

WCHS Board of Education
Regular Board Meeting
June 14, 2021
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. Panther Pride Program History Report 4
 4. Early Intervention Report
 5. Financial Report - Dr. Sander 11
 6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 1. Resignation - J. Miller, Science Teacher
 2. Resignation - A.Neal, School Psychologist
 3. Resignation - M. Escue, Assistant Girls Volleyball Coach
 4. FOIA - SmartProcure 16
 5. Band Trip Proposals 17
 6. Planning Update for FY22
 7. HVAC Project Update
 8. Other
7. CONSENT AGENDA 19
 1. Minutes
 1. Regular Board Meeting Minutes - May 3, 2021 20
 2. Executive Session Minutes - May 3, 2021
 3. Special Board Meeting Minutes - May 26, 2021 25
 4. Executive Session Minutes - May 26, 2021
 5. Special Board Meeting Minutes - June 5, 2021 26
 6. Executive Session Minutes - June 5, 2021
 7. Finance Committee Meeting Minutes - June 8, 2021 28
 2. Bills 30
8. ACTION ITEMS
 1. Personnel
 1. Certified Employment 82
 - a. Approve Employment of Samantha Buckner - Science Teacher
 - b. Approve Employment of Science Teacher
 2. Non-Certified Employment 83
 - a. Approve Employment of Shawna Coffey - Special Education Aide
 - b. Approve Employment of Heather Waldon-Fox - Assistant Bookkeeper
 3. Extracurricular Employment 84
 - a. Approve Employment of Katie Ortiz - Head Intramurals Sponsor
 - b. Approve Employment of Brian DeSutter - Assistant Intramurals Sponsor
 - c. Approve Employment of Daniel Garske - Assistant Girls Basketball Coach
 - d. Approve Employment of Curtis Whisker - Assistant Boys Tennis Coach

e.	Approve Employment of Kaitlyn MacDonald - Assistant Dance Coach	
4.	Retirement	86
a.	Approve Notice of Intent to Retire - Herb Knoblauch, Athletic Director	
2.	Approve the Resolution to Prepay Reoccurring Bills	87
3.	Approve 2021-2022 Tentative Budget	90
4.	Approve PE Uniform Vendor for 2021-22	91
5.	Approve Bread, Dairy, and Trash Removal Bids	94
6.	Approve Bids for Parking Lot Lights	98
7.	Approve Intergovernmental Agreement - CTE	101
1.	Approve Cleaning Contract Extension	112
8.	Approve Handbook Changes for the 2021-2022 School Year	113
9.	Approve Substitute Rate Proposal	117
10.	Approve Audit Engagement Letter	120
11.	Approve Summer Sports Camp	130
9.	EXECUTIVE SESSION	
1.	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 Employment of Ashley Rettke	
2.	Action on Re-employment and Compensation of the Superintendent	
11.	ADJOURNMENT	

The next regular meeting is scheduled for July 12, 2021.

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2021	144	144	288
2022	192	180	372
2023	174	168	342
2024	192	206	398
Total # of Students	702	698	1,400

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

Panther Pride Program History 2006-2021

2020-2021 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	NA	168	103	271	373	72.65%	439	1.18
Sophomores	NA	160	75	235	343	68.51%	395	1.15
Freshman	NA	180	115	295	400	73.75%	475	NA
Total	NA	508	293	801	1116	71.77%	1309	1.17

2020-2021 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	102	41	40	183	301	60.80%	428	1.42
Juniors	123	77	55	255	377	67.64%	578	1.53
Sophomores	126	73	40	239	342	69.88%	564	1.65
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	351	191	135	677	1020	66.37%	1570	1.54

2019-2020 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	NA	NA	NA	0	302	0.00%	NA	NA
Sophomores	NA	NA	NA	0	387	0.00%	NA	NA
Freshman	NA	NA	NA	0	352	0.00%	NA	NA
Total	0	0	0	0	1041	0.00%	0	0

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2019-2020 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	89	58	45	192	349	55.01%	428	1.23
Juniors	79	52	44	175	300	58.33%	385	1.28
Sophomores	123	70	64	257	389	66.07%	573	1.47
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	291	180	153	624	1038	60.12%	1386	1.34

2018-2019 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	104	62	54	220	345	63.77%	490	1.42
Sophomores	107	72	28	207	316	65.51%	493	1.56
Freshman	154	76	53	283	405	69.88%	667	1.65
Total	365	210	135	710	1066	66.60%	1650	1.55

Panther Pride Program History 2006-2021

2018-2019 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	114	46	38	198	303	65.35%	472	1.56
Juniors	138	54	48	240	358	67.04%	570	1.59
Sophomores	142	49	34	225	334	67.37%	558	1.67
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	394	149	120	663	995	66.63%	1600	1.61

2017-2018 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	147	43	35	225	302	74.50%	562	1.86
Sophomores	156	65	45	266	365	72.88%	643	1.76
Freshmen	169	36	42	247	350	70.57%	621	1.77
Total	568	197	179	944	1346	70.13%	1826	1.36

2017-2018 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	75	48	23	146	326	44.79%	344	1.06
Juniors	89	48	26	163	319	51.10%	389	1.22
Sophomores	98	65	39	202	378	53.44%	463	1.22
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	262	161	88	511	1023	49.95%	1196	1.17

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2016-2017 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	95	62	43	200	325	61.54%	452	1.39
Sophomores	95	75	37	207	328	63.11%	472	1.44
Freshmen	126	99	40	265	383	69.19%	616	1.61
Total	395	292	150	837	1331	62.89%	1540	1.16

2016-2017 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	77	39	36	152	294	51.70%	345	1.17
Juniors	88	54	48	190	323	58.82%	420	1.30
Sophomores	98	63	45	215	335	64.18%	465	1.39
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	263	156	129	557	952	58.51%	1230	1.29

Panther Pride Program History 2006-2021

2015-2016 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	99	39	23	161	277	58.12%	398	1.44
Sophomores	102	62	51	215	337	63.80%	481	1.43
Freshmen	123	69	37	229	342	66.96%	544	1.59
Total	376	204	137	717	1238	57.92%	1423	1.15

2015-2016 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	59	29	41	129	281	45.91%	276	0.98
Juniors	83	37	43	163	282	57.80%	366	1.30
Sophomores	92	56	55	203	337	60.24%	443	1.31
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	234	122	139	495	900	55.00%	1085	1.21

2014-2015 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	68	46	38	152	263	57.79%	334	1.27
Sophomores	100	42	37	179	303	59.08%	421	1.39
Freshmen	116	86	27	229	364	62.91%	547	1.50
Total	344	211	128	683	1207	56.59%	1302	1.08

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2014-2015 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	54	41	21	116	277	41.88%	265	0.96
Juniors	59	39	40	138	265	52.08%	295	1.11
Sophomores	88	49	38	175	303	57.76%	400	1.32
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	201	129	99	429	845	50.77%	960	1.14

2013-2014 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	72	44	15	131	265	49.43%	319	1.20
Sophomores	77	45	17	139	276	50.36%	338	1.22
Freshmen	124	71	16	211	333	63.36%	530	1.59
Total	341	191	54	586	1125	52.09%	1187	1.06

Panther Pride Program History 2006-2021

2013-2014 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	61	31	29	121	267	45.32%	274	1.03
Juniors	47	39	28	114	282	40.43%	247	0.88
Sophomores	47	37	42	126	286	44.06%	257	0.90
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	155	107	99	361	835	43.23%	778	0.93

2012-2013 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	64	48	22	134	267	50.19%	310	1.16
Sophomores	61	47	39	147	290	50.69%	316	1.09
Freshmen	100	43	37	180	297	60.61%	423	1.42
Total	292	170	129	591	1140	51.84%	1049	0.92

2012-2013 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	61	79	NA	140	246	56.91%	341	1.39
Juniors	41	75	NA	116	325	35.69%	273	0.84
Sophomores	47	70	NA	117	275	42.55%	281	1.02
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	149	204	NA	373	846	44.09%	895	1.06

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2011-2012 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	67	48	NA	115	337	34.12%	297	0.88
Sophomores	73	75	NA	148	281	52.67%	369	1.31
Freshmen	68	70	NA	138	285	48.42%	138	0.48
Total	242	234	NA	476	1158	41.11%	804	0.69

2011-2012 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	50	90	NA	140	240	58.33%	330	1.38
Juniors	72	75	NA	147	266	55.26%	366	1.38
Sophomores	68	69	NA	137	349	39.26%	342	0.98
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	185	234	NA	419	855	49.01%	1038	1.21

Panther Pride Program History 2006-2021

2010-2011 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	70	56	NA	126	269	46.84%	322	1.20
Sophomores	84	71	NA	155	352	44.03%	394	1.12
Freshmen	87	68	NA	155	293	52.90%	155	0.53
Totals	241	195	NA	436	914	47.70%	871	0.95

2010-2011 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	60	53	NA	113	275	47.99%	286	1.04
Juniors	66	58	NA	124	281	44.13%	314	1.12
Sophomores	102	65	NA	167	348	47.99%	436	1.25
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	228	186	NA	414	904	45.80%	1036	1.15

2009-2010 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	63	60	NA	123	275	44.73%	309	1.12
Sophomores	68	55	NA	123	281	43.77%	314	1.12
Freshmen	112	89	NA	201	348	57.76%	201	0.58
Totals	243	204	NA	447	904	49.45%	824	0.91

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2009-2010 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	66	57	NA	123	305	40.33%	312	1.02
Juniors	52	53	NA	105	288	36.46%	262	0.91
Sophomores	69	53	NA	122	277	44.04%	313	1.13
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	187	163	NA	350	870	40.23%	887	1.02

2008-2009 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	80	52	NA	132	308	42.86%	344	1.12
Sophomores	75	56	NA	131	291	45.02%	337	1.16
Freshmen	104	50	NA	154	280	55.00%	154	0.55
Totals	259	158	NA	417	879	47.44%	835	0.95

Panther Pride Program History 2006-2021

2008-2009 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	58	40	NA	98	260	37.69%	254	0.98
Juniors	65	56	NA	121	314	38.54%	307	0.98
Sophomores	88	58	NA	146	294	49.66%	380	1.29
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	211	154	NA	365	868	42.05%	941	1.08

2007-2008 Distributed Spring Class	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	63	30	NA	93	262	35.50%	249	0.95
Juniors	83	56	NA	139	317	43.85%	361	1.14
Sophomores	113	48	NA	161	296	54.39%	161	0.54
Freshmen	259	134	NA	393	875	44.91%	771	0.88

2007-2008 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	49	41	NA	90	289	31.14%	229	0.79
Juniors	46	47	NA	93	261	35.63%	232	0.89
Sophomores	72	59	NA	131	306	42.81%	334	1.09
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	167	147	NA	314	856	36.68%	795	0.93

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2006-2007 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	55	59	NA	114	290	39.31%	283	0.98
Juniors	60	58	NA	118	264	44.70%	296	1.12
Freshmen	95	67	NA	162	307	52.77%	162	0.53
Totals	210	184	NA	394	861	45.76%	741	0.86

2006-2007 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	46	50	NA	96	266	36.09%	238	0.89
Juniors	52	57	NA	109	308	35.39%	270	0.88
Sophomores	59	49	NA	108	280	38.57%	275	0.98
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	157	156	NA	313	854	36.65%	783	0.92

Panther Pride Program History 2006-2021

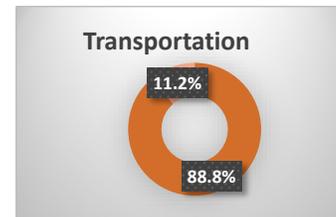
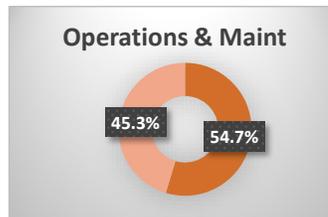
2005-2006 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	44	66	NA	110	259	42.47%	264	1.02
Sophomores	57	80	NA	137	301	45.51%	331	1.10
Freshmen	63	71	NA	134	273	49.08%	134	0.49
Totals	164	217	NA	381	833	45.74%	729	0.88

2005-2006 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	35	43	NA	78	253	30.83%	191	0.75
Juniors	39	55	NA	94	269	34.94%	227	0.84
Sophomores	70	57	NA	127	297	42.76%	324	1.09
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	144	155	NA	299	819	36.51%	742	0.91

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

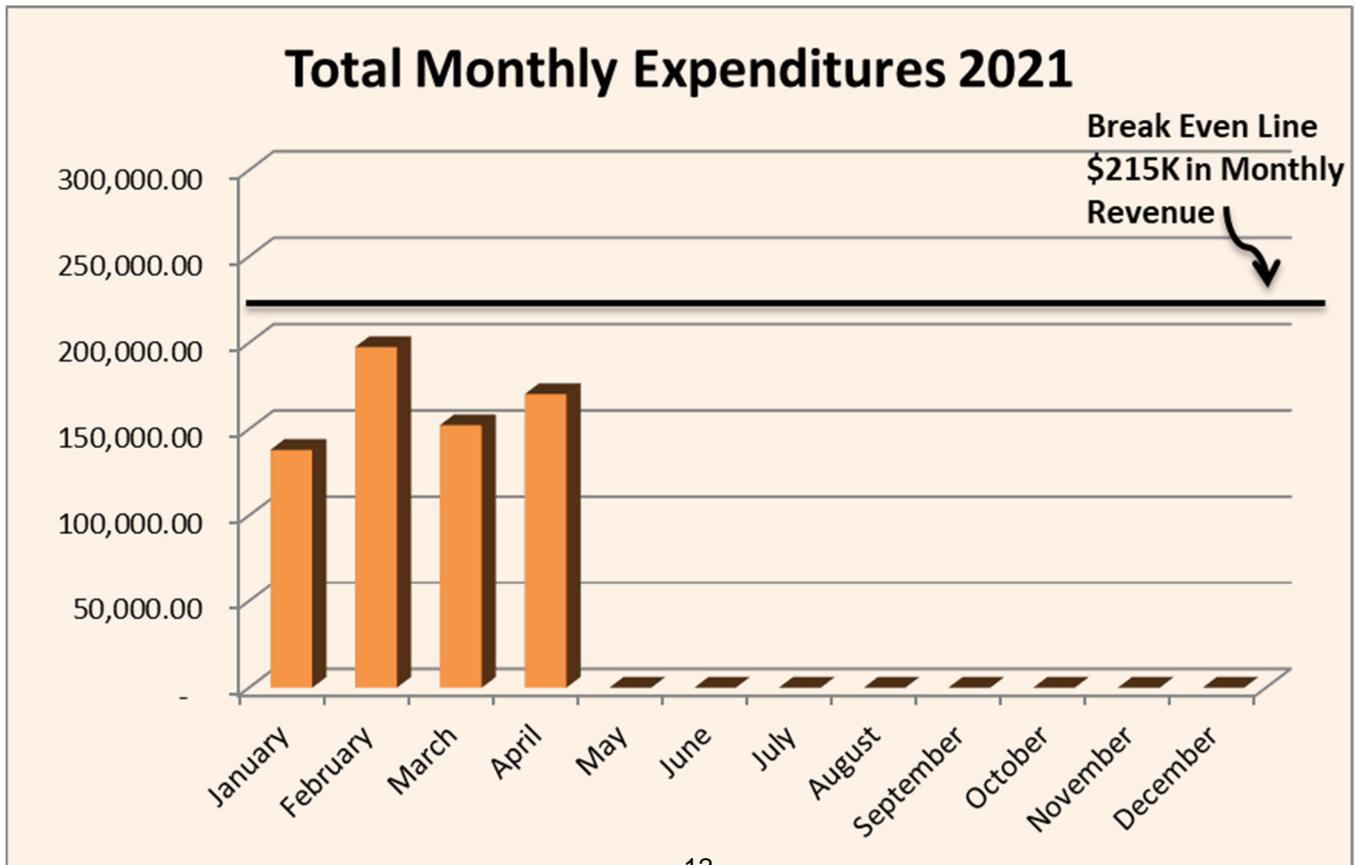
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
<i>Education Fund - 10</i>	\$16,060,210.90	\$13,680,967.90	85.2%	14.8%
<i>Operations & Maintenance Fund - 20</i>	\$2,383,191.00	\$1,302,988.98	54.7%	45.3%
<i>Bond & Interest Fund - 30</i>	\$1,440,408.00	\$1,358,101.59	94.3%	5.7%
<i>Transportation Fund - 40</i>	\$767,513.23	\$659,322.78	85.9%	14.1%
<i>IMRF/Social Security Fund - 50</i>	\$505,401.00	\$432,447.73	85.6%	14.4%
<i>Capital Improvements Fund - 60</i>	\$70,161.00	\$7,545.21	10.8%	89.2%
<i>Working Cash Fund - 70</i>	\$0.00	\$0.00	0.0%	0.0%
<i>Tort Immunity Fund - 80</i>	\$85,000.00	\$66,886.00	78.7%	21.3%
<i>Life Safety Fund - 90</i>	\$189,881.00	\$0.00	0.0%	100.0%
Totals	\$21,501,766.13	\$17,508,260.19	81.4%	18.6%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,076,642.13	\$9,298,511.89	92.3%	7.7%
Retirement/Insurance	\$3,239,570.00	\$2,629,496.48	81.2%	18.8%
IMRF/Social Security	\$505,401.00	\$432,447.73	85.6%	14.4%
Cafeteria	\$349,500.00	\$105,588.68	30.2%	69.8%
Athletics	\$194,675.00	\$71,554.18	36.8%	63.2%
Out of Dist Tuition Costs	\$941,310.00	\$782,113.18	83.1%	16.9%
Operations & Maint	\$2,332,691.00	\$1,275,280.32	54.7%	45.3%
Transportation	\$535,554.00	\$475,651.92	88.8%	11.2%
Bond Expense	\$1,440,408.00	\$1,358,101.59	94.3%	5.7%
Capital Projects	\$0.00	7,545.21	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,808.73	\$2,920,764.55	\$14,762.26	\$71,973.46	\$7,117.92	\$122,942.51	\$53.18
Heartland IMA 4591	\$1,768,740.30						
Central IL Invest		\$1,895,401.70					
Total	\$2,433,549.03	\$4,816,166.25	\$14,762.26	\$71,973.46	\$7,117.92	\$122,942.51	\$53.18
Total Investments							
\$7,466,564.61							

