

WCHS Board of Education
Regular Board Meeting
January 19, 2021
7:00 PM
WCHS Library
115 Bondurant St.
Washington, IL 61571

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
 1. Dan Zehr - The Star Wars Book
 2. Recipients of Letter of Commendation from the National Merit Scholarship Corporation
Shelby Borlin, William Knight, Ivy Lersch, and Joseph McCoy
5. REPORTS
 1. Deans' Report
 2. Enrollment Report 3
 3. Financial Reports - Dr. Sander 4
 4. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 1. Resignation - Maggie Bagley, School Social Worker
 2. Resignation - Dan Zehr, Jr. Class Executive Board Sponsor
 3. FOIA - LocalLabs 10
 4. In-Person and Remote Learning Update
 5. Summer Remediation Program
 6. Staffing Update
 7. Goals Planning Session Discussion
 8. Phase 1 of HVAC Project
 9. SRO contract for 2021-2022
 10. Other
7. CONSENT AGENDA 13
 1. Minutes
 1. Approve Regular Board Meeting Minutes - December 14, 2020 14
 2. Approve Executive Session Meeting Minutes - December 14, 2020
 3. Approve Facilities Committee Meeting Minutes - January 14, 2021 18
 2. Bills 20
8. ACTION ITEMS
 1. Approve District 51's request to withdraw membership from the WTSEC 46
 2. Approve District 52's request to withdraw membership from the WTSEC 48
 3. Approve to engage Midwest Engineering Professionals (MEP) to design Phase 1 of HVAC project 50
 4. Approve Resolution providing for the issue of Taxable General Obligation Limited Refunding School Bonds, Series 2021, of the District, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal 51

and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

5. Approve Resolution authorizing and directing the execution of one or more Escrow Agreements in connection with the issue of Taxable General Obligation Limited Refunding School Bonds, Series 2021, of the District. 52
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.
 2. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
 3. 5 ILCS 120/2 (c)(1) - The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
10. ACTION FOLLOWING EXECUTIVE SESSION
 1. Action on 6-month review of executive session minutes.
 2. Action on destruction of executive session recordings.
11. ADJOURNMENT

The next regular meeting is scheduled for February 8, 2021.

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2021	145	144	289
2022	191	185	376
2023	171	171	342
2024	195	209	404
Total # of Students	702	709	1,411

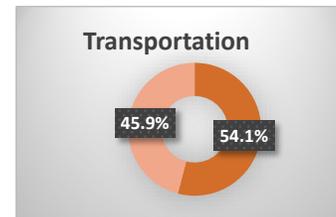
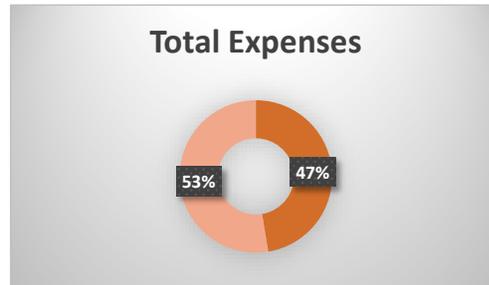
***** End of report *****

AM Learners - 616
PM Learners - 569
Remote Learners - 185
Life Skills All day- 23
Out of District- 18

Washington Community High School
2020-2021 Expense Report
As of December 31, 2020

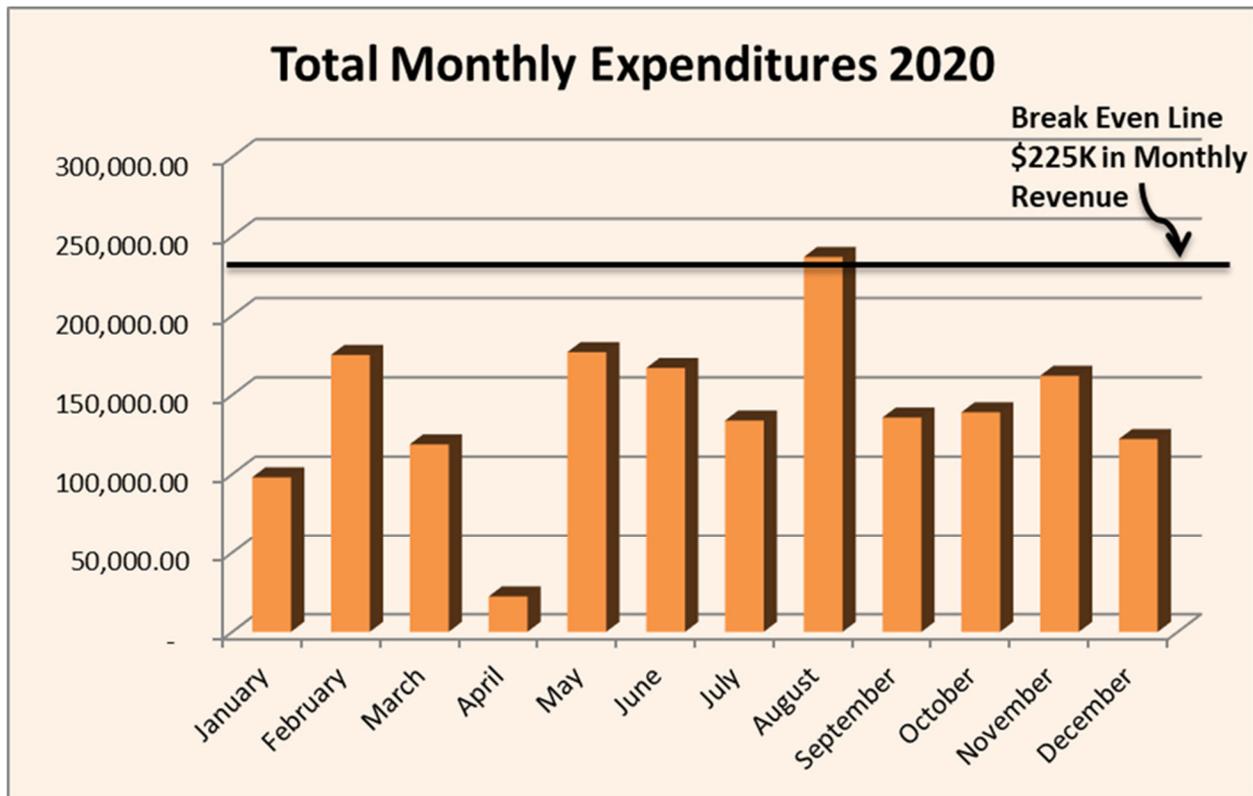
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
<i>Education Fund - 10</i>	\$16,060,210.90	\$7,388,667.57	46.0%	54.0%
<i>Operations & Maintenance Fund - 20</i>	\$2,383,191.00	\$929,396.13	39.0%	61.0%
<i>Bond & Interest Fund - 30</i>	\$1,440,408.00	\$1,200,093.25	83.3%	16.7%
<i>Transportation Fund - 40</i>	\$767,513.23	\$378,306.46	49.3%	50.7%
<i>IMRF/Social Security Fund - 50</i>	\$505,401.00	\$223,109.03	44.1%	55.9%
<i>Capital Improvements Fund - 60</i>	\$70,161.00	\$5,283.44	7.5%	92.5%
<i>Working Cash Fund - 70</i>	\$0.00	\$0.00	0.0%	0.0%
<i>Tort Immunity Fund - 80</i>	\$85,000.00	\$67,194.00	79.1%	20.9%
<i>Life Safety Fund - 90</i>	\$189,881.00	\$0.00	0.0%	100.0%
Totals	\$21,501,766.13	\$10,192,049.88	47.4%	52.6%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,076,642.13	\$4,865,462.16	48.3%	51.7%
Retirement/Insurance	\$3,239,570.00	\$1,287,826.77	39.8%	60.2%
IMRF/Social Security	\$505,401.00	\$223,109.03	44.1%	55.9%
Cafeteria	\$349,500.00	\$42,446.20	12.1%	87.9%
Athletics	\$194,675.00	\$18,095.63	9.3%	90.7%
Out of Dist Tuition Costs	\$941,310.00	\$450,318.52	47.8%	52.2%
Operations & Maint	\$2,332,691.00	\$903,708.63	38.7%	61.3%
Transportation	\$535,554.00	\$289,574.64	54.1%	45.9%
Bond Expense	\$1,440,408.00	\$1,200,093.25	83.3%	16.7%
Capital Projects	\$0.00	5,283.44	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	\$1,593,857.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,755.55	\$1,326,685.36	\$14,761.00	\$71,967.60	\$7,117.51	\$122,932.46	\$53.18
Heartland IMA 4591	\$1,768,609.25						
Central IL Invest		\$1,894,545.12					
Total	\$2,433,364.80	\$4,815,088.41	\$14,761.00	\$71,967.60	\$7,117.51	\$122,932.46	\$53.18
Total Investments							
\$7,465,284.96							

