,958.04
Panther Embroidery Shop	305.68
Panther Perk	
Greeting Cards/Buttons	505.78
Panther Perk - Other	432.33
Total Panther Perk	938.11
Panther Professionals	505.37
Pantherettes	8,116.87
Pep Club	570.41
Pepsi & 7Up Mkt	12,761.01
Preschool (FCS)	1,365.69
Readapalooza	572.99
Robotics	21,179.05
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Eric Eblen Memorial Scholarship	500.09
Erick Norlin Fund	5,707.00
Floyd O'Reed Memorial	243.05
Hunkler Stagen	80,135.44
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	16,326.55
Marilyn Drake Scholarship	5,000.00
Mike Sluder Fund	143.00
Scott Wehnes Memorial	12,538.81
Stephen F Mason Fund	3,340.79
Whittaker Scholarship Fund	45.78
WLCS Scholarship Fund	210.00
Scholarships - Other	1,549.30
Total Scholarships	126,739.97
Scholastic Bowl	430.00
Science Club	850.54
Senior Class	12,976.59
Soccer-Boys	2,765.47
Soccer-Girls	-99.99
Softball	2,269.28
Sophomore Class	2,449.90

Washington Community High School
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
Spanish Club	1,513.79
Special Ed Co-op	2,103.81
Special Events-Athletics	8,659.51
Speech	2,008.13
State Football Playoff	1,923.92
Student Council	11,089.96
Swim Team	184.20
Tennis - Boys	2,816.11
Tennis - Girls	
Fence Sign Fundraiser	1,500.00
Tennis - Girls - Other	4,795.37
Total Tennis - Girls	6,295.37
Tough Love	883.99
Tournament of Champions	36,205.21
Volleyball	7,040.12
Washington Township Special Ed	55.00
WCHS Hardship **NEW**	673.05
Wrestling	7,335.97
Yearbook	20,581.19
Total Other Current Liabilities	527,247.36
Total Current Liabilities	527,247.36
Total Liabilities	527,247.36
Equity	
Retained Earnings	43.60
Total Equity	43.60
TOTAL LIABILITIES & EQUITY	<u>527,290.96</u>

Washington Community High School
Transactions by Account
 As of April 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advocate For Awareness							341.28
Total Advocate For Awareness							341.28
After Midnight							5,595.20
Total After Midnight							5,595.20
Art Club							3,307.67
Total Art Club							3,307.67
Athletics General							6,920.59
Orange Crush							737.51
Total Orange Crush							737.51
Athletics General - Other							6,183.08
Deposit	04/08/2020		Herb Knoblach	IHSA dual team wrestling		548.00	6,731.08
Deposit	04/23/2020		Herb Knoblach	Casey's donation		2.80	6,733.88
Total Athletics General - Other					0.00	550.80	6,733.88
Total Athletics General					0.00	550.80	7,471.39
Automobile							242.28
Total Automobile							242.28
Band							1,535.80
Drumline - T. Weston Memorial							301.00
Total Drumline - T. Weston Memorial							301.00
Band - Other							1,234.80
Total Band - Other							1,234.80
Total Band							1,535.80
Baseball							3,225.56
Deposit	04/08/2020		Kyle Wisher	Donation from Matheny family		50.00	3,275.56
Check	04/15/2020	13850	Midwest Athletic Fields	Mound rebuild services - Inv 3716	3,800.00		-524.44
Deposit	04/22/2020		Herb Knoblach	Fundraiser		13,244.40	12,719.96
Check	04/29/2020	13853	Teamworks	playoff shirts - Inv 52214	55.50		12,664.46
Check	04/29/2020	13853	Teamworks	squad anorak zip shirt - Inv 52364	60.00		12,604.46
Check	04/29/2020	13853	Teamworks	catchers gear - Inv 52671	610.00		11,994.46
Check	04/29/2020	13853	Teamworks	pitching machine - Inv 52817	5,628.25		6,366.21
Check	04/29/2020	13853	Teamworks	jackets - Inv 52948	72.00		6,294.21
Check	04/29/2020	13853	Teamworks	pants - Inv 52966	2,460.00		3,834.21
Check	04/29/2020	13853	Teamworks	sweatshirts - Inv 53048	760.00		3,074.21
Total Baseball					13,445.75	13,294.40	3,074.21
Basketball-Boys							12,979.93
Total Basketball-Boys							12,979.93
Basketball-Camps							127.47
Total Basketball-Camps							127.47
Basketball-Girls							6,943.95
Check	04/08/2020	13847	IHSA	Officials	162.80		6,781.15
Total Basketball-Girls					162.80	0.00	6,781.15
Bass Fishing							1,551.78
Total Bass Fishing							1,551.78
Block PE							2,375.20
Total Block PE							2,375.20
Bloom							3,040.79
Total Bloom							3,040.79
Book Club							3,086.71
Total Book Club							3,086.71
Boys Track							3,674.47
Total Boys Track							3,674.47
Brian Wisher Memorial							2,014.56
Total Brian Wisher Memorial							2,014.56
Broadway							9,555.61
Total Broadway							9,555.61
Chaps							946.46
Total Chaps							946.46
Cheerleaders							4,181.53
Total Cheerleaders							4,181.53
Chess							902.46
Total Chess							902.46
Chorus							5,087.37
Check	04/29/2020	13855	Ben Luginbuhl	Online judging	150.00		4,937.37
Check	04/29/2020	13856	Kayleigh Christ	Online judging	100.00		4,837.37
Check	04/29/2020	13857	Jennifer Seiler	Online judging	200.00		4,637.37
Total Chorus					450.00	0.00	4,637.37