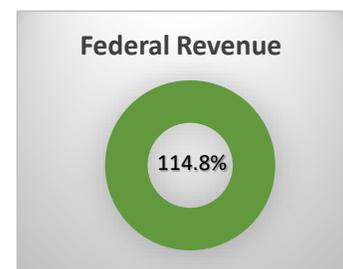
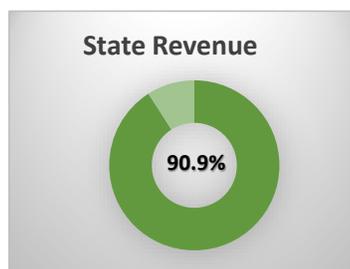
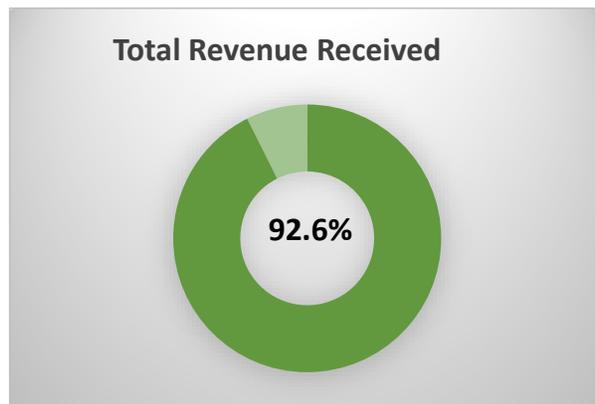
Insurance Report thru 4/30			
Insurance Costs	Last Year	This year	Difference
Medical	\$389,632	\$343,292	-\$46,340
Dental	\$29,512	\$48,764	\$19,252
Pharmacy	\$53,535	\$51,428	-\$2,107
Vision	\$1,535	\$2,464	\$928
Reinsur/fees	\$250,138	\$212,417	-\$37,721
Total Fixed/Claim	\$724,353	\$658,365	-\$65,988
Less Spec Reimb	\$309,990	\$0	-\$309,990
Total Cost	\$414,362	\$658,365	\$244,002



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

Revenue by Fund				
	Budgeted	Actual	% Received	Remaining
<i>Education Fund - 10</i>	\$15,809,725.00	\$14,526,014.82	91.9%	8.1%
<i>Operations & Maintenance Fund - 20</i>	\$2,385,000.00	\$2,226,320.48	93.3%	6.7%
<i>Bond & Interest Fund - 30</i>	\$1,459,421.00	\$1,447,645.86	99.2%	0.8%
<i>Transportation Fund - 40</i>	\$753,100.00	\$751,127.28	99.7%	0.3%
<i>IMRF/Social Security Fund - 50</i>	\$586,547.00	\$485,116.70	82.7%	17.3%
<i>Capital Improvements Fund - 60</i>	\$0.00	\$40.67	0.0%	0.0%
<i>Working Cash Fund - 70</i>	\$257,000.00	\$244,754.46	95.2%	4.8%
<i>Tort Immunity Fund - 80</i>	\$31,200.00	\$29,412.19	94.3%	5.7%
<i>Life Safety Fund - 90</i>	\$42,000.00	\$39,231.26	93.4%	6.6%
Totals	\$21,323,993.00	\$19,749,663.72	92.6%	7.4%

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	\$207,702.40	129.8%	0.0%
Interest	\$219,900.00	\$9,405.36	4.3%	95.7%
Cafeteria	\$584,400.00	\$18,295.41	3.1%	96.9%
Student Fees	\$89,700.00	\$32,745.00	36.5%	63.5%
Textbook rental	\$134,000.00	\$123,468.50	92.1%	7.9%
Other revenue	\$800,300.00	\$655,353.11	81.9%	18.1%
General State Aid	\$3,085,870.00	\$2,805,975.91	90.9%	9.1%
State Grants	\$415,463.00	\$309,505.05	74.5%	25.5%
Transp. Spec Ed	\$180,000.00	\$203,429.71	113.0%	0.0%
Federal Grants	\$602,949.00	\$692,281.12	114.8%	0.0%
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

4/1/2021	2021	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	6,673,137.33	2,779,277.97	1,524,940.96	294,151.18	783,172.05	274,459.83	62,651.59	707,931.39	59,507.64	187,044.72
04/02	State Aid	17,543.98	17,543.98								
04/06	Miscellaneous	35.20		35.20							
04/06	Miscellaneous	50.70		50.70							
04/07	Miscellaneous	92.87	92.87								
04/07	Miscellaneous	2,221.27	2,221.27								
04/12	Miscellaneous	25.00	25.00								
04/12	Replacement Tax	45,210.00	27,126.00	13,563.00			4,521.00				
04/12	State Aid	37,269.14	37,269.14								
04/13	State Aid	140,267.00	140,267.00								
04/13	Miscellaneous	946.70	946.70								
04/15	Miscellaneous	19,048.48	18,997.78	50.70							
04/16	Miscellaneous	75.00	75.00								
04/19	Miscellaneous	22.28		22.28							
04/19	Miscellaneous	168.33	167.00	1.33							
04/19	Miscellaneous	399.00	399.00								
04/19	Miscellaneous	28,225.54	28,152.56	72.98							
04/20	State Aid	3,738.00	3,738.00								
04/20	State Aid	6,357.00	6,357.00								
04/20	State Aid	42,912.00	42,912.00								
04/20	State Aid	59,187.00	59,187.00								14
04/22	State Aid	140,267.00	140,267.00								
04/23	Miscellaneous	160.00	160.00								
04/23	Miscellaneous	50.00	50.00								
04/23	Miscellaneous	15,155.50	15,082.52	72.98							
04/23	State Aid	2,970.47				2,970.47					
04/23	State Aid	45,455.48	45,455.48								
04/23	State Aid	50,357.70				50,357.70					
04/27	Miscellaneous	112.00	112.00								
04/30	Miscellaneous	320.00	320.00								
04/30	Miscellaneous	3,270.54	3,270.54								
04/30	Webpay	19,406.71	19,406.71								
04/30	Cafeteria	1,279.35	1,279.35								
04/30	Interest	271.69	98.72	65.34	13.60	36.01	10.98	2.90	32.74	2.75	8.65
04/30	Total Receipts	682,870.93	610,979.62	13,934.51	13.60	53,364.18	4,531.98	2.90	32.74	2.75	8.65
04/30	Net Salaries	648,947.05	636,120.46	654.44		12,172.15			0.00		0.00
04/30	Expenses	832,445.94	619,942.73	125,283.71	0.00	45,622.19	41,597.31	0.00	0.00	0.00	0.00
04/30	Total Expenses	1,481,392.99	1,256,063.19	125,938.15	0.00	57,794.34	41,597.31	0.00	0.00	0.00	0.00
04/30	Ending Cash										
	Per Book	5,874,615.27	2,134,194.40	1,412,937.32	294,164.78	778,741.89	237,394.50	62,654.49	707,964.13	59,510.39	187,053.37
04/30	Outstanding Checks	60,813.23	35,781.76	24,486.47	0.00	545.00	0.00	0.00	0.00	0.00	0.00
04/30	Balance Per Bank Statement	5,935,428.50	2,169,976.16	1,437,423.79	294,164.78	779,286.89	237,394.50	62,654.49	707,964.13	59,510.39	187,053.37

04/30	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	14127	31.37	31.37							
	14138	47.05	47.05							
	14149	41.82	41.82							
	14156	41.82	41.82							
	14157	110.73	110.73							
	14153	665.20	665.20							
	228877	47.75	47.75							
	228909	65.00	65.00							
	228945	7.19	7.19							
	229049	60.00	60.00							
	229055	60.00	60.00							
	229056	30.00	30.00							
	229064	200.00	200.00							
	229069	65.00	65.00							
	229073	80.00	80.00							
	229088	225.00	225.00							
	229094	500.00	500.00							
	229100	65.00	65.00							
	229102	60.00	60.00							
	229105	525.00			525.00					
	229108	60.00	60.00							
	229110	6,091.80	6091.80							
	229114	20.00	20.00							
	229116	60.00	60.00							15
	229128	55.00	55.00							
	229140	350.00	350.00							
	14179	89.80	89.80							
	14180	10.00	10.00							
	14182	620.70	620.70							
	14183	160.00	140.00		20.00					
	14172	10.46	10.46							
	14178	858.74	858.74							
	14173	1,000.91	1,000.91							
	14169	47.05	47.05							
	14174	36.59	36.59							
	14170	36.59	36.59							
	14175	152.19	152.19							
	14176	39.33	39.33							
	14177	38.02	38.02							
	228987	100.00	100.00							
	228997	190.00	190.00							
	228998	95.00	95.00							
	229003	23,091.65	23,091.65							
	229008	120.00	120.00							
	229009	65.00	65.00							
	229025	24,486.47	24,486.47							
		60,813.23	35,781.76	24,486.47	0.00	545.00	0.00	0.00	0.00	0.00

PLEASE NOTE: The actual request was 116 pages, which is too long for this format. If you would like to see all of the pages (purchasing records), please contact Dr. Kyle Freeman.

5/27/2021

SmartProcure Data Upload - SmartProcure Data Upload

Thank you!

File(s) uploaded successfully.

05/27/2021 12:04:08 (UTC)

AP 02232021-05272021.pdf

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

From: **Zoe Yalcin** <zyalcin@smartprocure.com>

Date: Tue, May 25, 2021 at 10:57 AM

Subject: [External Email] SmartProcure FOIA Request to Washington Community High School District No. 308 For PO/Vendor Information

To: <jgsander@wacohi.net>

Dear Joe Sander,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 02/23/2021 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

- 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
- 2. Purchase date
- 3. Line item details (Detailed description of the purchase)
- 4. Line item quantity
- 5. Line item price
- 6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist

Direct: 561-609-6762
Email: zyalcin@smartprocure.com

--

Dr. Joseph Sander
Assistant Superintendent

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

Band Trip Proposals to the WCHS School Board

Q - Why two trips?

We generally take a marching band performance trip every three years. We did not believe we could get a trip paid for and ready by November 2021 and we wanted to give Seniors another chance for a trip - especially since New York was cancelled last year.

Marching band trips in the spring are not conducive to our spring curriculum and our participation in IHSA State Sweepstakes competition. The performance in Tennessee would be more concert band in nature.

Trip 1 - Tennessee (Nashville and Pigeon Forge) March 19-23, 2022

Potential Performances - Grand Ole Opry and/or Dollywood. (Concert performance)

Trip Activities - Meeting with Nashville Songwriter, See Grand Ole Opry show, Country Music Hall of Fame, City Tour of Nashville, Dollywood, Bus Tour of some highlights of Great Smoky Mountains National Park

Student Cost - \$1195

Inclusions - Admission to activities listed above, charter bus transportation, all meals (except for traveling to and from Tennessee), hotel accommodations.

Current student enrollment (as of May 28) - 72 (note - there have been at least 10 inquiries since May 28 for parents having some issues paying through our Charms program - so the numbers should go up).

There will be at least 8 certified teachers on this trip for the trip to go.

School days missed - 0 (all over Spring Break)

Trip 2 - California (San Diego, Hollywood) November 22-27, 2022

Potential Performances - Disneyland, Universal Studios, Old Town San Diego

Trip Activities - Narrated Harbor Cruise in San Diego, San Diego Zoo, Old Town, Hollywood City Tour, Disneyland, Universal Studios

Student Cost - \$2880 estimated (flights are not yet available for purchase, transportation of instruments costs are not yet available - we aimed high on all estimations for cost).

Inclusions - Admission to activities listed above, flights, charter bus transportation (both in California and to/from Chicago/St. Louis airports and WCHS), all meals (except for travel days at the airports), hotel accommodations.

Current student enrollment (as of May 28) - 71 (with 30 additional family members - more than 100 total travelers (and this does not include teachers and staff)). (note - there have been at least 10 inquiries since May 28 for parents having some issues paying through our Charms program - so the numbers should go up).

There will be at least 8 certified teachers on this trip for the trip to go.

[Click Here for the original trip packet given to students and parents.](#)

Q - Why start paying for the California trip now?

We believed it would be easier for multiple, smaller payment amounts rather than fewer, larger payment amounts. Families can still elect to pay in full if they wish.

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 – May 3, 2021
- 7.1.2. Executive Session Minutes – May 3, 2021
- 7.1.3. Special Board Meeting Minutes – May 26, 2021
- 7.1.4. Executive Session Minutes – May 26, 2021
- 7.1.5. Special Board Meeting Minutes – June 5, 2021
- 7.1.6. Executive Session Minutes – June 5, 2021
- 7.1.7. Finance Committee Meeting Minutes – June 8, 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
May 3, 2021
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: Essig, Nofsinger, Kopinski, Fischer, Ward (remote)
WCHS administration attending: Freeman, Sander, Raubach-Davis, Stevens

3. PLEDGE OF ALLEGIANCE

4. VISITORS AND CORRESPONDENCE

1. All State Musicians were recognized by the Board.
 1. Ben Stevens - All State Honors Chorus
 2. Evan Alois, Annalies Wettstein, and Jacob Wolfmeyer - All State Chorus
 3. Cecelia Fischer, Lydia Langston, and Cale Roberts - All State Orchestra
 4. Harrison Brent, Maddie Brod, Maya Gurewitz, Cassie Johnson, Noah Johnson, and Anna Rothfusz - All State Band
 5. Harrison Brent, Noah Johnson, Anna Rothfusz, and Ben Stevens - Received Top Audition Score for their voice/instrument in our District
2. National Scholastic Art Medalists were recognized by the Board.
 1. Abby Zimmerman - National Scholastic Gold Medal - Painting - "Tell Me About It"
 2. Maya Gurewitz - National American Visions Award - Photograph "Beneath The Shadow"
3. Advocate Newspaper was recognized by the Board.
4. IHSA State Journalism winners were recognized by the Board.
 1. Alex Calhoun and Palmer Whiston - 4th in Video News
 2. Kate Christian and Abbie Reiser - 4th in Yearbook Theme Development
 3. Madelyn Robbins - 5th place in Info graphics

Sean Kerwin, WCHS science teacher, thanked the board of education for his experiences. He will be leaving WCHS at the end of this school year.

Gloria arrived at 7:10 p.m.

Noah Anske (representing Meg Sutherland) read a letter she wrote to the Board requesting more two-way conversation with parents and bi-annual surveys to faculty, students and parents.

Christina Kienitz addressed the board of education concerning the plans for returning to school this fall. She is asking for full time all day attendance of all students.

5. REPORTS

1. Deans' Report
2. Enrollment Report – Current enrollment is 1,404 students.
3. Financial Report

Dr. Sander presented the investment and insurance report, which shows investments of approximately \$7.4M. Insurance costs as of March 2021 remain below the break-even amount.

4. Board Committee Reports

The facilities, curriculum, and finance committees met since the last Board of Education meeting.

Facilities: The committee discussed replacement of the intercom system and the upcoming summer maintenance plan. The group also received an update about the repairs to the fire alarm system, HVAC phase 1, Torry Gym doors replacement, historic school bell installation, custodial contract, and parking lot lights bid.

Curriculum: The committee discussed the one-to-one technology proposal and received an update about AP/SAT outcomes at WCHS.

Finance: The committee discussed the FY 2022 budget, change in substitute teacher pay, one-to-one technology proposal, and Aruba E-rate update.

