

WCHS Board of Education

Regular Board Meeting

December 14, 2020

7:00 PM

Washington Community High School - Library

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 1. Deans' Report
 2. Enrollment Report 3
 3. Financial Report - Dr. Sander 4
 4. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 1. In-Person and Remote Learning Update
 2. District 51 and District 52 requests to withdraw membership from the WTSEC
 3. SRO Contract 2021-2022
 4. Other
7. CONSENT AGENDA 9
 1. Minutes
 1. Approve Regular Board Meeting Minutes - Nov. 9, 2020 10
 2. Approve Executive Session Meeting Minutes - Nov. 9, 2020
 3. Approve Curriculum Committee Meeting Minutes - Nov. 23, 2020 14
 4. Approve Finance Committee Meeting Minutes -December 2, 2020 16
 2. Bills 18
 3. Approve Mid Year, Three Year, & Five Year Graduates
8. ACTION ITEMS
 1. Personnel
 1. Leave of Absence Request
 - a. Approve Leave of Absence from Katie Ortiz, Math teacher 52
 2. Certified Employment
 - a. Approve Employment of Carol Wilson - Long term substitute teacher 53
 3. Non-Certified Employment
 - a. Approve Employment of Cory Lyons - Maintenance Supervisor 54
 2. Approve Dual Credit Course 55
 3. Approve Bus Bids 56
 4. Approve First Midstate to begin the refunding process of the 2018 series bonds 58
 5. Approve Proposed 2020 Tax Levy and Truth in Taxation Certification 59
 6. Approve JFL Usage Agreement 2021 76
9. EXECUTIVE SESSION
 1. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.

10. ADJOURNMENT

The next regular meeting is scheduled for Tuesday, January 19, 2021.

December 1 2020

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2021	147	154	301
2022	191	186	377
2023	170	172	342
2024	195	208	403
Total # of Students	703	720	1,423

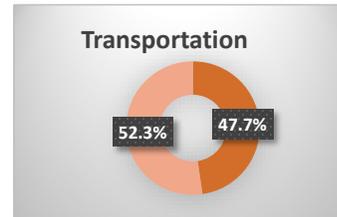
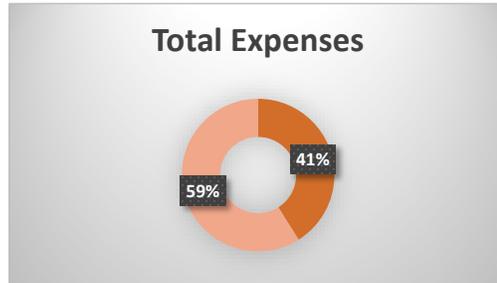
***** End of report *****

- AM Students - 594
- PM Students - 562
- Remote Students - 226
- Life Skills ALL Day Learners - 24
- Out of District - 17

**Washington Community High School
2020-2021 Expense Report
As of November 30, 2020**

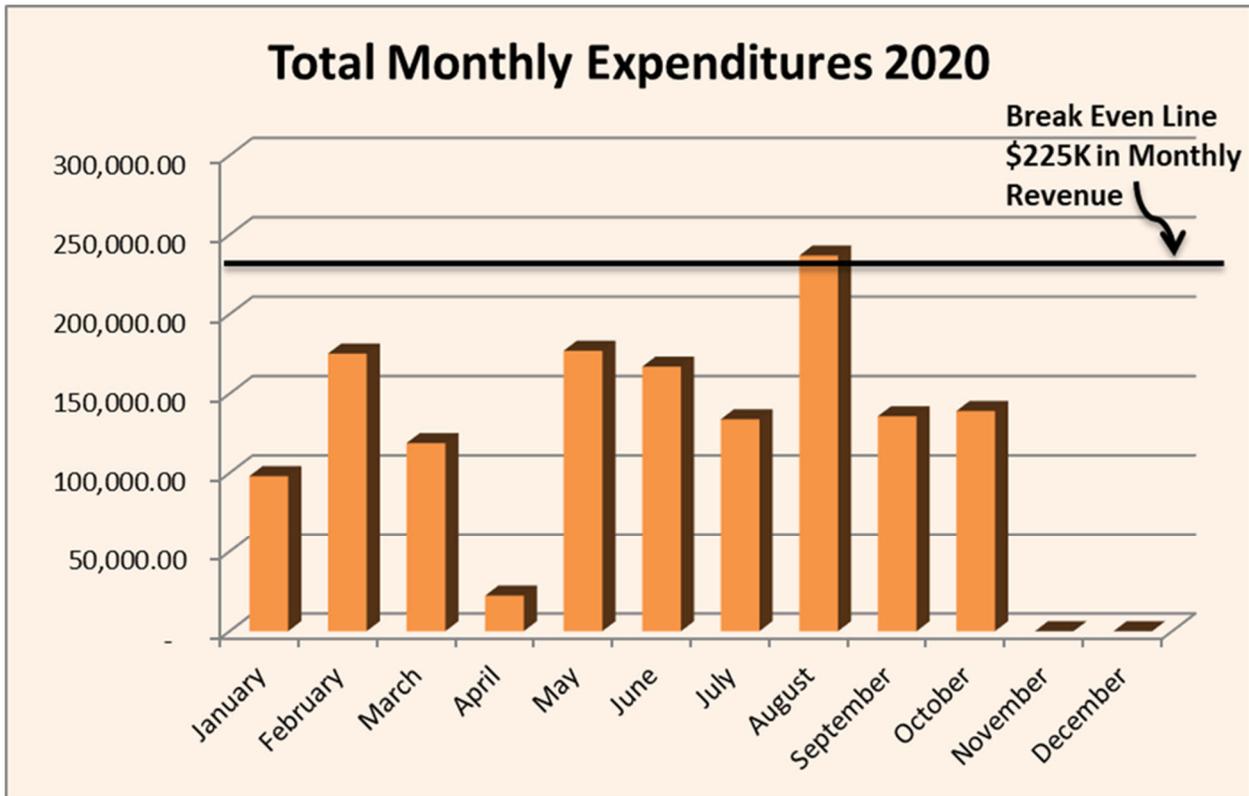
<u>Expenses by Fund</u>				
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$16,060,210.90	\$6,218,239.71	38.7%	61.3%
Operations & Maintenance Fund - 20	\$2,383,191.00	\$864,789.61	36.3%	63.7%
Bond & Interest Fund - 30	\$1,440,408.00	\$1,200,093.25	83.3%	16.7%
Transportation Fund - 40	\$767,513.23	\$331,808.94	43.2%	56.8%
IMRF/Social Security Fund - 50	\$505,401.00	\$185,305.56	36.7%	63.3%
Capital Improvements Fund - 60	\$70,161.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$0.00	\$0.00	0.0%	0.0%
Tort Immunity Fund - 80	\$85,000.00	\$32,847.00	38.6%	61.4%
Life Safety Fund - 90	\$189,881.00	\$0.00	0.0%	100.0%
Totals	\$21,501,766.13	\$8,833,084.07	41.1%	58.9%

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,076,642.13	\$4,042,539.09	40.1%	59.9%
Retirement/Insurance	\$3,239,570.00	\$1,213,832.77	37.5%	62.5%
IMRF/Social Security	\$505,401.00	\$185,305.56	36.7%	63.3%
Cafeteria	\$349,500.00	\$33,358.46	9.5%	90.5%
Athletics	\$194,675.00	\$21,843.70	11.2%	88.8%
Out of Dist Tuition Costs	\$941,310.00	\$301,071.82	32.0%	68.0%
Operations & Maint	\$2,332,691.00	\$839,102.11	36.0%	64.0%
Transportation	\$535,554.00	\$255,423.95	47.7%	52.3%
Bond Expense	\$1,440,408.00	\$1,200,093.25	83.3%	16.7%
Capital Projects	\$0.00	\$0.00	0.0%	0.0%



Investment Report							
	<i>Education</i>	<i>Building</i>	<i>Bond & Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$1,593,830.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,727.34	\$1,326,629.25	\$14,760.38	\$71,964.50	\$7,117.20	\$122,927.19	\$53.18
Heartland IMA 4591	\$1,768,564.64						
Central IL Invest		\$1,894,303.79					
Total	\$2,433,291.98	\$4,814,764.00	\$14,760.38	\$71,964.50	\$7,117.20	\$122,927.19	\$53.18
Total Investments							
\$7,464,878.43							

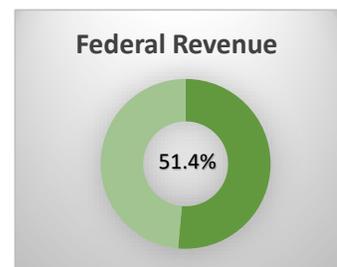
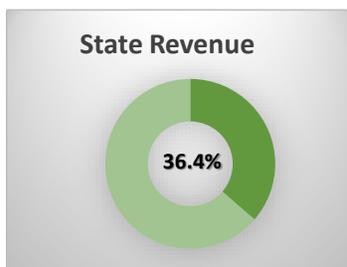
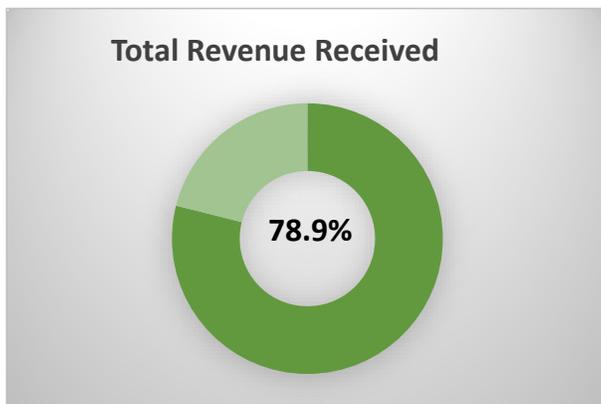
Insurance Report thru 10/31			
Insurance Costs	Last Year	This year	Difference
Medical	\$2,276,364	\$902,923	-\$1,373,441
Dental	\$66,626	\$79,822	\$13,196
Pharmacy	\$159,298	\$158,107	-\$1,192
Vision	\$4,390	\$2,945	-\$1,445
Reinsur/fees	\$530,540	\$591,089	\$60,549
Total Fixed/Claim	\$3,037,218	\$1,734,886	-\$1,302,332
Less Spec Reimb	\$386,433	\$330,960	-\$55,473
Total Cost	\$2,650,785	\$1,403,926	-\$1,246,859



Washington Community High School
2020-2021 Revenue Report
As of November 30, 2020

Revenue by Fund				
	Budgeted	Actual	% Received	Remaining
<i>Education Fund - 10</i>	\$15,809,725.00	\$11,771,280.04	74.5%	25.5%
<i>Operations & Maintenance Fund - 20</i>	\$2,385,000.00	\$2,180,279.01	91.4%	8.6%
<i>Bond & Interest Fund - 30</i>	\$1,459,421.00	\$1,447,573.38	99.2%	0.8%
<i>Transportation Fund - 40</i>	\$753,100.00	\$644,248.79	85.5%	14.5%
<i>IMRF/Social Security Fund - 50</i>	\$586,547.00	\$470,483.31	80.2%	19.8%
<i>Capital Improvements Fund - 60</i>	\$0.00	\$24.23	0.0%	0.0%
<i>Working Cash Fund - 70</i>	\$257,000.00	\$244,550.52	95.2%	4.8%
<i>Tort Immunity Fund - 80</i>	\$31,200.00	\$29,396.88	94.2%	5.8%
<i>Life Safety Fund - 90</i>	\$42,000.00	\$39,183.07	93.3%	6.7%
Totals	\$21,323,993.00	\$16,827,019.23	78.9%	21.1%