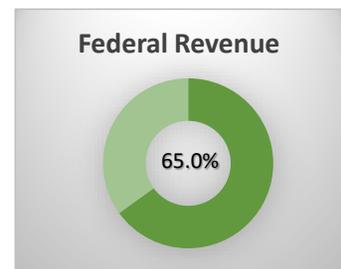
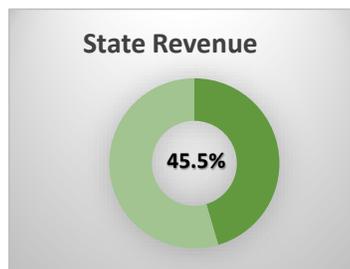
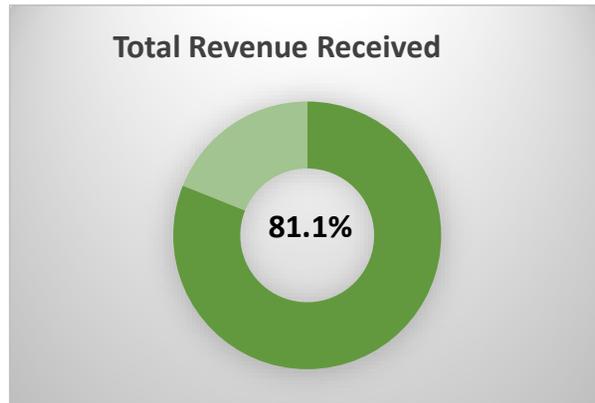
Insurance Report thru 12/31			
Insurance Costs	Last Year	This year	Difference
Medical	\$2,703,664	\$1,047,106	-\$1,656,558
Dental	\$78,278	\$89,016	\$10,738
Pharmacy	\$180,627	\$182,166	\$1,539
Vision	\$5,655	\$3,830	-\$1,825
Reinsur/fees	\$649,367	\$696,996	\$47,629
Total Fixed/Claim	\$3,617,591	\$2,019,114	-\$1,598,477
Less Spec Reimb	\$697,200	\$330,960	-\$366,240
Total Cost	\$2,920,392	\$1,688,155	-\$1,232,237



Washington Community High School
2020-2021 Revenue Report
As of December 31, 2020

Revenue by Fund				
	Budgeted	Actual	% Received	Remaining
<i>Education Fund - 10</i>	\$15,809,725.00	\$12,227,597.07	77.3%	22.7%
<i>Operations & Maintenance Fund - 20</i>	\$2,385,000.00	\$2,182,371.12	91.5%	8.5%
<i>Bond & Interest Fund - 30</i>	\$1,459,421.00	\$1,447,587.24	99.2%	0.8%
<i>Transportation Fund - 40</i>	\$753,100.00	\$644,292.79	85.6%	14.4%
<i>IMRF/Social Security Fund - 50</i>	\$586,547.00	\$471,064.41	80.3%	19.7%
<i>Capital Improvements Fund - 60</i>	\$0.00	\$27.20	0.0%	0.0%
<i>Working Cash Fund - 70</i>	\$257,000.00	\$244,588.21	95.2%	4.8%
<i>Tort Immunity Fund - 80</i>	\$31,200.00	\$29,399.59	94.2%	5.8%
<i>Life Safety Fund - 90</i>	\$42,000.00	\$39,191.63	93.3%	6.7%
Totals	\$21,323,993.00	\$17,286,119.26	81.1%	18.9%

Itemized Revenues:	Budgeted	Actual	% Received	% Remaining
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	\$67,773.18	42.4%	57.6%
Interest	\$219,900.00	\$6,507.04	3.0%	97.0%
Cafeteria	\$584,400.00	\$10,897.45	1.9%	98.1%
Student Fees	\$89,700.00	\$25,475.00	28.4%	71.6%
Textbook rental	\$134,000.00	\$106,692.97	79.6%	20.4%
Other revenue	\$800,300.00	\$318,662.73	39.8%	60.2%
General State Aid	\$3,085,870.00	\$1,402,670.00	45.5%	54.5%
State Grants	\$415,463.00	\$167,009.61	40.2%	59.8%
Transp. Spec Ed	\$180,000.00	\$96,773.38	53.8%	46.2%
Federal Grants	\$602,949.00	\$392,155.75	65.0%	35.0%
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

11/1/2020	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	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
11/06	Miscellaneous	40.00	40.00								
11/06	Miscellaneous	726.45	726.45								
11/06	Miscellaneous	4,608.03	4,608.03								
11/09	Miscellaneous	473.78	473.78								
11/10	State Aid	17,931.36	17,931.36								
11/12	Miscellaneous	577.00	577.00								
11/12	Miscellaneous	2,265.00	2,265.00								
11/12	Miscellaneous	18,256.68	18,256.68								
11/13	State Aid	140,267.00	140,267.00								
11/16	Miscellaneous	722.00	722.00								
11/16	Miscellaneous	28,152.56	28,152.56								
11/16	Miscellaneous	250.00	250.00								
11/19	Miscellaneous	13,888.13	13,888.13								
11/19	Miscellaneous	18,617.00	18,617.00					0.00			
11/23	Miscellaneous	6,353.94	6,353.94								
11/24	State Aid	107,267.00	107,267.00								
11/24	State Aid	140,267.00	140,267.00								
11/24	Miscellaneous	95.00	95.00								
11/24	Miscellaneous	3,527.52	3,527.52								
11/25	Tax Levy Interest	2,132.49	1,418.21	312.01	210.08	79.42	67.37	0.00	35.46	4.26	5.68
11/25	Tax Levy	1,863,099.85	1,239,047.11	272,595.74	183,537.68	69,391.16	58,860.90	0.00	30,981.47	3,724.36	4,961.43
11/30	Webpay	36,957.00	36,957.00								
11/30	Cafeteria	895.30	895.30								
11/30	Interest	425.82	240.21	73.45	11.96	38.87	17.54	2.90	29.28	3.87	7.74
11/30	Total Receipts	2,407,795.91	1,782,843.28	272,981.20	183,759.72	69,509.45	58,945.81	2.90	31,046.21	3,732.49	4,974.85
11/30	Net Salaries	625,691.70	615,519.94	787.52		9,384.24			0.00		0.00
11/30	Expenses	1,944,306.10	623,537.23	53,408.66	1,200,093.25	29,802.83	37,464.13	0.00	0.00		0.00
11/30	Total Expenses	2,569,997.80	1,239,057.17	54,196.18	1,200,093.25	39,187.07	37,464.13	0.00	0.00	0.00	0.00
11/30	Ending Cash										
11/30	Per Book	10,293,351.73	5,806,431.98	1,775,622.63	289,138.39	939,623.05	424,005.24	70,185.12	707,798.73	93,535.85	187,010.74
11/30	Outstanding Checks	218,896.31	216,452.53	215.14	0.00	2,228.64	0.00	0.00	0.00	0.00	0.00
11/30	Balance Per Bank Statement	10,512,248.04	6,022,884.51	1,775,837.77	289,138.39	941,851.69	424,005.24	70,185.12	707,798.73	93,535.85	187,010.74

11/30/2020	Outstanding checks		Education	Building	B/I	Transp	IMRF	CAP PROJECTS 6	W/ C	TIJF	L/ Safe
	227381	50.00	50.00								
	227531	6.95	6.95								
	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								
	227642	1.33	1.33								
	227652	46.80	46.80								
	227658	13.15	13.15								
	227674	28.40	28.40								
	227687	7.20	7.20								
	227705	60.30	60.30								
	227719	3.00	3.00								
	227754	4.25	4.25								
	227828	3.60	3.60								
	228076	24.15	24.15								
	228321	500.00	500.00								
	228332	9.76	9.76								
	14109	895.14	895.14								
	14106	664.90	664.90								
	14107	60.88	60.88								
	14108	878.31	878.31								
	228352	75.00	75.00								
	228356	50.00	50.00								
	228358	55.00	55.00								
	228360	75.00	75.00								
	228373	50.00	50.00								
	228374	55.00	55.00								
	228375	50.00	50.00								
	228377	75.00	75.00								
	228379	50.00	50.00								
	228383	203.00	203.00								
	228388	55.00	55.00								
	228389	75.00	75.00								
	228394	75.00	75.00								
	228401	55.00	55.00								
	228402	75.00	75.00								
	228409	60.00	60.00								
	228413	75.00	75.00								
	228417	75.00	75.00								
	228419	50.00	50.00								
	228421	75.00	75.00								
	228436	60.00	60.00								
	228437	60.00	60.00								
	228439	115.00				115.00					
	228444	75.00	75.00								
	228445	75.00	75.00								
	228446	60.00	60.00								

Osborne, Debbie <dosborne@wacohi.net>

Thu, Dec 17, 1:57
PM (1 day ago)

to news, Joseph

Please see the attached requested data. If possible, please respond to this email that you have received everything successfully.