6. DISCUSSION AND INFORMATIONAL ITEMS

1. Resignation - E. Craig, Assistant Speech Coach
2. Resignation - N. Dunker, Assistant Girls Basketball Coach
3. Resignation - M. Gibbons, Assistant Bookkeeper
4. Resignation - A. Wenzel, Boys Tennis Coach
5. Resignation - J. Wudtke, Assistant Pantherette Coach
6. Resignation - S. Kerwin, Science Teacher and Intramural Sponsor

7. In-Person & Remote Learning Update

This summer the district will continue planning for the 2021-2022 school year. Similar to the initial planning stage last summer, we will be seeking input to consider as we develop schedules and processes. The district intends to return to a traditional schedule this fall, which is defined as full-time in-person learning available for all students, five days per week, with 7 period days. We anticipate that only minor changes to our processes or schedule may become necessary based on requirements or guidance from the state government, Illinois Department of Public Health, and Illinois State Board of Education.

8. Handbook Changes

Changes for the student handbook can be found in Section 6.8 of the board agenda. Changes include hall conduct, wearing of Student ID cards, and updated definitions of bullying.

9. Testing Information

Dr. Freeman presented information about WCHS performance in the areas of Advanced Placement and SAT exam results.

10. Substitute Rate

The district presented a proposal to increase the daily rate of pay from \$95 to \$105 per day for substitute teachers to remain competitive with the payment structures of school districts in the area.

11. Intergovernmental Agreement – CTE

The district presented proposed changes in the Intergovernmental Agreement. The purpose of this agreement is to provide a framework for offering coordinated vocational education Career and Technical Education programs and services and making them accessible to all interested students who reside within a member district.

12. Graduation

May 15, 2021 at Babcock Field. Start time ranging from 10 a.m. to 4 p.m. dependent on weather. We hope to start the ceremony at 11:00 a.m. if at all possible. Final start time announced through district “all call” system the day before or the morning of graduation. Students should arrive 30 minutes before the ceremony start time to report to their assigned seat. Ceremony will be live online and recorded for download. 6 tickets per student, but any changes to capacity limits for the ceremony will be shared closer to the event. Students arrive dressed in cap and gown. Diplomas will available for pick up at the front entrance of the school after graduation. ADA accommodations – ticket booth entrance on Jefferson with track seating for the attendee and one another.

13. Other - None

7. CONSENT AGENDA

1. Ward motioned and Copinski seconded that the Board approve the consent agenda with a correction being made to the 7.1.3 Special Board Meeting Minutes as discussed. ROLL CALL: Yes – Ward, Fischer, Essig, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

8. ACTION ITEMS

1. Personnel

1a. Nofsinger motioned and Kopinski seconded that the Board approve the Leave of Absence request of Randi Calvert, Science Teacher. ROLL CALL: Yes – Nofsinger, Fischer, Essig, Ward, Kopinski, Seaman, McNett. No-None. MOTION CARRIED 7-0

2a. McNett motioned and Nofsinger seconded that the Board approve the Certified Employment of Jeff Little, Long Term Substitute, Math. ROLL CALL: Yes – Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

3a. Kopinski motioned and Nofsinger seconded that the Board approve the Extracurricular Employment of Cassidy Facker, Fellowship of Christian Students (FCS) Sponsor. ROLL CALL: Yes – Kopinski, Fischer, Essig, Ward, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

3b. Nofsinger motioned and Fischer seconded that the Board approve the Extra Curricular employment of Kary Dowling, Head Volleyball Coach. ROLL CALL: Yes – Kopinski, Fischer, Essig, Ward, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

2. Fischer motioned and Nofsinger seconded that the Board approve the Resolution to Approve Rules, Regulations, and Contracts. ROLL CALL: Yes – Essig, Fischer, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0
3. McNett motioned and Nofsinger seconded that the Board approve the 1-1 Technology Proposal as recommended. ROLL CALL: Yes – McNett, Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman. No-None. MOTION CARRIED 7-0
4. Kopinski motioned and Fischer seconded to authorize the superintendent to let bids for parking lot lights as recommended. ROLL CALL: Yes – Nofsinger, Fischer, Essig, Ward, Kopinski, Seaman, McNett. No-None. MOTION CARRIED 7-0
5. Nofsinger motioned and Kopinski seconded that the Board approve the proposal with K-Comm for an intercom system as recommended. ROLL CALL: Yes – Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0
6. Kopinski motioned and Nofsinger seconded that the Board approve the Summer Maintenance Plan as recommended. ROLL CALL: Yes – Kopinski, Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0
7. Nofsinger motioned and McNett seconded that the Board approve the Summer Maintenance Employment Recommendations. ROLL CALL: Yes –Essig, Fischer, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0
8. Fischer motioned and Nofsinger seconded that the Board approve the Summer School Schedule and Staff as recommended. ROLL CALL: Yes – Nofsinger, Fischer, Essig, Ward, Kopinski, Seaman, McNett. No-None. MOTION CARRIED 7-0
9. McNett motioned and Kopinski seconded that the Board approve the revisions to Procedure 6:255-AP as recommended. ROLL CALL: Yes – Nofsinger, Fischer, Essig, Ward, Kopinski, Seaman, McNett. No-None. MOTION CARRIED 7-0
10. Kopinski motioned and Nofsinger seconded that the Board approve the 2021-2022 School Board Meeting Dates with the recommended changes. ROLL CALL: Yes – Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

9. EXECUTIVE SESSION

McNett motioned and Nofsinger seconded that the Board convene to Executive Session to discuss the following at 8:35 p.m. ROLL CALL: Yes – Ward, Fischer, Essig, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

1. *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.

The board returned from executive session at 9:43 p.m. ROLL CALL: Yes – Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None.

10. ACTION FOLLOWING EXECUTIVE SESSION

Kopinski motioned and Essig seconded that the Board approve the \$750 one time bonus for the Covid 2020-2021 school year for employees outside contract & administration per terms of the MOU. ROLL CALL: Yes – Fischer, Essig, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

11. ADJOURNMENT

Kopinski motioned and Nofsinger seconded that the meeting adjourn at 9:51 p.m. ROLL CALL: Yes – Essig, Fischer, Ward, Kopinski, Nofsinger, Seaman, McNett. No-None. MOTION CARRIED 7-0

The next regular meeting is scheduled for June 14, 2021.

President

Secretary

WCHS Board of Education
Special Board Meeting
May 26, 2021
4:00 PM
Washington Community High School - Admin Office

Agenda

1. CALL TO ORDER

The meeting was called to order at 4:00 p.m.

2. ROLL CALL

Board members attending: Essig, McNett, Fischer, Nofsinger, Ward, Kopinski, Seaman
WCHS administration attending: Freeman

3. VISITORS AND CORRESPONDANCE

None

4. OTHER

COVID update – There are currently no positive staff members. There is a low number students in quarantine.

Service anniversaries and retirement recommendations tomorrow, May 27th.

Brief COVID survey update – 500+ responses received so far. Deadline is May 30th.

5. EXECUTIVE SESSION

Nofsinger motioned and Kopinski seconded that the Board convene to executive session at 4:07 p.m. to discuss the following. ROLL CALL: Yes – Kopinski, Fischer, McNett, Essig, Ward, Seaman, Nofsinger. No-None. MOTION CARRIED 7-0

- 1. 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.*

6. ADJOURNMENT

Fischer motioned and Kopinski seconded that the meeting adjourn at 5:46 p.m. ROLL CALL: Yes – Fischer, Essig, Nofsinger, Kopinski, Seaman, Ward, McNett. No-None. MOTION CARRIED 7-0

President

Secretary

WCHS Board of Education
Special Board Meeting
June 5, 2021
8:30 AM
WCHS Principal's Conference Room
115 Bondurant St.
Washington, IL 61571

Agenda

1. CALL TO ORDER

The meeting was called to order at 8:33 a.m.

2. ROLL CALL

WCHS board attending: Seaman, Kopinski, Ward, Nofsinger, Essig, Fischer, McNett
WCHS administration attending: Freeman

3. VISITORS AND CORRESPONDENCE

None

4. OTHER

None

5. ACTION ITEMS

1. McNett motioned and Nofsinger seconded that the Board approve the board report as discussed. ROLL CALL: Yes – McNett, Seaman, Kopinski, Ward, Nofsinger, Essig, Fischer. No-None. MOTION CARRIED 7-0
2. Kopinski motioned and Nofsinger seconded that the Board approve the RFP from Commercial Mechanical Inc. ROLL CALL: Yes – Essig, McNett, Seaman, Kopinski, Ward, Nofsinger, Fischer. No-None. MOTION CARRIED 7-0

6. EXECUTIVE SESSION

Fischer motioned and Ward seconded that the Board convene to executive session at 8:37 a.m. to discuss the following. ROLL CALL: Yes – Nofsinger, McNett, Seaman, Kopinski, Ward, Essig, Fischer. No-None. MOTION CARRIED 7-0

1. *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.*
2. *5 ILCS 120/2(c)(16) Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.*

7. ACTION FOLLOWING EXECUTIVE SESSION

1. Nofsinger motioned and Fischer seconded that the Board approve the re-employment of all administrative staff, and approve a 3.25% salary increase for all administrative staff with the exception of Dr. Freeman. ROLL CALL: Yes –

McNett, Seaman, Kopinski, Ward, Nofsinger, Essig, Fischer. No-None. MOTION CARRIED 7-0

8. ADJOURNMENT

McNett motioned and Kopinski seconded that the meeting adjourn at 12:06 p.m. ROLL CALL: Yes – Fischer, Essig, Nofsinger, Kopinski, Seaman, McNett. No-None. MOTION CARRIED 7-0

President

Secretary

WCHS Board of Education
Finance Committee Meeting
June 8, 2021

2:30 PM

Washington Community High School - Admin Office

Agenda

1. CALL TO ORDER

The meeting was called to order at 2:40 p.m.

2. ROLL CALL

Board members attending: Essig, Fischer, Seaman
WCHS administration attending: Freeman, Sander

3. VISITORS AND CORRESPONDENCE

None

4. TENTATIVE BUDGET

Dr. Sander conducted an overview of the proposed tentative budget which will be voted on by the Board at the June 14th board meeting. The final budget will be voted on at the September 13, 2021 board meeting.

The tentative budget is \$900k under budget including contingencies. Key expenses included are paving the other parking lot, parking lot lighting, purchase of another transportation vehicle, health insurance premiums, among others.

Esser grant funds are included.

5. PARKING LOT LIGHTING BIDS REVIEW

A bid opening was held on the lighting project this week. Bids received were as expected. MEP provided a bid summary overview document. Dr Sander and Ryne Meardy are recommending the Base Bid for the parking lot lighting and the Alternate Bid for lighting of the band field. The band field will include four additional light poles. While the band field was not originally discussed, due to the project scope and economical cost it makes sense to include the field in this project due to the multiple events benefitting from this space being lighted.

Fischer motioned and Seaman seconded that the committee recommend to the Board for to approve the parking lot base bid and alternate bid for a total of \$95k as discussed.
ROLL CALL: Yes – Fischer, Essig, Seaman. No-None. MOTION CARRIED 3-0

6. BREAD, DAIRY AND TRASH REMOVAL BIDS

Dr. Sander provided an overview of all bids received. The board will vote on June 14th to approve the recommended bids from Waste Management for trash, Aunt Millie's for bread, and Central Illinois Produce for dairy for the 2021-22 school year.

7. OTHER

Dr. Sander explained that due to WCHS receiving federal funds this year, the audit cost will be approximately \$5k due to additional hours involved in auditing federal funds.

8. ADJOURNMENT

Fischer motioned and Seaman seconded that the meeting adjourn at 3:12 p.m. ROLL
CALL: All yeas. MOTION CARRIED 3-0

President

Secretary

Washington Community High School
Balance Sheet
 As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking-Activity Account	507,900.04
ISDLAF Interest	45,909.37
Total Checking/Savings	553,809.41
Total Current Assets	553,809.41
TOTAL ASSETS	553,809.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	341.28
After Midnight	6,060.20
Art Club	2,843.59
Athletics General	
Orange Crush	737.51
Athletics General - Other	3,733.14
Total Athletics General	4,470.65
Automobile	242.28
Band-CLOSED	
Drumline - T. Weston Memorial	301.00
Band-CLOSED - Other	-301.00
Total Band-CLOSED	0.00
Baseball	547.55
Basketball-Boys	4,939.26
Basketball-Camps	1,127.47
Basketball-Girls	816.91
Bass Fishing	2,151.78
Block PE	351.45
Bloom	4,149.84
Book Club	3,661.17
Boys Track	2,545.22
Broadway	3,231.59
Chaps	721.76
Cheerleaders	10,722.82
Chess	902.46
Chorus	3,691.24
Concession Upkeep	199.95
Counseling	1,770.87
CPR Health Fund	1,521.53
Cross Country	1,647.82
Drama Club	5,334.87
Driving Skills For Life	989.54
Engineering Technology	130.12
Fellowship Of Christian Athlete	40.39
Fitness Club	
Fitness Fair	3,005.94
Hope Week	1,384.67
Fitness Club - Other	4,916.41
Total Fitness Club	9,307.02
Former Class Funds	17,465.07
French Club	1,717.56
Game Club	731.73
Gay Straight Alliance (GSA)	228.94
General	2,630.91
Girls Track	36.88
Global Affairs	267.65

Washington Community High School
Balance Sheet
 As of May 31, 2021

	May 31, 21
Golf	3,287.30
GRANT - Science Symposium	109.31
Impact	5,433.73
Inter Rel Co-op	6,103.22
Interest ISDLAF	20,816.68
International Club	1,140.79
Intramurals	690.80
Intrst NOW Acct	16,188.92
JFL Football	3,783.23
Journalism	114.00
Junior Class	3,785.26
Lacrosse-Boys	5,725.55
Lacrosse - Girls	1,681.59
Leadership & Community Service	923.14
Leadership Challenge	217.98
Life Skills Class	-68.64
Lift A Thon	4,270.38
Manufacturing	3,142.76
Mathletes	310.71
Mini Bakery	0.10
National Honor Society	6,461.03
Operation Snowball	3,714.40
Panther Embroidery Shop	5.57
Panther Perk	
Greeting Cards/Buttons	995.44
Panther Perk - Other	413.18
Total Panther Perk	1,408.62
Panther Professionals	136.46
Pantherettes	8,983.91
Pep Club	570.41
Pepsi & 7Up Mkt	1,275.40
Preschool (FCS)	743.01
Readapalooza	572.99
Robotics	23,361.34
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Cody Carlin Memorial	5,000.00
Dalfonso Family Scholarship	750.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	5,707.00
Floyd O'Reed Memorial	2,243.05
Hunkler Stagen	181,337.24
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	15,826.55
Marilyn Drake Scholarship	4,250.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Scott Wehnes Memorial	12,538.81
Stephen F Mason Fund	3,990.79
Washington Township United Fund	3,000.00
Whittaker Scholarship Fund	45.78
WLCS Scholarship Fund	210.00
Scholarships - Other	1,549.30
Total Scholarships	237,841.77
Scholastic Bowl	430.00
Science Club	850.54
Senior Class	-1,448.75
Soccer-Boys	333.98
Soccer-Girls	72.09
Softball	6,869.44
Sophomore Class	713.85
Spanish Club	1,513.79

Washington Community High School
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Special Ed Co-op	2,103.81
Special Events-Athletics	8,839.63
Speech	1,019.06
State Football Playoff	1,071.92
Student Council	4,748.81
Swim Team	282.69
Tennis - Boys	4,485.03
Tennis - Girls	
Fence Sign Fundraiser	1,100.00
Tennis - Girls - Other	4,217.91
	<hr/>
Total Tennis - Girls	5,317.91
Tournament of Champions	32,794.93
Trap Shooting Club	3,650.00
Volleyball	2,480.65
Washington Township Special Ed	55.00
WCHS Hardship	11,937.15
Wrestling	3,205.54
Yearbook	1,337.68
	<hr/>
Total Other Current Liabilities	553,765.81
	<hr/>
Total Current Liabilities	553,765.81
	<hr/>
Total Liabilities	553,765.81
Equity	
Retained Earnings	43.60
	<hr/>
Total Equity	43.60
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TOTAL LIABILITIES & EQUITY	553,809.41
	<hr/> <hr/>