Washington Community High School
Transactions by Account
 As of April 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Counseling							1,015.17
Total Counseling							1,015.17
CPR Health Fund							1,581.53
Total CPR Health Fund							1,581.53
Cross Country							1,647.82
Total Cross Country							1,647.82
Dean's Office							96.89
Total Dean's Office							96.89
Drama Club							6,539.87
Check	04/08/2020	13843	Menards	VOID: supplies for play - Inv 18704	0.00		6,539.87
Check	04/29/2020	13863	Kimpling Ace Hardware	Supplies - Inv 188968	49.69		6,490.18
Check	04/29/2020	13863	Kimpling Ace Hardware	Supplies - Inv 188913	9.49		6,480.69
Total Drama Club					59.18	0.00	6,480.69
Driving Skills For Life							831.54
Total Driving Skills For Life							831.54
Engineering Technology							130.12
Total Engineering Technology							130.12
Evan Knoblauch Memorial							459.67
Total Evan Knoblauch Memorial							459.67
Fellowship Of Christian Athlete							40.39
Total Fellowship Of Christian Athlete							40.39
Fitness Club							9,744.89
Fitness Fair							3,005.94
Total Fitness Fair							3,005.94
Hope Week							1,664.67
Total Hope Week							1,664.67
Fitness Club - Other							5,074.28
Total Fitness Club - Other							5,074.28
Total Fitness Club							9,744.89
Former Class Funds							17,465.07
Total Former Class Funds							17,465.07
French Club							1,717.56
Total French Club							1,717.56
Freshman Class							822.02
Total Freshman Class							822.02
Game Club							13.88
Total Game Club							13.88
Gay Straight Alliance (GSA)							388.07
Total Gay Straight Alliance (GSA)							388.07
General							-283.24
Total General							-283.24
Girls Track							185.63
Total Girls Track							185.63
Global Affairs							267.65
Total Global Affairs							267.65
Golf							2,990.82
Total Golf							2,990.82
GRANT - Science Symposium							213.06
Check	04/29/2020	13858	Sigma-Aldrich	Supplies	103.75		109.31
Total GRANT - Science Symposium					103.75	0.00	109.31
IMC Fine Fund							291.05
Total IMC Fine Fund							291.05
Impact							5,347.68
Deposit	04/22/2020		Debbie Osborne	Scholarship donation		1,000.00	6,347.68
Total Impact					0.00	1,000.00	6,347.68
Inter Rel Co-op							8,083.22
Total Inter Rel Co-op							8,083.22
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68
International Club							1,331.87
Total International Club							1,331.87
Intramurals							690.80
Total Intramurals							690.80
Intrst NOW Acct							15,693.11

Washington Community High School
Transactions by Account
As of April 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/30/2020			Interest		81.66	15,774.77
Total Intrst NOW Acct					0.00	81.66	15,774.77
JFL Football							3,783.23
Total JFL Football							3,783.23
Junior Class							12,988.52
Total Junior Class							12,988.52
Lacrosse-Boys							10,686.43
Check	04/29/2020	13853	Teamworks	shooting shirts - Inv 52980	1,050.00		9,636.43
Total Lacrosse-Boys					1,050.00	0.00	9,636.43
Lacrosse - Girls							1,548.50
Check	04/29/2020	13853	Teamworks	Jerseys - Inv 53012	304.00		1,244.50
Check	04/29/2020	13853	Teamworks	jackets & pants - Inv 52872	150.00		1,094.50
Total Lacrosse - Girls					454.00	0.00	1,094.50
Leadership & Community Service							2,239.89
Check	04/08/2020	13848	VISA - Panther 2 card	Joann Fabrics - blanket fabric	255.27		1,984.62
Total Leadership & Community Service					255.27	0.00	1,984.62
Leadership Challenge							217.98
Total Leadership Challenge							217.98
Library grant-PNC Bank							840.88
Total Library grant-PNC Bank							840.88
Life Skills Class							308.83
Total Life Skills Class							308.83
Lift A Thon							4,270.38
Total Lift A Thon							4,270.38
Manufacturing							3,142.76
Total Manufacturing							3,142.76
Mathletes							155.71
Total Mathletes							155.71
Media Subscribers							525.90
Total Media Subscribers							525.90
Mini Bakery							0.10
Total Mini Bakery							0.10
National Honor Society							4,204.34
Check	04/08/2020	13849	VISA - Joe Sander	NASSP supplies	86.65		4,117.69
Deposit	04/08/2020		Chris Greiner	Stoll payment		25.00	4,142.69
General...	04/22/2020	386		Supplies - paid using Visa credit of softball	164.32		3,978.37
Total National Honor Society					250.97	25.00	3,978.37
Operation Snowball							2,958.04
Total Operation Snowball							2,958.04
Panther Embroidery Shop							305.68
Total Panther Embroidery Shop							305.68
Panther Perk							949.38
Greeting Cards/Buttons							505.78
Total Greeting Cards/Buttons							505.78
Panther Perk - Other							443.60
Check	04/08/2020	13844	Kroger Company	Supplies - Ref 233895	11.27		432.33
Total Panther Perk - Other					11.27	0.00	432.33
Total Panther Perk					11.27	0.00	938.11
Panther Professionals							505.37
Total Panther Professionals							505.37
Pantherettes							9,535.35
Check	04/07/2020		Revtrak	Online transaction fees	66.38		9,468.97
Check	04/15/2020	13852	Brunks Sports Center	Clinic shirts -- Inv 11991	860.10		8,608.87
Check	04/15/2020	13852	Brunks Sports Center	Clinic shirts - Inv 11992	240.00		8,368.87
Check	04/29/2020	13853	Teamworks	Senior night shirts - Inv 52789	252.00		8,116.87
Total Pantherettes					1,418.48	0.00	8,116.87
Pep Club							570.41
Total Pep Club							570.41
Pepsi & 7Up Mkt							17,457.29
Check	04/29/2020	13860	Vulcan	(Weight room budget paying 2396.28)	4,696.28		12,761.01
Total Pepsi & 7Up Mkt					4,696.28	0.00	12,761.01
Preschool (FCS)							1,365.69
Total Preschool (FCS)							1,365.69

Washington Community High School
Transactions by Account
As of April 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Readapalooza							572.99
Total Readapalooza							572.99
Robotics							21,351.25
Check	04/08/2020	13845	Vital Signs	Graphics - Inv 58242	96.00		21,255.25
Check	04/08/2020	13849	VISA - Joe Sander	AndyMark - supplies	76.20		21,179.05
Total Robotics							172.20 0.00 21,179.05
Rotary Club Relief							829.97
Total Rotary Club Relief							829.97
Scholarships							126,739.97
Classmates Music							0.16
Total Classmates Music							0.16
Eric Eblen Memorial Scholarship							500.09
Total Eric Eblen Memorial Scholarship							500.09
Erick Norlin Fund							5,707.00
Total Erick Norlin Fund							5,707.00
Floyd O'Reed Memorial							243.05
Total Floyd O'Reed Memorial							243.05
Hunkler Stagen							80,135.44
Total Hunkler Stagen							80,135.44
Impact Scholarship							1,000.00
Total Impact Scholarship							1,000.00
James Ashbrook Memorial Fund							16,326.55
Total James Ashbrook Memorial Fund							16,326.55
Marilyn Drake Scholarship							5,000.00
Total Marilyn Drake Scholarship							5,000.00
Mike Sluder Fund							143.00
Total Mike Sluder Fund							143.00
Scott Wehnes Memorial							12,538.81
Total Scott Wehnes Memorial							12,538.81
Stephen F Mason Fund							3,340.79
Total Stephen F Mason Fund							3,340.79
Whittaker Scholarship Fund							45.78
Total Whittaker Scholarship Fund							45.78
WLCS Scholarship Fund							210.00
Total WLCS Scholarship Fund							210.00
Scholarships - Other							1,549.30
Total Scholarships - Other							1,549.30
Total Scholarships							126,739.97
Scholastic Bowl							430.00
Total Scholastic Bowl							430.00
Science Club							850.54
Total Science Club							850.54
Senior Class							12,976.59
Total Senior Class							12,976.59
Soccer-Boys							2,765.47
Total Soccer-Boys							2,765.47
Soccer-Girls							93.32
Check	04/08/2020	13846	Soccer.com	Inv 96580869	45.34		47.98
Check	04/08/2020	13846	Soccer.com	Inv 96553543	136.02		-88.04
Check	04/08/2020	13848	VISA - Panther 2 card	World Class Coaching - monthly access fee	11.95		-99.99
Total Soccer-Girls							193.31 0.00 -99.99
Softball							3,062.30
Check	04/15/2020	13851	Titan Fitness	VOID: Strength conditioning - Inv 002	0.00		3,062.30
Deposit	04/22/2020		Herb Knoblach	Zaiser sponsorship		150.00	3,212.30
General...	04/22/2020	386		Supplies - paid using Visa credit of softball		164.32	3,376.62
Deposit	04/23/2020		Herb Knoblach	invite fee		150.00	3,526.62
Check	04/29/2020	13859	Veronica Monk	Strength training	1,200.00		2,326.62
Check	04/29/2020	13861	Stephanie Lawson	Senior gifts	57.34		2,269.28
Total Softball							1,257.34 464.32 2,269.28
Sophomore Class							2,449.90
Total Sophomore Class							2,449.90
Spanish Club							1,513.79
Total Spanish Club							1,513.79
Special Ed Co-op							2,103.81
Total Special Ed Co-op							2,103.81