Itemized Revenues:	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,706,821.00	\$14,398,377.29	97.9%	2.1%
Special Education	\$300,000.00	\$293,124.86	97.7%	2.3%
Replacement Tax	\$160,000.00	\$62,142.32	38.8%	61.2%
Interest	\$219,900.00	\$5,670.40	2.6%	97.4%
Cafeteria	\$584,400.00	\$10,283.44	1.8%	98.2%
Student Fees	\$89,700.00	\$25,145.00	28.0%	72.0%
Textbook rental	\$134,000.00	\$108,892.97	81.3%	18.7%
Other revenue	\$800,300.00	\$241,987.72	30.2%	69.8%
General State Aid	\$3,085,870.00	\$1,122,136.00	36.4%	63.6%
State Grants	\$415,463.00	\$152,480.85	36.7%	63.3%
Transp. Spec Ed	\$180,000.00	\$96,773.38	53.8%	46.2%
Federal Grants	\$602,949.00	\$310,005.00	51.4%	48.6%
Transfers	\$0.00	\$0.00	0.0%	0.0%



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

10/1/2020	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	6,368,166.70	2,722,580.70	891,040.44	828,747.97	722,434.83	287,646.39	70,179.82	596,265.06	80,127.54	169,143.95
10/01	State Aid	38,447.05	38,447.05								
10/02	Miscellaneous	9,404.13		9,404.13							
10/06	Miscellaneous	30.00	30.00								
10/14	Miscellaneous	166.67	166.67								
10/14	Miscellaneous	399.04	399.04								
10/14	Miscellaneous	21,756.34	13,053.80	6,526.90			2,175.64				
10/14	Miscellaneous	28,152.56	28,152.56								
10/14	State Aid	12,459.43	12,459.43								
10/14	State Aid	140,267.00	140,267.00								
10/14	State Aid	29,594.00	29,594.00								
10/16	Miscellaneous	50.00	50.00								
10/16	Miscellaneous	1,000.00	1,000.00								
10/16	Miscellaneous	35,216.90	35,216.90								
10/16	Tax Levy	4,838,793.96	3,218,020.59	707,978.45	476,679.27	180,220.88	152,872.01	0.00	80,464.30	9,672.75	12,885.71
10/20	State Aid	11,929.00	11,929.00								
10/22	State Aid	140,267.00	140,267.00								
10/23	State Aid	2,833.21				2,833.21					
10/23	State Aid	7,803.26	7,803.26								
10/23	State Aid	45,947.24	45,947.24								
10/23	State Aid	52,387.57				52,387.57					
10/26	Miscellaneous	393.00	393.00								
10/26	Miscellaneous	3,093.27	3,093.27								
10/26	Miscellaneous	26,790.00	26,790.00								
10/28	State Aid	147.00	147.00								
10/30	Miscellaneous	1,036.40	1,036.40								
10/31	Webpay	3,812.10	3,812.10								
10/31	Cafeteria	608.85	608.85								
10/31	Interest	357.82	180.10	53.28	44.68	31.12	13.78	2.40	23.16	3.07	6.23
	Total Receipts	5,453,142.80	3,758,864.26	723,962.76	476,723.95	235,472.78	155,061.43	2.40	80,487.46	9,675.82	12,891.94
10/31	Net Salaries	636,297.34	620,051.23	1,161.64		15,084.47			0.00		0.00
10/31	Expenses	729,458.54	598,747.86	57,003.95	0.00	33,522.47	40,184.26	0.00	0.00		0.00
10/31	Total Expenses	1,365,755.88	1,218,799.09	58,165.59	0.00	48,606.94	40,184.26	0.00	0.00	0.00	0.00
	Ending Cash										
10/31	Per Book	10,455,553.62	5,262,645.87	1,556,837.61	1,305,471.92	909,300.67	402,523.56	70,182.22	676,752.52	89,803.36	182,035.89
10/31	Outstanding Checks	9,497.28	8,979.28		0.00	518.00	0.00	0.00	0.00	0.00	0.00
10/31	Balance Per Bank Statement	10,465,050.90	5,271,625.15	1,556,837.61	1,305,471.92	909,818.67	402,523.56	70,182.22	676,752.52	89,803.36	182,035.89

10/31/2020	Outstanding checks		Education	Building	B/I	Transp	IMRF	CAP PROJECTS 6	W/ C	TIJF	L/Safe
	227316	100.00	100.00								
	227381	50.00	50.00								
	227531	6.95	6.95								
	227540	12.21	12.21								
	227549	68.85	68.85								
	227568	25.55	25.55								
	227586	3.65	3.65								
	227594	1.00	1.00								
	227622	2.15	2.15								
	227637	2.15	2.15								
	227638	46.00	46.00								
	227642	1.33	1.33								
	227652	46.80	46.80								
	227654	1.67	1.67								
	227658	13.15	13.15								
	227674	28.40	28.40								
	227687	7.20	7.20								
	227701	16.20	16.20								
	227705	60.30	60.30								
	227706	4.60	4.60								
	227708	6.25	6.25								
	227719	3.00	3.00								
	227754	4.25	4.25								
	227828	3.60	3.60								
	228023	6.11	6.11								
	228045	51.47	51.47								
	228076	24.15	24.15								
	228122	260.00	260.00								
	228159	50.00	50.00								
	228177	60.00	60.00								
	228215	51.25	51.25								
	228288	200.00	200.00								
	228314	364.00	364.00								
	228321	500.00	500.00								
	228325	498.00				498.00					
	228329	3,959.00	3959.00								
	228332	9.76	9.76								
	228350	199.96	199.96								
	14099	89.80	89.80								
	14101	620.70	620.70								
	14102	160.00	140.00			20.00					
	14098	917.04	917.04								
	14097	960.78	960.78								
		9,497.28	8,979.28	0.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00

7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – November 9, 2020
- 7.1.2. Executive Session Meeting Minutes – November 9, 2020
- 7.1.3. Curriculum Committee Meeting Minutes – November 23, 2020
- 7.1.4. Finance Committee Meeting Minutes – December 2, 2020

RESOLUTION 7.2.

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 7.3.

Be it resolved that the Board of Education hereby approves the 2020-2021 Mid-Year, Three Year, and Five Year Graduates as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 7.1., 7.2, and 7.3 as recommended.

WCHS Board of Education
Regular Board Meeting
November 9, 2020
7:00 PM
Washington Community High School - Library

Agenda

1. CALL TO ORDER

The meeting was called to order at 7:00 pm.

2. ROLL CALL

Board members attending: Essig, Fischer, Nofsinger, McNett, Ward, Seaman

Board members absent: Butler

WCHS administration attending: Freeman, Sander, Raubach-Davis

3. PLEDGE OF ALLEGIANCE

4. VISITORS AND CORRESPONDENCE

1. The Star Wars Book - Dan Zehr, Author – postponed to December meeting

5. REPORTS

1. **Deans' Report** (board view only)

2. **Enrollment Report**

The enrollment report as of November 1, 2020, includes a total of 1,424 students. Approximately 215 students enrolled in distance learning for the fall semester.

3. **Financial Report**

Dr. Sander presented the annual financial summary and the investment and insurance report. Investments are approximately \$7.4M, and insurance costs as of September 2020 have decreased below the break-even amount.

4. **Athletic Director's Report**

The athletic director's report includes results from the fall athletic season for cross country and swimming.

5. **Board Committee Reports**

Facilities Committee: The facilities committee met and discussed the district's participation in an energy audit with the University of Illinois Smart Engineering Design Assistance Center (SEDAC) to review energy usage at WCHS. The group also discussed the reorganization of the maintenance organization chart to better align tasks and supervision. Lastly, administration provided an update about their work with Farnsworth Group to develop a stadium footprint, list of renovations that have been completed, and future facility needs.

Finance Committee: The finance committee met and received an overview of the annual financial summary and discussed the possibility of restructuring the district's bond to fund potential projects. Lastly, the group discussed the bus bid specifications, which will be available for companies to review on November 11, 2020.

Insurance Committee: The insurance committee discussed the potential of adding a Health Savings Account (HSA) option for teachers and the potential for a premium holiday.

6. DISCUSSION AND INFORMATIONAL ITEMS

1. **Board recognition**

Three board members have received recognition from the Illinois Association of School Boards. Jennifer Essig, Master Board Member Level 2; Bonnie Nofsinger, LeaderShop Academy Member and Master Board Member Level 2; and Jewel Ward, LeaderShop Academy Fellow and Master Board Member maintained.

2. **In-Person and Remote Learning Update**

Dr. Freeman provided a high level update about how the school year is going with in-person and distance learning. Overall, the number of active COVID-19 cases have remained relatively low. Since the beginning of the school year, approximately 50 student COVID-19 cases have been cleared and students have returned to instruction. The trends for healthy quarantine have increased recently and are tied to exposure from close family members and attending gatherings outside of school. There are currently about 215 students in full-time distance learning.

The goal of the district is to continue in-person instruction as long as safely possible. If changes in the county or state require full time remote instruction, the district is prepared to make that change for students and teachers.

3. **Resignation** - J. Wilson, Maintenance and Activities Worker

4. **Maintenance Organizational Chart**

Internal job changes are occurring in the maintenance department and a Supervisor position has been added.

5. Mid Year, Three Year & Five Year Graduates

6. FOIA-LocalLabs

7. FOIA – SmartProcure

8. Other

Jewel Ward, board delegate, shared a packet of information to all board members and encouraged their review.

7. **CONSENT AGENDA**

Nofsinger motioned and Seaman seconded that the Board approve the consent agenda as presented. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

8. **ACTION ITEMS**

1. **Personnel**

Ward motioned and Seaman seconded that the Board approve the Non-Certified Employment of Aaron Wright, Skilled Maintenance and Dyllan Foster, Maintenance and Activities Worker. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

Ward motioned and Fischer seconded that the Board approve the Extracurricular Employment of Ben Page, Girls Assistant Track Coach. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

Seaman motioned and McNett seconded that the Board approve the Leave of Absence request of J. Wood. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

2. **Approve 2020 Resolution Estimating Tax Extension**

The Finance Committee recommended that the Board approve the total request of 4.662% over last years' extension and they acknowledge that a Truth in Taxation hearing is not required. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

3. **Approve Bus Bids**

Fischer motioned and Nofsinger seconded that the Board authorize the superintendent to let bids for a new bus contract as discussed. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

4. **Approve Press Issues 103, 104, and 105.**

Ward motioned and McNett seconded that the Board waive the reading of Press Issues 103, 104 and 105. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

Seaman motioned and Nofsinger seconded that the Board approve Press Issues 103, 104 and 105. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

9. **EXECUTIVE SESSION**

Ward motioned and Seaman seconded that the Board convene to executive session at 8:00 p.m. to discuss the following. ROLL CALL: Yes-Nofsinger, Ward, Seaman, Fischer, Essig, McNett No-None MOTION CARRIED: 6-0

1. *5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.*

Return time: 8:25 p.m.

Roll call: Seaman, Essig, Ward, McNett, Fischer, Nofsinger

10. **ADJOURNMENT**

Seaman motioned and Nofsinger seconded that the meeting adjourn at 8:26 p.m. All Yeas. MOTION CARRIED – 6-0

The next regular meeting is scheduled for December 14, 2020.

President: _____

Secretary: _____

WCHS Board of Education
Curriculum Committee Meeting
November 23, 2020

1:00 PM

Washington Community High School - Administration Office
115 Bondurant St.
Washington, IL 61571

Agenda

1. CALL MEETING TO ORDER

The meeting was called to order at 1:03 p.m.

2. ROLL CALL

Committee members attending: McNett, Fischer

Committee member absent: Butler

WCHS administration attending: Freeman, Stevens

Other board member attending: Essig

3. VISITORS AND CORRESPONDANCE

None

4. REVIEW COURSE PROPOSALS

Sociology 1 is being considered to be a new ICC dual credit course at WCHS. Mrs. Aberle has recently completed her Masters Degree which enables her to teach this class. At this time Sociology 2 is not being considered as a dual credit class.