Washington Community High School
Transactions by Account
 As of May 31, 2021

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							2,918.59		
Deposit	05/05/2021		Margaret Kuchan	Donation		50.00	2,968.59		
Check	05/14/2021	14219	Trinity Unruh	Davinci Art Award Scholarship	150.00		2,818.59		
Deposit	05/19/2021	31052	Margaret Kuchan	Chamber of Commerce donation		25.00	2,843.59		
Total Art Club							150.00	75.00	2,843.59
Athletics General							9,275.76		
Orange Crush							737.51		
Total Orange Crush							737.51		
Athletics General - Other							8,538.25		
Check	05/19/2021	14231	Herb Knoblach	Reimburse donuts for bass fishing tournament	30.11		8,508.14		
Deposit	05/19/2021	31048	Herb Knoblach	reimbursement		225.00	8,733.14		
Check	05/26/2021	14255	Cash	all 5's	5,000.00		3,733.14		
Total Athletics General - Other							5,030.11	225.00	3,733.14
Total Athletics General							5,030.11	225.00	4,470.65
Automobile							242.28		
Total Automobile							242.28		
Baseball							719.55		
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	172.00		547.55		
Total Baseball							172.00	0.00	547.55
Basketball-Boys							5,977.26		
Check	05/07/2021	14209	Justin Sharp Memorial Fund	Summer tournaments	350.00		5,627.26		
General...	05/13/2021	403		Weight bars from Rogue	344.00		5,283.26		
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	344.00		4,939.26		
Total Basketball-Boys							1,038.00	0.00	4,939.26
Basketball-Camps							127.47		
Deposit	05/19/2021	31049	Eric Schermerhorn	Sponsorship - Jake Weston, Deiters, Balanced		600.00	727.47		
Deposit	05/26/2021	31056	Eric Schermerhorn	Johnson Accounting donation		200.00	927.47		
Deposit	05/28/2021	31066	Eric Schermerhorn	Camp		200.00	1,127.47		
Total Basketball-Camps							0.00	1,000.00	1,127.47
Basketball-Girls							1,915.91		
General...	05/13/2021	403		Weight bars from Rogue	172.00		1,743.91		
Check	05/19/2021	14228	Dunlap High School	Soph summer league	325.00		1,418.91		
Check	05/19/2021	14235	Andrea Gorski	summer basketball camp	300.00		1,118.91		
Check	05/19/2021	14230	Eureka College	camp registration	180.00		938.91		
Deposit	05/19/2021	31051	Kim Barth	summer game		50.00	988.91		
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	172.00		816.91		
Total Basketball-Girls							1,149.00	50.00	816.91
Bass Fishing							2,051.78		
Deposit	05/28/2021	31070	Herb Knoblach	tournament payment		100.00	2,151.78		
Total Bass Fishing							0.00	100.00	2,151.78
Block PE							351.45		
Total Block PE							351.45		
Bloom							3,416.84		
Check	05/03/2021	14193	Jessican Turnbull	Bloom sale	90.00		3,326.84		
Check	05/03/2021	14194	AJ Westley	Bloom sale	18.00		3,308.84		
Check	05/03/2021	14195	Abby Zimmerman	Bloom sale	7.20		3,301.64		
Check	05/03/2021	14196	Hope Waggoner	Bloom sale	36.00		3,265.64		
Check	05/03/2021	14197	Abby Haddock	Bloom sale	40.00		3,225.64		
Check	05/03/2021	14198	Taryn Chave	Bloom sale	171.00		3,054.64		
Check	05/03/2021	14199	Callie Lauderback	Bloom sale	72.00		2,982.64		
Check	05/03/2021	14200	Will Jane	Bloom sale	27.00		2,955.64		
Check	05/03/2021	14201	Maya Gurewitz	Bloom sale	22.50		2,933.14		
Deposit	05/05/2021		Margaret Kuchan	Return start up cash		250.00	3,183.14		
Check	05/07/2021	14212	Amazon Business	Tablecloths-INV 1PCN-XDFQ-RXPV	83.80		3,099.34		
Deposit	05/12/2021		Margaret Kuchan	Profits from Bloom		1,078.00	4,177.34		
Deposit	05/12/2021		Jayme Banzhoff	bloom book sale		10.00	4,187.34		
Check	05/14/2021	14225	Le Fleur	flowers - Inv i210513339	37.50		4,149.84		
Total Bloom							605.00	1,338.00	4,149.84
Book Club							3,661.17		
Total Book Club							3,661.17		
Boys Track							2,717.22		
General...	05/13/2021	403		Weight bars from Rogue	172.00		2,545.22		
Total Boys Track							172.00	0.00	2,545.22
Broadway							3,231.59		
Total Broadway							3,231.59		

**Washington Community High School
Transactions by Account
As of May 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Chaps							721.76
Total Chaps							721.76
Cheerleaders							3,807.82
Deposit	05/28/2021	31063	Maureen Minehan	Camp deposits		6,915.00	10,722.82
Total Cheerleaders					0.00	6,915.00	10,722.82
Chess							902.46
Total Chess							902.46
Chorus							3,416.24
Deposit	05/05/2021		Lara Reem	Flower sales & donation		575.00	3,991.24
Check	05/14/2021	14223	Le Fleur	flowers - Inv i21513332	300.00		3,691.24
Total Chorus					300.00	575.00	3,691.24
Concession Upkeep							102.35
Deposit	05/19/2021	31053	Jim TenHaken	Can recycling		97.60	199.95
Total Concession Upkeep					0.00	97.60	199.95
Counseling							1,770.87
Total Counseling							1,770.87
CPR Health Fund							1,521.53
Total CPR Health Fund							1,521.53
Cross Country							1,647.82
Total Cross Country							1,647.82
Drama Club							5,466.43
Check	05/19/2021	14232	Amazon Business	Wigs - 13CN-1N7Q-F3TV	23.57		5,442.86
Check	05/20/2021	14236	Allegra Marketing Print Mall	spring play posters - Inv 45061	48.00		5,394.86
Check	05/24/2021	14250	Amazon Business	granny wig - 1NR9-6LXM-G7JL	14.99		5,379.87
Check	05/24/2021	14251	The Costume Trunk	Confederate officer costume - Inv 29113	85.00		5,294.87
Deposit	05/28/2021	31068	Lisa Stout	Play tickets		40.00	5,334.87
Total Drama Club					171.56	40.00	5,334.87
Driving Skills For Life							989.54
Total Driving Skills For Life							989.54
Engineering Technology							130.12
Total Engineering Technology							130.12
Fellowship Of Christian Athlete							40.39
Total Fellowship Of Christian Athlete							40.39
Fitness Club							9,307.02
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							4,916.41
Total Fitness Club - Other							4,916.41
Total Fitness Club							9,307.02
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							731.73
Total Game Club							731.73
Gay Straight Alliance (GSA)							328.94
Check	05/03/2021	14202	Stacy Beckman	Reimbursement for teacher appreciation magnets	100.00		228.94
Total Gay Straight Alliance (GSA)					100.00	0.00	228.94
General							2,303.76
Deposit	05/05/2021			Incorrectly deposited money for band into activity		918.70	3,222.46
Check	05/07/2021	14211	WCHS Band Boosters	Incorrectly deposited booster funds to activity	918.70		2,303.76
Deposit	05/07/2021		Revtrak	Yearbook ads, nhs stole purchases		672.50	2,976.26
Check	05/07/2021		Revtrak	Fees for online transactions	100.10		2,876.16
General...	05/13/2021	403		Weight bars from Rogue		344.00	3,220.16
General...	05/13/2021	403		Weight bars from Rogue		516.00	3,736.16
General...	05/13/2021	403		Weight bars from Rogue		344.00	4,080.16
General...	05/13/2021	403		Weight bars from Rogue		172.00	4,252.16
General...	05/13/2021	403		Weight bars from Rogue		172.00	4,424.16
General...	05/13/2021	403		Weight bars from Rogue		172.00	4,596.16
Check	05/14/2021	14221	Rogue Fitness	Weights - inv 8780976	450.50		4,145.66
Check	05/19/2021	14233	Skatettime	Skate rental - Inv 7949	1,513.75		2,631.91
Deposit	05/21/2021	31055	Zach Davis	National Guard donation for weight room		2,500.00	5,131.91
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	2,500.00		2,631.91
Check	05/27/2021	14258	Jim TenHaken	Congratulations on retirement!!	192.00		2,439.91
Check	05/27/2021	14259	Char Uftring	Congratulations on retirement!!	192.00		2,247.91
Check	05/27/2021	14260	Dawn Davis	Congratulations on retirement!!	192.00		2,055.91
Deposit	05/28/2021	31067	Joe Sander	Retirement donations		575.00	2,630.91

Washington Community High School
Transactions by Account
 As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total General					6,059.05	6,386.20	2,630.91
Girls Track							36.88
Total Girls Track							36.88
Global Affairs							267.65
Total Global Affairs							267.65
Golf							3,436.82
Check	05/20/2021	14237	Quail Meadows	hats (partial pay of sale 132105030001)	149.52		3,287.30
Total Golf					149.52	0.00	3,287.30
GRANT - Science Symposium							109.31
Total GRANT - Science Symposium							109.31
Impact							5,791.93
Check	05/14/2021	14226	Le Fleur	flowers - Inv i210513333	358.20		5,433.73
Total Impact					358.20	0.00	5,433.73
Inter Rel Co-op							6,103.22
Total Inter Rel Co-op							6,103.22
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68
International Club							1,174.37
Check	05/14/2021	14224	Andrea McGreevy	Reimburse for cookie ingredients	33.58		1,140.79
Total International Club					33.58	0.00	1,140.79
Intramurals							690.80
Total Intramurals							690.80
Intrst NOW Acct							16,176.55
Deposit	05/31/2021			Interest		12.37	16,188.92
Total Intrst NOW Acct					0.00	12.37	16,188.92
JFL Football							3,783.23
Total JFL Football							3,783.23
Journalism							0.00
Deposit	05/28/2021	31061	Jen Reiser	Quill & Scroll membership		114.00	114.00
Total Journalism					0.00	114.00	114.00
Junior Class							5,161.60
Check	05/03/2021	14203	Amazon Business	Chalk markers for window painting (X4FQ)	40.65		5,120.95
Check	05/07/2021	14210	Pepsi-Cola	Drinks - Inv 63957511	268.70		4,852.25
Check	05/07/2021	14216	WCHS Cafeteria	Food for 3/26	130.32		4,721.93
Check	05/07/2021	14216	WCHS Cafeteria	Food for 4/9	151.24		4,570.69
Check	05/07/2021	14216	WCHS Cafeteria	Food	95.42		4,475.27
Check	05/19/2021	14217	Cosgrove Distributors	Supplies-134983E	593.26		3,882.01
Check	05/19/2021	14217	Cosgrove Distributors	Supplies-135518	96.75		3,785.26
Total Junior Class					1,376.34	0.00	3,785.26
Lacrosse-Boys							8,508.52
General...	05/13/2021	403		Weight bars from Rogue	516.00		7,992.52
Check	05/14/2021	14222	Teamworks	Shirts - Inv 54689	1,750.97		6,241.55
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	516.00		5,725.55
Total Lacrosse-Boys					2,782.97	0.00	5,725.55
Lacrosse - Girls							1,681.59
Total Lacrosse - Girls							1,681.59
Leadership & Community Service							923.14
Total Leadership & Community Service							923.14
Leadership Challenge							217.98
Total Leadership Challenge							217.98
Life Skills Class							-48.66
Check	05/14/2021	14220	Kroger Company	Ref 018307	19.98		-68.64
Total Life Skills Class					19.98	0.00	-68.64
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
Deposit	05/19/2021	31047	Beth Cassulo	Calculator sales		95.00	125.71
Deposit	05/26/2021	31059	Beth Cassulo	old calculator sales		70.00	195.71
Deposit	05/26/2021	31057	Beth Cassulo	Old calculator sales		60.00	255.71
Deposit	05/28/2021	31065	Beth Cassulo	Calculator sales		55.00	310.71
Total Mathletes					0.00	280.00	310.71
Mini Bakery							0.10

Washington Community High School
Transactions by Account
As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance		
Total Mini Bakery							0.10		
National Honor Society							7,071.03		
Deposit	05/05/2021		Chris Greiner	Stoles		25.00	7,096.03		
Check	05/07/2021	14214	Johnsons Floral	Roses for ceremony	385.00		6,711.03		
Check	05/21/2021	14240	Emily Bowen	Refund for stole	25.00		6,686.03		
Check	05/21/2021	14241	Abigail Glick	Refund for stole	25.00		6,661.03		
Check	05/21/2021	14242	Abigail Gorman	Refund for stole	25.00		6,636.03		
Check	05/21/2021	14243	Joryn Hermann	Refund for stole	25.00		6,611.03		
Check	05/21/2021	14244	Jadyn Jacobs	Refund for stole	25.00		6,586.03		
Check	05/21/2021	14245	Jonathan Kopinski	Refund for stole	25.00		6,561.03		
Check	05/21/2021	14246	Anna Rothfusz	Refund for stole	25.00		6,536.03		
Check	05/21/2021	14247	Allison Schellenberg	Refund for stole	25.00		6,511.03		
Check	05/21/2021	14248	Joanna Strubhar	Refund of stole	25.00		6,486.03		
Check	05/21/2021	14249	Tricia Young	Refund for stole	25.00		6,461.03		
Total National Honor Society							635.00	25.00	6,461.03
Operation Snowball									3,714.40
Total Operation Snowball									3,714.40
Panther Embroidery Shop									5.57
Total Panther Embroidery Shop									5.57
Panther Perk									1,426.39
Greeting Cards/Buttons									1,013.21
Check	05/07/2021	14213	Kroger Company	Ref 028831	17.77		995.44		
Total Greeting Cards/Buttons							17.77	0.00	995.44
Panther Perk - Other									413.18
Total Panther Perk - Other									413.18
Total Panther Perk							17.77	0.00	1,408.62
Panther Professionals									136.46
Total Panther Professionals									136.46
Pantherettes									6,242.82
Deposit	05/05/2021		Lauren Metz	Kroger's donation		49.09	6,291.91		
Check	05/20/2021	14239	Universal Dance Association	Summer dance camp	8,030.00		-1,738.09		
Deposit	05/26/2021	31058	Lauren Metz	Dance camp and supplies		9,158.00	7,419.91		
Deposit	05/28/2021	31064	Lauren Metz	Camp, clothes		1,564.00	8,983.91		
Total Pantherettes							8,030.00	10,771.09	8,983.91
Pep Club									570.41
Total Pep Club									570.41
Pepsi & 7Up Mkt									1,275.40
Total Pepsi & 7Up Mkt									1,275.40
Preschool (FCS)									805.62
Check	05/24/2021	14252	Kathleen Christian	Reimburse for supplies	42.87		762.75		
Check	05/24/2021	14253	Grayson Vanacker	Preschool supplies reimbursement	11.05		751.70		
Check	05/24/2021	14254	Kiersten Harris	Preschool supplies reimbursement	8.69		743.01		
Total Preschool (FCS)							62.61	0.00	743.01
Readapalooza									572.99
Total Readapalooza									572.99
Robotics									21,911.34
Deposit	05/19/2021	31054	Curtis Whisker	Caterpillar donation		1,450.00	23,361.34		
Total Robotics							0.00	1,450.00	23,361.34
Rotary Club Relief									829.97
Total Rotary Club Relief									829.97
Scholarships									174,595.03
Classmates Music									0.16
Total Classmates Music									0.16
Cody Carlin Memorial									5,000.00
Total Cody Carlin Memorial									5,000.00
Dalfonso Family Scholarship									0.00
Deposit	05/19/2021	31050	Debbie Osborne	donation		750.00	750.00		
Total Dalfonso Family Scholarship							0.00	750.00	750.00
Eric Eblen Memorial Scholarship									0.09
Total Eric Eblen Memorial Scholarship									0.09
Erick Norlin Fund									5,707.00
Total Erick Norlin Fund									5,707.00
Floyd O'Reed Memorial									2,243.05
Total Floyd O'Reed Memorial									2,243.05
Hunkler Stagen									122,090.50
Deposit	05/05/2021		Debbie Osborne	Donation		59,246.74	181,337.24		

Washington Community High School
Transactions by Account
 As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Hunkler Stagen					0.00	59,246.74	181,337.24
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							0.00
Deposit	05/26/2021	31060	Debbie Osborne	Donation		250.00	250.00
Total Orange & Black/Herff Jones					0.00	250.00	250.00
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
Washington Township United Fund							0.00
Deposit	05/12/2021		Debbie Osborne	Donation for scholarship		3,000.00	3,000.00
Total Washington Township United Fund					0.00	3,000.00	3,000.00
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					0.00	63,246.74	237,841.77
Scholastic Bowl							430.00
Total Scholastic Bowl							430.00
Science Club							850.54
Total Science Club							850.54
Senior Class							11,965.93
Check	05/04/2021	14204	Peoria Chiefs	Rental of field for prom	1,250.00		10,715.93
General...	05/13/2021	403		Transfer to Hardship account - senior gift	10,715.93		0.00
Check	05/19/2021	14234	Vital Signs	(reimbursed by Martin Auto)	1,448.75		-1,448.75
Total Senior Class					13,414.68	0.00	-1,448.75
Soccer-Boys							333.98
Total Soccer-Boys							333.98
Soccer-Girls							72.09
Total Soccer-Girls							72.09
Softball							7,378.47
Check	05/04/2021	14207	Stephanie Lawson	Reimburse for senior player gifts	90.02		7,288.45
Deposit	05/05/2021		Herb Knoblach	Jodi Brown State Farm advertising		150.00	7,438.45
Deposit	05/05/2021		Herb Knoblach	Uftring sponsor		150.00	7,588.45
General...	05/13/2021	403		Weight bars from Rogue	172.00		7,416.45
Check	05/20/2021	14238	Vital Signs	Banners for softball Inv 59840	512.00		6,904.45
Check	05/26/2021	14256	Stephanie Lawson	Reimburse for ice packs	13.01		6,891.44
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	172.00		6,719.44
Deposit	05/28/2021	31071	Herb Knoblach	Sign		150.00	6,869.44
Total Softball					959.03	450.00	6,869.44
Sophomore Class							713.85
Total Sophomore Class							713.85
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
Speech							1,019.06
Total Speech							1,019.06
State Football Playoff							1,723.92
General...	05/13/2021	403		Weight bars from Rogue	344.00		1,379.92
Check	05/26/2021	14257	Rogue Fitness	Bars - 9016620	308.00		1,071.92
Total State Football Playoff					652.00	0.00	1,071.92
Student Council							4,748.81
Total Student Council							4,748.81