Thank you,

Debbie Osborne
Administration Office Secretary
Washington Community High School
[115 Bondurant Street](#)
[Washington, IL 61571](#)
(309) 444-5505

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

From: **Kaza Rhan** <news@news.locallabs.com>

Date: Mon, Dec 14, 2020 at 6:43 PM

Subject: [External Email] FOIA Request - Elected Boards and Officials

To: <jsander@wacohi.net>

To whom it may concern,

I am writing to you on behalf of LocalLabs which is the publisher of Prairie State Wire, an online publication that reports on and informs the public about local government activities. We are requesting data on your elected boards and officials.

Additionally, we are requesting electronic (preferably non-PDF such as CSV, Excel, Txt) data with the following data points:

- 1) Name
- 2) Term start date
- 3) Term end date
- 4) Salary
- 5) Email Address

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thank you,

Kaza Rhan

Manager

LocalLabs

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Dr. Joseph Sander
Assistant Superintendent

Washington Community High School
115 Bondurant Street
Washington, IL 61571
309.444.5502



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Attachments area

Washington Community High School - District 308

Board members

Name	Brad Butler
Term start date	2017
Term end date	2021
Salary	\$0.00
Email address	bbutler@wacohi.net
Name	Jennifer Essig
Term start date	2019
Term end date	2023
Salary	\$0.00
Email address	jdessig@wacohi.net
Name	Brian Fischer
Term start date	2017
Term end date	2021
Salary	\$0.00
Email address	bjfischer@wacohi.net
Name	Gloria McNett
Term start date	2019
Term end date	2023
Salary	\$0.00
Email address	gmcnett@wacohi.net
Name	Bonnie Nofsinger
Term start date	2017
Term end date	2021
Salary	\$0.00
Email address	bjnofsinger@wacohi.net
Name	Mandy Seaman
Term start date	2019
Term end date	2023
Salary	\$0.00
Email address	amseaman@wacohi.net
Name	Jewel Ward
Term start date	2017
Term end date	2021
Salary	\$0.00
Email address	jward@wacohi.net

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 – December 14, 2020
- 7.1.2. Executive Session Meeting Minutes – December 14, 2020
- 7.1.3. Facilities Committee Meeting Minutes – January 14, 2021

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.

Suggested Motion:

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

WCHS Board of Education

Regular Board Meeting

December 14, 2020

7:00 PM

Washington Community High School - Library

Agenda

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. VISITORS AND CORRESPONDENCE

None

5. REPORTS

1. Deans' Report (board view only)

2. Enrollment Report

The enrollment report as of December 1, 2020, includes a total of 1,423 students. Approximately 265 students are enrolled in distance learning for the fall semester.

3. Financial Report

Dr. Sander presented the investment and insurance report. Investments are approximately \$7.4M, and insurance costs as of December 2020 are below the break-even amount.

4. Board Committee Reports

The Finance Committee discussed with First Midstate the benefits of refunding or restructuring existing bonds. The potential savings could be approximately \$350K. The group also reviewed additional documents pertaining to the tax levy, discussed budget planning for the 2021-22 school year, and the school resource officer contract.

The Curriculum Committee discussed the addition of a sociology 1 dual credit course. The group also reviewed the idea of continuing with standardized tests as a measurement tool for student progress during the adjusted schedule.

6. DISCUSSION AND INFORMATIONAL ITEMS

1. 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 positive cases and quarantine numbers remained relatively low after the Thanksgiving holiday in the student population.

Staff had a slightly higher number affected by COVID-19, but the district was successful in managing the absences with substitute teachers. We are pleased that our reduced population schedule overall has been successful during the first semester. More distance between students has resulted in less COVID-19 exposure and fewer students are deemed close contacts resulting in healthy quarantine and disruption to in-person student learning.

Recently teachers and students conducted a pilot of synchronous instruction during the December 8 and 9 remote learning days. Overall this process was successful, and if changes in the county or state require full time remote instruction, the district is prepared to make that change for students and teachers. Face-to-face learning is still the best and preferred method of instruction, and we intend to continue in-person instruction as long as safely possible.

2. District 51 and District 52 requests to withdraw membership from the WTSEC
District 51 and 52 have requested to withdraw from the WTSEC with District 50 remaining in partnership with District 308. The district has evaluated potential cost changes for services.
3. SRO Contract 2021-2022
The district has reviewed the contract to continue services with the school resource officer for the 2021-2022 school year. 2.5% increase will be given to officer on staff currently.
4. Other
Board member Bonnie Nofsinger shared that the student performance of It's a Wonderful Life was fantastic and that people should consider purchasing a ticket to view it online before it concludes on December 24, 2020.

7. **CONSENT AGENDA**

Nofsinger motioned and Fischer seconded that the Board approve the consent agenda as recommended. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

8. **ACTION ITEMS**

1. Personnel

Fischer motioned and Nofsinger seconded that the Board approve the leave of absence of Katie Ortiz, Math Teacher. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

Ward motioned and Nofsinger seconded that the Board approve the certified employment of Carol Wilson as long-term substitute teacher. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

Ward motioned and Fischer seconded that the Board approve the non-certified employment of Cory Lyons, Maintenance Supervisor as presented. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

2. Approve Dual Credit Course
Nofsinger motioned and Essig seconded that the Board approve Sociology 1 as an ICC dual credit course beginning the 2021-22 school year. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

3. Approve Bus Bids
McNett motioned and Nofsinger seconded that the Board approve the three-year lease agreement for school buses with Midwest Transit beginning August 1, 2021 as presented. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

4. Approve First Midstate to begin the refunding process of the 2018 series bonds
Fischer motioned and Ward seconded that the Board approve to the hiring of First Midstate to begin the refunding process of the 2018 series bonds. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

5. Approve Proposed 2020 Tax Levy and Truth in Taxation Certification
McNett motioned and Nofsinger seconded that the Board approve the proposed levy and the truth in taxation certification as recommended. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

6. Approve JFL Usage Agreement 2021
Ward motioned and Nofsinger seconded that the Board approve the 2021-2023 JFL usage agreement as recommended. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

9. EXECUTIVE SESSION

Nofsinger motioned and McNett seconded that the Board convene to executive session at 7:44 p.m. to discuss the following. ROLL CALL: Essig, Nofsinger, Butler, Seaman, McNett, Fischer, Ward

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: 8:07 p.m.

Roll Call: Seaman, Fischer, Ward, Essig, Nofsinger, Butler, McNett

10. ADJOURNMENT

Fischer motioned and McNett seconded that the meeting adjourn at 8:08 p.m. ROLL CALL: Yes – Seaman, McNett, Fischer, Ward, Essig, Nofsinger, Butler No-None MOTION CARRIED 7-0

President: _____

Secretary: _____

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

WCHS Board of Education
Facilities Committee Meeting
January 14, 2021

1:00 PM

Washington Community High School - Admin Office

Agenda

1. CALL MEETING TO ORDER

The meeting was called to order at 1:02 p.m.

2. ROLL CALL

Committee members attending: Essig, Nofsinger, Ward

WCHS administration attending: Freeman, Sander, Meardy

Other board members attending: Fischer

3. VISITORS AND CORRESPONDANCE

None

4. MIDWEST ENGINNERING PROFESSIONALS (MEP)

Ryan Holmes from MEP provided an overview of a multiphase HVAC plan for the Washington Community High School campus which was prepared jointly with Ryne Meardy, WCHS maintenance director.

WCHS currently has HVAC equipment ranging from 40-60 years old which is becoming more challenging in obtaining parts for and is extremely costly to maintain. The school will be looking at the phased approach for updating all HVAC equipment on campus. Each phase will occur during the summer when students and staff are not in the building.