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05/08/20

Cash Basis

Washington Community High School
Transactions by Account
As of April 30, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Special Events-Athletics							8,659.51
Total Special Events-Athletics							8,659.51
Speech							2,008.13
Total Speech							2,008.13
State Football Playoff							3,863.92
Deposit	04/22/2020		Darrell Crouch	Central Catholic 7 on 7		100.00	3,963.92
Check	04/29/2020	13853	Teamworks	Pants - Inv 52586	2,040.00		1,923.92
Total State Football Playoff							2,040.00 100.00 1,923.92
Student Council							11,089.96
Total Student Council							11,089.96
Swim Team							184.20
Total Swim Team							184.20
Tennis - Boys							3,896.11
Check	04/29/2020	13853	Teamworks	Warm ups for players - Inv 52861	1,080.00		2,816.11
Total Tennis - Boys							1,080.00 0.00 2,816.11
Tennis - Girls							6,295.37
Fence Sign Fundraiser							1,500.00
Total Fence Sign Fundraiser							1,500.00
Tennis - Girls - Other							4,795.37
Total Tennis - Girls - Other							4,795.37
Total Tennis - Girls							6,295.37
Tough Love							883.99
Total Tough Love							883.99
Tournament of Champions							36,264.21
Check	04/29/2020	13862	Albert Berrebbi	Website design	59.00		36,205.21
Total Tournament of Champions							59.00 0.00 36,205.21
Volleyball							7,040.12
Total Volleyball							7,040.12
Washington Township Special Ed							0.00
Deposit	04/22/2020		Joe Sander	City of Washington donation		55.00	55.00
Total Washington Township Special Ed							0.00 55.00 55.00
WCHS Hardship **NEW**							673.05
Total WCHS Hardship **NEW**							673.05
Wrestling							7,335.97
Yearbook							20,581.19
Total Yearbook							20,581.19
Retained Earnings							43.60
Total Retained Earnings							43.60
TOTAL					27,159.60	15,571.18	527,290.96



**WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308
Leased Vehicle Assignment Agreement**

MIDWEST: MIDWEST TRANSIT EQUIPMENT, INC. 146 W ISSERT DRIVE KANKAKEE, IL 60901 ATTN: CRAIG CADLE, FINANCE DIRECTOR TELEPHONE: (815) 933-2412 EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	LESSEE: WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308 115 BONDURANT ST. WASHINGTON, IL 61571 JOE SANDERS, BUSINESS MANAGER (309) 444-5502 JSANDER@WACOH.NET
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The Parties Agree as follows:

Date of This Agreement:	April 27, 2020	"Transfer Date"	July 1, 2021
Date of Termination of Lease by its terms:	July 15, 2025	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)	

1. **LEASE.** Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Leasing, Inc. ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. **ASSIGNMENT.** Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. **COVENANTS OF LESSEE.** During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. **CLOSING.** On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. **LESSEE'S REPRESENTATIONS.** Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. **GOVERNING LAW; SUCCESSORS.** This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:
Midwest Transit Equipment, Inc. a Nevada Corporation

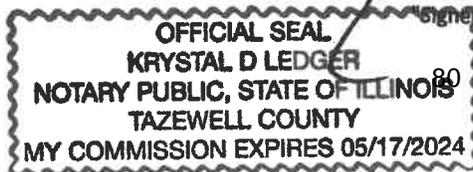
By: _____
Title: _____

LESSEE:
WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308

By: [Signature]
Title: Assistant Superintendent

****Please have notary sign and stamp below, or use school seal stamp****

signed and sworn before me this 28 day of April 2021



[Signature]

7. ACTION ITEMS

7.1. Personnel

7.1.1. Non-Certified Personnel

7.1.1.a. Approve Employment of Ben Page – Library Assistant

Recommendation:

That the WCHS Board of Education approve the employment of Ben Page as library assistant for the 2020-2021 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Ben Page as the library assistant as presented.

7. ACTION ITEMS

7.1. Personnel

7.1.2. Extracurricular Personnel

7.1.2.a. Approve Employment of Dan Dietrich, Assistant Marching Band

Recommendation:

That the WCHS Board of Education approve the employment of Dan Dietrich as an assistant marching band for the 2020-2021 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Dan Dietrich as an assistant marching band as presented.

7.1.2.b. Approve Employment of Jenn Blumenshine, Assistant Cheer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Jenn Blumenshine as an assistant cheer coach for the 2020-2021 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Jenn Blumenshine as an assistant cheer coach as presented.

**SUMMER SCHOOL CLASSES
TEACHERS AND ENROLLMENT
2019-20**

The following teachers listed below have consented to teach the following summer school courses. All summer school courses will be offered online.

<u>Course</u>	<u>Times Offered</u>	<u>Teachers</u>
Driver's Ed	7:00 a.m. (Mini-mester	Darrell Crouch Nick Miller
Behind the Wheel (Waiting for guidance from ISBE)	Scheduled with student	Darrell Crouch Nick Miller Scott Foster
Driver's Ed	7:30 a.m. (Summer school)	Darrell Crouch Nick Miller
Behind the Wheel	Scheduled with student	Darrell Crouch Nick Miller Scott Foster Zach Davis (as needed)
Bridge Algebra	7:30 a.m.	Tom Smith
APS	7:30 a.m. & 10:15 a.m.	Dan Reem
Orientation to Tech.	7:30 a.m. & 10:15 a.m.	Leon Bacon Josh Poole
Remedial English	10:15 a.m.	Lisa Stout
Remedial Math	10:15 a.m.	Sally Broadt
Extended School Year (Special Ed.)	8:30 a.m.	Kelsea Sollberger (teacher) Nicole Dunker (teacher) Stacy Beckman (social worker)

ACTION ITEMS

Approve Summer School Schedule and Staff

Recommendation:

That the Board of Education approve the employment of the 2019-2020 summer school teachers and class schedule as presented.