McNett motioned and Fischer seconded that the Board approve Sociology 1 as an ICC dual credit course effective the 2021-22 school year. ROLL CALL: Yes-Fischer, McNett. No-None. MOTION CARRIED 2-0

5. GENERAL COVID UPDATE

Dr. Freeman explained the class structure if the school were to move to remote learning. AM classes would require students to login and attend a live session. PM classes would be guided with recorded learning and students would email teachers with questions. The schedule would continue as an A/B schedule. At this time remote learning is not being implemented.

The health department conducted Covid testing at the Panther Plex on November 21 and 22. McNett shared that she received positive feedback from the community.

K Stevens left meeting at 1:29 p.m.

6. OTHER

Discussed limitations of current curriculum due to Covid restrictions and how future learning will need to change to get the students current for college learning.

Also discussed continuing with standardized testing to use as a measuring tool even though college requirements could change due to Covid restrictions.

7. **ADJOURNMENT**

Fisher motioned and McNett seconded that the meeting adjourn at 2:09 p.m. ROLL CALL: Yes-Fischer, McNett. No-None. MOTION CARRIED 2-0

President: _____

Secretary: _____

Curriculum Committee - Butler/Fischer/McNett

WCHS Board of Education
Finance Committee Meeting
December 2, 2020

1:00 PM

Washington Community High School - Admin Office

Agenda

1. CALL MEETING TO ORDER

The meeting was called to order at 1:03 p.m.

2. ROLL CALL

Committee members attending: Fischer, Seaman, Ward

WCHS administration attending: Freeman, Sander

3. VISITORS AND CORRESPONDANCE

David Pstorius from First Midstate

4. BOND INFORMATION FROM FIRST MIDSTATE

Dr. Sander invited David Pstorius from First Midstate to discuss available cost savings options to the district. With federal reserve officials expecting to leave interest rates low and unchanged until 2023, it may be beneficial for the school to take action on bond refunding or restructuring.

Mr. Pstorius provided a summary of existing bonds, saving with bond refunding and the overall financial bonding capacity.

Based on the health life safety survey results, which Joe shared with David in advance, large projects like the \$4 million steam heating systems replacement could be paid using potential HLS bonds as an example.

Brian Fischer stated that with interest rates being so low now it may be beneficial to replace the boiler system while we get more for our money.

The committee agreed that we are not interested to issue bonds at this time. However, the committee is interested in pursuing refunding bonds resulting in a minimum savings cap of \$350k.

Fischer motioned and Seaman seconded that the Finance Committee recommend the Board approve the hiring of First Midstate to begin the process of refunding the 2018 series bonds. ROLL CALL: Yes-Fisher, Ward, Seaman No-None MOTION CARRIED 3-0.

5. 2020 LEVY UPDATE

Dr. Sander passed out backup documentation explaining the 2020 levy planning which he will present at the December 14 board meeting.

6. FY 22 BUDGET

Budget planning for 2021-22 is beginning. Bus lease bid results are in and will be submitted to the Board to approve at the December 14 meeting. There is a \$30k

increase in the bus lease pricing which will take affect in the 2021-22 school year. Dr. Sander is increasing the levy dollars for transportation due to this increase. The increase in cost is mostly due to adding additional services to the buses (i.e.; back up cameras and video surveillance systems on each bus).

7. OTHER

The SRO contract is increasing 2.5% taking the annual cost to \$82,000. This will be an informational item at the 12/14 board meeting.

Dr. Sander was asked to confirm the Board's interest in supporting the TIF extension which expires in 2020-21. The committee agreed that more information is needed to make an educated decision.

Mandy Seaman left at 2:34.

8. ADJOURNMENT

Ward motioned and Fischer seconded that the meeting adjourn at 2:35 p.m.

ROLL CALL: Yes-2 No-0 MOTION CARRIED 2-0

Finance Committee - Fischer/Seaman/Ward

President: _____

Secretary: _____

8:46 AM

12/01/20

Cash Basis

Washington Community High School

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Activity Account	497,452.29
ISDLAF Interest	45,909.37
	<hr/>
Total Checking/Savings	543,361.66
	<hr/>
Total Current Assets	543,361.66
	<hr/>
TOTAL ASSETS	<u>543,361.66</u>

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

	Nov 30, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	341.28
After Midnight	6,060.20
Art Club	3,205.16
Athletics General	
Orange Crush	737.51
Athletics General - Other	6,774.90
	7,512.41
Total Athletics General	7,512.41
Automobile	242.28
Band	
Drumline - T. Weston Memorial	301.00
Band - Other	1,284.80
	1,585.80
Total Band	1,585.80
Baseball	1,112.21
Basketball-Boys	9,927.70
Basketball-Camps	127.47
Basketball-Girls	2,481.11
Bass Fishing	2,051.78
Block PE	2,375.20
Bloom	4,040.79
Book Club	4,350.05
Boys Track	2,843.22
Brian Wisher Memorial	2,014.56
Broadway	6,832.57
Chaps	946.46
Cheerleaders	4,114.03
Chess	902.46
Chorus	2,733.97
Concession Upkeep	81.85
Counseling	1,015.17
CPR Health Fund	1,581.53
Cross Country	1,647.82
Dean's Office	96.89
Drama Club	6,344.69
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	1,384.67
Fitness Club - Other	5,074.28
	9,464.89
Total Fitness Club	9,464.89
Former Class Funds	17,465.07
French Club	1,717.56
Game Club	13.88
Gay Straight Alliance (GSA)	328.94
General	4,012.96
Girls Track	36.88
Global Affairs	267.65
Golf	3,666.82
GRANT - Science Symposium	109.31
IMC Fine Fund	291.05
Impact	6,347.68
Inter Rel Co-op	6,913.22
Interest ISDLAF	20,816.68
International Club	1,174.37
Intramurals	690.80

Washington Community High School

Balance Sheet

As of November 30, 2020

	Nov 30, 20
Intrst NOW Acct	16,075.22
JFL Football	3,783.23
Junior Class	5,267.90
Lacrosse-Boys	8,508.52
Lacrosse - Girls	1,681.59
Leadership & Community Service	979.28
Leadership Challenge	217.98
Library grant-PNC Bank	840.88
Life Skills Class	103.13
Lift A Thon	4,270.38
Manufacturing	3,142.76
Mathletes	30.71
Media Subscribers	525.90
Mini Bakery	0.10
National Honor Society	5,264.46
Operation Snowball	3,058.04
Panther Embroidery Shop	305.68
Panther Perk	
Greeting Cards/Buttons	695.28
Panther Perk - Other	432.33
Total Panther Perk	1,127.61
Panther Professionals	505.37
Pantherettes	7,682.55
Pep Club	570.41
Pepsi & 7Up Mkt	3,606.78
Preschool (FCS)	1,329.81
Readapalooza	572.99
Robotics	27,879.05
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	2,907.00
Floyd O'Reed Memorial	243.05
Hunkler Stagen	122,090.50
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	15,826.55
Marilyn Drake Scholarship	4,250.00
Mike Sluder Fund	143.00
Scott Wehnes Memorial	12,538.81
Stephen F Mason Fund	3,990.79
Whittaker Scholarship Fund	45.78
WLCS Scholarship Fund	210.00
Scholarships - Other	1,549.30
Total Scholarships	164,795.03
Scholastic Bowl	430.00
Science Club	850.54
Senior Class	12,988.52
Soccer-Boys	313.67
Soccer-Girls	72.09
Softball	3,054.28
Sophomore Class	822.02
Spanish Club	1,513.79
Special Ed Co-op	2,103.81
Special Events-Athletics	8,839.63
Speech	1,856.39
State Football Playoff	1,723.92
Student Council	5,208.07
Swim Team	282.69
Tennis - Boys	4,571.70
Tennis - Girls	
Fence Sign Fundraiser	1,100.00

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

	<u>Nov 30, 20</u>
Tennis - Girls - Other	4,217.91
Total Tennis - Girls	5,317.91
Tough Love	883.99
Tournament of Champions	34,986.31
Volleyball	4,765.05
Washington Township Special Ed	55.00
WCHS Hardship	1,782.15
Wrestling	5,822.13
Yearbook	30,770.93
Total Other Current Liabilities	543,318.06
Total Current Liabilities	543,318.06
Total Liabilities	543,318.06
Equity	
Retained Earnings	43.60
Total Equity	43.60
TOTAL LIABILITIES & EQUITY	543,361.66

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advocate For Awareness							341.28
Total Advocate For Awareness							341.28
After Midnight							6,060.20
Total After Midnight							6,060.20
Art Club							3,205.16
Total Art Club							3,205.16
Athletics General							7,773.74
Orange Crush							737.51
Total Orange Crush							737.51
Athletics General - Other							7,036.23
Check	11/04/2020	13991	WCHS	U of I - partia meals for golf team	11.50		7,024.73
Check	11/04/2020	13992	VISA - Panther 2 card	Subway - meals for girls tennis sectionals	33.40		6,991.33
Check	11/04/2020	13992	VISA - Panther 2 card	Dairy Queen - meals for girls tennis sectionals	47.03		6,944.30
Check	11/04/2020	13994	WCHS	Postage for mailing awards	121.40		6,822.90
Check	11/17/2020	14007	Gary Garver	Reimburse for team sweatshirts	48.00		6,774.90
Total Athletics General - Other					261.33	0.00	6,774.90
Total Athletics General					261.33	0.00	7,512.41
Automobile							242.28
Total Automobile							242.28
Band							1,585.80
Drumline - T. Weston Memorial							301.00
Total Drumline - T. Weston Memorial							301.00
Band - Other							1,284.80
Total Band - Other							1,284.80
Total Band							1,585.80
Baseball							1,112.21
Total Baseball							1,112.21
Basketball-Boys							11,385.20
Check	11/09/2020	13999	Shoot-A-Way Inc.	Scoreboard/shooting gun Inv 27460	2,757.50		8,627.70
Deposit	11/13/2020		Eric Schermerhorn	Donation		1,000.00	9,627.70
Deposit	11/24/2020		Eric Schermerhorn	Donation		300.00	9,927.70
Total Basketball-Boys					2,757.50	1,300.00	9,927.70
Basketball-Camps							127.47
Total Basketball-Camps							127.47
Basketball-Girls							5,532.61
Check	11/05/2020	13996	Teamworks	Manager shirts - inv 53865	294.00		5,238.61

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/09/2020	13999	Shoot-A-Way Inc.	Scoreboard/shooting gun Inv 27460	2,757.50		2,481.11
Total Basketball-Girls					3,051.50	0.00	2,481.11
Bass Fishing							2,051.78
Total Bass Fishing							2,051.78
Block PE							2,375.20
Total Block PE							2,375.20
Bloom							4,040.79
Total Bloom							4,040.79
Book Club							4,227.85
Check	11/16/2020	14003	Lake-Cook Distributors	Ready Player One - Inv 20201119	380.80		3,847.05
Deposit	11/24/2020		Joe Sander	Sale of library card catalog		503.00	4,350.05
Total Book Club					380.80	503.00	4,350.05
Boys Track							2,843.22
Total Boys Track							2,843.22
Brian Wisner Memorial							2,014.56
Total Brian Wisner Memorial							2,014.56
Broadway							8,768.80
Check	11/04/2020	13989	RP Lumber	Inv 2010-392418	182.92		8,585.88
Check	11/04/2020	13993	Amazon Business	1FDX-TGFT-GR7W	6.99		8,578.89
Check	11/05/2020	13997	Carol Wilson	Reimburse for musical supplies	65.26		8,513.63
Check	11/16/2020	14005	Carol Wilson	Reimburse for musical supplies	220.06		8,293.57
Check	11/17/2020	14006	Peoria Players Theatre	Costume rental for fall production	150.00		8,143.57
Check	11/17/2020	14008	Will Mickelson	Reimburse for supplies for radio signs for musical	142.92		8,000.65
Check	11/18/2020	14009	Menards	Supplies for musical - Inv 32370301	18.08		7,982.57
Check	11/24/2020	14014	Playscripts	It's a Wonderful Life - Inv 2235894	1,150.00		6,832.57
Total Broadway					1,936.23	0.00	6,832.57
Chaps							946.46
Total Chaps							946.46
Cheerleaders							4,114.03
Total Cheerleaders							4,114.03
Chess							902.46
Total Chess							902.46
Chorus							3,075.39
Check	11/04/2020	13990	VISA - Joe Sander	Spirit Halloween - costume	41.42		3,033.97
Check	11/24/2020	14015	Tim Takach & Jocelyn Hagan	honorarium for 11/13 talk sessions	300.00		2,733.97
Total Chorus					341.42	0.00	2,733.97