**Washington Community High School
Transactions by Account
As of May 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance		
Swim Team							282.69		
Total Swim Team							282.69		
Tennis - Boys							4,485.03		
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		
Tournament of Champions							32,794.93		
Total Tournament of Champions							32,794.93		
Trap Shooting Club							3,650.00		
Total Trap Shooting Club							3,650.00		
Volleyball							3,038.48		
Check	05/04/2021	14205	Kary Dowling	2021 senior gift	50.00		2,988.48		
Check	05/04/2021	14206	Dawn Davis	Reimburse for Spikefest team lunch	195.83		2,792.65		
Check	05/04/2021	14208	Brunks Sports Center	shirts - Inv 12221	352.00		2,440.65		
Deposit	05/12/2021		Budget	libero tracker		40.00	2,480.65		
Total Volleyball							597.83	40.00	2,480.65
Washington Township Special Ed							55.00		
Total Washington Township Special Ed							55.00		
WCHS Hardship							1,221.22		
General...	05/13/2021	403		Senior gift for 2021 seniors		10,715.93	11,937.15		
Total WCHS Hardship							0.00	10,715.93	11,937.15
Wrestling							5,709.04		
Check	05/14/2021	14218	Go Earn It	wrestling singlets	2,503.50		3,205.54		
Total Wrestling							2,503.50	0.00	3,205.54
Yearbook							20,998.68		
Check	05/03/2021	14192	Josten's Inc.	2021 yearbook deposit - Job 37332	20,000.00		998.68		
Deposit	05/28/2021	31069	Jen Miller	18-19 book sales		75.00	1,073.68		
Deposit	05/28/2021	31072	Dawn Dayhoff	Senior ad		30.00	1,103.68		
Deposit	05/28/2021	31073	Dawn Dayhoff	Senior ad		30.00	1,133.68		
Deposit	05/28/2021	31074	Dawn Dayhoff	Senior ad		49.00	1,182.68		
Deposit	05/28/2021	31075	Dawn Dayhoff	Senior ad		120.00	1,302.68		
Deposit	05/28/2021	31062	Jen Miller	past book sale		35.00	1,337.68		
Total Yearbook							20,000.00	339.00	1,337.68
Retained Earnings							43.60		
Total Retained Earnings									43.60
TOTAL					66,539.73	104,245.93	553,809.41		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMY OF		71292	20210505B	STAFF RECOGNITION	05/29/2021	229372	37.50
ACADEMY OF		71371	20210505B	STAFF RECOGNITION	04/08/2021	229372	10.50
ACADEMY OF		71732	20210527B	STAFF RECOGNITION	05/25/2021	229372	138.00
ACADEMY OF AWARDS, INC.			186.00				
ACCESS CASTERS		110852	20210604B	WHEELS	03/11/2021	229373	111.20
ACCESS CASTERS INC.			111.20				
Alexander, Kelly		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229374	54.40
Alexander, Kelly			54.40				
ALLEGRA MARKETING		45103	20210603B	SUPPLIES	05/28/2021	229375	116.94
ALLEGRA MARKETING			116.94				
ALLEGRA PRINT &		63314	20210512B	GRADUATION	05/08/2021	229376	74.25
ALLEGRA PRINT & IMAGING			74.25				
ALLEN TRANSPSERV		521308	20210603B	TRANSPORTATION SERVICE MAY	05/31/2021	229377	44,132.27
ALLEN TRANSPSERV INC			44,132.27				
ALPHA BAKING		210415116024	20210506b	ACCT 95882	04/26/2021	229378	45.80
ALPHA BAKING		210415123024	20210505B	ACCT 95882	05/03/2021	229378	68.70
ALPHA BAKING		210415130026	20210609M	ACCT 95882	05/10/2021	229378	373.82
ALPHA BAKING		210415137022	20210519B	ACCT 95882	05/17/2021	229378	22.90
ALPHA BAKING		210415144022	20210526B	ACCT 95882	05/24/2021	229378	72.68
ALPHA BAKING		210415147027	20210602B	ACCT 95882	05/27/2021	229378	67.20

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING		210415152016	20210602B	ACCT 95882	06/01/2021	229378	272.52
ALPHA BAKING COMPANY			923.62				
AMAZON BUSINESS		14VM-6H4T-97GP	20210512B	PaperMate Gel Pens	05/09/2021	229379	78.21
AMAZON BUSINESS		1HVT-9CTC-PF7K	20210519B	Desk Converter	05/16/2021	229379	99.95
AMAZON BUSINESS		1WFY-VGLP-Q9G9	20210609M	Office Supplies	06/06/2021	229379	13.99
AMAZON BUSINESS	0002100509	1CKM-9NMP-YG9J	20210505B	BOOKS	05/02/2021	229379	136.24
AMAZON BUSINESS	0002100510	1FXL-C96G-TH1W	20210514B	TECH DEPARTMENT SUPPLIES	05/13/2021	229379	79.99
AMAZON BUSINESS	0002100510	1QVM-33V6-WJPH	20210505B	TECH DEPARTMENT SUPPLIES	05/01/2021	229379	503.02
AMAZON BUSINESS	0002100511	1VRR-D6HJ-XF6H	20210505B	SYMPATHY CARDS	05/02/2021	229379	31.80
AMAZON BUSINESS	0002100513	1DWK-LNLN-6V1V	20210505B	CERTIFICATE PAPER	05/04/2021	229379	40 51.16
AMAZON BUSINESS	0002100516	1PFL-6D3X-H4KN	20210512B	5160 LABELS	05/07/2021	229379	80.44
AMAZON BUSINESS	0002100519	1XRW-PVJV-TPWN	20210520B	REBOUND BOOK	05/15/2021	229379	85.35
AMAZON BUSINESS	0002100520	1R7Q-6FPG-PPNL	20210519B	WRESTLING ROOM TV & MOUNT	05/16/2021	229379	1,031.98
AMAZON BUSINESS	0002100521	194P-XNTT-QJ16	20210519B	TECHNOLOGY ITEMS	05/15/2021	229379	324.99
AMAZON BUSINESS	0002100521	1M7G-NFY1-JXJG	20210519B	TECHNOLOGY ITEMS	05/14/2021	229379	158.99
AMAZON BUSINESS	0002100526	1R7Q-6F9G-QK4R	20210519B	THERMOSET KNOB	05/16/2021	229379	17.32
AMAZON BUSINESS	0002100527	1T17-DH7K-VQ6L	20210519B	SOCCER EQUIPMENT	05/17/2021	229379	1,545.06
AMAZON BUSINESS	0002100529	17LF-JDXC-37NK	20210526B	3-RING BINDERS	05/18/2021	229379	395.80
AMAZON BUSINESS	0002100530	1NR9-6LXM-Y3N4	20210526B	COPY ROOM OFFICE SUPPLIES	05/24/2021	229379	269.77

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002100531	1XRM-JWC3-C133	20210526B	SUPPLIES	05/23/2021	229379	87.85
AMAZON BUSINESS	0002100532	1N7D-9Q1Y-V6RD	20210526B	SUPPLIES	05/23/2021	229379	50.57
AMAZON BUSINESS	0002100534	1JRJ-D6CV-C111	20210526B	UNFINISHED LEADER BOOK	05/23/2021	229379	35.00
AMAZON BUSINESS	0002100535	17QQ-TJTP-4HNN	20210526B	PAGE PROTECTORS	05/23/2021	229379	87.27
AMAZON BUSINESS	0002100536	1XNW-TNJR-VGKW	20210526B	FLOOR MAT	05/23/2021	229379	64.98
AMAZON BUSINESS	0002100549	13F9-63QH-1W7Q	20210603B	REBOUND	06/02/2021	229379	199.15
AMAZON BUSINESS	0002100555	1Y1M-YKGN-YPTG	20210603B	BRAIN SPIKER BOX BUNDLE	05/30/2021	229379	269.99
AMAZON BUSINESS	0002100556	1JD4-9K1D-7KJX	20210603B	BOOK	05/31/2021	229379	21.68
AMAZON BUSINESS			5,720.55				41
AMEREN CILCO		202105041001	20210506b	ACCT 9467381001	05/04/2021	229380	1,230.43
AMEREN CILCO		202105044007	20210506b	Acct 6345014007	05/04/2021	229380	79.11
AMEREN CILCO		202105046012	20210506b	Acct 2211156012	05/04/2021	229380	204.95
AMEREN CILCO		202105171028	20210519B	ACCT 5294731028	05/17/2021	229380	80.68
AMEREN CILCO		202106031001	20210609M	ACCT 9467381001	06/03/2021	229380	659.91
AMEREN CILCO		202106034007	20210609M	Acct 6345014007	06/03/2021	229380	56.54
AMEREN CILCO		202106036012	20210609M	Acct 2211156012	06/03/2021	229380	120.54
AMEREN CILCO			2,432.16				
AMERICAN PEST		311307	20210609M	ACCT 5023940	06/01/2021	229381	297.00
AMERICAN PEST CONTROL			297.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Leslie		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229382	9.70
Anderson, Leslie			9.70				
ANDERSON'S		5106	20210603B	MAINTENANCE - TURF	05/17/2021	229383	5,000.00
ANDERSON'S OUTDOOR			5,000.00				
ANDRES, KRISTINE		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229384	95.00
ANDRES, KRISTINE		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229384	77.70
ANDRES, KRISTINE			172.70				
Armstrong, Erin		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229385	61.25
Armstrong, Erin			61.25				
ATG RAM	0002100518	2319	20210603B	RAMSWEEP GROOMER	06/03/2021	229386	12,500.00
ATG RAM INDUSTRIES LLC			12,500.00				
B & H PHOTO	0002100501	188147323	20210506B	ID SYSTEM PRINTER	04/29/2021	229387	543.43
B & H PHOTO	0002100501	188856347	20210526B	ID SYSTEM PRINTER	05/17/2021	229387	3,255.22
B & H PHOTO	0002100514	188800143	20210526B	THERMAL TRANSFER CARDS FOR ID	05/14/2021	229387	64.26
B & H PHOTO			3,862.91				
Bachler, Karen		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229388	24.60
Bachler, Karen			24.60				
Baer, Benjamin		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229389	95.00
Baer, Benjamin			95.00				
Baker, Todd		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229390	20.64
Baker, Todd			20.64				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ballard, Sarah		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229391	54.25
Ballard, Sarah			54.25				
Blackburn, Maryann		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229392	29.20
Blackburn, Maryann			29.20				
Blackorby, Jennifer		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229393	40.20
Blackorby, Jennifer			40.20				
Bort, Karen		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229394	39.65
Bort, Karen			39.65				
Bowen, Jennifer		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229395	6.00
Bowen, Jennifer			6.00				
BOYD, CHRISTIE		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229396	51.45 43
BOYD, CHRISTIE			51.45				
BR BLEACHERS	16427		20210513B	MAINTENANCE REPAIRS	05/07/2021	229397	10,719.00
BR BLEACHERS			10,719.00				
BRADFORD, ANNE	060821		20210609M	Communication Consulting 04.28.2021 -	06/08/2021	9000000663	1,242.00
BRADFORD, ANNE			1,242.00				
Braun, Andrew		AP FY21	20210519M	AP Test Rfnd	05/10/2021	229398	95.00
Braun, Andrew			95.00				
Braun, Tricia		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229399	35.05
Braun, Tricia			35.05				
BRECKLINS BP		20210531brecklin	20210603B	Fuel - May 2021	05/31/2021	229400	991.79
BRECKLINS BP			991.79				

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Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brent, Megan Elizabeth		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229401	45.95
Brent, Megan Elizabeth			45.95				
BROWN, JESSICA		AP FY21	20210519M	AP Test Rfnd	05/07/2021	229402	95.00
BROWN, JESSICA			95.00				
BRUCE, MELISSA		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229403	20.00
BRUCE, MELISSA			20.00				
BRUNKS SPORTS		122349	20210610B	Athletics - Track	05/26/2021	229404	1,347.46
BRUNKS SPORTS CENTER			1,347.46				
Bullard, Kris		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229405	68.60
Bullard, Kris			68.60				
BUSHUE		WASHINGTON308-	20210505B	BACK GROUND CHECKS	04/30/2021	229406	228.00
BUSHUE		WASHINGTON308-	20210602B	BACK GROUND CHECKS	05/31/2021	229406	44
BUSHUE BACKGROUND			1,710.00				
Butler, Nicole		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229407	98.55
Butler, Nicole			98.55				
Cagle, Holly		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229408	14.55
Cagle, Holly			14.55				
Cape, Kristi		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229409	91.45
Cape, Kristi			91.45				
CARLE		NoMRN5	20210527B	TRANSPORTATION - PHYSICAL	05/20/2021	229410	133.00
CARLE			133.00				
CARLS PRO BAND INC		3500	20210609M	Band Repairs	05/27/2021	229411	1,081.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLS PRO BAND INC		3501	20210609M	Band Repairs	05/27/2021	229411	1,078.00
CARLS PRO BAND INC		3502	20210609M	Band Repairs	05/27/2021	229411	647.00
CARLS PRO BAND INC		361	20210527B	MUSIC - BAND	04/27/2021	229411	1,370.00
CARLS PRO BAND INC			4,176.00				
CAROLINA	0002100554	51413281 RI	20210603B	NEURON MISCROSCOPE SLIDES	06/01/2021	229412	127.17
CAROLINA BIOLOGICAL			127.17				
Cassulo, Elizabeth		May21 Award	20210601M	30-Year Service Award	05/28/2021	9000000664	100.00
Cassulo, Elizabeth Anne			100.00				
CDS Leasing A		72693792	20210602B	Acct 955821	05/31/2021	229413	198.00
CDS Leasing A Program of			198.00				
CDS OFFICE		inv1377012	20210506b	ACCT 8768	04/30/2021	229414	264.45
CDS OFFICE		INV1380074	20210526B	OVERAGES ACCT 8768	05/18/2021	229414	209.65
CDS OFFICE			474.10				
CENGAGE LEARNING	0002100533	NO. 74323274	20210526B	SAM LICENSES FOR SUMMER	05/20/2021	229415	1,500.00
CENGAGE LEARNING INC			1,500.00				
Chambers, Jana		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229416	12.95
Chambers, Jana			12.95				
CHILDRENS HOME		INV1014901	20210520B	WCHS - April 2021	04/30/2021	229417	5,014.60
CHILDRENS HOME		INV1014941	20210520B	WCHS - APRIL 2021	04/30/2021	229417	3,215.40
CHILDRENS HOME		INV1014953	20210520B	WCHS - APRIL 2021	04/30/2021	229417	3,215.40
CHILDRENS HOME		INV1014967	20210520B	WCHS - APRIL 2021	04/30/2021	229417	3,215.40

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1014972	20210520B	WCHS - APRIL 2021	04/30/2021	229417	3,215.40
CHILDRENS HOME		INV1014999	20210520B	WCHS - APRIL 2021	04/30/2021	229417	3,215.40
CHILDRENS HOME		INV1015011	20210520B	WCHS - APRIL 2021	04/30/2021	229417	3,215.40
CHILDRENS HOME			24,307.00				
CITY OF		202105269700	20210609M	ACCT 0410009700-00	05/26/2021	229418	1,061.66
CITY OF		202105269725	20210609M	ACCT 0410009725-00	05/26/2021	229418	340.40
CITY OF		202105269740	20210609M	ACCT 0410009740-00	05/26/2021	229418	27.67
CITY OF		202105269760	20210609M	ACCT 0410009760-00	05/26/2021	229418	15.72
CITY OF		202105269790	20210609M	ACCT 0410009790-00	05/26/2021	229418	5.88
CITY OF		202105269850	20210609M	ACCT 0410009850-00	05/26/2021	229418	46 43.02
CITY OF WASHINGTON			1,494.35				
CLASSY GRASS, INC		CI-8461	20210512B	MAINTENANCE GROUNDS Acct # 3704	05/03/2021	229419	1,675.00
CLASSY GRASS, INC			1,675.00				
COLLEGE BOARD		EP00048544	20210611M	AP 2021	06/11/2021	229420	38,077.00
COLLEGE BOARD			38,077.00				
COLLINS SPORTS		389783	20210604B	ACCT 0011316	05/25/2021	229421	2,162.62
COLLINS SPORTS MEDICINE			2,162.62				
Commercial		00-10.03-01	20210608M	HVAC Renovations - Pay App #1	06/08/2021	229422	88,461.99
Commercial Mechanical, Inc			88,461.99				
CONSTELLATION		3209357	20210609M	Utilities-Gas ACCT ID: BG-308740	06/04/2021	229423	1,129.72
CONSTELLATION			1,129.72				