The phases shared by MEP are:

1 – Ashbrook North and the central boiler system

2 – Lower level of the 1961 horseshoe/B level

3 – All remaining horseshoe areas of the building (75 air handler and some chiller)

4 – Torry gym, west gym and any other areas of steam boilers

The all in estimated cost is approximately \$4M. By using a phased approach WCHS will be able to use designated funds currently set aside for this project. The cost of Phase 1-3 is likely to paid by designated funds. Bond restructuring will be considered for Phase 4.

5. HLS SURVEY PHASED WORK PLAN-HVAC

At this time, the facility committee is in support of proceeding with Phase 1. The facility committee will recommend to the Board that they approve the hiring of MEP to proceed with the 4-6 week design project of Phase 1. The plan will be to go out for bid in early March and approve bids in late March to early April.

To save the school money and to utilize the skill level of exisiting staff, the project oversight will be handled by Ryne Meardy, Director of Maintenance. This is in lieu of hiring a construction manager.

The timeline for all other phases has not been determined. As equipment fails in the future, the needs of project work taking place could change.

Ward motioned and Nofsinger seconded that the committee recommend to the Board that they approve the engagement of MEP to begin the design process of the HVAC phase 1 project. Voice Vote: Yes-3 No-0 Motion Carried 3-0.

Essig left meeting at 2:20 p.m.

6. STADIUM FOOTPRINT PLANNING UPDATE

Dr. Freeman spoke to Caius from Farnsworth Group to redefine the scope of the footprint requested for future planning. The previous footprint being prepared by the architect was much more detailed than needed. A more general overview is being requested at this time and will be forthcoming.

With the upcoming project of the HVAC phase 1 plan, the committee is not recommending any money to be spent on outside projects.

7. SCHOOL BELL UPDATE

Once the final part is received by Miller Welding, the bell will be installed. The plan is for installation to take place in early February. The retrofit of the bell looks amazing.

8. PARKING LOT LIGHTS

Working with Ameren to get a contract to install 6 more poles and a total of 9 lights. Both parking lots on Jefferson will be lighted.

9. TORRY GYM DOORS

An urgent item on the HLS survey was to replace the Torry gym doors on the Jefferson St. side of the building. Farnsworth Group will design the project. Fund 60 will be used to pay the 70k cost of replacement. Project will be completed soon due to there being no athletics at this time.

10. OTHER

Ryne is working with K-Comm (NFPA certified alarm contractor) to address the fire alarm HLS urgent item. There are areas on campus in renovated spaces that need fire alarms. The cost is \$20-30k.

Fischer submitted a facility request to set up ADA access in the WCHS library.

11. ADJOURNMENT

Ward motioned and Nofsinger seconded that the meeting adjourn at 2:39 p.m. Voice Vote: Yes-3 No-0 Motion Carried 3-0

Facilities Committee - Essig/Nofsinger/Ward

President

Secretary

Washington Community High School

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Activity Account	495,827.01
ISDLAF Interest	45,909.37
Total Checking/Savings	<u>541,736.38</u>
Total Current Assets	<u>541,736.38</u>
TOTAL ASSETS	<u><u>541,736.38</u></u>

Washington Community High School

Balance Sheet

01/15/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	341.28
After Midnight	6,060.20
Art Club	3,100.16
Athletics General	
Orange Crush	737.51
Athletics General - Other	6,774.90
Total Athletics General	7,512.41
Automobile	242.28
Band	
Drumline - T. Weston Memorial	301.00
Band - Other	1,284.80
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	4,059.17
Boys Track	2,843.22
Brian Wisher Memorial	2,014.56
Broadway	6,055.78
Chaps	946.46
Cheerleaders	4,114.03
Chess	902.46
Chorus	3,867.45
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	989.54
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
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	3,638.30
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	6,793.22
Interest ISDLAF	20,816.68
International Club	1,174.37
Intramurals	690.80

Washington Community High School

Balance Sheet

01/15/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
Intrst NOW Acct	16,096.40
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	5,190.79
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	6,458.95
Pep Club	570.41
Pepsi & 7Up Mkt	3,606.78
Preschool (FCS)	1,298.21
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	743.05
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	165,295.03
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	5,123.12
Swim Team	282.69
Tennis - Boys	4,571.70
Tennis - Girls	
Fence Sign Fundraiser	1,100.00

Washington Community High School

Balance Sheet

01/15/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 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	1,362.61
Wrestling	5,822.13
Yearbook	30,833.68
Total Other Current Liabilities	541,692.78
Total Current Liabilities	541,692.78
Total Liabilities	541,692.78
Equity	
Retained Earnings	43.60
Total Equity	43.60
TOTAL LIABILITIES & EQUITY	541,736.38

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01/15/21

Cash Basis

Washington Community High School Transactions by Account As of December 31, 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
Check	12/22/2020	14031	Scholastic Art and Writing Awards	Submission fees for art show	105.00		3,100.16
Total Art Club							105.00 0.00 3,100.16
Athletics General							7,512.41
Orange Crush							737.51
Total Orange Crush							737.51
Athletics General - Other							6,774.90
Total Athletics General - Other							6,774.90
Total Athletics General							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							9,927.70
Total Basketball-Boys							9,927.70
Basketball-Camps							127.47
Total Basketball-Camps							127.47
Basketball-Girls							2,481.11
Total Basketball-Girls							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

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Cash Basis

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Bloom							4,040.79
Book Club							4,350.05
Check	12/14/2020	14029	Lake-Cook Distributors	Dry - Inv 20201195	290.88		4,059.17
Total Book Club							290.88
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							6,832.57
Check	12/02/2020	14016	VISA - Panther 2 card	Hal Leonard copyright	70.00		6,762.57
Check	12/02/2020	14016	VISA - Panther 2 card	Hal Leonard copyright	35.00		6,727.57
Check	12/02/2020	14016	VISA - Panther 2 card	Tresona Music copyright	291.20		6,436.37
Check	12/02/2020	14016	VISA - Panther 2 card	Hal Leonard copyright	35.00		6,401.37
Check	12/02/2020	14020	VISA - Panther 1 card	Tresona - music copyright (partial pay)	43.16		6,358.21
Check	12/02/2020	14020	VISA - Panther 1 card	Kendor Music - copyright	25.00		6,333.21
Check	12/02/2020	14019	WCHS	Tresona - copyright - partial payment	258.44		6,074.77
Check	12/02/2020	14022	Kimpling Ace Hardware	Supplies - Inv 193023	18.99		6,055.78
Total Broadway							776.79
Chaps							946.46
Total Chaps							946.46
Cheerleaders							4,114.03
Total Cheerleaders							4,114.03
Chess							902.46
Total Chess							902.46
Chorus							2,733.97
Deposit	12/02/2020		Nancy Bivens	Donation		50.00	2,783.97
Deposit	12/02/2020		Lara Reem	Fundraiser		1,803.45	4,587.42
Check	12/02/2020	14016	VISA - Panther 2 card	Vistaprint easel, foam board, stickers	156.97		4,430.45
Check	12/02/2020	14020	VISA - Panther 1 card	Canticle Distributing - copyright	40.00		4,390.45
Check	12/14/2020	14028	Warner Chappell Music, Inc.	Royalties for music-Invoice I-161749	625.00		3,765.45
Deposit	12/15/2020		Lara Reem	Mask payments		102.00	3,867.45
Total Chorus							821.97
Concession Upkeep							81.85
Total Concession Upkeep							81.85
Counseling							1,015.17
Total Counseling							1,015.17
CPR Health Fund							1,581.53

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Cash Basis

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Deposit	12/15/2020		Darrell Crouch	Grant from IDOT & League of Illinois		158.00	989.54
Total Driving Skills For Life							989.54
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
Gay Straight Alliance (GSA)							328.94
Total Gay Straight Alliance (GSA)							328.94
General							4,012.96
Check	12/07/2020	14025	Amazon Business	PNC Grant purchases for Lemm - 1VGH-X1RG-K7FF	374.66		3,638.30

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Cash Basis

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total General					374.66	0.00	3,638.30
Girls Track							36.88
Total Girls Track							36.88
Global Affairs							267.65
Total Global Affairs							267.65
Golf							3,666.82
Total Golf							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
Check	12/02/2020	14021	Holland's Mercantile	Popcorn gifts for employers of the program	120.00		6,793.22
Total Inter Rel Co-op					120.00	0.00	6,793.22
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68
International Club							1,174.37
Total International Club							1,174.37
Intramurals							690.80
Total Intramurals							690.80
Intrst NOW Acct							16,075.22
Deposit	12/31/2020			Interest		21.18	16,096.40
Total Intrst NOW Acct					0.00	21.18	16,096.40
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
Total Lacrosse-Boys							8,508.52
Lacrosse - Girls							1,681.59
Total Lacrosse - Girls							1,681.59
Leadership & Community Service							979.28