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Concession Upkeep							81.85
Total Concession Upkeep							81.85
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							6,344.69
Total Drama Club							6,344.69
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							9,464.89
Fitness Fair							3,005.94
Total Fitness Fair							3,005.94
Hope Week							1,384.67
Total Hope Week							1,384.67
Fitness Club - Other							5,074.28
Total Fitness Club - Other							5,074.28
Total Fitness Club							9,464.89
Former Class Funds							17,465.07
Total Former Class Funds							17,465.07
French Club							1,717.56
Total French Club							1,717.56
Game Club							13.88
Total Game Club							13.88

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Gay Straight Alliance (GSA)							328.94
Total Gay Straight Alliance (GSA)							328.94
General							4,012.96
Total General							4,012.96
Girls Track							36.88
Total Girls Track							36.88
Global Affairs							267.65
Total Global Affairs							267.65
Golf							3,942.82
Check	11/04/2020	13991	WCHS	Arrowhead Country Club - golf fees	276.00		3,666.82
Total Golf							276.00 0.00 3,666.82
GRANT - Science Symposium							109.31
Total GRANT - Science Symposium							109.31
IMC Fine Fund							291.05
Total IMC Fine Fund							291.05
Impact							6,347.68
Total Impact							6,347.68
Inter Rel Co-op							6,913.22
Total Inter Rel Co-op							6,913.22
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68
International Club							1,331.87
Check	11/04/2020	13988	Laurie Kinsinger	Reimburse for yearbook mailing	157.50		1,174.37
Total International Club							157.50 0.00 1,174.37
Intramurals							690.80
Total Intramurals							690.80
Intrst NOW Acct							16,054.18
Deposit	11/30/2020			Interest		21.04	16,075.22
Total Intrst NOW Acct							0.00 21.04 16,075.22
JFL Football							3,783.23
Total JFL Football							3,783.23
Junior Class							5,267.90
Total Junior Class							5,267.90
Lacrosse-Boys							8,508.52

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance		
Total Lacrosse-Boys							8,508.52		
Lacrosse - Girls							1,681.59		
Total Lacrosse - Girls							1,681.59		
Leadership & Community Service							1,011.58		
Check	11/04/2020	13990	VISA - Joe Sander	Costco - candy	32.30		979.28		
Total Leadership & Community Service							32.30	0.00	979.28
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							148.28		
Check	11/24/2020	14011	Kroger Company	Ref 255108	45.15		103.13		
Total Life Skills Class							45.15	0.00	103.13
Lift A Thon							4,270.38		
Total Lift A Thon							4,270.38		
Manufacturing							3,142.76		
Total Manufacturing							3,142.76		
Mathletes							30.71		
Total Mathletes							30.71		
Media Subscribers							525.90		
Total Media Subscribers							525.90		
Mini Bakery							0.10		
Total Mini Bakery							0.10		
National Honor Society							5,281.95		
Check	11/09/2020	14000	Victoria Aberle	Reimburse juice boxes for blood drive	17.49		5,264.46		
Total National Honor Society							17.49	0.00	5,264.46
Operation Snowball							3,058.04		
Total Operation Snowball							3,058.04		
Panther Embroidery Shop							305.68		
Total Panther Embroidery Shop							305.68		
Panther Perk							949.11		
Greeting Cards/Buttons							516.78		
Deposit	11/24/2020		Jill Wood	Greeting card sales		178.50	695.28		

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Greeting Cards/Buttons					0.00	178.50	695.28
Panther Perk - Other							432.33
Total Panther Perk - Other							432.33
Total Panther Perk					0.00	178.50	1,127.61
Panther Professionals							505.37
Total Panther Professionals							505.37
Pantherettes							7,042.55
Check	11/04/2020	13995	IDTA	Membership for varsity and JV	100.00		6,942.55
Deposit	11/09/2020		Lauren Metz	Warm up payments		450.00	7,392.55
Deposit	11/09/2020		Lauren Metz	Solo submissions		200.00	7,592.55
Deposit	11/24/2020		Lauren Metz	Lily Beck dance team warm up		90.00	7,682.55
Total Pantherettes					100.00	740.00	7,682.55
Pep Club							570.41
Total Pep Club							570.41
Pepsi & 7Up Mkt							3,606.78
Total Pepsi & 7Up Mkt							3,606.78
Preschool (FCS)							1,365.69
Check	11/18/2020	14010	Abigail Gorman	Reimburse for supplies	35.88		1,329.81
Total Preschool (FCS)					35.88	0.00	1,329.81
Readapalooza							572.99
Total Readapalooza							572.99
Robotics							27,879.05
Total Robotics							27,879.05
Rotary Club Relief							829.97
Total Rotary Club Relief							829.97
Scholarships							164,045.03
Classmates Music							0.16
Total Classmates Music							0.16
Eric Eblen Memorial Scholarship							0.09
Total Eric Eblen Memorial Scholarship							0.09
Erick Norlin Fund							2,907.00
Total Erick Norlin Fund							2,907.00
Floyd O'Reed Memorial							243.05
Total Floyd O'Reed Memorial							243.05
Hunkler Stagen							122,090.50

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Hunkler Stagen							122,090.50
Impact Scholarship							1,000.00
Total Impact Scholarship							1,000.00
James Ashbrook Memorial Fund							15,826.55
Total James Ashbrook Memorial Fund							15,826.55
Marilyn Drake Scholarship							4,250.00
Total Marilyn Drake Scholarship							4,250.00
Mike Sluder Fund							143.00
Total Mike Sluder Fund							143.00
Orange & Black/Herff Jones							250.00
Check	11/09/2020	13998	Massachusetts Institute of Technology	Brady Klein scholarship	250.00		0.00
Total Orange & Black/Herff Jones							250.00
Scott Wehnes Memorial							12,538.81
Total Scott Wehnes Memorial							12,538.81
Stephen F Mason Fund							2,990.79
Deposit	11/13/2020		Debbie Osborne	Donation		1,000.00	3,990.79
Total Stephen F Mason Fund							0.00
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					250.00	1,000.00	164,795.03
Scholastic Bowl							430.00
Total Scholastic Bowl							430.00
Science Club							850.54
Total Science Club							850.54
Senior Class							12,988.52
Total Senior Class							12,988.52
Soccer-Boys							313.67
Total Soccer-Boys							313.67
Soccer-Girls							72.09

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Soccer-Girls							72.09
Softball							3,054.28
Total Softball							3,054.28
Sophomore Class							822.02
Total Sophomore Class							822.02
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
Special Events-Athletics							8,904.51
Check	11/04/2020	13991	WCHS	Freddy's - meals	64.88		8,839.63
Total Special Events-Athletics							64.88 0.00 8,839.63
Speech							1,856.39
Total Speech							1,856.39
State Football Playoff							1,723.92
Total State Football Playoff							1,723.92
Student Council							5,208.07
Total Student Council							5,208.07
Swim Team							282.69
Total Swim Team							282.69
Tennis - Boys							4,571.70
Tennis - Girls							5,317.91
Fence Sign Fundraiser							1,100.00
Total Fence Sign Fundraiser							1,100.00
Tennis - Girls - Other							4,217.91
Total Tennis - Girls - Other							4,217.91
Total Tennis - Girls							5,317.91
Tough Love							883.99
Total Tough Love							883.99
Tournament of Champions							34,986.31
Total Tournament of Champions							34,986.31
Volleyball							4,765.05
Total Volleyball							4,765.05
Washington Township Special Ed							55.00

8:47 AM

12/01/20

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Washington Township Special Ed							55.00
WCHS Hardship							1,158.30
Check	11/12/2020	14002	Amazon	Sweatshirt - Inv 533867443578	8.00		1,150.30
Deposit	11/13/2020		Holly Raubach-Davis	Donation		200.00	1,350.30
Deposit	11/13/2020		Holly Raubach-Davis	Donation		20.00	1,370.30
Check	11/16/2020	14004	Amazon Business	storage tubs - 1H6C-YGJP-KRQX	91.88		1,278.42
Deposit	11/24/2020		Lisa Roberts	Thanksgiving meal collection		704.00	1,982.42
Deposit	11/24/2020		Holly Raubach-Davis	Donation - adopt a family		50.00	2,032.42
Check	11/24/2020	14012	Amazon Business	cellophane - inv 1CVL-Y1GF-141G	35.38		1,997.04
Check	11/24/2020	14013	Holly Raubach-Davis	Reimburse for thanksgiving basket supplies	214.89		1,782.15
Total WCHS Hardship					350.15	974.00	1,782.15
Wrestling							5,822.13
Yearbook							9,245.93
Deposit	11/09/2020		Jen Miller	Previous yearbook purchase		35.00	9,280.93
Deposit	11/13/2020		Budget	2020-21 yearbook purchases		21,385.00	30,665.93
Deposit	11/13/2020		Jen Miller	2018-19 book purchase		35.00	30,700.93
Deposit	11/24/2020		Jen Miller	Past yearbook sales		70.00	30,770.93
Total Yearbook					0.00	21,525.00	30,770.93
Retained Earnings							43.60
Total Retained Earnings							43.60
TOTAL					10,058.13	26,241.54	543,361.66

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		86389	20201120B	CONFIDENTIAL	11/16/2020	228498	100.05
AAA CERTIFIED			100.05				
ALLEN TRANSPSERV		1120308	20201202B	Transportation services November 2020	11/30/2020	228499	31,368.37
ALLEN TRANSPSERV INC			31,368.37				
ALPHA BAKING		200415314022	20201112B	CAFE	11/09/2020	228500	60.98
ALPHA BAKING		200415321021	20201118B	CAFE	11/16/2020	228500	70.24
ALPHA BAKING		200415328018	20201123B	CAFE	11/23/2020	228500	45.80
ALPHA BAKING		200415342017	20201211KL	Buns	12/07/2020	228500	111.21
ALPHA BAKING		20041535018	20201202B	Cafe	11/30/2020	228500	47.54
ALPHA BAKING COMPANY			335.77				
AMAZON BUSINESS		1QWQ-6GPG-H3GT	20201112B	TURBOTORCH SWIRL TIP	11/05/2020	228501	106.99
AMAZON BUSINESS		1TCJ-YJ4Q-MXKT	20201112B	SCIENCE CLASS SUPPLIES	11/08/2020	228501	102.24
AMAZON BUSINESS		1XNL-7JXJ-GX3G	20201112B	DISPOSABLE MASKS	11/08/2020	228501	99.90
AMAZON BUSINESS	0002100323	1MNP-4Y3Q-HRPM	20201118B	TRAINING PADS FOR BAND	11/12/2020	228501	198.80
AMAZON BUSINESS	0002100324	1364-6H67-W6XR	20201118B	STAPLERS	11/15/2020	228501	12.78
AMAZON BUSINESS	0002100325	1VWL-RKH6-YRDL	20201118B	SWIM TEAM SUPPLIES	11/18/2020	228501	180.71
AMAZON BUSINESS	0002100331	1YFR-GDLW-Y4P7	20201118B	ART SUPPLIES	11/18/2020	228501	7.99
AMAZON BUSINESS	0002100332	179C-M949-43GH	20201119B	TECH PARTS	11/18/2020	228501	39.99
AMAZON BUSINESS	0002100335	13YC-KX16-QPGT	20201203B	TECH SUPPLIES	11/21/2020	228501	209.26