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Contreras, Michelle		SSR FY21	20210519M	Summer Schl Rfnd	05/14/2021	229424	110.00
Contreras, Michelle			110.00				
COURIER		4724	20210513B	WCHS308 -BID NOTICE	05/05/2021	229425	50.56
COURIER		4738	20210609M	WCHS308 - ADVOCATE	05/12/2021	229425	1,356.99
COURIER		4739	20210609M	WCHS308 -GRAD PROGRAM	05/12/2021	229425	884.25
COURIER		4763	20210604B	Bids Notice	05/19/2021	229425	183.28
COURIER PUBLICATIONS			2,475.08				
Cox, Reneta		SSR FY21 (2)	20210525M	Summer Schl Rfnd	05/25/2021	229426	110.00
Cox, Reneta			110.00				
DeJarnatt, Mark Steven		May21 Meals	20210519M	May 2021 Meal Reimbursement	05/19/2021	9000000665	5.00 47
DeJarnatt, Mark Steven			5.00				
DELL MARKETING LP	0002100522	10488657989	20210519B	MONITORS	05/18/2021	229427	1,110.00
DELL MARKETING LP	0002100523	10490679665	20210609B	MICRO ALL IN ONE STAND	05/26/2021	229427	354.00
DELL MARKETING LP	0002100524	10488679887	20210519B	WIRELESS BOARD AND MOUSE	05/18/2021	229427	61.99
DELL MARKETING LP			1,525.99				
Ditman, Dana		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229428	15.00
Ditman, Dana			15.00				
Doak, Sarah		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229429	108.55
Doak, Sarah			108.55				
Doll, Karin		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229430	20.40
Doll, Karin			20.40				

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Doubet, Kimberly		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229431	44.30
Doubet, Kimberly			44.30				
Dunnan, James W		Jun21 Ins	20210527M	Reimburse for June 2021 Ins Premiums	05/27/2021	9000000666	382.31
Dunnan, James W		Jun21 Life	20210607M	Reimburse for June 2021 Life Ins	06/07/2021	9000000666	1,684.00
Dunnan, James W		May21 Ins	20210504M	Reimburse for May 2021 Ins Premiums	05/27/2021	9000000666	318.86
Dunnan, James W			2,385.17				
EDGENUITY INC		815236	20210609M	IS Teaching per Semester	06/04/2021	229432	250.00
EDGENUITY INC			250.00				
Edwards, Leanne		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229433	95.00
Edwards, Leanne			95.00				
England, Lisa Leigh		20210511LE	20210513B	SCIENCE SUPPLIES	05/11/2021	9000000667	52.96
England, Lisa Leigh		May21 Supplies	20210601M	Reimburse for Biology Lab Supplies	05/27/2021	9000000667	39.00
England, Lisa Leigh			91.96				
Engstrom, Travis M		Apr21 Meals2	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000668	10.00
Engstrom, Travis M		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000668	24.00
Engstrom, Travis M			34.00				
E-RATE FUNDING		210503	20210505B	WACOHI DIST 308	05/03/2021	229434	3,709.72
E-RATE FUNDING Solutions,			3,709.72				
ESSIG, JENNIFER		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229435	18.30
ESSIG, JENNIFER			18.30				
Evans, Heidi		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229436	48.22
Evans, Heidi			48.22				

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FAMILY CATERING		45685	20210527B	STAFF RECOGNITION	05/27/2021	229437	1,518.00
FAMILY CATERING		85269	20210527B	STAFF RECOGNITION	01/04/2021	229437	1,980.00
FAMILY CATERING			3,498.00				
FARNSWORTH		225098	20210526B	PROJECT 0200507.05 PROF. SERV.	05/21/2021	229438	564.46
FARNSWORTH GROUP			564.46				
Felmey, Kellie		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229439	79.85
Felmey, Kellie			79.85				
Fischer, Jacqueline		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229440	191.90
Fischer, Jacqueline			191.90				
FIVE STAR WATER		20210429fivestar	20210506b	BOTTLED WATER	04/29/2021	229441	17.85
FIVE STAR WATER		20210527five star	20210604B	BOTTLED WATER	05/27/2021	229441	23.90
FIVE STAR WATER			40.75				
Fries, Joshua		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229442	95.00
Fries, Joshua			95.00				
FRONTIER		200601-5031	20210604b	PHONE LINES	06/01/2021	229443	54.68
FRONTIER			54.68				
GABBERTS CLEANING		7584	20210526B	MAY Monthly Janitorial Serv/Panther	05/15/2021	229444	24,486.47
GABBERTS CLEANING			24,486.47				
Gallup, Angie		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229445	13.00
Gallup, Angie			13.00				
Garcia, Christina		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229446	124.50
Garcia, Christina			124.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Shannon		May21 Wrstlng	20210527M	Medical Asst-Wrestling	05/26/2021	229447	50.00
Garcia, Shannon			50.00				
Geisz, Joel P		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000669	20.00
Geisz, Joel P			20.00				
Geisz, John Stanley		May21 Meals	20210603M	May 2021 Meal Reimbursement	06/02/2021	9000000670	5.00
Geisz, John Stanley			5.00				
George H. Rump		0200507.05-01	20210608M	WCHS Torry Gym - Pay App 01	06/03/2021	229448	20,705.80
George H. Rump			20,705.80				
GO EARN IT		3493	20210512B	WCHS QUOTE 523	04/10/2021	229449	746.00
GO EARN IT			746.00				
Godsey, Melissa		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229450	14.40 50
Godsey, Melissa			14.40				
Goldammer, Michelle		AP FY21	20210519M	AP Test Rfnd	05/19/2021	229451	95.00
Goldammer, Michelle			95.00				
GORDON FOOD		209760327	20210505B	CAFE SUPPLIES	05/04/2021	229452	398.31
GORDON FOOD		209936306	20210512B	CAFE - SUPPLIES	05/11/2021	229452	412.79
GORDON FOOD		210104276	20210519B	ACCT 100071317	05/18/2021	229452	678.60
GORDON FOOD		210271231	20210526B	CAFE SUPPLIES	05/25/2021	229452	1,034.93
GORDON FOOD		831336774	20210512B	CAFE - SUPPLIES	05/10/2021	229452	29.96
GORDON FOOD		831336851	20210512B	CAFE - SUPPLIES	05/12/2021	229452	70.42
GORDON FOOD		831337228	20210519B	CAFE - SUPPLIES	05/17/2021	229452	103.39

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GORDON FOOD		831337757	20210526B	CAFE SUPPLIES	05/25/2021	229452	89.99
GORDON FOOD		831337822	20210609b	CAFE - FOOD SUPPLIES	05/26/2021	229452	29.98
GORDON FOOD		831337917	20210603B	CAFE - FOOD SUPPLIES	05/26/2021	229452	14.99
GORDON FOOD SERVICE			2,863.36				
GRAYBAR		9321272595	20210505B	MAINTENANCE - SUPPLIES	04/30/2021	229453	13.07
GRAYBAR		9321337199	20210506B	MAINTENANCE - SUPPLIES	05/05/2021	229453	146.00
GRAYBAR		9321581292	20210526B	Maintenance - lighting	05/20/2021	229453	69.12
GRAYBAR		9321829909	20210609M	Maintenance - Lighting	06/08/2021	229453	792.46
GRAYBAR		9321850992	20210609M	Maintenance - Lighting	06/08/2021	229453	247.00
GRAYBAR			1,267.65				
GREAT AMERICA		29401214	20210527B	Acct# 014-1372701-000 COPIER	05/26/2021	229454	214.00
GREAT AMERICA FINANCIAL			214.00				
Gresham, Annette K		AA2001 Training	20210603M	ROE Teacher Training Evaluation -	06/03/2021	9000000671	375.00
Gresham, Annette K			375.00				
Gresham, Lisa		LR FY21	20210504M	Lunch Acct Rfnd	05/04/2021	229455	17.90
Gresham, Lisa			17.90				
Grogan, Jennifer		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229456	37.35
Grogan, Jennifer			37.35				
Grund, Kari		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229457	95.00
Grund, Kari			95.00				
Gutierrez, Darlene		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229458	40.80
Gutierrez, Darlene			40.80				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hank, Denise		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229459	8.80
Hank, Denise			8.80				
Hastings, Robin		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229460	25.00
Hastings, Robin			25.00				
HASTY, MIKE		Testing FY21	20210518M	Body Fat Testing for Wrestling	05/17/2021	229461	275.00
HASTY, MIKE			275.00				
Hector, Michelle		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229462	98.45
Hector, Michelle			98.45				
Heeren Event Rental,	664		20210512B	Graduation Rental	04/15/2021	229463	1,050.00
Heeren Event Rental, Inc			1,050.00				
HEFLIN, ANN		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229464	182.80 52
HEFLIN, ANN			182.80				
Henderson, Jamie		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229465	95.00
Henderson, Jamie		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229465	66.25
Henderson, Jamie			161.25				
HERFF JONES INC -	2725862		20210604B	Graduation	05/31/2021	229466	457.96
HERFF JONES INC -			457.96				
Hershberger, Dwight E		Apr21 Meals	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000672	5.00
Hershberger, Dwight E			5.00				
Hess Escobedo, Cheri		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229467	92.90
Hess Escobedo, Cheri			92.90				
Hicke, Tracy		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229468	95.00

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Hicke, Tracy		AP FY21 (2)	20210506M	AP Test Rfnd	05/06/2021	229468	95.00
Hicke, Tracy			190.00				
Hinrichs, Diana		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229469	157.95
Hinrichs, Diana			157.95				
Hofer, Jackie		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229470	41.70
Hofer, Jackie			41.70				
Hohulin Fence		21110TH	20210513B	MAINTENANCE- FENCE	04/07/2021	229471	431.94
Hohulin Fence Company			431.94				
HOLM, BOBBI		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229472	25.25
HOLM, BOBBI			25.25				
IADA		20210527IADA	20210603B	STATE CONFERENCE	05/27/2021	229473	160.00 53
IADA			160.00				
IDEAL ENVIRONM		58937	20210519B	Asbestos renovations Job 23911	05/13/2021	229474	1,335.00
IDEAL ENVIRONM		59008	20210604B	Asbestos renovations Job 23911B	05/26/2021	229474	1,800.00
IDEAL ENVIRONM ENG INC			3,135.00				
ILLINOIS ASSOC SCH		344788	20210512B	CUSTOMER 903080	05/05/2021	229475	4,933.00
ILLINOIS ASSOC SCH		345816	20210603B	Boardbook & PRESS Plus Subscriptions	05/05/2021	229475	3,900.00
ILLINOIS ASSOC SCH		346081	20210505B	ACCT 903080	04/29/2021	229475	102.51
ILLINOIS ASSOC SCH			8,935.51				
ILLINOIS BLUEPRINT		2104010	20210527B	BUSINESS TECH - SUPPLIES	04/14/2021	229476	162.89
ILLINOIS BLUEPRINT CORP			162.89				

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Illinois High School		JRN21-0071	20210518M	Journalism Fees	05/17/2021	229477	180.00
Illinois High School			180.00				
INTEGRATED		0715168	20210512B	HOSTING SERVICE	05/01/2021	229478	288.00
INTEGRATED		0715851	20210603B	HOSTING SERVICE-July 2021	06/01/2021	229478	288.00
INTEGRATED SYSTEMS			576.00				
INTERSTATE		461012	20210526B	MAINTENANCE	05/21/2021	229479	71.40
INTERSTATE BATTERY			71.40				
J.W. PEPPER & SON,		363318766	20210505B	MUSIC - CHORAL	04/26/2021	229480	46.99
J.W. PEPPER & SON,		363318985	20210505B	MUSIC- CHORAL	04/26/2021	229480	60.00
J.W. PEPPER & SON,		363319191	20210505B	MUSIC - CHORAL	03/26/2021	229480	24.98
J.W. PEPPER & SON,		363341357	20210505B	MUSIC - CHORAL	04/09/2021	229480	54 17.00
J.W. PEPPER & SON,		363355567	20210505B	MUSIC - CHORAL	04/16/2021	229480	31.95
J.W. PEPPER & SON, INC.			180.92				
JACOBS, AMY		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229481	26.75
JACOBS, AMY			26.75				
JOHNSON		137783	20210519B	CAFE EQUIP REPAIRS	05/13/2021	229482	241.59
JOHNSON		137784	20210519B	CAFE - EQUIP REPAIRS	05/13/2021	229482	1,159.30
JOHNSON MECHANICAL			1,400.89				
Joop, Eric Thomas		Apr21 Meals	20210518M	April 2021 Meal Reimbursement	05/18/2021	229483	4.00
Joop, Eric Thomas		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	229483	25.00
Joop, Eric Thomas			29.00				

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JOSTENS		N002935067	20210610B	Athletics Awards	05/28/2021	229484	749.00
JOSTENS			749.00				
JOURNAL STAR		4155686	20210610b	Paper	05/31/2021	229485	600.04
JOURNAL STAR		IN1378932	20210604B	Township- homeschool notice	05/12/2021	229485	50.34
JOURNAL STAR			650.38				
K COM		47523	20210512B	ACCTWASHIG - ANNUAL	05/11/2021	229486	336.00
K COM TECHNOLOGIES, INC.			336.00				
Kahrs, Amy		AP FY21	20210519M	AP Test Rfnd	05/10/2021	229487	95.00
Kahrs, Amy			95.00				
Kail, Susanne		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229488	22.35
Kail, Susanne			22.35				
Kayyaly, Elita		AP FY21	20210519M	AP Test Rfnd	05/07/2021	229489	95.00
Kayyaly, Elita		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229489	6.75
Kayyaly, Elita			101.75				
Kellenberger, Catherine		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229490	47.35
Kellenberger, Catherine			47.35				
Kelly, Kyle		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229491	5.25
Kelly, Kyle			5.25				
KIMPLING ACE		195192	20210512B	MAINTENANCE SUPPLIES	04/27/2021	229492	3.59
KIMPLING ACE		195193	20210512B	MAITENANCE SUPPLIES	04/27/2021	229492	25.00
KIMPLING ACE		195200	20210512B	MAINTENANCE SUPPLIES	05/12/2021	229492	15.99
KIMPLING ACE		195227	20210512B	MAITENANCE SUPPLIES	04/29/2021	229492	27.98

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KIMPLING ACE		195418	20210526B	MAINTENANCE - SUPPLIES	05/11/2021	229492	74.25
KIMPLING ACE HARDWARE			146.81				
KOENER ELECTRIC		47545	20210514B	Maintenance Baseball Field Lights	05/14/2021	229493	90.00
KOENER ELECTRIC INC			90.00				
KOHL WHOLESAL		387695	20210505B	CAFE - FOOD SUPPLIES	04/30/2021	229494	3,143.49
KOHL WHOLESAL		393557	20210513B	CAFE - FOOD SUPPLIES	05/07/2021	229494	3,065.55
KOHL WHOLESAL		399346	20210514B	CAFE - FOOD SUPPLIES	05/14/2021	229494	3,102.66
KOHL WHOLESAL		404599	20210526B	CAFE - FOOD SUPPLIES	05/21/2021	229494	2,092.72
KOHL WHOLESAL		409288	20210603B	CAFE - FOOD SUPPLIES	05/28/2021	229494	2,017.76
KOHL WHOLESAL			13,422.18	56			
KREILING ROOFING		6464	20210512B	MAINTENANCE - REPAIRS ROOF	04/22/2021	229495	597.81
KREILING ROOFING			597.81				
KROGER CO - IN DIV		156943	20210527B	FCS - SUPPLIES	05/06/2021	229496	234.40
KROGER CO - IN DIV		164222	20210427M	FOODS SUPPLIES	04/25/2021	229496	175.42
KROGER CO - IN DIV		164222 CRDT	20210527B	FACS SUPPLIES	05/19/2021	229496	-57.12
KROGER CO - IN DIV			352.70				
LANE WEAVER		1115	20210506B	Maintenance	05/03/2021	229497	630.00
LANE WEAVER EXCAVATING			630.00				
Lang, Lynn		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229498	24.60
Lang, Lynn			24.60				
LE FLEUR FLORAL		1210524341	20210527B	GRADUATION	05/24/2021	229499	640.00