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Cash Basis

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Leadership & Community Service							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							103.13
Total Life Skills Class							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							5,264.46
Check	12/02/2020	14020	VISA - Panther 1 card	Papa Johns - pizza for blood drive workers	73.67		5,190.79
Total National Honor Society							73.67 0.00 5,190.79
Operation Snowball							3,058.04
Total Operation Snowball							3,058.04
Panther Embroidery Shop							305.68
Total Panther Embroidery Shop							305.68
Panther Perk							1,127.61
Greeting Cards/Buttons							695.28
Total Greeting Cards/Buttons							695.28
Panther Perk - Other							432.33
Total Panther Perk - Other							432.33
Total Panther Perk							1,127.61
Panther Professionals							505.37
Total Panther Professionals							505.37
Pantherettes							7,682.55
Deposit	12/02/2020		Lauren Metz	Warm ups		450.00	8,132.55
Check	12/02/2020	14020	VISA - Panther 1 card	Dancewear Solutions - leggings and tops	358.79		7,773.76

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01/15/21

Cash Basis

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/02/2020	14020	VISA - Panther 1 card	Weissman - leotards	669.15		7,104.61
Check	12/03/2020	14023	VISA - Joe Sander	Uniform Advantage - scrubs costumes	686.01		6,418.60
Check	12/03/2020	14023	VISA - Joe Sander	Uniform Advantage - sales tax refund		40.35	6,458.95
Total Pantherettes					1,713.95	490.35	6,458.95
Pep Club							570.41
Total Pep Club							570.41
Pepsi & 7Up Mkt							3,606.78
Total Pepsi & 7Up Mkt							3,606.78
Preschool (FCS)							1,329.81
Check	12/09/2020	14026	Kathleen Christian	Preschool supplies	26.17		1,303.64
Check	12/09/2020	14027	Elizabeth Schaiberger	Preschool supplies	5.43		1,298.21
Total Preschool (FCS)					31.60	0.00	1,298.21
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							164,795.03
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
Deposit	12/15/2020		Liz Reed	Donation		500.00	743.05
Total Floyd O'Reed Memorial					0.00	500.00	743.05
Hunkler Stagen							122,090.50
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

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01/15/21

Cash Basis

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			Total Marilyn Drake Scholarship				4,250.00
			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				3,990.79
			Total Stephen F Mason Fund				3,990.79
			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		0.00	500.00	165,295.03
			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
			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				8,839.63
			Total Special Events-Athletics				8,839.63

Washington Community High School Transactions by Account As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	12/15/2020	14030	Tara Fillman	Reimburse for candy canes	84.95		5,123.12
Total Student Council							5,123.12
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
Total Washington Township Special Ed							55.00
WCHS Hardship							1,782.15
Check	12/02/2020	14020	VISA - Panther 1 card	Walmart - turkey basket supplies	95.58		1,686.57
Check	12/02/2020	14020	VISA - Panther 1 card	Walmart - turkey basket supplies	105.71		1,580.86
Check	12/02/2020	14020	VISA - Panther 1 card	Walmart - turkey basket supplies	158.26		1,422.60
Check	12/07/2020	14025	Amazon Business	Boots - Inv 13GX-MVT3-3RML	59.99		1,362.61
Total WCHS Hardship							1,362.61
Wrestling							5,822.13
Yearbook							30,770.93
Deposit	12/02/2020		Jen Miller	Purchase old yearbooks		70.00	30,840.93
Check	12/07/2020	14024	UPS	Yearbook shipping - Inv 5Y0551490	7.25		30,833.68

11:46 AM

01/15/21

Cash Basis

Washington Community High School
Transactions by Account
As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Yearbook					7.25	70.00	30,833.68
Retained Earnings							43.60
Total Retained Earnings							43.60
TOTAL					4,820.26	3,194.98	541,736.38

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abdallah, Jenan		BR FY21	20210112M	Book Refund-Dual Cr Class	01/12/2021	228623	86.79
Abdallah, Jenan			86.79				
ACCIDENT FUND		20201207	20210108B	WORKMEN'S COMP	12/07/2020	228624	28,658.00
ACCIDENT FUND			28,658.00				
AIRBORNE	0002100356	13254	20201222KL	AIRCAT VOLLEYBALL	12/15/2020	228625	4,045.00
AIRBORNE ATHLETICS, INC.			4,045.00				
ALLEN TRANSPSERV		1020308-2	20210107B	Transportation services October 2020	12/31/2020	228626	4,434.99
ALLEN TRANSPSERV		1120308-2	20210107B	Transportation services November 2020	12/31/2020	228626	396.93
ALLEN TRANSPSERV		1220308	20210107B	Transportation services December 2020	12/31/2020	228626	26,147.85
ALLEN TRANSPSERV		820308-2	20210107B	Transportation services AUGUST 2020	12/31/2020	228626	2,595.55
ALLEN TRANSPSERV		920308-2	20210107B	Transportation services SEPTEMBER	09/30/2020	228626	4,789.14
ALLEN TRANSPSERV INC			38,364.46				
ALPHA BAKING		200415349018	20201216B	BREAD - ACCT 9882	12/14/2020	228627	93.14
ALPHA BAKING		200415356019	20210106B	CAFE - BREAD	12/21/2020	228627	160.14
ALPHA BAKING		200415357017	20210107B	CAFE - BREAD	12/22/2020	228627	36.43
ALPHA BAKING		200415364010	20210106B	CAFE - BREAD	12/29/2020	228627	184.22
ALPHA BAKING COMPANY			473.93				
AMAZON BUSINESS		11NF-MXXY-PFHW	20210113B	STANDING DESK - STEP	01/12/2021	228628	359.85
AMAZON BUSINESS	0002100353	1W1V-4G96-KR67	20201216B	TECH SUPPLIES	12/15/2020	228628	53.99
AMAZON BUSINESS	0002100358	14RJ-QF7T-MKTP	20210106B	KEYBOARDING BOOK	12/23/2020	228628	59.80

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002100359	1LTP-MQ1H-KTPN	20201222KL	CHROMEBOOK LAPTOP CABLE	12/21/2020	228628	13.00
AMAZON BUSINESS	0002100362	14MN-JKJP-FDFJ	20210111B	CAMERAS	01/10/2021	228628	249.95
AMAZON BUSINESS	0002100371	IJHY-1J4Q-7JFY	20210111B	STEP PURCHASES	01/10/2021	228628	612.95
AMAZON BUSINESS	0002100372	1Q9L-J3PR-VJ6V	20210111B	NOVELS FOR ENGLISH	01/09/2021	228628	47.92
AMAZON BUSINESS	0002100374	1YTG-64C6-1XXD	20210111B	CARRYING CASES	01/09/2021	228628	31.56
AMAZON BUSINESS	0002100378	1YJL-HTCN-VHF3	20210113B	BINDING COILS	01/12/2021	228628	30.98
AMAZON BUSINESS	0002100379	1YJL-HTCN-TFW4	20210113B	CORDLESS VACUUM	01/12/2021	228628	189.99
AMAZON BUSINESS	0002100380	1MLQ-HR9C-GTCD	20210113B	EXTRA PEPPERMINT GUM	01/12/2021	228628	139.92
AMAZON BUSINESS	0002100381	1QR1-PDCM-743K	20210113B	MED TERM TEXTBOOK	01/12/2021	228628	45.98
AMAZON BUSINESS			1,835.89				
AMEREN CILCO		202012161028	20201222KL	Acct 5294731028	12/16/2020	228629	141.59
AMEREN CILCO		202101051001	20210108B	ACCT 9467381001	01/05/2021	228629	3,314.80
AMEREN CILCO		202101054007	20210108B	Acct 6345014007	01/05/2021	228629	112.52
AMEREN CILCO		202101056012	20210108B	Acct 2211156012	01/05/2021	228629	309.63
AMEREN CILCO			3,878.54				
BLICK ART	0002100361	5407191	20210108B	ART CLASS MATERIALS	01/06/2021	228630	338.77
BLICK ART MATERIALS			338.77				
BRADFORD, ANNE		011221	20210114M	Communication Consulting 12.09.2020 -	01/12/2021	9000000598	735.75
BRADFORD, ANNE			735.75				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRECKLINS BP		DECEMBER 20	20210107B	FUEL - DECEMBER 20	12/31/2020	228631	187.13
BRECKLINS BP			187.13				
BREEZIN' THRU INC		BTT 6262	20210114B	MUSIC - CHORAL THEORY 2020-2021	01/13/2021	228632	100.00
BREEZIN' THRU INC			100.00				
Brown, Tara		LR FY21	20210114M	Lunch Acct Rfnd	01/12/2021	228633	107.40
Brown, Tara			107.40				
BUSHUE		WASHINGTON308-	20210106B	BACK GROUND CHECKS	12/31/2020	228634	228.00
BUSHUE BACKGROUND			228.00				
Carpentier, Kathy		LR FY21	20201218KL	Lunch Acct Rfnd	12/11/2020	228635	18.50
Carpentier, Kathy			18.50				
CENGAGE LEARNING	0002100357	72771966	20210113B	SAM LICENSES, CASE ID# 04616696	12/23/2020	228636	1,000.00
CENGAGE LEARNING INC			1,000.00				
CENTRAL IL		MO2178116	20210107B	CAFE - PRODUCE	01/05/2021	228637	71.85
CENTRAL IL PRODUCE			71.85				
CHILDRENS HOME		INV1010982	20201222KL	WCHS - November 2020	11/30/2020	228638	4,513.14
CHILDRENS HOME		INV1010984	20201222KL	WCHS - November 2020	11/30/2020	228638	4,513.14
CHILDRENS HOME		INV1011028	20201222KL	WCHS - November 2020	11/30/2020	228638	2,893.86
CHILDRENS HOME		INV1011037	20201222KL	WCHS - November 2020	11/30/2020	228638	2,893.86
CHILDRENS HOME		INV1011046	20201222KL	WCHS - November 2020	11/30/2020	228638	2,893.86
CHILDRENS HOME		INV1011050	20201222KL	WCHS - November 2020	11/30/2020	228638	2,893.86
CHILDRENS HOME		INV1011074	20201222KL	WCHS - November 2020	11/30/2020	228638	2,893.86