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002100338	1RH3-CC1D-7FD4	20201203B	LIGHTING SUPPLIES	11/24/2020	228501	351.78
AMAZON BUSINESS	0002100345	17YK-VP1X-6R4X	20201209B	WATER FOUNTAIN SUPPLIES	12/03/2020	228501	5.85
AMAZON BUSINESS	0002100347	1QJ4-PQWR-RXXF	20201211KL	THERMOMETERS FOR BUS	12/04/2020	228501	108.48
AMAZON BUSINESS			1,424.77				
AMEREN CILCO		202010219011	20201119B	ACCT 5445919011	10/21/2020	228502	-29.54
AMEREN CILCO		202011161028	20201118B	ACCT 5294731028	11/16/2020	228502	199.23
AMEREN CILCO		202011179011	20201119B	ACCT 5445919011	11/17/2020	228502	38.60
AMEREN CILCO		202012031001	20201211KL	ACCT 9467381001	12/03/2020	228502	1,989.12
AMEREN CILCO		202012034007	20201211KL	Acct 6345014007	12/03/2020	228502	82.92
AMEREN CILCO		202012036012	20201211KL	Acct 2211156012	12/03/2020	228502	191.81
AMEREN CILCO			2,472.14				
Andrews, Jessica		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228503	100.00
Andrews, Jessica			100.00				
Baker, Eric		SLR FY20	20201119M	Lunch Acct Rfnd	11/19/2020	228504	12.21
Baker, Eric			12.21				
Beshara, John		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228505	100.00
Beshara, John			100.00				
Blacet, Cortney		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228506	100.00
Blacet, Cortney			100.00				
BLOOMINGTON HIGH		12/5 Entry	20201207M	Speech Meet	12/07/2020	228507	75.00
BLOOMINGTON HIGH			75.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRADFORD, ANNE		120820	20201210M	Communication Consulting 11.05.2020 -	12/08/2020	9000000595	1,053.00
BRADFORD, ANNE			1,053.00				
BRECKLINS BP		20201130BRECKLIN	20201209B	BRECKLIN	11/30/2020	228508	175.23
BRECKLINS BP			175.23				
Bush, Wendy		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228509	100.00
Bush, Wendy			100.00				
BUSHUE		WASHINGTON 308-	20201202B	BACK GROUND CHECKS	11/30/2020	228510	399.00
BUSHUE BACKGROUND			399.00				
CDS OFFICE		INV1343946	20201118B	OVERAGES ACCT 8768	11/13/2020	228511	278.02
CDS OFFICE	0002100328	INV1344333	20201120B	COPIER TONER	11/17/2020	228511	268.20
CDS OFFICE			546.22				
CENTRAL IL		M02167202	20201112B	ACCT WASHSC	11/04/2020	228512	46.95
CENTRAL IL		M02170330	20201123B	CAFE	11/23/2020	228512	24.10
CENTRAL IL		M02172286- DELIVERY	20201209B	CAFE	11/30/2020	228512	58.30
CENTRAL IL		M02172788	20201211KL	Carrot - Baby	12/03/2020	228512	23.00
CENTRAL IL		M02173633-DELIVERY	20201209B	CAFE	12/07/2020	228512	82.15
CENTRAL IL		M02173637-DELIVERY	20201209B	CAFE	12/07/2020	228512	69.15
CENTRAL IL PRODUCE			303.65				
CHILDRENS HOME		INV1010198	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	5,265.33
CHILDRENS HOME		INV1010200	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	5,265.33
CHILDRENS HOME		INV1010232	20201119B	WCHS SCHOOL OCTOBER 2020	10/30/2020	228513	3,376.17

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1010242	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	3,376.17
CHILDRENS HOME		INV1010252	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	3,376.17
CHILDRENS HOME		INV1010257	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	3,376.17
CHILDRENS HOME		INV1010281	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	3,376.17
CHILDRENS HOME		INV1010290	20201119B	WCHS SCHOOL -OCTOBER 2020	10/31/2020	228513	3,376.17
CHILDRENS HOME			30,787.68				
CITY OF		20201103ROC	20201112B	ROC	11/03/2020	228514	80,000.00
CITY OF		202011259700	20201209B	ACCT 0410009700-00	11/25/2020	228515	1,124.02
CITY OF		202011259725	20201209B	ACCT 0410009725-00	11/25/2020	228515	12.99
CITY OF		202011259740	20201209B	ACCT 0410009740-00	11/25/2020	228515	5.88
CITY OF		202011259760	20201209B	ACCT 0410009760-00	11/25/2020	228515	15.08
CITY OF		202011259790	20201209B	ACCT 0410009790-00	11/25/2020	228515	5.88
CITY OF		202011259850	20201209B	ACCT 0410009850-00	11/25/2020	228515	32.32
CITY OF WASHINGTON			81,196.17				
CONSTELLATION		3038061	20201119b	Utilities-Gas ACCT ID: BG-308740	11/11/2020	228516	1,554.53
CONSTELLATION			1,554.53				
Cornett, Tricia		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228517	100.00
Cornett, Tricia			100.00				
COURIER		4260	20201112B	WCHS308 - ADVOCATE	10/28/2020	228518	1,067.83
COURIER		4299	20201120B	WCHS 308	11/11/2020	228518	69.52

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COURIER		4355	20201210B	WCHS308	12/02/2020	228518	554.84
COURIER PUBLICATIONS			1,692.19				
Coyle, Nicole		LR FY21	20201118M	Lunch Acct Rfnd	11/17/2020	228519	25.00
Coyle, Nicole			25.00				
DE LAGE LANDEN FIN		70437103	20201203B	CONTRACT # 100-10150150	11/30/2020	228520	2,393.00
DE LAGE LANDEN FIN SERV			2,393.00				
DEMCO	0002100337	6877279	20201203B	LIBRARY SUPPLIES	11/24/2020	228521	180.49
DEMCO			180.49				
DIGITAL RIVER, INC		1616059902	20201210B	VIRUS RENEWAL	12/03/2020	228522	640.00
DIGITAL RIVER, INC			640.00				
Dozard, William		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228523	100.00
Dozard, William			100.00				
Dunnan, James W		Dec20 Ins	20201201M	Reimburse for Dec 2020 Ins Premiums	12/01/2020	9000000596	1,189.67
Dunnan, James W			1,189.67				
EDGENUITY INC	0002100327	190518	20201119B	DIGITAL LIBRARIES	11/18/2020	228524	4,350.00
EDGENUITY INC			4,350.00				
Embrace Education		6525	20201112B	IEP ANNUAL RENEWAL	06/01/2020	228525	7,546.00
Embrace Education			7,546.00				
ENVIRONMENTAL		5846	20201119B	WORK ORDER 3818 MATERIALS	11/16/2020	228526	1,032.00
ENVIRONMENTAL		5847	20201119B	WORK ORDER 3899	11/16/2020	228526	2,064.62
ENVIRONMENTAL CONTROL			3,096.62				
FIVE STAR WATER		20201112FIVESTAR	20201123B	BOTTLED WATER	11/12/2020	228527	22.15
FIVE STAR WATER			22.15				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Foster, Jonathan		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228528	100.00
Foster, Jonathan			100.00				
FRONTIER		20201201-5031	20201209B	PHONE LINES	12/01/2020	228529	53.72
FRONTIER		202012143167	20201123B	PHONE LINES	11/19/2020	228529	1,001.90
FRONTIER			1,055.62				
Gabbert, Richard		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228530	100.00
Gabbert, Richard			100.00				
GABBERTS CLEANING		7327	20201118B	NOV MONTHLY JANITORIAL	11/15/2020	228531	24,486.47
GABBERTS CLEANING			24,486.47				
Gann, Rebecca		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228532	100.00
Gann, Rebecca			100.00				
Gonzalez, Tyler		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228533	100.00
Gonzalez, Tyler			100.00				
GORDON FOOD		831327146	20201112B	CAFE	11/06/2020	228534	121.86
GORDON FOOD		831327347	20201112B	CAFE	11/10/2020	228534	359.94
GORDON FOOD		831327495	20201118B	CAFE	11/13/2020	228534	214.97
GORDON FOOD		831327614	20201118B	CAFE	11/16/2020	228534	173.75
GORDON FOOD		831327719	20201120B	BOOK	11/18/2020	228534	299.92
GORDON FOOD		831328275	20201209B	CAFE	12/01/2020	228534	99.52
GORDON FOOD		831328435	20201211KL	Cafe Supplies	12/04/2020	228534	241.06

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		831328569	20201211KL	Cafe Supplies	12/07/2020	228534	63.45
GORDON FOOD SERVICE			1,574.47				
Gordon, Nicole		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228535	100.00
Gordon, Nicole			100.00				
GRAY, ANDREW		12/12 Judge	20201207M	Speech-Normal CHS	12/07/2020	228536	75.00
GRAY, ANDREW			75.00				
GRAYBAR		9318716037	20201112B	TECHNOLOGY	11/10/2020	228537	138.61
GRAYBAR	0002100344	9319050816	20201209B	TECH SUPPLIES	12/03/2020	228537	180.45
GRAYBAR			319.06				
GREAT AMERICA		28259784	20201211KL	Acct# 014-1372701-000	11/25/2020	228538	214.00
GREAT AMERICA FINANCIAL			214.00				
Hacker, Angelia		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228539	100.00
Hacker, Angelia			100.00				
HEARTLAND		9424	20201118B	WCHS 308	11/11/2020	228540	425.00
HEARTLAND IRRIGATION			425.00				
HERFF JONES INC -		1044780	20201123B	CUSTOMER 12005098000	11/17/2020	228541	26.00
HERFF JONES INC -		1046128	20201209B	CUSTOMER 12005098000	11/25/2020	228541	26.00
HERFF JONES INC -			52.00				
Hess Escobedo, Cheri		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228542	150.00
Hess Escobedo, Cheri			150.00				
IASA		50-FY21	20201112B	DUES	11/09/2020	228543	953.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		84-1.26.21	20201211KL	Tuition - Fundamentals of HLS and	12/04/2020	228544	200.00
IASA			1,153.00				
INTEGRATED		0711978	20201209B	HOSTING SERVICE	12/01/2020	228545	288.00
INTEGRATED SYSTEMS			288.00				
J.W. PEPPER & SON,		362972091	20201123B	MUSIC ACCT 525547	09/22/2020	228546	60.00
J.W. PEPPER & SON,		362972571	20201123B	MUSIC ACCT 525547	09/23/2020	228546	189.24
J.W. PEPPER & SON,		363033579	20201123B	MUSIC ACCT 525547	10/23/2020	228546	88.19
J.W. PEPPER & SON,		363037349	20201123B	MUSIC - ACCT 525547	10/26/2020	228546	30.97
J.W. PEPPER & SON,		363058615	20201123B	MUSIC ACCT 525547	11/05/2020	228546	15.45
J.W. PEPPER & SON,		363082844	20201123B	MUSIC ACCT 525547	11/18/2020	228546	206.20
J.W. PEPPER & SON,		363090008	20201209B	MUSIC SUPPLIES	11/23/2020	228546	80.99
J.W. PEPPER & SON,		363093241	20201211B	MUSIC CHORAL	11/25/2020	228546	44.85
J.W. PEPPER & SON,		363098905	20201209B	MUSIC	12/01/2020	228546	231.54
J.W. PEPPER & SON,		363099990	20201209B	MUSIC	12/01/2020	228546	176.97
J.W. PEPPER & SON,		363102401	20201211B	MUSIC CHORAL	12/03/2020	228546	127.98
J.W. PEPPER & SON,		363102481	20201211B	MUSIC CHORAL	12/03/2020	228546	60.98
J.W. PEPPER & SON,		363103129	20201211B	MUSIC CHORAL	12/03/2020	228546	63.00
J.W. PEPPER & SON,		363103763	20201211B	MUSIC CHORAL	12/03/2020	228546	52.98
J.W. PEPPER & SON,		363103838	20201211B	MUSIC CHORAL	12/03/2020	228546	31.50