Suggested Motion:

Motion to approve the 2019-2020 summer school schedule and the employment of summer school teachers as recommended.

WCHS SUMMER MAINTENANCE EMPLOYEES

Given the number of projects covered under our summer maintenance plan, we will need to hire 8 individuals for summer employment to complete our plan. Last summer we hired 12 (FTE).

Below is a list of the employees we request to hire as part of the summer maintenance plan.

	Adult Staff	Rate	Hrs. per week	Est. # weeks	Est. total
1	Gary Beard-M	\$10.00	30	12	\$3,600.00
2	Dave Davis-T	\$15.00	24	6	\$2,160.00
3	Tom Gross-T	\$10.00	40	6	\$2,400.00
	Students	Rate	Hrs. per week	Est. # weeks	Est. total
1	Dylan Foster-M	\$10.00	30	12	\$3,600.00
2	Evan Dayhoff-M	\$10.00	30	12	\$3,600.00
3	Aaron Boley-M	\$10.00	30	12	\$3,600.00
4	Breck Biedscheid-M	\$10.00	30	12	\$3,600.00
5	Will Crouch-M	\$10.00	30	12	\$3,600.00
				Total:	\$26,160.00
	Substitutes/PART-TIME				
1	Zach Davis	\$10.00			
2	Nick Beard	\$10.00			
3	Simon Ammerman	\$10.00			

Recommendation

That the Board of Education employ the above individuals to perform maintenance work for the summer of 2020.

Approval

I move that the Board of Education approve the employment of recommended individuals for the summer of 2020.

MAINTENANCE DEPARTMENT DIRECTED SUMMER PROJECTS

SUMMER PROJECTS
Class room moves/furniture
Placement of Bell @ Entrance?
Install GFCI's per code requirement near sinks (Cory)
work on deficiencies from HLS report.
Change Locker combos in West Gym (Roger)
Spray and clean rocks off all TPO roofs
ECSI Controls for remaining 15 units
Turn water on for grounds
Tape off area around humidifiers in new construction
Kitchen PM's
Blacktop Repair
Through bolts on all wood doors
AC for pressbox (portable)
Put 3M strips back after custodial waxes ramps to horse shoe. Lisa orders them. If we don't wax 3M material is 1k savings
Clean boilers
Build Roof over salt storage.
Hose Bib on roof/ fix bad ones.
Re paint parking lots and Circle drive
Repair ticket booths at football. New lights/Roof
Fix Runoff areas@Football Stadium,Court yards & Behind maint.
Clean exhaust grills in entire school
Clean all air returns and supply vents
Take care of all landscaping and beds
Trim bushes
Mow and trim grounds
Clean storm drains
Service Door Closures
Service all HVAC equipment - AHU's, RTU's, Unit Heaters
Clean and repair all school lockers

Change all water filters to fountains and ice machines
Patch Concrete Wall on switchback behind T. Gym
Touch up paint on 1st and 2nd floor
Paint hand rails
Color code padlocks for outdoor facilities
Pressure wash canopy's
LED lighting installation
Change emergency lights/batteries.
Paint rooms after smartboard insall and wire mold adjustments
Old band classroom set up
West Stage Curtain
Ladder for new Band Bldg. roof
Paint Old Concession Stand - Chipping paint
Electrical at East Platform of Stadium
Fence around discus.
Repair Babcook sign landscaping/Pour Pad for Panther?
New water shed out by baseball (Dimensions and plan)
IPaint baseball Bldg and foul poles
Paint metal pillars in the MPR
Remove old and install new toilet partitions in the lower mens bathroom in B16 area

STAFF REQUESTS/ROOM MOVES

Room Type of Request Work Needed Why work is needed number/location

The receptacle under my SmartBoard needs a multi-port adaptor removed and a 2-gang box and receptacles installed if possible. The box can be surface mount. If a 2-gang isn't possible then simply refurbish the existing receptacle. Everything currently plugged into the receptacle can be unplugged w/o harm.	To meet safety guidelines and to, hopefully, provide more ports.	181
New receptacle, or two, mounted on lab wall near to the wood lathe. It is a concrete block wall. If approved I can/will provide a more precise location.	For safety and convenience. Currently extension cords must be run to tools & equipment in that location.	181 LAB
All gates in and outside of the Tennis facility need to be fixed or adjusted so that they can be properly secured/locked.	There are several fence gates that do not close properly therefore they cannot be secured.	Tennis Courts
light above teacher desk out	not sure it is just a matter of replacing bulbs as that has been done and it goes out soon after???	150/FL hallway
LL Study Hall vent above desk is very, very, noisy.	The volume of the clanging and rattling is a distraction to the students in study hall.	LL Study Hall
Bulletin board along wall with lockers is broken. There is missing pieces of the outside boarder. Can it be repaired or replaced?	It is very difficult hang anything to it and requires a lot of extra time and effort to hide the back of it.	237
desk in back of room 237 has rough edge, possibly missing a piece.	It has snagged students and teachers clothes and scratched people walking by.	237 toward the back right side of the room
Team room and office painted	Paint chipping and mismatched. I can even have staff do it, if not possible for maintenance to do	Torry Gym Girls Locker room/Office

Fix raising implement on back set of blinds (string is broken)	In order to raise blinds without having to stand on something to reach the broken string	142
Light fixture	One of the light fixtures in the room is faulty as it does not turn on at the same time or strength as others. It is the second row from the door and second row from the front of the room.	142
Sink and mirror removal.	It is very distracting to students and takes up space that could be used for a table/shelf to house more resources for students.	247
In room 235 move calendar on wall by phone to room 253 location TBD	moving rooms	235 to 253
from room 235 move small dry erase board by computer to room 253 location TBD	moving rooms	235-253
The practice rooms in the music hallway needs sound paneling. The boosters offered to do this but Joe wanted to check things out when Ryne got back. The boosters can still do this - but either way (school or boosters) they are really needed.	Loud noise in a cement room - - very bad on the ears.	Music wing.
Shatterproof glass display case added to lobby outside of music wing and Dr. Freeman's office.	We tried to get our student recognition plaques hung up in our room. Maintenance found that doing so would cause problems for there is sand in the blocks. Joe suggested looking into a display case (that had safety glass) to put in the lobby.	Lobby outside of music wing and Dr. Freeman's Office.
Please attach paper/form file holder to the wall next to the choir office door. (It is currently on the floor next to where it should be placed.) Please make sure when you place it that short people can reach the top forms. Thank you!	Just to finally get that thing off the floor. It screws into the wall, but the mounting hardware was lost in the move.	Choir room
If the big wooden rolling cabinets (formerly for band) are still on the	Costume storage is always needed in the choir room. Thank you!	Choir Room