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1011082	20201222KL	WCHS - November 2020	11/30/2020	228638	2,893.86
CHILDRENS HOME			26,389.44				
CITY OF		20201222-9700	20210107B	ACCT 0410009700-00	12/22/2020	228639	1,053.14
CITY OF		202012259740	20210107B	ACCT 0410009740-00	12/25/2020	228639	5.88
CITY OF		202012259760	20210107B	ACCT 0410009760-00	12/25/2020	228639	15.02
CITY OF		202012259790	20210107B	ACCT 0410009790-00	12/25/2020	228639	5.88
CITY OF		202012259850	20210107B	ACCT 0410009850-00	12/25/2020	228639	25.70
CITY OF		202012319725	20210107B	ACCT 0410009725-00	12/31/2020	228639	12.99
CITY OF WASHINGTON			1,118.61				
CONSTELLATION		3063550	20210107B	Utilities-Gas ACCT ID: BG-308740	12/11/2020	228640	2,565.81
CONSTELLATION			2,565.81				
COURIER		4406	20210111B	WCHS308 - ADVOCATE	12/16/2020	228641	1,356.99
COURIER PUBLICATIONS			1,356.99				
DE LAGE LANDEN FIN		70821129	20210106B	CONTRACT # 100-10150150	12/31/2020	228642	2,393.00
DE LAGE LANDEN FIN SERV			2,393.00				
East Peoria HS		3034	20210114M	15 Cs Propel Water	01/12/2021	228643	165.00
East Peoria HS Cafeteria			165.00				
FARNSWORTH		221917	20210107B	PROJECT 0200507.00 PROF. SERV.	12/28/2020	228644	1,219.50
FARNSWORTH		221915	20210107B	PROJECT 0200507.03 PROF. SERV.	12/28/2020	228645	8,428.50
FARNSWORTH GROUP			9,648.00				
FITZPATRICK MUSIC		10037	20210113B	BAND SUPPLIES - PARTS AND	01/12/2021	228646	300.00
FITZPATRICK MUSIC			300.00				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIVE STAR WATER		20201210FIVE STAR	20201222KL	BOTTLED WATER	12/10/2020	228647	26.95
FIVE STAR WATER		20210107-fivestar	20210114B	BOTTLED WATER	01/07/2021	228647	6.25
FIVE STAR WATER			33.20				
FLINN SCIENTIFIC INC	0002100369	2531225	20210113B	SCIENCE LAB SUPPLIES	01/11/2021	228648	249.70
FLINN SCIENTIFIC INC			249.70				
Frame, Jennifer		LR FY21	20201218KL	Lunch Acct Rfnd	12/11/2020	228649	39.65
Frame, Jennifer			39.65				
FRONTIER		202101015031	20210106B	PHONE LINES	01/01/2021	228650	54.44
FRONTIER		202101193167	20210106B	PHONE LINES	12/19/2020	228650	1,000.18
FRONTIER			1,054.62				
GABBERTS CLEANING		7372	20201223KL	Dec Monthly Janitorial Serv/Panther Plex	12/15/2020	228651	24,486.47
GABBERTS CLEANING			24,486.47				
GEO PASQUEL CO		1104026	20210114B	CAFE - NON FOOD SUPPLIES	01/11/2021	228652	368.40
GEO PASQUEL CO			368.40				
GORDON FOOD		206801721	20201217B	CAFE - FOOD SUPPLIES	12/15/2020	228653	764.33
GORDON FOOD		831328959	20201217B	CAFE FOOD/SUPPLIES	12/15/2020	228653	302.76
GORDON FOOD		831329303	20210111B	CAFE FOOD/SUPPLIES	12/22/2020	228653	151.05
GORDON FOOD SERVICE			1,218.14				
GRAYBAR		9319322014	20210106B	TECHNOLOGY	12/21/2020	228654	140.35
GRAYBAR		9319458178	20210107B	MAINTENANCE - LIGHTING	01/04/2021	228654	146.00
GRAYBAR		9319525301	20210111B	MAINTENANCE - SUPPLIES	01/08/2021	228654	64.30
GRAYBAR			350.65				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GREAT AMERICA		28457562	20210106B	Acct# 014-1372701-000 COPIER	12/24/2020	228655	214.00
GREAT AMERICA FINANCIAL			214.00				
GV PRO SCORING	0002100349	IN087557	20210106B	SCORE TABLE TRACKING ACCT	12/15/2020	228656	63.00
GV PRO SCORING TABLES			63.00				
HEARTLAND BANK &		SD3055-3200-20201214	20201216B	SAFETY DEPOSIT BOX	12/14/2020	228657	35.00
HEARTLAND BANK &		SD3055-4890-20201214	20201216B	SAFETY DEPOSIT BOX	12/14/2020	228657	35.00
HEARTLAND BANK &		SD3055-6270-20201214	20201216B	SAFETY DEPOSIT BOX	12/14/2020	228657	35.00
HEARTLAND BANK &		SD3055-6280-20201214	20201216B	SAFETY DEPOSIT BOX	12/14/2020	228657	35.00
HEARTLAND BANK & TRUST			140.00				
HENRICKSEN & CO	0002100348	707990	20210106B	QUOTE 20120208	12/30/2020	228658	597.76
HENRICKSEN & CO INC			597.76				
HERFF JONES INC -		1046532	20210111B	CUSTOMER 12005098000	12/01/2020	228659	15.36
HERFF JONES INC -			15.36				
Hern, Sandra		LR FY21	20210106M	Lunch Acct Rfnd	01/06/2021	228660	95.70
Hern, Sandra			95.70				
IL ASSOC SCH		3/11-12/2021	20210112M	K. Ledger/Bookkeepers Conference	01/12/2021	228661	150.00
IL ASSOC SCH BUSINESS			150.00				
IL PRINCIPALS ASSOC		20210107sm	20210111B	IPA DUES	01/07/2021	228662	299.00
IL PRINCIPALS ASSOC			299.00				
Illinois High School		EF21-0721	20201222KL	IHSA Dues & Fees	12/17/2020	228663	500.00
Illinois High School			500.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS TOLLWAY		G125000005658	20210113B	I-PASS ACCT ANNUAL FEE	12/31/2020	228664	152.00
ILLINOIS TOLLWAY			152.00				
INTEGRATED AUDIO		91440	20210113B	GYM SYSTEM PRM	01/08/2021	228665	685.00
INTEGRATED AUDIO SYST			685.00				
INTEGRATED		0712402	20210107B	ACCT WASHINGTON 308	01/01/2021	228666	4,320.00
INTEGRATED		0712604	20210107B	HOSTING SERVICE	01/01/2021	228666	288.00
INTEGRATED SYSTEMS			4,608.00				
INTERSTATE		50039585	20210107B	MAINTENANCE	01/04/2021	228667	101.95
INTERSTATE BATTERY			101.95				
J.W. PEPPER & SON,		362936078	20210107B	MUSIC SUPPLIES - BAND	09/03/2020	228668	30.00
J.W. PEPPER & SON,		363161314	20210113B	BAND SUPPLIES MUSIC	01/12/2021	228668	85.00
J.W. PEPPER & SON,		CREDIT MEMO 20201226	20210111B	MUSIC SUPPLIES - BAND	12/26/2020	228668	-10.99
J.W. PEPPER & SON, INC.			104.01				
KIMPLING ACE		193307	20210106B	MAINTENANCE SUPPLIES	12/03/2020	228669	14.28
KIMPLING ACE		193451	20210106B	MAINTENANCE SUPPLIES	12/16/2020	228669	6.99
KIMPLING ACE		193508	20210106B	MAINTENANCE SUPPLIES	12/22/2020	228669	8.13
KIMPLING ACE HARDWARE			29.40				
KOCH		1893	20201216B	ACCOUNTANT FEES ACCT WCHS308	12/11/2020	228670	1,120.00
KOCH CONSULTANTS, LTD			1,120.00				
KOHL WHOLESALE		126836-753256	20210111B	CAFE - ACCT 96528	12/02/2020	228671	-13.23
KOHL WHOLESALE		304156	20210108B	Cafeteria Supplies	01/08/2021	228671	2,945.13