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LE FLEUR FLORAL		1210524349	20210527B	MEMORIAL CONTRIBUTION	05/24/2021	229499	105.00
LE FLEUR FLORAL DESIGN			745.00				
Ledger, Krystal Dawn		Jun21 Travel	20210611M	June 2021 Travel Reimbursement	06/11/2021	9000000673	456.83
Ledger, Krystal Dawn			456.83				
Lee, Lisa		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229500	43.50
Lee, Lisa			43.50				
Logue, Jann Margaret		Apr21 Meals2	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000674	25.00
Logue, Jann Margaret		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000674	13.00
Logue, Jann Margaret			38.00				
Mack, Catherine		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229501	95.00
Mack, Catherine			95.00				
Malinowski, Dagmara		AP FY21	20210519M	AP Test Rfnd	05/07/2021	229502	95.00
Malinowski, Dagmara		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229502	147.05
Malinowski, Dagmara			242.05				
Martinez, Beth		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229503	95.00
Martinez, Beth			95.00				
Mason, Tami		AP FY21	20210519M	AP Test Rfnd	05/14/2021	229504	95.00
Mason, Tami			95.00				
Maston, Janet		SSR FY21	20210607M	Summer Schl Rfnd	06/04/2021	229505	110.00
Maston, Janet			110.00				
MCB TRUST &		MCB20210603	20210608M	PA16270	06/03/2021	229506	593.75
MCB TRUST & WEALTH			593.75				

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McClure, Lena		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229507	48.50
McClure, Lena			48.50				
McDaniel, Christina		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229508	92.30
McDaniel, Christina			92.30				
MENARDS -		20210518	20210526B	MAINTENANCE	05/18/2021	229509	0.00
MENARDS -		46343	20210513B	Maintenance Supplies	05/05/2021	229509	11.58
MENARDS -		46347	20210513B	Maintenance Supplies	05/05/2021	229509	-11.58
MENARDS -		46349	20210513B	MAINTENANCE SUPPLIES	05/05/2021	229509	160.91
MENARDS -		46361	20210513B	Maintenance Supplies	05/05/2021	229509	25.47
MENARDS -		47205	20210526B	MAINTENANCE	05/20/2021	229509	45.55
MENARDS -		47272	20210526B	MAINTENANCE	05/21/2021	229509	2.69
MENARDS -		47426	20210526B	MAINTENANCE	05/24/2021	229509	5.38
MENARDS -		47499	20210603B	MAINTENANCE	05/25/2021	229509	22.09
MENARDS -		47613	20210603B	MAINTENANCE SUPPLIES	05/27/2021	229509	434.71
MENARDS -		47863	20210603B	Maintenance	06/01/2021	229509	251.22
MENARDS -		48018	20210609B	MAINTENANCE SUPPLIES	06/03/2021	229509	20.09
MENARDS - WASHINGTON			964.11				
Metternich, Anita		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229510	42.80
Metternich, Anita			42.80				
MIDWEST		00-10.03-4	20210505B	HVAC Renovations	04/30/2021	229511	4,391.46

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MIDWEST		00-10.03-5	20210602B	HVAC Renovations	05/31/2021	229511	3,975.00
MIDWEST		00-10.04-1	20210602B	Parking Lot Lighting Upgrade	05/31/2021	229511	6,864.37
MIDWEST ENGINEERING			15,230.83				
MILLER HALL &		20210514-1080M	20210519B	LEGAL FEES	05/14/2021	229512	1,232.00
MILLER HALL &		20210607-1080M	20210609M	LEGAL FEES	06/07/2021	229512	716.80
MILLER HALL & TRIGGS			1,948.80				
Miller, Nicholas L		Apr21 Meals	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000675	5.00
Miller, Nicholas L		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000675	20.00
Miller, Nicholas L			25.00				
MOMENTS WITH		200082	20210527B	WCHS308 GRADUATION	05/23/2021	229513	106.75
MOMENTS WITH		200099	20210527B	STAFF RECOGNITION	05/24/2021	229513	59 1,010.75
MOMENTS WITH CLASS			1,117.50				
Monroe, Christopher		AP FY21	20210506M	AP Test Rfnd	05/06/2021	229514	95.00
Monroe, Christopher		AP FY21 (2)	20210519M	AP Test Rfnd	05/11/2021	229514	95.00
Monroe, Christopher			190.00				
Montgomery, Nicole		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229515	95.00
Montgomery, Nicole		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229515	6.55
Montgomery, Nicole			101.55				
MORTON	0002100540	242697911320009511801	20210609B	GIFT CARDS FOR STUDENT	05/11/2021	229516	135.00
MORTON	0002100541	242263811190910038556	20210609B	WALMART - FOOD	04/28/2021	229516	11.76
MORTON	0002100541	742263811420910021248	20210609B	WALMART - FOOD	05/29/2021	229516	-6.86

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MORTON	0002100542	244310511182001956552	20210609B	SWIMOUTLET	04/28/2021	229516	257.93
MORTON	0002100543	240113411390000052124	20210609B	FORMATIVE, MONTHLY	05/19/2021	229516	13.50
MORTON	0002100544	246921611401008076698	20210609B	GODADDY.COM	05/19/2021	229516	499.98
MORTON	0002100546	249430011312000698000	20210609B	AP SUMMER INSTITUTE FOR JOANNA	05/10/2021	229516	749.00
MORTON	0002100547	245404511262016327691	20210609B	HUMAN GEOGRAPHY AP CLASS FOR	05/10/2021	229516	475.00
MORTON	0002100548	249921511467131581878	20210609B	WAYFAIR - FRAMES ORDER	05/26/2021	229516	200.13
MORTON	0002100558	244921511486377015765	20210609B	SPRAYER DEPOT	06/28/2021	229516	9.78
MORTON	0002100566	244921511446375158414	20210609B	TRUE REFRIGERATION	05/24/2021	229516	209.87
MORTON	0002100567	246921611491004391556	20210609B	HERITAGE MAINTENANCE	06/28/2021	229516	558.63
MORTON COMMUNITY BANK			3,105.72				
MORTON		240133911400029781735	20210604B	MEALS	05/20/2021	229517	14.39
MORTON		240401811282077886000	20210604B	MEALS	05/07/2021	229517	1,113.55
MORTON		242697911210010371529	20210604B	MEALS	04/30/2021	229517	20.67
MORTON		242697911265007167322	20210604B	MEALS	05/05/2021	229517	33.75
MORTON		244129511412860277001	20210604B	MEALS	05/20/2021	229517	21.29
MORTON		244356511332866424012	20210604B	MEALS	05/12/2021	229517	15.10
MORTON		244356511400913220001	20210604B	MEALS	05/19/2021	229517	15.47
MORTON		249064111301209554583	20210604B	MEETING	05/10/2021	229517	25.00
MORTON		249064111381215440150	20210604B	MEETING	05/18/2021	229517	25.00

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MORTON		249064111381215460452	20210604B	BOARD TRAINING	05/18/2021	229517	182.00
MORTON	0002100565	814803	20210609B	EDGENUITY INC	06/03/2021	229517	1,500.00
MORTON	0002100565	814919	20210609B	EDGENUITY INC	06/02/2021	229517	5,000.00
MORTON COMMUNITY BANK			7,966.22				
MORTON	0002100538	240113411400000379469	20210609B	ADMIN ACADEMY/ROE	05/20/2021	229518	40.00
MORTON	0002100539	245404511381308911011	20210609B	SUMMER ACADEMY DAY 2 @	06/17/2021	229518	20.00
MORTON COMMUNITY BANK			60.00				
MORTON	0002100563	242263811460910013558	20210609B	WALMART	05/25/2021	229519	22.57
MORTON	0002100564	240552311470837095864	20210609B	WALMART	05/27/2021	229519	54.23
MORTON COMMUNITY BANK			76.80				
							61
Moses, Karen		AP FY21	20210519M	AP Test Rfnd	05/10/2021	229520	95.00
Moses, Karen		AP FY21 (2)	20210519M	AP Test Rfnd	05/14/2021	229520	95.00
Moses, Karen			190.00				
Mulvaney, Lorie		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229521	10.40
Mulvaney, Lorie			10.40				
Myers, Susanne		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229522	46.40
Myers, Susanne			46.40				
Naramore, Tonya		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229523	15.05
Naramore, Tonya			15.05				
NEAL TIRE & AUTO		13895152	20210506B	CUSTOMER 14448	04/23/2021	229524	56.00
NEAL TIRE & AUTO		13895924	20210609M	CUSTOMER 14448	05/24/2021	229524	51.00
NEAL TIRE & AUTO SERVICE			107.00				

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Nelson, Carrie		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229525	46.55
Nelson, Carrie			46.55				
Newman, Kristen		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229526	28.25
Newman, Kristen			28.25				
NEXT ERA ENERGY		42351774682511	20210604B	ACCT 8100062051- Energy	05/26/2021	229527	9,024.51
NEXT ERA ENERGY			9,024.51				
NORRIS, STEVEN		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229528	11.40
NORRIS, STEVEN			11.40				
OFFICE OF STATE		9644819	20210505B	WASH CHSD 308	04/29/2021	229529	350.00
OFFICE OF STATE FIRE			350.00				
O'Marah, Tammy		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229530	48.50 62
O'Marah, Tammy			48.50				
Pacelli, Nicholas P		Apr21 Meals	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000676	10.00
Pacelli, Nicholas P		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000676	22.00
Pacelli, Nicholas P			32.00				
Parrott, Erin Kelly		May21 BoE	20210519M	Cookies for Board Members	05/06/2021	9000000677	37.00
Parrott, Erin Kelly			37.00				
PEORIA CIVIC		6443	20210527B	GRADUATION	05/21/2021	229531	24.00
PEORIA CIVIC CENTER			24.00				
PEPSI-COLA		61426612	20210514B	Senior Pic Nic	05/11/2021	229532	271.60
PEPSI-COLA BOTTLERS			271.60				
Peterson, Ellen		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229533	7.50
Peterson, Ellen			7.50				

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PITNEY BOWES		20210609PrchsPwr	20210609M	METER POSTAGE	06/09/2021	229534	500.00
PITNEY BOWES PURCHASE			500.00				
POWERSCHOOL		INV258820	20210514B	Customer ID #10017251	05/12/2021	229535	1,394.85
POWERSCHOOL GROUP LLC			1,394.85				
PRAIRIE FARMS		9028295	20210505B	DAIRY PRODUCTS - MILK	05/04/2021	229536	255.24
PRAIRIE FARMS		9029735	20210512B	DAIRY PRODUCTS - MILK	05/11/2021	229536	239.19
PRAIRIE FARMS		9031120	20210519B	DAIRY PRODUCTS - MILK	05/18/2021	229536	300.59
PRAIRIE FARMS		9032447	20210526B	DAIRY PRODUCTS - MILK	05/25/2021	229536	103.65
PRAIRIE FARMS		9032952	20210603B	DAIRY PRODUCTS - MILK	05/28/2021	229536	316.05
PRAIRIE FARMS DAIRY			1,214.72				
PRAIRIE FARMS							63
PRAXAIR		63415378	20210512B	IND. ARTS CUSTOMER 71925240	04/30/2021	229537	87.48
PRAXAIR DISTRIBUTION INC			87.48				
PREFERRED CARE		8794	20210506B	DOT EXAM	04/23/2021	229538	200.00
PREFERRED CARE MEDICAL			200.00				
PRESENCELEARNING		inv43680	20210604b	April 2021 Services	05/06/2021	229539	1,135.58
PRESENCELEARNING		INV44392	20210609M	May 2021 Services	06/07/2021	229539	2,321.06
PRESENCELEARNING, INC			3,456.64				
PRUDOE, MELANIE		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229540	51.70
PRUDOE, MELANIE			51.70				
PURE FITNESS		GG1022417	20210513B	WCHS 308	05/10/2021	229541	850.00
PURE FITNESS		GG1022425	20210526B	WCHS 308	05/24/2021	229541	1,718.00
PURE FITNESS			2,568.00				

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Quadient Finance USA,		20210507QFI	20210512B	Postage	05/07/2021	229542	150.00
Quadient Finance USA, Inc.			150.00				
QUAIL MEADOWS		132105030001	20210519B	Team Supplies	05/03/2021	229543	600.00
QUAIL MEADOWS GOLF			600.00				
Ramirez-Piceno, Maria		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229544	5.00
Ramirez-Piceno, Maria			5.00				
Reay, Brian		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229545	107.35
Reay, Brian			107.35				
REESE, KAREN		3427	20210602B	ACCT WCHS 308	05/28/2021	229546	709.00
REESE, KAREN			709.00				
REGIONAL OFFICE OF		184	20210607M	K. Stevens-Book Study	06/07/2021	229547	40.00 64
REGIONAL OFFICE OF ED			40.00				
Reiser, Matthew P		Apr21 Meals	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000678	5.00
Reiser, Matthew P		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000678	30.00
Reiser, Matthew P			35.00				
Richardson, Mark		AP FY21	20210519M	AP Test Rfnd	05/10/2021	229548	95.00
Richardson, Mark			95.00				
RIDDELL/ALL		951390185	20210603B	Football shoulder pads	05/27/2021	229549	6,301.55
RIDDELL/ALL AMERICAN			6,301.55				
Roberts, Michelle		AP FY21	20210519M	AP Test Rfnd	05/07/2021	229550	95.00
Roberts, Michelle		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229550	24.10
Roberts, Michelle			119.10				

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Roberts, Shannon		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229551	71.60
Roberts, Shannon			71.60				
Rockwood, Brian		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229552	123.75
Rockwood, Brian			123.75				
ROE SCHOOLWORKS	0002100462	SW5479-AR	20210513B	IL CAREER CONNECTIONS VIRTUAL	04/30/2021	229553	225.00
ROE SCHOOLWORKS			225.00				
Rogue Fitness		8780976	20210512B	ATHLETIC SUPPLIES	05/10/2021	229554	2,150.00
Rogue Fitness	0002100553	9080079	20210609M	FITNESS EQUIPMENT	06/08/2021	229554	3,652.11
Rogue Fitness			5,802.11				
Roosevelt, Stacey		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229555	59.55
Roosevelt, Stacey			59.55				
Rothfusz, Elise		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229556	61.75
Rothfusz, Elise			61.75				
Sander, Joseph		Feb-Jun21 Miles	20210611M	Feb-Jun 2021 Mileage Reimbursement	06/11/2021	9000000679	235.20
Sander, Joseph Gregory			235.20				
Sardinha, Frances		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229557	10.00
Sardinha, Frances			10.00				
Schierer, Julann		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229558	96.35
Schierer, Julann			96.35				
Schlosser, Marilyn		LR FY21	20210524M	Lunch Acct Rfnd	05/24/2021	229559	40.65
Schlosser, Marilyn			40.65				
SCHOOL NUTRITION		0020973	20210514B	2021 CONFERENCE REG FEE	05/06/2021	229560	60.00
SCHOOL NUTRITION ASSOC			60.00				

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SCHOOL	0002100528	INV - 8268	20210603B	BARCODE SANNERS FOR	06/02/2021	229561	2,068.00
SCHOOL TECHNOLOGY			2,068.00				
Seidl, Stephanie		AP FY21	20210519M	AP Test Rfnd	05/10/2021	229562	95.00
Seidl, Stephanie		AP FY21 (2)	20210519M	AP Test Rfnd	05/10/2021	229562	95.00
Seidl, Stephanie			190.00				
SEQUEL YOUTH &		NIA001598	20210512B	APRIL TUITION	05/07/2021	229563	2,811.60
SEQUEL YOUTH & FAMILY			2,811.60				
SERVICE AUTO		741641	20210505B	TRANSPORTATION SUPPLIES	04/13/2021	229564	74.91
SERVICE AUTO		741742	20210505B	Boxed Capsules	04/22/2021	229564	21.30
SERVICE AUTO		741766	20210512B	MAINTENANCE SUPPLIES	04/26/2021	229564	5.99
SERVICE AUTO		741877	20210602B	Transportation supplies	05/06/2021	229564	66 59.14
SERVICE AUTO SUPPLY			161.34				
Sharla Davis Designs		5-3-21	20210607M	Install 2021 Grad Sign	06/04/2021	229565	75.00
Sharla Davis Designs			75.00				
Shuttleworth, Amy		AP FY21	20210504M	AP Test Rfnd	05/04/2021	229566	95.00
Shuttleworth, Amy		AP FY21 (2)	20210507KL	AP Test Rfnd	05/07/2021	229566	95.00
Shuttleworth, Amy			190.00				
Sidwell, Nathan Patrick		Apr21 Meals2	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000680	19.00
Sidwell, Nathan Patrick		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000680	14.00
Sidwell, Nathan Patrick			33.00				
SIMMONS LITTLE		33896	20210505B	WCHS - TENNIS COURTS/TRACKS	05/03/2021	229567	383.50