stage, I could use 3-4 of them for costume storage in the choir room. I do not need more than 4 of these cabinets.		
Help with rearrangement of room for large furniture. We can do majority of it but will need some assistance for the larger heavier furniture.	We are getting new Smartboards in the department and the location of them will require the rest of the room to be rearranged.	Art Department (168,172,173)
Please put some type of ventilation in student bathrooms where windows can't be opened. Something like a window fan?	Increase cleanliness, hygiene of stale air in those bathrooms.	Bathrooms without windows that can open.
Installing a Powerwasher station in Jayme's Room. Dwight Hershberger has designed plans for this to be installed in the corner by the sinks. We will upload plans when we find them (think they are at school). I do not know if he will build it or we will need Maintenance. Just wanted to place the work order for it to be done	We all have classes that require the equipment to work on a type of art. We have been in discussion about this for the past year and this summer we would appreciate it to actually be installed.	168
roof above fume hood in room 236 leaks and then shorts out the motor switch on the fume hood	The switch on the fume hood motor had to be replaced twice this year after the roof leaked	236
Please create/run an outlet at the front of the classroom, next to the door, preferably on the side with the light switch, not the side with the chalkboard.	Chromebook carts need to be plugged in directly to an outlet, and the only one currently in the front is used completely by the smartboard and the computer. The cart can no longer be kept in the back because it will need to be shared with other teachers during the day.	room 252
The tile on the floor behind my desk is starting to dip again. It was fixed once, but is starting to dip again.	Chair gets stuck in the dip.	114
Since I am moving into 215/217 I would like to have the white boards from 214 move with me if there is room. When Deb Fox gets	We use the white boards for scheduling everyday and I am moving rooms.	214 moving across the hall to 215/217

into the building she is going to check to see if there is room.		
Playoff signs reattached to Panther Plex and Washington Panthers to Press box	Wind knocked off part of pressbox sign and Playoff signs on Panther plex	Press box / Panther plex deck
Add an outlet on the wall with the door near the front of the room or near the door. I would prefer to have an outlet by the lockers, but I can't remember if there is space to allow for that. Underneath the phone would be my second choice, and my last preference would be to the right of the door if you're inside 244.	Chrome books must be plugged into the wall. I need access to a plug near the door so that Chromebooks can be moved in and out of my classroom as they are needed for sharing among multiple teachers.	244
Not sure if need a ticket for this. Ordered a dry erase board for room 251. Will not be here until later in summer. Will place dry erase board on wall under red fire alarm if able. The two bulletin boards will be removed. The larger bulletin board will be placed in room 253 near the other bulletin board or centered on the wall. The smaller bulletin board will be set aside and placed somewhere at a later date.	The need for a dry erase board in room 251 or the academic resource area.	251
A new smartboard is supposedly being placed in 249. If this happens then can the current white board be moved to the empty wall. Not sure if this is needed as a request or not but figured better to enter both of these. Thanks!	A dry erase board needs to be available in the classroom for intervention resource	249
One of the handles came off of a window in room 240. It is currently setting on my desk. If it could be replaced or fixed, that would be great.	maintenance	240

2020 HLS DEFICIENCIES

GLOSSARY LOCATION DESCRIPTION OF PROBLEM

NUMBER (Fire Area, Floor, Room Number)

-Administration and General

Hold-open devices on bottom of doors must be removed. Fire doors cannot be in an open position unless they automatically close when fire alarm is activated. Torry gym and others. All classroom doors must have a closer. Those closers which allow the door to stay the open position must be adjusted so the door closes.

-Administration and General

The doors from the boys' and girls' locker room in west gym cannot be locked. Deadbolt on girls' locker room by Torry gym must be removed. North radius gate must be locked in the closed position so it cannot be inadvertently closed when occupied.

Administration and General

Emergency lights not working in boys' varsity BB room, Athletic storage room, Torry laundry, Torry gym, could not test lights by stage and girls' locker room. Emergency lights are to be tested on a monthly basis. One hour test of emergency must be completed once a year. Check to make sure the woodworking area has safety lights. Could not be located during inspection. Exit signs needed from boys' and girls' locker rooms by west gym. The exit sign in 131 is broken.

-Administration and General

Fire detection needed in Knoblock training room, B7 storage by west gym and Art storage room.

-Administration and General Clearance to the ceiling must be at least 24". Neatly boxed with lids and tubs with lids may be used and result in less than the 24" clearance. A memo to all teachers and staff should be sent out reminding them of the requirement. Many areas were noted as needing attention. Specifically, Metals room, Athletic storage, Library storage and basement copy room need immediate attention.

-Administration and General

Fire extinguisher in Photo lab expired in 2014.

-Administration and General

Entire building should be checked for missing ceiling tiles, open holes. Rooms noted were 216 Tech Room area and Basement teachers' lounge,

but there were others observed.

-Administration and General

Extensions being used in 183 several in 187 T104 178 wrestling 124 255 227 131 Chorus. Cords being used on the stage area need to be proper gage. Remind teachers using extension cords on a TEMPORARY basis, that they must be proper gage and unplugged when not in use and always at the end of the day. Multiple plug adaptor being used in 187 183 Library Stage side room? Art storage Electrical room basement teachers' lounge Daisy chained power strips in 183 and upper Study Hall. Room 183 needs to be checked to see if Daisy Chains are present.

-Administration and General

Open electrical boxes in B7 storage room, cover clock hole in B9, Varsity boys' locker room, B3, Athletic storage room, Torry mop closet. GFCI needed in 187 and Ag

-Boiler Room

No combustible materials can be stored in boiler room. The area by the Torry gym needs to have 36" clearance if not a boiler room.

-Classrooms

Louvers must be covered on all fire-rated doors unless required for proper HVAC operation. If needed, letter from architect is needed indicating such.

-Classrooms

All doors with vision panels must have 100 sq " exposed. Room 134

-Stages (Small)

Could not determine if stage curtains were up to date. District is replacing them in the near future.

-Stages with Storage Underneath

Check to make sure that only non-combustible items are being stored under the stage. If combustible items are being stored there must be fire detection present.

-Other Items

Cover hot copper pipes in girls' locker room and check other areas where hot pipes are exposed. Paper cutter in Photo Lab needs a finger guard. TV in girls' training room needs a strap.

WCHS SUMMER MAINTENANCE PLAN

Enclosed is the summer maintenance plan for this summer 2020.

Our summer maintenance plan addresses six areas: facility maintenance inside the building, grounds work outside the building, Staff requests, Staff classroom moves, 2020 HLS deficiencies and painting.

Recommendation

That the Board of Education approves this summer maintenance plan for the summer of 2020.

Suggested Motion

I move that the Board of Education approve the execution of the summer maintenance plan for the summer of 2020.