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		777210	20201216B	CAFE - FOOD SUPPLIES	12/11/2020	228671	2,373.04
KOHL WHOLESale		779217	20201217B	CAFE FOOD SUPPLIES	12/15/2020	228671	1,685.60
KOHL WHOLESale		781802	20201222KL	Cafeteria Supplies	12/18/2020	228671	1,727.08
KOHL WHOLESale		785565	20210107B	ACCT 96528	12/29/2020	228671	1,326.11
KOHL WHOLESale			10,043.73				
KONE INC		1158087836	20210106B	KONE TICKET 14205463	12/23/2020	228672	428.97
KONE INC			428.97				
KROGER CO - IN DIV		135916	20210107B	CAFE FOOD SUPPLIES	12/22/2020	228673	18.64
KROGER CO - IN DIV		602277	20201217B	FAC - FOOD	12/13/2020	228673	35.99
KROGER CO - IN DIV			54.63				
Lulay, Jill		BR FY21	20210114M	Book Rfnd-Dual Cr Class	01/13/2021	228674	124.76
Lulay, Jill			124.76				
MENARDS -		38034	20201216B	MAINTENANCE - ACCT 32370301	12/08/2020	228675	8.47
MENARDS -		38454	20201222KL	Maintenance Supplies	12/16/2020	228675	6.58
MENARDS -		38472	20201222KL	Maintenance Supplies	12/16/2020	228675	13.08
MENARDS -		38751	20210107B	MAINTENANCE- SUPPLIES	12/21/2020	228675	24.98
MENARDS -		38854	20210107B	MAINTENANCE SUPPLIES	12/23/2020	228675	17.34
MENARDS -		39193	20210107B	MAINTENANCE SUPPLIES	12/30/2020	228675	43.71
MENARDS - WASHINGTON			114.16				
MIDWEST TRUCKERS		726504	20210107B	ACCT S0903080	12/31/2020	228676	150.00
MIDWEST TRUCKERS			150.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miklik, Bethany		Aug-Dec '20 Miles	20201218KL	Aug-Dec 2020 Mileage Reimbursement	12/11/2020	9000000599	48.36
Miklik, Bethany Shannon			48.36				
MILLER HALL &		202012141080M	20201216B	LEGAL FEES	12/14/2020	228677	2,880.90
MILLER HALL & TRIGGS			2,880.90				
MOBILE DEFENDERS,	0002100360	EDU-000003869	20210106B	CHROMEBOOK PARTS, QUOTE	12/23/2020	228678	9.99
MOBILE DEFENDERS,	0002100360	EDU-000004304	20210113B	CHROMEBOOK PARTS, QUOTE	01/13/2021	228678	69.98
MOBILE DEFENDERS, LLC			79.97				
MORTON	0002100343	245593003359000106131	20210108B	IDEACON	11/30/2020	228679	179.00
MORTON	0002100365	244310603457005870427	20210108B	ADOBE	12/10/2020	228679	179.88
MORTON COMMUNITY BANK			358.88				
MORTON	0002100368	242029803390300291769	20210108B	NICAA NATIONAL CONFERENCE FOR	12/03/2020	228680	165.00
MORTON COMMUNITY BANK			165.00				
MORTON	0002100363	242697903520000983352	20210108B	JIMMY JOHNS	12/16/2020	228681	160.00
MORTON	0002100364	244921503568520019682	20210108B	SMART HORIZONS	12/21/2020	228681	40.00
MORTON COMMUNITY BANK			200.00				
MTCO		11387877	20210107B	ACCOUNT 00043626-6	01/01/2021	228682	2,323.00
MTCO			2,323.00				
NEXT ERA ENERGY		37028583963976	20210112M	ACCT 8100062051- Energy	12/01/2020	228683	8,985.16
NEXT ERA ENERGY		38091034099427	20210112M	ACCT 8100062051- Energy	01/05/2021	228683	8,753.67
NEXT ERA ENERGY			17,738.83				
OFFICE OF STATE		9638712	20210106B	CERTIFICATION FEES	12/21/2020	228684	280.00
OFFICE OF STATE FIRE			280.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OSF OCCUPATIONAL		00105475-00	20210111B	OT DRIVING EVAL	12/31/2020	228685	700.00
OSF OCCUPATIONAL			700.00				
Parsons, Karen		LR FY21	20201218KL	Lunch Acct Rfnd	12/11/2020	228686	20.50
Parsons, Karen			20.50				
PEORIA PUBLIC		DrEd 19-20	20210114M	DRIVERS EDUCATION TRAINING	01/14/2021	228687	554.75
PEORIA PUBLIC SCHOOLS			554.75				
PRAIRIE FARMS		9000479	20210106B	DAIRY PRODUCTS	12/22/2020	228688	71.49
PRAIRIE FARMS		9002980	20210108B	DAIRY PRODUCTS - MILK	01/08/2021	228688	251.65
PRAIRIE FARMS		900891	20210106B	DAIRY PRODUCTS - MILK	12/29/2020	228688	370.43
PRAIRIE FARMS		9097647	20201216B	DAIRY PRODUCTS - MILK	12/11/2020	228688	178.40
PRAIRIE FARMS		9099907	20210106B	DAIRY PRODUCTS	12/22/2020	228688	496.18
PRAIRIE FARMS DAIRY			1,368.15				
PRAXAIR		61065999	20210111B	IND. ARTS CUSTOMER 71925240	12/31/2020	228689	650.22
PRAXAIR DISTRIBUTION INC			650.22				
PRESENCELEARNING		INV38276	20210111B	MPH EVAL & REVIEW	01/07/2021	228690	12,634.82
PRESENCELEARNING, INC			12,634.82				
Quadient Finance USA,		4225 011221	20210112M	Postage	01/12/2021	228691	150.00
Quadient Finance USA, Inc.			150.00				
REGIONAL OFFICE OF		110	20210106B	OUT OF DISTRICT SCHOOL	12/21/2020	228692	783.00
REGIONAL OFFICE OF ED			783.00				
Rossman, Becky		LR FY21	20210111M	Lunch Acct Rfnd	01/11/2021	228693	14.05
Rossman, Becky			14.05				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH	0002100354	3863716-00	20201222KL	ICE PACKS	12/15/2020	228694	104.36
SCHOOL HEALTH			104.36				
SEQUEL YOUTH &		NIA001324	20210112M	December Tuition	01/12/2021	228695	2,186.80
SEQUEL YOUTH & FAMILY			2,186.80				
SERVICE AUTO		740439	20210107B	Transportation Supplies	12/14/2020	228696	13.14
SERVICE AUTO SUPPLY			13.14				
SKYWARD INC	0002100346	0000208172	20201222KL	STUDENT MANAGEMENT SUITE	12/18/2020	228697	530.00
SKYWARD INC			530.00				
SOUTH SIDE		S100665871.001	20210111B	MAITENANCE	12/22/2020	228698	339.70
SOUTH SIDE CONTROL			339.70				
SPECIALIZED		CM67403	20201222KL	CM Aug-Oct20	12/10/2020	228699	-713.88
SPECIALIZED		INV106938	20210113B	DECEMBER 2020 Billing	01/06/2021	228699	9,363.62
SPECIALIZED		INV107393	20210113B	DECEMBER 2020 Billing High Road Sch	01/11/2021	228699	7,337.40
SPECIALIZED EDUCATION			15,987.14				
Sporrer, Anne		AP Rfnd FY21	20210107M	AP Test Rfnd	01/07/2021	228700	95.00
Sporrer, Anne			95.00				
STAPLES	0002100352	7319941503-0-1	20201216B	OFFICE SUPPLIES	12/11/2020	228701	164.32
STAPLES ADVANTAGE			164.32				
Stuff, Laura Anne		Dec20 Reimb	20210114M	Doc Hub-Nov&Dec 2020	01/12/2021	9000000600	69.90
Stuff, Laura Anne Suckow			69.90				
THE HOME DEPOT		588823419	20201216B	MAINTENANCE - SUPPLIES	12/08/2020	228702	1,141.82