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		363104317	20201211B	MUSIC CHORAL	12/04/2020	228546	110.97
J.W. PEPPER & SON,		363104801	20201211B	MUSIC CHORAL	12/04/2020	228546	30.75
J.W. PEPPER & SON,		363104971	20201211B	MUSIC CHORAL	12/04/2020	228546	174.49
J.W. PEPPER & SON,		363105224	20201211B	MUSIC CHORAL	12/04/2020	228546	33.80
J.W. PEPPER & SON, INC.			1,810.85				
Jane, Kasey		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228547	100.00
Jane, Kasey			100.00				
JOANS TROPHY &		120-4362	20201112B	AWARDS	11/11/2020	228548	92.14
JOANS TROPHY & PLAQUE			92.14				
Jones, Parker		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228549	100.00
Jones, Parker			100.00				
KIDDER MUSIC		1000252951	20201112B	MUSIC - DIGITAL PIANO	10/29/2020	228550	599.00
KIDDER MUSIC SERVICE			599.00				
KIMPLING ACE		192868	20201209B	MAINTENANCE	10/20/2020	228551	11.58
KIMPLING ACE		192941	20201112B	MAINTENANCE	11/04/2020	228551	6.59
KIMPLING ACE		193156	20201209B	MAINTENANCE	11/20/2020	228551	19.99
KIMPLING ACE		193184	20201209B	MAINTENANCE	11/24/2020	228551	17.53
KIMPLING ACE HARDWARE			55.69				
Klein, Barbara		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228552	100.00
Klein, Barbara			100.00				
KOENER ELECTRIC		46792	20201112B	MAINTENANCE	11/06/2020	228553	716.43
KOENER ELECTRIC INC			716.43				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		753256	20201112B	CAFE - ACCT 96528	11/06/2020	228554	1,350.26
KOHL WHOLESale		758619	20201118B	ACCT 96528	11/13/2020	228554	1,254.68
KOHL WHOLESale		763573	20201120B	CAFE - ACCT 96528	11/20/2020	228554	1,313.47
KOHL WHOLESale		771856	20201211KL	Acct 96528	12/04/2020	228554	2,027.10
KOHL WHOLESale			5,945.51				
KROGER CO - IN DIV		000000 RETURN	20201209B	FAMILY CONSUMER SCIENCE	12/08/2020	228555	-49.65
KROGER CO - IN DIV		1000163000045	20201120B	FAC	11/20/2020	228555	249.34
KROGER CO - IN DIV		1000163000083	20201118B	FACS	11/15/2020	228555	16.32
KROGER CO - IN DIV		1000163000106	20201112B	FACS	11/08/2020	228555	73.11
KROGER CO - IN DIV		1000163000113	20201112B	FACS	11/04/2020	228555	36.39
KROGER CO - IN DIV		1000163000229	20201209B	FAMILY CONSUMER SCIENCE	12/08/2020	228555	126.01
KROGER CO - IN DIV		20201124 REFUND	20201209B	FAMILY CONSUMER SCIENCE	11/24/2020	228555	-64.47
KROGER CO - IN DIV		554854	20201209B	FAMILY CONSUMER SCIENCE	11/29/2020	228555	210.94
KROGER CO - IN DIV			597.99				
Larson, Rhonda		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228556	100.00
Larson, Rhonda		LR FY21	20201207M	Lunch Acct Rfnd	12/07/2020	228556	93.00
Larson, Rhonda			193.00				
LIBERTY TERMITE&		177250	20201202B	Acct 8951 -	11/27/2020	228557	105.00
LIBERTY TERMITE&			105.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lowrance, Erin		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228558	100.00
Lowrance, Erin			100.00				
Lulay, Jill		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228559	100.00
Lulay, Jill		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228559	200.00
Lulay, Jill			300.00				
Lyons, Cory J		20201210	20201210B	MAINTENANCE	12/10/2020	9000000597	212.50
Lyons, Cory J			212.50				
Medina, Ruth		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228560	100.00
Medina, Ruth			100.00				
Meier, Jennifer		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228561	100.00
Meier, Jennifer			100.00				
MENARDS -		36254	20201119B	MAINTENANCE	11/10/2020	228562	38.59
MENARDS -		36265	20201119B	MAINTENANCE	11/10/2020	228562	34.67
MENARDS -		36278	20201119B	MAINTENANCE	11/10/2020	228562	25.88
MENARDS -		36404	20201119B	MAITNENANCE	11/12/2020	228562	49.37
MENARDS -		36483	20201119B	MATIENANCE	11/13/2020	228562	42.50
MENARDS -		37155	20201209B	MAINTENANCE	11/24/2020	228562	9.98
MENARDS -		37964	20201210B	MAINTENANCE	12/07/2020	228562	37.98
MENARDS - WASHINGTON			238.97				
MIDWEST SHEET		116961	20201209B	MUSIC	11/23/2020	228563	176.00
MIDWEST SHEET MUSIC			176.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT		R351005592:01	20201210B	TRANSPORTATION	11/02/2020	228564	4.20
MIDWEST TRANSIT EQUIP			4.20				
MILLER CUSTOM		00515	20201118B	FABRICATION SERVICES	11/12/2020	228565	3,600.00
MILLER CUSTOM		00516	20201118B	WELDING SERVICES	11/12/2020	228565	600.00
MILLER CUSTOM WELDING			4,200.00				
MILLER HALL &		20201116-1080M	20201118B	LEGAL FEES	11/16/2020	228566	2,366.75
MILLER HALL & TRIGGS			2,366.75				
Morgan, April		LR FY21	20201211KL	Lunch Rfd FY21	12/10/2020	228567	90.55
Morgan, April			90.55				
MORTON		244921503066379307548	20201203B	ATHLETIC.NET	11/01/2020	228568	95.00
MORTON		746921603111004992213	20201203B	THE CONTAINER STORE	11/06/2020	228568	-2.50
MORTON	0002100333	241374603191003003499	20201203B	OFFICE DEPOT - 1099 SUPPLIES	11/13/2020	228568	44.33
MORTON	0002100334	246921603181001328901	20201203B	MSC INDUSTRIAL SUPPLY	11/13/2020	228568	39.47
MORTON	0002100339	240710503316271380333	20201203B	SAFETYSIGN.COM	11/25/2020	228568	274.31
MORTON	0002100340	244921503298522855509	20201203B	THE CERAMIC SHOP	11/24/2020	228568	187.85
MORTON COMMUNITY BANK			638.46				
MORTON		244450003275004634379	20201203B	POP UP TESTING PIZZA	11/21/2020	228569	34.37
MORTON COMMUNITY BANK			34.37				
MORTON		20201105 CREDIT SWIM	20201203B	CREDIT SWIM	11/05/2020	228570	-1,540.75
MORTON	0002100275	244310603042865889000	20201203B	BATTERIES PLUS BULBS	10/29/2020	228570	83.75
MORTON	0002100307	247554202866428629443	20201203B	UNIVERSITY OF ILLINOIS	10/11/2020	228570	160.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002100308	247554202886428833406	20201203B	FREDDY'S	10/13/2020	228570	40.00
MORTON	0002100319	240113403070000052774	20201203B	ILMEA - FESTIVAL ENTRIES	11/02/2020	228570	600.00
MORTON	0002100320	242707403099000113395	20201203B	ACDA MEMBERSHIP	11/04/2020	228570	179.00
MORTON	0002100321	244921503098522350216	20201203B	SCRIPT	11/04/2020	228570	7.00
MORTON	0002100342	240728003290910056480	20201203B	JOANN FABRICS	11/24/2020	228570	478.00
MORTON COMMUNITY BANK			7.00				
MTCO		11377793	20201203b	ACCOUNT 00043626-6	12/01/2020	228571	2,862.88
MTCO			2,862.88				
NEARPOD, INC.	0002100330	INV35565	20201119B	ONLINE ACCESS	11/18/2020	228572	900.00
NEARPOD, INC.			900.00				
NEXT ERA ENERGY		26945562906745	20201112B	ACCT 8100062051- Energy	10/30/2020	228573	10,576.79
NEXT ERA ENERGY			10,576.79				
NORMAL COMMUNITY		12/12 Entry	20201207M	Speech Meet	12/07/2020	228574	150.00
NORMAL COMMUNITY HIGH			150.00				
OVERHEAD DOOR		18649203	20201210B	MAINTENANCE	12/03/2020	228575	1,533.71
OVERHEAD DOOR			1,533.71				
PEORIA COUNTY		20201113pcr	20201123B	IN HOSPITAL TUTORING October 2020	11/23/2020	228576	245.00
PEORIA COUNTY REGIONAL			245.00				
PERFORMANCE		IN93173028	20201112B	ACCT 13837038-000	11/09/2020	228577	10.17
PERFORMANCE HEALTH			10.17				
PRAIRIE FARMS		8090488	20201209B	DAIRY PRODUCTS	11/12/2020	228578	-65.89
PRAIRIE FARMS		88806	20201209B	DAIRY PRODUCTS	11/02/2020	228578	311.45