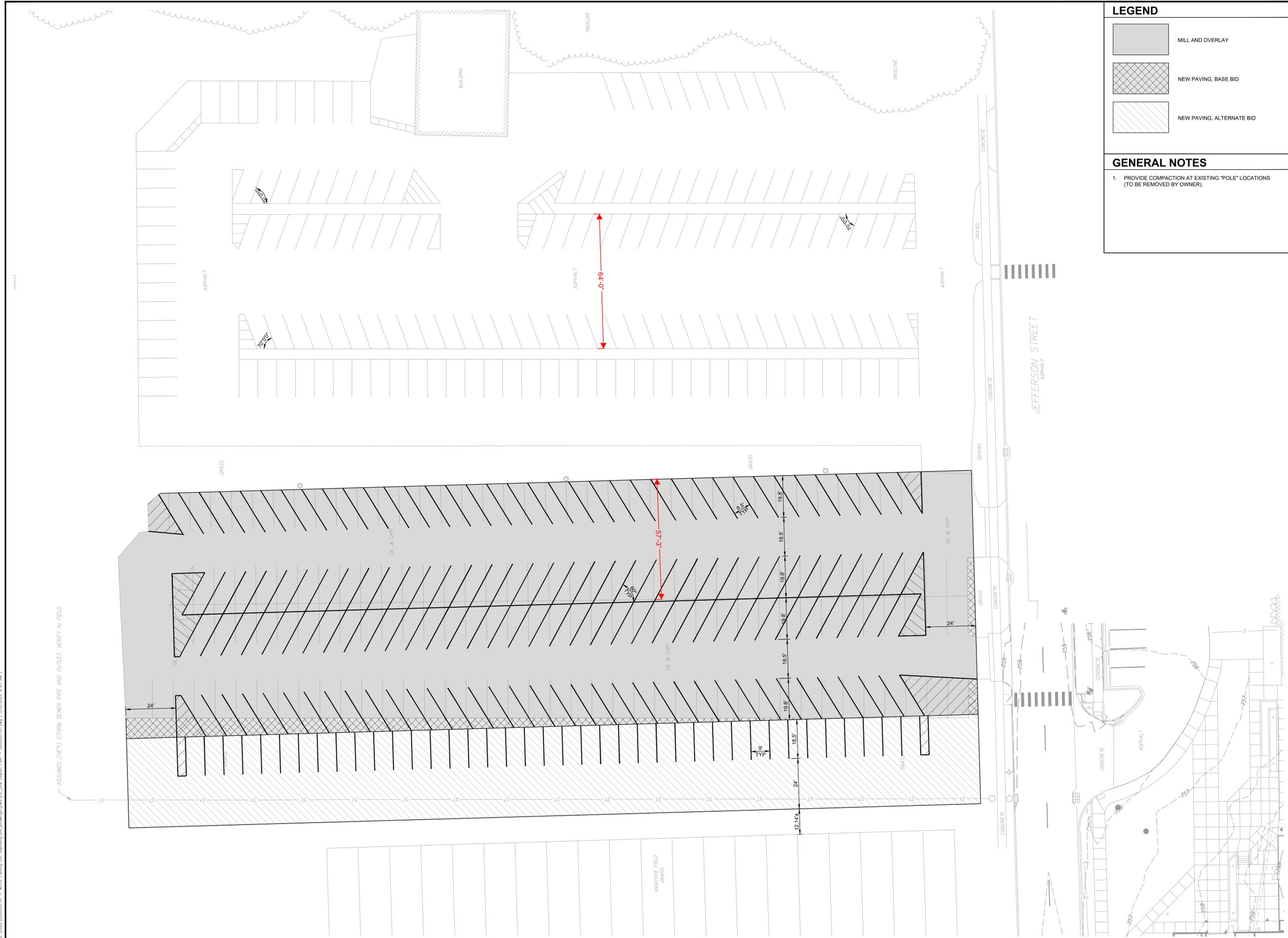
Action Item

Recommendation:

That the Board of Education approve the Superintendent to let bids for parking lot work tied to the Maintenance Grant.

Suggested Motion:

Motion to approve the Superintendent to let bids for parking work tied to the Maintenance Grant.



LEGEND

- MILL AND OVERLAY
- NEW PAVING, BASE BID
- NEW PAVING, ALTERNATE BID

GENERAL NOTES

- PROVIDE COMPACTION AT EXISTING "POLE" LOCATIONS (TO BE REMOVED BY OWNER).

Farnsworth GROUP
 100 WALNUT STREET, SUITE 200
 PEORIA, ILLINOIS 61602
 (309) 689-9888 / info@f-w.com

www.f-w.com
 Engineers | Architects | Surveyors | Scientists

ISSUE:
 # DATE: DESCRIPTION:

PRELIMINARY
 NOT FOR CONSTRUCTION



Washington Community High School District 308

Parking Lot Repaving

115 Bondurant Street
 Washington, Illinois 61571

DATE: 05/08/2020
 DESIGNED: LMT
 DRAWN: MJP
 REVIEWED: LMT
 FIELD BOOK NO.: -

SITE LAYOUT PLAN

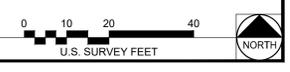
SHEET NUMBER:

C1.1

PROJECT NO.: 0200507.01

I:\p\proj\1_1\2020\0200507.01 - WCHS Parking Lot Repaving\04_Drawings\0401_Site Layout Plan - 0200507.01.dwg | 5/8/2020 9:03 AM |

1 SITE LAYOUT PLAN
 SCALE: 1" = 20'



----- Forwarded message -----

From: **MailApp** <mailapp@isbe.net>

Date: Wed, Apr 22, 2020 at 3:14 PM

Subject: [External Email] SMPG Application Approval Notice

To: <jsander@wacohi.net>

Dear Joseph,

Congratulations on being awarded an FY 2020 - Round 1 School Maintenance Project Grant!

Please remember the following as you administer the grant:

Quarterly expenditure reports are required to be submitted within twenty (20) calendar days after the expenditure through date for all grant award recipients. The expenditure through dates to be used in reporting expenditures and obligations are from project beginning date through September 30, December 31, March 31st and June 30th of each fiscal year until the Final Expenditure Report has been submitted.

A Final expenditure report is due within twenty (20) calendar days after final project completion that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than expected so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures, including any interest earned on the unexpended portion.

All project activities must be expended or legally obligated within two years of disbursement by the State. If funds have been obligated but not fully expended two years after disbursement, ninety (90) calendar days will be given to liquidate all obligations.

Failure to comply with the above requirements will result in a breach of the Grant Agreement. Upon any such breach, the State Board of Education may, without limitation, request for the School Maintenance Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 days past due, involuntary offset may be applied against Evidence Based Funding. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Department of Revenue's Debt Collection Bureau or the Attorney General as appropriate.