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT		593182561	20210111B	MAINTENANCE TOOLS	01/06/2021	228702	498.00
THE HOME DEPOT PRO DBA			1,639.82				
THE SHERWIN-		2268-5	20210107B	MAINTENANCE PAINT	01/07/2021	228703	32.20
THE SHERWIN-		2269-3	20210107B	MAINTENANCE PAINT	01/07/2021	228703	-32.20
THE SHERWIN-		7173-6	20210107B	MAINTENANCE PAINT	01/04/2021	228703	32.20
THE SHERWIN-WILLIAMS CO			32.20				
TIMBERLINE BILLING		20635	20210107B	MEDICAID CHECK FOR DECEMBER	12/07/2020	228704	1.37
TIMBERLINE BILLING		20700	20210107B	MEDICAID CHECK FOR DECEMBER	12/21/2020	228704	1.11
TIMBERLINE BILLING SERV			2.48				
T-MOBILE		20211213-971098706	20210106B	TECHNOLOGY	01/13/2021	228705	40.00
T-MOBILE			40.00				
TOUCH TONE		1129921	20210107B	ACCT 1100005309	01/01/2021	228706	78.77
TOUCH TONE			78.77				
UFTRING CHEV-		CTCS551959	20210111B	BRAKE INSTALLATION	12/23/2020	228707	129.40
UFTRING CHEV-OLDS-SAAB			129.40				
UNIVERSITY OF		1001	20210115KL	Energy Assessment Report	12/22/2020	228713	7,500.00
UNIVERSITY OF ILLINOIS			7,500.00				
VERIZON WIRELESS		9869426742	20210107B	Acct 780318592-0001	12/18/2020	228708	647.44
VERIZON WIRELESS			647.44				
Walters, Brian		LR FY21	20201218KL	Lunch Acct Rfnd	12/11/2020	228709	20.50
Walters, Brian			20.50				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
WASHINGTON		17291	20210112M	K. Freeman Membership Renewal	01/11/2021	228710	250.00	
WASHINGTON CHAMBER OF								250.00
WASTE		3093682-2070-8	20210107B	ACCT 20-59268-33005	12/30/2020	228711	910.64	
WASTE MANAGEMENT								910.64
Weldon, Susan Ruth		Aug-Dec '20 miles	20201218KL	Aug-Dec 2020 Mileage Reimbursement	12/11/2020	9000000601	61.70	
Weldon, Susan Ruth								61.70
YODER OIL CO		51166	20201216B	FUELS/LUBRICANTS ACCT 80040076	12/11/2020	228712	164.45	
YODER OIL CO								164.45
Total Number of Batch Invoices:			0				\$0.00	
Total Number of Open Invoices:			0				\$0.00	
Total Number of History Invoices:			167				\$243,577.31	
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:			167				243,577.31	



CENTRAL SCHOOL DISTRICT 51

Encourage Excellence Every Day with Compassion, Commitment, and Community

December 11, 2020

Dr. Kyle Freeman, Superintendent
Washington CHSD #308
115 Bondurant St.
Washington, IL 61571

RE: Washington Township Special Education Cooperative
Notice of Withdrawal By Central School District 51

Dear Dr. Freeman:

Please be advised that the Board of Education of Central School District 51 (the "Board") wishes to cease its participation with and under the "Washington Township Special Education Cooperative" arrangements dated September 22, 1986, as may have been subsequently amended from time to time. The Board voted at its December 10, 2020 Board Meeting to fully withdraw from the "Washington Township Special Education Cooperative" and any and all arrangements relating thereto, with an effective date of June 30, 2021 (the "Effective Date").

Please advise the undersigned immediately if you believe any additional actions are required for Central School District 51 and its Board to accomplish its complete withdrawal as of the Effective Date, and/or to address any additional pending matters. We also ask that you acknowledge receipt of this Notice of Withdrawal and Central School District 51's termination of the arrangements (as of the Effective Date) discussed in this letter.

We are grateful for the opportunities this arrangement has provided us over the years, and we thank you for your attention to this matter.

Sincerely yours,

A handwritten signature in cursive script that reads "Dale Heidbreder".

Dale Heidbreder, Superintendent

Cc. Dr. Chad Allaman
Mr. Pat Minasian

Recommendation:

That the Board of Education approve District 51's request to withdraw membership from the Washington Township Special Education Cooperative (WTSEC) as presented.

Suggested Motion:

Move to approve District 51's request to withdraw membership from the Washington Township Special Education Cooperative (WTSEC) as recommended.



Washington Grade School District #52

Pat Minasian, Superintendent
303 Jackson Street
Washington, IL 61571

Working Together
Achieving Excellence
Every Day

Ph. (309) 444-4182

Fax (309) 444-8538

Tuesday, November 10, 2020

Washington District 50 Schools
Central School District 51
Washington Community High School District 308

Dear respective Boards of Education and Administration:

This letter serves as official notice of request to withdraw our membership from the Washington Township Special Education Cooperative effective June 30, 2020. The "Township" model of sharing the services of a director, psychologists, and social workers has worked to meet most of the needs of our special education population. As our needs change over time, it has become evident that the system in place cannot be altered or improved to meet the needs of each district. Over the past two years, attempts have been made to improve services by adding personnel but the system functions in the same manner. Our vision for the special education department has always been for the individuals to work closely with our staff, students, and parents while serving our community. That task and building those vital relationships with staff and students can be very difficult, if not impossible, when attempting to serve four different districts. The D52 Board of Education and Administration has carefully analyzed all aspects of this request and has come to a recommendation that we feel will improve services for our kids. We are excited to have this opportunity and look forward to making the financial investment in order to improve our services. We want to be clear and reiterate that this decision is not a reflection of how we all work together in other areas but rather a focus that our district has identified as a means to improve our services. We look forward to retaining our working relationships and cooperation in all other matters!

Respectfully,
Pat Minasian and the District 52 Board of Education

Recommendation:

That the Board of Education approve District 52's request to withdraw membership from the Washington Township Special Education Cooperative (WTSEC) as presented.

Suggested Motion:

Move to approve District 52's request to withdraw membership from the Washington Township Special Education Cooperative (WTSEC) as recommended.

The Facilities Committee met on January 14, 2021 and discussed a multi-phase HVAC plan from MEP. The committee recommended that the Board of Education agree to engage MEP to design Phase 1 of HVAC project.

Recommendation:

The Board of Education approve to engage MEP to design Phase 1 of the HVAC project as presented.

Suggested Motion:

Move the Board of Education approve to engage MEP to design Phase 1 of the HVAC project as recommended.

Bond Resolution

Resolution providing for the issue of Taxable General Obligation Limited Refunding School Bonds, Series 2021, of the District, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Recommendation:

The Board of Education approve the Bond Resolution as stated as above.

Suggested Motion:

Move the Board of Education approve the Bond Resolution as recommended.

Escrow Resolution

Resolution authorizing and directing the execution of one or more Escrow Agreements in connection with the issue of Taxable General Obligation Limited Refunding School Bonds, Series 2021, of the District.

Recommendation:

The Board of Education approve the Escrow Resolution as stated as above.

Suggested Motion:

Move the Board of Education approve the Escrow Resolution as recommended.