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS		88825	20201209B	DAIRY PRODUCTS	11/05/2020	228578	251.65
PRAIRIE FARMS		888825	20201209B	DAIRY PRODUCTS	11/05/2020	228578	-63.98
PRAIRIE FARMS		90469	20201209B	DAIRY PRODUCTS	11/09/2020	228578	253.15
PRAIRIE FARMS		90488	20201209B	DAIRY PRODUCTS	11/12/2020	228578	57.80
PRAIRIE FARMS		9096949	20201209B	CAFE ACCT 734	12/07/2020	228578	104.65
PRAIRIE FARMS		9096951	20201209B	CAFE ACCT 734	12/04/2020	228578	43.35
PRAIRIE FARMS		9096982	20201209B	CAFE	12/08/2020	228578	208.30
PRAIRIE FARMS		92112	20201209B	DAIRY PRODUCTS	11/19/2020	228578	221.75
PRAIRIE FARMS		93538	20201209B	DAIRY PRODUCTS	11/30/2020	228578	220.75
PRAIRIE FARMS DAIRY			1,542.98				
PRAXAIR		60464775	20201211B	ACCT 71925240	12/30/2020	228579	1,142.57
PRAXAIR		99931980	20201112B	IND. ARTS CUSTOMER 71925240	10/31/2020	228579	744.63
PRAXAIR DISTRIBUTION INC			1,887.20				
PRESENCELEARNING		INV37113	20201112B	MPH EVAL & REVIEW	11/06/2020	228580	4,858.64
PRESENCELEARNING		INV37568	20201211KL	November MPH Eval & Review	12/04/2020	228580	8,518.98
PRESENCELEARNING, INC			13,377.62				
RMS, INC		16452	20201211KL	Employee Assistance Program	11/23/2020	228581	625.00
RMS, INC			625.00				
Roe, Sarah Megan		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228582	100.00
Roe, Sarah Megan			100.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUYLE MECHANICAL		16495	20201203B	ACCT WCHS 308	11/24/2020	228583	522.91
RUYLE MECHANICAL			522.91				
S & A BUILDING		116-20-1	20201203B	MARKERBOARDS	11/19/2020	228584	1,385.00
S & A BUILDING		116-20-2	20201203B	MARKERBOARDS	11/19/2020	228584	1,065.00
S & A BUILDING		1691-3	20201211KL	4x4 Whiteboard	12/03/2020	228584	325.00
S & A BUILDING			2,775.00				
S & S BUILDERS		0565547	20201112B	MAINTENANCE	11/09/2020	228585	660.00
S & S BUILDERS		0566218	20201118B	ACCT 486	11/12/2020	228585	31.68
S & S BUILDERS		0566678	20201209B	MAINTENANCE	11/24/2020	228585	72.00
S & S BUILDERS HARDWARE			763.68				
SELECTIVE		20201130	20201203b	PROPERTY AND CASUALTY	11/30/2020	228586	34,347.00
SELECTIVE INSURANCE			34,347.00				
SEQUEL YOUTH &		NIA001167	20201112B	OCTOBER TUITION	11/06/2020	228587	6,182.40
SEQUEL YOUTH &		NIA001247	20201209B	NOVEMBER TUITION	12/03/2020	228587	4,121.60
SEQUEL YOUTH & FAMILY			10,304.00				
SERVICE AUTO		740023	20201112B	MAINTENANCE	11/06/2020	228588	27.14
SERVICE AUTO SUPPLY			27.14				
SOUTH SIDE		S100661846.001	20201211B	MAITENANCE	12/02/2020	228589	124.79
SOUTH SIDE		S100662002.001	20201211B	MAITENANCE	12/02/2020	228589	1,240.00
SOUTH SIDE CONTROL			1,364.79				
SPECIALIZED		INV104257	20201119B	OCTOBER - High Roads School of	11/12/2020	228590	13,641.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV104365	20201119B	OCTOBER 2020 Billing	11/12/2020	228590	10,482.00
SPECIALIZED		INV105986	20201210B	NOVEMBER - High Roads School of	12/09/2020	228590	11,370.11
SPECIALIZED		INV105988	20201210B	NOVEMBER 2020 Billing	12/09/2020	228590	8,909.70
SPECIALIZED EDUCATION			44,402.81				
ST SERVICES LLC		12750	20201211KL	Bulk Road Salt	12/06/2020	228591	2,634.00
ST SERVICES LLC			2,634.00				
STANDARD HEATING		8283	20201112B	MAITENANCE	10/30/2020	228592	3,950.00
STANDARD HEATING &			3,950.00				
STAPLES		7318443175-0-1	20201211KL	Cork Bulletin Board	11/23/2020	228593	233.99
STAPLES	0002100322	7317856591-0-1	20201211KL	CORKBOARD	11/13/2020	228593	233.99
STAPLES ADVANTAGE			467.98				
Stovall, Ava		12/12 Judge	20201207M	Speech-Normal CHS	12/07/2020	228594	75.00
Stovall, Ava			75.00				
THE HOME DEPOT		582810628	20201112B	MAINTENANCE	11/04/2020	228595	413.76
THE HOME DEPOT		585484108	20201209B	MAINTENANCE	11/18/2020	228595	44.15
THE HOME DEPOT		585745466	20201209B	MAINTENANCE	11/09/2020	228595	483.07
THE HOME DEPOT		587200692	20201211KL	Renown Gym Facility Wipes	11/30/2020	228595	82.06
THE HOME DEPOT PRO DBA			1,023.04				
THE KERN GROUP		C-120420	20201211KL	IP Video Surveillance	12/04/2020	228596	1,591.30
THE KERN GROUP INC			1,591.30				
THE LAMPO GROUP,	0002100329	8640138	20201203B	ANNUAL SUBSCRIPTION	11/17/2020	228597	1,849.20
THE LAMPO GROUP, LLC.			1,849.20				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		2985044	20201123B	MUSIC ACCT 9770	10/29/2020	228598	8.50
THE MUSIC SHOPPE		2986031	20201123B	MUSIC - ACCT 6770	11/02/2020	228598	283.52
THE MUSIC SHOPPE		2986038	20201123B	MUSIC ACCT 6770	11/02/2020	228598	359.86
THE MUSIC SHOPPE		2987460	20201123B	MUSIC ACCT 6770	11/04/2020	228598	4.00
THE MUSIC SHOPPE		2987463	20201123B	MUSIC ACCT 6770	11/04/2020	228598	102.00
THE MUSIC SHOPPE		2989969	20201123B	MUSIC ACCT 6770	11/09/2020	228598	286.80
THE MUSIC SHOPPE		2989970	20201123B	MUSIC ACCT 6770	11/09/2020	228598	394.35
THE MUSIC SHOPPE		2990749	20201123B	MUSIC ACCT 6770	11/11/2020	228598	30.00
THE MUSIC SHOPPE		2990752	20201123B	MUSIC ACCT 6770	11/11/2020	228598	2.55
THE MUSIC SHOPPE		2992132	20201123B	MUSIC ACCT 6770	11/16/2020	228598	68.85
THE MUSIC SHOPPE		2993686	20201123B	PT-A332	11/19/2020	228598	45.90
THE MUSIC SHOPPE		2996212	20201123B	MUSIC ACCT 6770	11/20/2020	228598	76.50
THE MUSIC SHOPPE			1,662.83				
THE SHERWIN-		1841-0	20201211B	MAINTENANCE PAINT	12/10/2020	228599	82.69
THE SHERWIN-WILLIAMS CO			82.69				
THRESHOLDS HIGH		TR21-04-012BR	20201119B	TRANSPORTATION REIMB. ENDING	10/31/2020	228600	90.00
THRESHOLDS HIGH SCHOOL			90.00				
TIMBERLINE BILLING		20419	20201112B	MEDICAID CHECK FOR OCTOBER	11/03/2020	228601	322.56
TIMBERLINE BILLING SERV			322.56				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Titan Fuel		MEMORIAL 20201202	20201210B	MEMORIAL	12/02/2020	228602	25.00
Titan Fuel			25.00				
TMCSEA		0621308	20201119B	OCTOBER 2020 - WCHS 308	10/31/2020	228603	33,458.97
TMCSEA		0721308	20201211B	NOVEMBER 2020 - WCHS 308	11/30/2020	228603	30,768.24
TMCSEA			64,227.21				
T-MOBILE		20201213-971098706	20201203B	TECHNOLOGY	11/21/2020	228604	40.00
T-MOBILE			40.00				
TOUCH TONE		1100336	20201209B	ACCT 1100005309	12/01/2020	228605	103.62
TOUCH TONE			103.62				
TRUGREEN		131839817	20201112B	ACCT 7003312417	11/17/2020	228606	198.00
TRUGREEN COMMERCIAL			198.00				
UFTRING CHEV-		2044203A	20201203B	ACCT 122006137	10/01/2020	228607	1,824.00
UFTRING CHEV-		CTCS550178	20201210B	DRIVER ED - BRAKE ACCT 6137	11/12/2020	228607	130.40
UFTRING CHEV-		CTCS550180	20201112B	BRAKE INSTALLATION	11/12/2020	228607	195.95
UFTRING CHEV-		W97406	20201211B	ACCT 122006137	12/13/2020	228607	2,207.25
UFTRING CHEV-OLDS-SAAB			4,357.60				
Varnold, Kyle		Dec20 Judge	20201207M	Speech Meets	12/07/2020	228608	150.00
Varnold, Kyle			150.00				
VERIZON WIRELESS		9867307140	20201202B	Acct 780318592-0001	12/10/2020	228609	847.43
VERIZON WIRELESS			847.43				
Vinci, Catia		LR FY21	20201112M	Lunch Acct Rfnd	11/12/2020	228610	69.45
Vinci, Catia			69.45				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASHINGTON		17174	20201118B	STAFF RECOGNITION	11/12/2020	228611	4,900.00
WASHINGTON CHAMBER OF			4,900.00				
WASTE		3089911-2070-7	20201209B	ACCT 20-59268-33005	11/30/2020	228612	910.64
WASTE MANAGEMENT			910.64				
WCHS ACTIVITY		SLR FY20	20201119M	Drama Club Donation	11/19/2020	228613	16.20
WCHS ACTIVITY FUND			16.20				
WCHS IMPREST FUND		Nov 2020	20201202M	Replenish Imprest Acct - Nov 2020	12/02/2020	228614	429.90
WCHS IMPREST FUND			429.90				
WIELAND'S LAWN		787750	20201112B	MAINTENANCE ACCT 6654	11/05/2020	228615	4.50
WIELAND'S LAWN MOWER			4.50				
Williams, James		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228616	100.00
Williams, James			100.00				
Wilson, Brian		CR FY21	20201207M	Credit Bal Rfnd	12/07/2020	228617	100.00
Wilson, Brian			100.00				
YODER OIL CO		247732	20201112B	TRANSPORTATION	11/11/2020	228618	2,579.64
YODER OIL CO			2,579.64				
ZEEKS COMMICS AND		000128	20201210B	BOOK	11/20/2020	228619	42.46
ZEEKS COMMICS AND			42.46				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			268				\$444,084.87
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:			268				444,084.87

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dr. Chris Merrill		Culinary BC	20201124KL	Culinary Boot Camp 12/9/2020	11/24/2020	3702	10.00
Dr. Chris Merrill			10.00				
IDTA		12/12 Virtual Contest	20201119KL	Pantherettes Virtual Contest 12/12	11/19/2020	3700	160.00
IDTA			160.00				
Johnson, Paula		AP Test Rfd FY21	20201112KL	AP Test Refund - US History	11/12/2020	3698	95.00
Johnson, Paula			95.00				
Leman, Jen		LR FY21	20201119KL	FS Acct Refund	11/19/2020	3701	95.00
Leman, Jen			95.00				
Stuff, Laura Anne		DocHub Reimbursement	20201112KL	DocHub Reimbursement	11/12/2020	3699	69.90
Stuff, Laura Anne Suckow			69.90				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				5			\$429.90
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:				5			429.90

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Katie Ortiz, Math Teacher

Recommendation:

That the Board of Education approve Katie Ortiz's request for a leave of absence from December 10, 2020 to December 22, 2020 as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Katie Ortiz as recommended.

8.0. ACTION ITEMS

8.1. Personnel

8.1.2. Certified Employment

8.1.2.a. Approve Employment of Carol Wilson, Long Term Substitute

Recommendation:

That the WCHS Board of Education approve the employment of Carol Wilson, as a long term substitute special education teacher for the member's leave of absence, beginning December 21, 2020 to February 1, 2021 at a rate per the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Carol Wilson, long term substitute teacher, as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Non-Certified Employment

8.1.3.a. Approve Employment of Cory Lyons – Maintenance Supervisor

Recommendation:

That the WCHS Board of Education approve the employment of Cory Lyons as the maintenance supervisor at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for Cory Lyons as the maintenance supervisor as presented.

Recommendation:

That the Board of Education approve Sociology 1 as an ICC dual credit course effective the 2021–2022 school year as presented.

Suggested Motion:

Motion to approve Sociology 1 as an ICC dual credit course for the school year 2021–2022 as recommended.

2020 BUS BID SUMMARY SHEET

Bids were opened at 1:00 p.m. on Tuesday, December 1, 2020 in the Administration Office.