Thank you for your participation in the School Maintenance Project Grant Program. If you have any questions, please contact Michelle Hemberger at 217-785-8779 or at SMPG@isbe.net.

Please do not reply to this message. Because this message has been automatically generated, your reply will not receive attention.

If you require technical assistance, after reviewing the online help, please contact our Call Center at 217-558-3600 during our business hours: Monday - Friday, 7:00 AM - 5:00 PM.

DEBORAH VESPA

7.6 Approve parking fee increase to \$50 for the 2020-21 school year

The administration recommended to the Finance Committee to increase the student parking fee. In reviewing local high schools' data, WCHS had the third lowest parking fee in the Mid-Illini conference. With the recommended parking fee increase, WCHS will still have the second lowest student fee structure. The parking fee was last changed in 2011.

Recommendation:

That the board approves a parking fee increase to \$50.00 for the 2020-21 school year.

Suggested Motion:

Motion to approve the parking fee to \$50.00 for the 2020-21 school year as recommended.

7.8 Approve extending the Food Service program in support of COVID-19 operations.

Mrs. McCue-Newport learned through ISBE the School Nutrition Program has waived exemptions of meal pattern and budget exempt status through June 30th. The reimbursement will be the same for the entire summer, but may require a budget after June. However, the contact at ISBE indicated this may be extended further.

She proposed the following:

1. We extend meal service June 30th.
2. Two pickup or delivery days (Monday & Wednesday).
3. Meals provided will be for the week not including Saturday or Sunday.
4. Manpower of Cafe 4 staff for 8 hours, 2 days per week. Mrs. McCue-Newport will be the 5th person.
5. Meals would be the same composition as we currently have.

Approximate meal costs:

- Breakfast-\$1.45 per meal with a \$2.16 state reimbursement
- Lunch-\$2.55 per meal with a \$3.76 reimbursement

Recommendation:

That the board approves extending the Food Service program in support of COVID-19 operations through June 30th.

Suggested Motion:

Motion to approve extending the Food Service program in support of COVID-19 operations through June 30th.



Koch Consultants, Ltd.
P.O. Box 1400
Tremont, IL 61568
Phone 309.267.3796
Fax 309.216.3796
www.kochconsultants.com
Certified Public Accountants & Consultants

May 5, 2020

To the Superintendent and Board of Education
Washington Community High School District #308
Washington, IL

We are pleased to confirm our understanding of the services we are to provide Washington Community High School District #308 (the District) for the year ended June 30, 2020. We will audit the financial statements including the related notes to the financial statements of the District as of and for the year ended June 30, 2020. The financial statement and other related document(s) will include supplementary information prescribed by the Illinois State Board of Education (ISBE) and other information. As part of our engagement, we will apply certain limited procedures to this information in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the following information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following is prescribed by the Illinois State Board of Education and will be subjected to certain limited procedures, but will not be audited:

- 1) Estimated Operating Expense Per Pupil and Per Capita Tuition Charge Computations (average daily attendance figures and figures propagated by the ISBE form)
- 2) Indirect Cost Rate – Contracts paid in Current Year
- 3) Indirect Cost Rate - Computation
- 4) Report on Shared Services or Outsourcing
- 5) Budget Information on Limitation of Administrative Costs Worksheet
- 6) Deficit Reduction Calculation (Deficit Annual Financial Report (AFR) Summary Information)

We have also been engaged to report on certain additional supplementary and other information (other than the items described above) that may accompany the District's financial statements. We will subject the following information, if presented, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing

standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements or in a separate written report for the Consolidated Year-end Financial Report (if required).

- 1) Auditor's Questionnaire
- 2) Financial Profile Information
- 3) Estimated Financial Profile Summary
- 4) Schedule of Ad Valorem Tax Receipts
- 5) Schedule of Short-Term Debt/Long-Term Debt
- 6) Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures
- 7) Schedule of Capital Outlay and Depreciation
- 8) Combining Schedule of Assets, Liabilities, and Fund Balances Arising from Cash Transactions – All Trust and Agency Funds – Regulatory Basis (or similar schedule depending on fund type presentation)
- 9) Schedule of Receipts and Disbursements – Activity Funds (or similar schedule depending on fund type presentation)
- 10) Consolidated Year-end Financial Report (if required)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with regulatory provisions prescribed by the Illinois State Board of Education and to report on the fairness of the supplementary and other information referred to in the second paragraph, if presented, when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Education Washington Community High School District #308. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to

provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of assets, and direct confirmation of revenues and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with regulatory provisions prescribed by the Illinois State Board of Education based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported.

Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with regulatory provisions prescribed by the Illinois State Board of Education, for the preparation and fair presentation of the Consolidated Year-end Financial Report (if required), and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary and other information, which we have been engaged to report on, in conformity with regulatory provisions prescribed by the Illinois State Board of Education or other requirements. You agree to include our report on the supplementary and other information in any document that contains and indicates that we have reported on the supplementary and other information. You also agree to include the audited financial statements with any presentation of the supplementary and other information that includes our report thereon or make the audited financial statements readily available to users of the supplementary and other information no later than the date the supplementary and other information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary and other information in accordance with regulatory provisions prescribed by the Illinois State Board of Education or other requirements; (2) you believe the supplementary and other information, including its form and content, is fairly presented in accordance with regulatory provisions prescribed by the Illinois State Board of Education or other requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary and other information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations

resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements (including the calculation of regulatory depreciation) and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Board of Education of Washington Community High School District #308; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Koch Consultants, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Koch Consultants, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in July of 2020 and to issue our reports no later than October 15, 2020. Nathan D. Koch, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be **\$15,500**. Additionally, an opinion in relation to the financial statements as a whole **may be** required for the District's Consolidated Year-end Financial Report. We estimate our fee for this additional service (if required) will range from \$750 to \$1,500. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Nathan D. Koch, CPA
Managing Shareholder
Koch Consultants, Ltd.

RESPONSE:

This letter correctly sets forth the understanding of Washington Community High School District #308.

Management signature: _____
Title: _____
Date: _____

Governance signature: _____
Title: _____
Date: _____

ACTION ITEM

7.8 Approve Auditor's Letter of Engagement

Recommendation

That the Board of Education approves the Letter of Engagement with Koch Consultants, Ltd. as submitted.

Suggested Motion

Move that the Board of Education approve the Letter of Engagement with Koch Consultants, Ltd. as recommended.

General School Administration

Emergency Powers of Superintendent

In the absence of a sufficient number of school board members to establish a quorum and hold a meeting due to serious natural, technological, or human-caused circumstances that warrant a coordinated school response to protect lives, property, public health and safety, the Superintendent shall have the power to declare an emergency. Such declaration shall be made in writing and posted at the administrative offices of the school district and on the school website with copies delivered to local media outlets.

The state of emergency shall last for a period of time not to exceed the earlier of (i) fourteen (14) days following the declaration of an emergency or (ii) such date as a quorum of the School Board is convened to conduct public business (the "Emergency Period"). If the Emergency Period expires without convening a board meeting, the Superintendent shall have the right to declare a subsequent state of emergency under the terms of this policy.

Upon a declaration of an emergency, the Superintendent shall have the following emergency powers; provided, however, that the lapse of the emergency powers shall not, as regards to any act or acts occurring or committed within the Emergency Period or any extension thereof, deprive any person, firm, corporation, political subdivision, or body politic of any right or rights to compensation or reimbursement which they may have under the provisions of this section.

- (1) To enter into contracts, incur obligations, employ temporary workers, rent of equipment, purchase supplies and materials, make appropriate expenditures through the disposition of public funds and property as necessary.
- (2) To suspend the provisions of any regulatory policy prescribing procedures for conduct of school business if strict compliance with the provision would in any way prevent, hinder or delay necessary action, including emergency purchases.
- (3) To coordinate and direct all educational programs in the school district including, but not limited to, providing for off-site instruction and distance learning.
- (4) To mobilize the personnel and resources of school district for the purpose of performing or facilitating response and recovery programs.
- (5) To utilize all available resources of the school district as reasonably necessary to respond to the emergency conditions in the school district and community, provided that the use of such resources shall benefit the school district or its students.

Prior to exercising any emergency powers which would not be available to the Superintendent outside the Emergency Period, the Superintendent shall use his or her best efforts to consult with any available school board members and, as necessary, the Regional Superintendent.

If the Superintendent is not available due to death or disability, the Board President may exercise the powers set forth in this policy. If both the Superintendent and Board President are not available due to death or disability, the board member with the longest consecutive tenure on the board may exercise the powers set forth in this policy.

ACTION ITEM

7.9 Approve to waive the 1st & 2nd reading of policy 3:45

Recommendation:

That the Board of Education approve waiving the 1st & 2nd reading of policy 3:45

Suggested Motion:

Motion to approve waiving the 1st & 2nd reading of policy 3:45

ACTION ITEM

7.10 Approve the adoption of policy 3:45

Recommendation:

That the Board of Education approve the adoption of policy 3:45.

Suggested Motion:

Motion to approve adoption of policy 3:45.

Camp	Date	Time	Location	Sport
Boys Basketball Basic Skills Camp	June 15 - June 17*	8:00-10:30AM	WCHS Torry Gym	Boys Basketball
Boys Basketball Basic Skills Camp	June 15 - June 17*	10:30-1:00PM	WCHS Torry Gym	Boys Basketball
Lady Panther Basketball Camp	June 8-June 10*	8:00-10:30AM	WCHS Torry Gym	Girl Basketball
Lady Panther Basketball Camp	June 8-June 10*	10:30-1:30PM	WCHS Torry Gym	Girl Basketball
Panther Football Camp	June 21-22*	10:30 AM-11:30 AM	WCHS Turf	Football
Panther Padded Football Camp	July 6-8*	9:00 AM-10:30 AM	WCHS Turf	Football
Panther Football Skills Camp	June 24-26	10:30-11:45AM	WCHS Turf	Football
Panther Volleyball Camp	Jun 1-Jun 3	8:30 am-10:30 am	WCHS Torry Gym	Volleyball
Panther Volleyball Camp	June 1 - 3	10:30 am - 12:30 pm	WCHS Torry Gym	Volleyball
Panther Cheer Camp	June 2 - 4	5:30 pm - 7:30 pm	WCHS MPR	Cheer
Panther Track and Field Camp(HJ)	June 15-19	9:00 am- 11:30 am	WCHS Track	Track
Panther Track and Field Camp(Hurdles)	June 22-25	9:00 am - 11:30 am	WCHS Track	Track
Panther Tennis Lessons(T & Th)	June 10-26	8:00 am-9:00 am	WCHS Tennis Courts	Tennis
Panther Tennis Lessons (T & TH)	July 10 - 26	8:00 am- 9:00 am	WCHS Tennis Courts	Tennis
Panther Tennis(Top Shots)(T & TH)	June 10-26	9:00 am-10:30 am	WCHS Tennis Courts	Tennis
Panther Tennis Lessons(M & W)	July 15-24	9:00am-10:30am	WCHS Tennis Courts	Tennis
Panther Tennis Lessons(M & W)	June 15-24	10:30 am-12:00 pm	WCHS Tennis Courts	Tennis
Panther Tennis Lessons(M & W)	July 15-14	10:30 am-12:00 pm	WCHS Tennis Courts	Tennis
Panther Tennis (Smash)	Jul 29-Aug 1	8:00 am-10:00 am	WCHS Tennis Courts	Tennis
Panther Tennis (Mighty Mites)(Fridays)	June 15-Jul 11	8:00 am- 8:45 am	WCHS Tennis Courts	Tennis
Panther Tennis (Mighty Mites)(Fridays)	Jun 15 - Jul 11	9:00 am-9:45am	WCHS Tennis Courts	Tennis
Panther Tennis(Stroke)	June 3-June 5	9:00 am-10:00 am	WCHS Tennis Courts	Tennis
Panther Tennis (Boot)	Jun 15-19	8:30 am-10:30 am	WCHS Tennis Courts	Tennis
Panther Tennis Clinic	Aug. 4	8:00 am - 10:00 am	WCHS Tennis Courts	Tennis

ACTION ITEMS

7.11 Approve 2020 Summer Sports Camps Schedule

We are requesting board approval of the annual Panther Sports Camps sponsored by the Washington Park District. The coaches have agreed to the attached schedule for WCHS facility utilization.

Recommendation:

That the Board of Education approve the annual Panther Sports Camps for the summer of 2020 as presented.

Suggested Motion:

Motion to approve the 2020 Panther Sports Camps as recommended.



2020-2021

SCHOOL BOARD MEETINGS

Regular meetings of the Board of Education of District 308 shall be held according to the following schedule. **The meetings are to be held in Washington Community High School Library and shall begin at 7:00 p.m. unless otherwise indicated.**

<u>DAY</u>	<u>DATE</u>
Monday	July 13, 2020
Monday	August 10, 2020
Monday	September 14, 2020
*Tuesday	October 13, 2020
Monday	November 9, 2020
Monday	December 14, 2020
*Tuesday	January 19, 2021
Monday	February 8, 2021
Monday	March 8, 2021
Monday	April 12, 2021
Monday	May 3, 2021
Monday	June 14, 2021

Change of Date Required

Columbus Date Conflict 10/12/20
Return from Holiday break and
MLK, Jr. Date Conflict 1/18/21
Graduation Conflict for May

ACTION ITEMS

7.12 Approve 2020-2021 School Board Meeting Dates and Location

Recommendation:

That the Board of Education approve the 2020-2021 board meeting dates and the location as presented.

Suggested Motion:

Move to approve the 2020-2021 board meeting dates and location as recommended.