		COMPANY	COMPANY	COMPANY
		Central Bus Sales	Midwest Bus Sales	Midwest Transit
Primary Bid: 3-Year Lease Agreement (10)-77 PAX Diesel Buses	Annual Payment per Unit	No Bid	\$16,272.72	\$15,828
	Retail Value of Bus per Unit	No Bid	\$93,040.00	\$91,869
Alternate Bid: 3-Year Lease Agreement (9)-77 PAX Diesel Buses (1)-77 PAX Gas Bus	Annual Payment per Unit	No Bid	No Bid	\$14,682
	Retail Value of Bus per Unit	No Bid	No Bid	\$86,655

Service Bid: 3-Year Mobile Service Agreement	Hourly Rate	No Bid	\$135.00	\$140.00, Non-Warranty
	Trip Cost	No Bid	\$0	\$0

Hourly Rate: indicate if the hourly rate includes travel time.

Trip Cost: indicate if billing includes a one-time trip cost per service.

Primary Bid: 3-Year Lease Agreement (2)-14 PAX Activity Buses	Annual Payment per Unit	No Bid	No Bid	\$11,926
	Retail Value of Bus per Unit	No Bid	No Bid	\$63,723

77-Passenger School Bus, 14-Passenger Activity Bus and Mobile Service Agreement Bids

At the November 9th, 2020 meeting, the Board authorized the letting of bids for 3-year lease agreements for (10) 77-passenger school buses and (2) 14-passenger activity buses. The bid opening was on December 1st and the bid summary is attached. We received two bids and Midwest Transit is the lowest responsible, responsive bidder. For the 77-passenger school buses, we recommend going with the alternate bid consisting of (9) diesel buses and (1) gasoline bus. Additionally, we recommend the (2) 14-passenger activity buses and the service agreement.

Recommendation:

That the Board of Education agrees to enter into three-year lease agreements with Midwest Transit for the following:

(9)-77 PAX Diesel Buses	\$15,828 per unit
(1)-77 PAX Gas Bus	\$14,682 per unit
(2)-14 PAX Activity Buses	\$11,926 per unit
Mobile Service Agreement	\$140.00 per hour for all Non-Warranty Items

Suggested Motion:

Motion for the Board of Education to accept the bid from Midwest Transit as presented.

Approve the hiring of First Midstate to begin the refunding process of the 2018 series bonds

Recommendation:

That the Board of Education approves the hiring of First Midstate to begin the refunding process of the 2018 series bonds.

Suggested Motion:

Motion for the Board of Education to approve First Midstate as presented.

CERTIFICATE OF TAX LEVY

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

District Name	District Number	County
Washington Community High School	District 308	Tazewell

Amount of Levy

Educational	\$ 10,045,000	Fire Prevention & Safety *	\$ 30,000
Operations & Maintenance	\$ 2,000,000	Tort Immunity	\$ 85,000
Transportation	\$ 650,000	Special Education	\$ 400,000
Working Cash	\$ 255,000	Leasing	\$ 0
Municipal Retirement	\$ 190,000		\$ 0
Social Security	\$ 250,000	Other	\$ 0
		Total Levy	\$ 13,905,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 10,045,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 2,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 650,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 255,000 dollars to be levied as a special tax for a working cash fund; and
 the sum of 190,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 250,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 30,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 85,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 400,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____

on the taxable property of our school district for the year 2020

Signed this _____ day of _____ 2020 _____
 (President)

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

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 6

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. District 308 Tazewell County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on _____ 2020

In addition to an extension of taxes authorized by levies made by the Board of Education {Directors}, an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Jennifer Essig, hereby certify to the Tazewell County Clerk that Washington Community High School, District 308 has complied with all provisions of the Truth-in Taxation Law (35 ILCS 200/18-90), with respect to the adoption of the 2020 tax levy.

-CHECK ONE BOX-

- The district levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth in Taxation hearing and/or notice.

- The district levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of the Truth-in- Taxation law.

Said notice was published in _____ on _____.

Said public hearing was held on _____.

Presiding Officer Signature

Jennifer Essig

Presiding Officer Printed Name

December 14, 2020

Date

ACTION ITEM

Approve Proposed 2020 Tax Levy and Truth in Taxation Certification

Recommendation:

That the Board approves proposed levy and the Truth in Taxation Certification as presented.

Suggested Motion:

Move to approve the proposed levy and the Truth in Taxation Certification as recommended.

RESOLUTION NO. 308-2020

RESOLUTION ESTIMATING TAX EXTENSION AND ESTABLISHING PUBLIC HEARING

WHEREAS, Section 4 of the Truth in Taxation Act requires that at least twenty (20) days prior to the adoption of its tax levy ordinance, the Board of Education must estimate the amount of money necessary to be raised by real estate taxation for the current year and;

WHEREAS, it is hereby estimated that the aggregate property tax levy (excluding debt service levies, public building commission leases, and levies for election costs) to be extended for tax year 2020 payable in 2021-22 will be approximately \$13,905,000.

WHEREAS, extension of the aforesaid aggregate property tax levy for 2020 is estimated to increase by approximately 4.662% over the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT NO. 308 THAT:

Section 1: The recitals set forth above are hereby adopted and incorporated in this section as if fully set forth herein.

Section 2: A public hearing on the proposed property tax increase for the Board of Education of Washington Community High School district #308, Tazewell County is not necessary since the extension is less than 5%.

ADOPTED this 9th day of November, 2020 by the following roll call vote:

AYES: 6

NAYS: 0

ABSENT: Brad Butler



President, Board of Education



Secretary, Board of Education

WASHINGTON COMMUNITY HIGH SCHOOL

Home of Panther Pride, where high academic expectations and striving for success have long been a tradition.

2020 Tax Levy

Dr. Joseph Sander
December 14, 2020



Overview

- The Levy Process, Key Terms and Definitions
- PTELL
- Levy Timeline
- 2020 Levy Numbers
- Comparison with Previous Extension
- Board Questions



Definitions

Tax Levy

A request for dollars by a taxing body for tax revenue.

Tax Levy Extension

The aggregate of dollars due to the district as calculated by the county clerk and billed to property tax payers.

EAV

Equalized Assessed Valuation (EAV) is the basis for property tax values and is one-third of the Fair Market Value (FMV) established by the county assessor.

Ex: \$300,000 FMV = \$100,000 EAV



Definitions

Tax Rate

The percentage per \$100 of EAV that yields the taxes.

Truth In Taxation

Legislation approved and effective July 1981 provides procedures for Public Notice and Public Hearings on Levy Requests that exceed the previous year's extension by more than 5%.



Definitions

PTELL or “Tax Cap”

Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.

Tazewell County

1998

CPI

Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.



Impact of PTELL

- Revenue received through the 2019 extension sets the basis of the Tax Cap calculation for the 2020 levy. If the district lowers its 2020 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

Ex: A \$200,000 reduction in the 2020 extension

- Reduces the 2021 levy by \$200,000 plus the CPI.
- More than \$400,000 of revenue in 2-years and compounded annually by the CPI.



Levy Timeline (September)

- September 1 Notice: The Tazewell County Supervisor of Assessments, Gary Twist, sends out a “current” estimate of EAV for our taxing district
- Final 2019 EAV for taxable extension
- New Construction
- +/- Assessor Changes
- Updating Farmland Values for 2020
- Equalization Factors
- ****Subject to changes made by the Board of Review****



Levy Timeline (November)

- Illinois law requires that at least 20 days prior to the adoption of its aggregate levy the local Board of Education shall estimate the dollar amount of the budget requirements and aggregate levy for the year.
- Adopt Resolution of Budget Estimates (Revenues and Expenditures for 2021-22) and Aggregate Levy



Levy Timeline (December)

- Truth in Taxation Hearing: required for any levy request greater than 5% of the prior year's extension.
- Levy Adoption: Illinois law requires that the Board of Education adopt the levy prior to the 4th Tuesday in December.



Levy Timeline (March - September)

- March - District receives the Tax Computation Report for verification from the County Clerk's Office
- May - District receives the final Tax Computation Report and CPI from the County Clerk's Office
- June/September - Receive disbursement of Real Estate Taxes



WCHS 2020 Levy

- CPI = 2.3%
- September 1 EAV Estimates:
 - \$511,827,959 in EAV
 - \$2,250,300 in New Property

2020 Levy	Estimated Tax Rate	Estimated Tax Levy
Operating Rate/Levy	2.71673	\$13,905,000
Bond and Interest	0.28612	\$1,464,418
Total Tax Rate/Levy	3.00285	\$15,369,418



19/20 Levy Comparison

EAV Information	2019		2020	
Estimated EAV	\$511,438,120		\$511,827,959	
Estimated New Property	\$5,000,000		\$2,250,300	
Rate/Levy	2019	2020	2019	2020
Operating Rate/Levy	2.65037	2.71673	\$13,555,000	\$13,905,000
Bond and Interest	0.28105	0.28612	\$1,437,408	\$1,464,418
Total Tax Rate/Levy	2.93142	3.00285	\$14,992,408	\$15,369,418

- Due to the Inverse Tax Rate to EAV Formula, when EAV increases, the tax rate decreases.



Questions



Approve JFL Usage Agreement 2021-2023

Recommendation:

That the Board of Education approve the 2021-2023 JFL usage agreement as presented.

Suggested Motion:

Motion to approve the JFL usage agreement as recommended.

Washington JFL Practice Field Use Agreement with Washington Community High School 2021-2023 JFL Seasons

Washington JFL requests use of the Washington Community High School (WCHS) football practice field for practices and games. Approval is granted by the WCHS Board of Education on December 14th, 2020 under the following conditions:

1. **Scoreboard** – Washington JFL moved their existing scoreboard from Oakridge Park to the high school practice field in 2007. JFL is responsible for assuming all maintenance for the scoreboard. WCHS will pay the monthly electrical fees incurred from the use of the scoreboard. It is also understood the high school may operate the scoreboard for scrimmages and/or high school games played on the practice field. The current scoreboard will be replaced with a new LED board. All district costs associated with the replacement will be invoiced to Washington JFL.
2. **Dates of Use** – JFL may use the practice fields from the third Monday of August thru the last full week of October during the football season. Practices may be held on weekdays from 5:30 p.m. to 7:00 p.m. or consider dusk. Games may only be played on Saturday and Sunday. It is understood that all high school activities will have priority in scheduling should schedule conflicts arise.
 - a. Practice fields are defined as the west and east practice fields and the new partial practice field created by JFL in 2010. The band practice field and soccer practice field are not to be used by JFL for any reason. Babcook field may be scheduled thru the Athletic Director.
 - b. Practice fields may only be used by the Junior Varsity, Varsity, and Senior teams for Washington JFL. All Washington JFL teams may play games on the fields listed above.
3. **User Fee** – JFL will pay WCHS the sum of \$1,000 for use of the athletic fields at WCHS on or before October 1st during each year of the agreement.
4. **Field Maintenance** – WCHS will maintain all the athletic fields. The main practice field will be lined 4 times during the season to correspond with the four weekends when games are scheduled by JFL.
5. **Insurance** – JFL must provide proof of insurance to WCHS no later than August 15th during each year of the agreement.
6. **Restrooms and Concession Stand** – JFL may use the restrooms located in the north east concession stand building on practice days and the Panther Plex restrooms on game days. Concession areas may be used by JFL and JFL will supply all concession equipment and items for sale. WCHS equipment and product within the concession area may not be used by JFL.
7. **Cleanup and Security** – Members of the JFL are responsible for cleaning the facilities to include the following: playing field, bleachers, sidelines, concession area and restrooms. In the event that WCHS maintenance staff are required to perform additional cleaning, JFL will be invoiced for the hourly cost for such work. At the conclusion of game day events, all areas must be secured. This includes stadium gates and restrooms. Keys will be issued through the WCHS Director of Maintenance and Facilities. Reproduction of issued keys is not authorized. At the conclusion of each season, keys must be returned to the Director of Maintenance and Facilities.
8. **Parking** – The parking lots on Jefferson Street and Wilmor Street can be used for practices and game day events.