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SIMMONS LITTLE		34117	20210602B	WCHS - TENNIS COURTS	06/01/2021	229567	33.48
SIMMONS LITTLE JOHNNIES			416.98				
Sluder, Phillip Michael		Apr21 Meals2	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000681	19.00
Sluder, Phillip Michael		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000681	62.00
Sluder, Phillip Michael			81.00				
Smith, Palmer		May21 BTrack	20210527M	Worker-Boys Track	05/26/2021	229568	40.00
Smith, Palmer		May21 GTrack	20210527M	Worker-Girls Track	05/26/2021	229568	40.00
Smith, Palmer			80.00				
Smith, Sheryl		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229569	32.10
Smith, Sheryl			32.10				
Sollberger, Shawn		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229570	12.85
Sollberger, Shawn			12.85				
SOUTH SIDE		S100690772.001	20210512B	MAITENANCE SUPPLIES	04/21/2021	229571	172.86
SOUTH SIDE CONTROL			172.86				
Spahn, Wendi		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229572	18.30
Spahn, Wendi			18.30				
SPECIALIZED		INV113363	20210514B	April 2021 High Road Sch of	05/06/2021	229573	6,173.48
SPECIALIZED		INV113490	20210514B	April 2021 High Road Sch of Peoria	05/06/2021	229573	9,957.90
SPECIALIZED EDUCATION			16,131.38				
Spillman, David Wesley		Apr21 Meals2	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000682	33.00
Spillman, David Wesley		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000682	62.00
Spillman, David Wesley			95.00				

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SPRINGFIELD		S6877380.001	20210527B	MAITENANCE SUPPLIES	05/21/2021	229574	2,826.80
SPRINGFIELD		S68988911.001	20210609B	MAINTENANCE SUPPLIES	06/08/2021	229574	7,086.00
SPRINGFIELD ELECTRIC CO			9,912.80				
Stamper, Michelle		AP FY21	20210519M	AP Test Rfnd	05/10/2021	229575	95.00
Stamper, Michelle			95.00				
STAPLES	0002100512	7329973645-0-1	20210513B	GREY CERTIFICATE PAPER	05/03/2021	229576	48.36
STAPLES	0002100552	7331729956-0-1	20210609M	SUPPLIES	05/27/2021	229576	196.28
STAPLES ADVANTAGE			244.64				
Stark, Michelle		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229577	18.35
Stark, Michelle			18.35				
Strauch, John R		Apr21 Meals2	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000683	90.00
Strauch, John R		May21 Meals	20210519M	May 2021 Meal Reimbursement	06/02/2021	9000000683	53.00
Strauch, John R			62.00				
Strubhar, Lisa		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229578	47.40
Strubhar, Lisa			47.40				
SUNGARD WINDOW		1493	20210609B	Gym Windows	06/09/2021	229579	3,335.00
SUNGARD WINDOW			3,335.00				
TEACHER SYNERGY,	0002100525	154903916	20210514B	AP BIOLOGY FULL YEAR	05/13/2021	229580	282.99
TEACHER SYNERGY, LLC			282.99				
TenHaken, James M		Apr21 Meals	20210518M	April 2021 Meal Reimbursement	05/18/2021	9000000684	5.00
TenHaken, James M			5.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teufel, Nicholas		May21 Boots	20210504M	Reimburse for Boots	05/03/2021	9000000685	129.99
Teufel, Nicholas Thomas			129.99				
THE HOME DEPOT		613516798	20210505B	MAINTENANCE SUPPLIES	04/26/2021	229581	722.20
THE HOME DEPOT		614052421	20210512B	MAINTENANCE SUPPLIES	04/28/2021	229581	132.48
THE HOME DEPOT		618668966	20210603B	MAINTENANCE SUPPLIES	05/21/2021	229581	703.56
THE HOME DEPOT		618947253	20210604B	MAINTENANCE SUPPLIES	05/24/2021	229581	696.30
THE HOME DEPOT		619211584	20210604B	MAINTENANCE SUPPLIES	05/25/2021	229581	282.96
THE HOME DEPOT PRO DBA			2,537.50				
THE KERN GROUP		C-050721	20210512B	MAINTENANCE REPAIRS	05/07/2021	229582	3,325.00
THE KERN GROUP INC			3,325.00				
THE MUSIC SHOPPE		2991667	20210527B	MUSIC - BAND	11/13/2020	229583	-269.91
THE MUSIC SHOPPE		3060899	20210527B	MUSIC - BAND	04/21/2021	229583	182.75
THE MUSIC SHOPPE		3062216	20210527B	MUSIC - BAND REPAIRS	04/27/2021	229583	86.00
THE MUSIC SHOPPE		3062217	20210527B	MUSIC - BAND REPAIRS	04/27/2021	229583	86.00
THE MUSIC SHOPPE		3062514	20210527B	MUSIC - BAND REPAIRS	04/28/2021	229583	86.00
THE MUSIC SHOPPE		3062655	20210527B	MUSIC - BAND	04/29/2021	229583	2.55
THE MUSIC SHOPPE		3068665	20210527B	MUSIC - BAND	05/14/2021	229583	3.82
THE MUSIC SHOPPE		3069249	20210527B	MUSIC	05/17/2021	229583	10.20
THE MUSIC SHOPPE		3074072	20210527B	MUSIC - BAND	05/24/2021	229583	42.48

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3075146	20210609M	Band Repairs	05/27/2021	229583	2,000.00
THE MUSIC SHOPPE		3075619	20210610B	Music - new equipment	05/28/2021	229583	2,399.00
THE MUSIC SHOPPE		3602212	20210527B	MUSIC - BAND REPAIRS	04/27/2021	229583	86.00
THE MUSIC SHOPPE			4,714.89				
THE SHERWIN-		5075-1	20210512B	MAINTENANCE - ATHLETIC	05/07/2021	229584	269.00
THE SHERWIN-		5340-9	20210520B	Maintenance	05/19/2021	229584	335.70
THE SHERWIN-		5464-7	20210526B	Maintenance	05/24/2021	229584	538.00
THE SHERWIN-		5587-5	20210603B	MAINTENANCE -Paint	05/28/2021	229584	379.50
THE SHERWIN-		5904-2	20210611B	Maintenance - Supplies	06/10/2021	229584	83.70
THE SHERWIN-WILLIAMS CO			1,605.90				
Thomas, Tina		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229585	27.30
Thomas, Tina			27.30				
TMCSEA		1221308	20210520B	April 2021 - WCHS 308	04/30/2021	229586	30,007.59
TMCSEA			30,007.59				
TOUCH TONE		1277266	20210609M	COMMUNICATIONS	06/01/2021	229587	80.90
TOUCH TONE			80.90				
TYLER		025-337071	20210604B	CUSTOMER 51974	07/01/2021	229588	1,240.00
TYLER TECHNOLOGIES, INC.			1,240.00				
UFTRING CHEV-		112158	20210505B	Drivers Ed	04/13/2021	229589	65.00
UFTRING CHEV-		112170	20210505B	Drivers Ed	04/12/2021	229589	160.00
UFTRING CHEV-		CTCS556232	20210506B	Drivers Ed	04/02/2021	229589	180.00

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		CTCS556362	20210506B	Drivers Ed	04/06/2021	229589	55.00
UFTRING CHEV-		W98538A	20210505B	ACCT 122006137 DRIVERS ED MILES	04/03/2021	229589	1,800.00
UFTRING CHEV-		W98643	20210603B	ACCT 122006137 DRIVERS ED MILES	05/25/2021	229589	1,116.50
UFTRING CHEV-OLDS-SAAB			3,376.50				
VARSITY SPIRIT		72904331	20210526B	wchs308	05/24/2021	229590	2,537.10
VARSITY SPIRIT FASHION			2,537.10				
VIRCO INC	0002100508	91947277	20210513B	CLASSROOM CHAIRS	05/06/2021	229591	1,134.30
VIRCO INC			1,134.30				
VOGEL, DANIELLE		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229592	128.20
VOGEL, DANIELLE			128.20				
Walker, Lisa		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229593	21.75
Walker, Lisa			21.75				
WALTER, DAN		May21 BTrack	20210527M	Worker-Boys Track	05/26/2021	229594	40.00
WALTER, DAN			40.00				
Walter, Erin		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229595	49.40
Walter, Erin			49.40				
Walters, Theresa		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229596	19.00
Walters, Theresa			19.00				
Walz Label and Mailing		2692 A	20210514B	Township Ink	05/10/2021	229597	136.22
Walz Label and Mailing			136.22				
Wanless, Lisa		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229598	21.35
Wanless, Lisa			21.35				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD, JEWELL		AP FY21	20210519M	AP Test Rfnd	05/14/2021	229599	95.00
WARD, JEWELL			95.00				
WASHINGTON GRADE		20210512	20210526B	Tuition for school year 2021	05/12/2021	229600	4,683.31
WASHINGTON GRADE			4,683.31				
WASTE		3108984-2070-1	20210506B	ACCT 20-59268-33005	04/30/2021	229601	910.64
WASTE		3112943-2070-1	20210609B	ACCT 20-59268-33005	05/28/2021	229601	910.64
WASTE MANAGEMENT			1,821.28				
WCHS ACTIVITY		20210513CHOIR	20210514B	WCHS CHOIR	05/13/2021	229602	450.00
WCHS ACTIVITY		FY21 Yearbook	20210603M	Bal of Yearbook \$ Collected	06/03/2021	229602	5,740.00
WCHS ACTIVITY		Jun21 LS	20210609M	LifeSkills Expenses	06/09/2021	229602	68.64
WCHS ACTIVITY		LR FY21	20210518M	GSA Donation	05/18/2021	229602	72 37.60
WCHS ACTIVITY FUND			6,296.24				
WCHS IMPREST FUND		May 2021	20210603M	Replenish Imprest Acct - May 2021	06/03/2021	229603	3,828.00
WCHS IMPREST FUND			3,828.00				
Weldon, Susan Ruth		Feb-May21 Miles	20210611b	Township Mileage	06/01/2021	9000000686	63.00
Weldon, Susan Ruth			63.00				
WENGER	0002100499	805212	20210512B	CHORAL RISER AND SIDERAIL KIT	05/05/2021	229604	11,457.15
WENGER CORPORATION			11,457.15				
Whiston, Shan		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229605	40.25
Whiston, Shan			40.25				
White, Heather		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229606	9.55
White, Heather			9.55				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIELAND'S LAWN		809188	20210512B	MAINTENANCE ACCT 6654	04/29/2021	229607	89.83
WIELAND'S LAWN		815187	20210603B	Maintenance Supplies	06/02/2021	229607	39.07
WIELAND'S LAWN		815345	20210609M	MAINTENANCE ACCT 6654	06/03/2021	229607	48.96
WIELAND'S LAWN MOWER			177.86				
Williams, Bridgette		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229608	52.20
Williams, Bridgette			52.20				
Williams, Lynette		029-2021	20210518M	Sign Lng-Graduation	05/17/2021	229609	100.00
Williams, Lynette			100.00				
Williams, Steve		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229610	86.95
Williams, Steve			86.95				
Williamsen, Dana		SLR FY21	20210518M	Sr Lunch Rfnd	05/17/2021	229611	43.50
Williamsen, Dana			43.50				
WILLIS, CAROL		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229612	15.70
WILLIS, CAROL			15.70				
Wilson, Ariel L.		SSR FY21	20210519M	Summer Schl Rfnd	05/19/2021	229613	110.00
Wilson, Ariel L.			110.00				
YODER OIL CO		53134	20210519B	FUELS/LUBRICANTS ACCT 80040076	05/14/2021	229614	176.41
YODER OIL CO		53181	20210609B	TRANSPORTATION -DIESEL	05/17/2021	229614	3,510.23
YODER OIL CO			3,686.64				
Zimmerman, Meredith		SLR FY21	20210520M	Sr Lunch Rfnd	05/17/2021	229615	96.82
Zimmerman, Meredith			96.82				

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:			475				\$547,220.04
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:			475				547,220.04

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Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEN, F DAVID		052121 Umpire	20210521M	Girls V Softball	05/20/2021	3923	60.00
ALLEN, F DAVID			60.00				
BAHORIK, SCOTT		050421 Umpire	20210504M	Girls V. Softball	05/04/2021	3889	60.00
BAHORIK, SCOTT			60.00				
Beebe, David		052421 Offcl2	20210525M	Girls V. Soccer	05/24/2021	3927	50.00
Beebe, David		052421 Offcl2	20210525M	Girls V. Soccer	05/24/2021	3927	-50.00
Beebe, David			0.00				
Beebe, Lucas		052421 Offcl2	20210525M	Girls V. Soccer	05/24/2021	3928	50.00
Beebe, Lucas		052421 Offcl2	20210525M	Girls V. Soccer	05/24/2021	3928	-50.00
Beebe, Lucas			0.00				
Collins, Lance		060121 Offcl	20210525M	Girls Lacrosse	05/20/2021	3929	66.50
Collins, Lance		060121 Offcl	20210525M	Girls Lacrosse	05/20/2021	3929	-66.00
Collins, Lance			0.00				
DAVIS, JIM		051321 Offcl	20210514KL	Boys Fr. Baseball	05/14/2021	3912	60.00
DAVIS, JIM			60.00				
DILL, JEFF		050621 Offcl	20210505KL	Girls V Sfbll	05/05/2021	3896	60.00
DILL, JEFF			60.00				
FAHNESTOCK, RICK		050821 Offcl	20210504M	Boys V/JV Lacrosse	05/04/2021	3890	130.00
FAHNESTOCK, RICK		050821 Offcl	20210504M	Boys V/JV Lacrosse	05/04/2021	3890	-130.00
FAHNESTOCK, RICK		050521 Offcl (c)	20210505KL	Boys V Lacrosse	05/05/2021	3897	90.00
FAHNESTOCK, RICK		050821 Offcl (c)	20210507KL	Boys V/JV Lacrosse	05/07/2021	3902	130.00

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Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAHNESTOCK, RICK		051221 Offcl	20210513KL	Boys V Lacrosse	05/13/2021	3909	78.00
FAHNESTOCK, RICK		060321 Offcl	20210527M	Boys Lacrosse	05/27/2021	3933	78.00
FAHNESTOCK, RICK			376.00				
FARQUER, GENE		052921 Umpire2	20210527M	Boys Fr. Baseball	05/26/2021	3934	60.00
FARQUER, GENE			60.00				
GALVIN, MARK		051921 Umpire2	20210519M	Boys V. Baseball	05/19/2021	3915	130.00
GALVIN, MARK			130.00				
Golden, Matt		051721 Offcl2	20210517M	Boys Lacrosse	05/17/2021	3913	78.00
Golden, Matt		060321 Offcl	20210527M	Boys Lacrosse	05/27/2021	3935	78.00
Golden, Matt			156.00				
Grissom, Marshall		050421 Offcl	20210505KL	V & JV Wrestling	05/05/2021	3898	140.00
Grissom, Marshall			140.00				
Hansen, Nick		051221 Offcl	20210507KL	Girls V Lacrosse	05/07/2021	3903	78.00
Hansen, Nick		051221 Offcl	20210507KL	Girls V Lacrosse	05/07/2021	3903	-78.00
Hansen, Nick		051221 Offcl (c)	20210512KL	Girls V Lacrosse	05/11/2021	3907	90.00
Hansen, Nick			90.00				
HARR, EDWARD		052121 Umpire	20210521M	Girls V Softball	05/20/2021	3924	60.00
HARR, EDWARD			60.00				
Hawkins, Anthony		050421 Offcl	20210505KL	Girls So Sfbll	05/05/2021	3899	55.00
Hawkins, Anthony			55.00				
HELGESON, RON		051121 Offcl	20210512KL	Girls Softball	05/12/2021	3908	60.00
HELGESON, RON			60.00				

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Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hermacinski, Cass		050321 Umpire	20210503M	Boys V. Baseball	05/03/2021	3888	65.00
Hermacinski, Cass			65.00				
HOLMES, RODERICK		051921 Umpire	20210519M	Boys Fr. Baseball	05/19/2021	3916	120.00
HOLMES, RODERICK			120.00				
HRUBY, DEAN		052921 Offcl2	20210527M	Girls V. Soccer	05/26/2021	3936	50.00
HRUBY, DEAN			50.00				
HUNTSMAN, TOM		050721 Offcl	20210507KL	Fr/So Sftbl	05/07/2021	3904	55.00
HUNTSMAN, TOM			55.00				
KALM, MICHEAL		050521 Umpire2	20210504M	Boys So. Baseball	05/04/2021	3894	60.00
KALM, MICHEAL			60.00				
KENTZEL, BILL		051221 Offcl	20210513KL	Boys V Baseball	05/13/2021	3910	65.00
KENTZEL, BILL		052221 Umpire	20210519M	Boys Fr. Baseball	05/19/2021	3917	77 120.00
KENTZEL, BILL			185.00				
KNAPP, RANDY		050821 Offcl	20210504M	Boys V/JV Lacrosse	05/04/2021	3891	130.00
KNAPP, RANDY		050821 Offcl	20210504M	Boys V/JV Lacrosse	05/04/2021	3891	-130.00
KNAPP, RANDY		050521 Offcl (c)	20210505KL	Boys V Lacrosse	05/05/2021	3900	90.00
KNAPP, RANDY		050821 Offcl	20210507KL	Boys V/JV Lacrosse	05/07/2021	3905	130.00
KNAPP, RANDY		051721 Offcl2	20210517M	Boys Lacrosse	05/17/2021	3914	78.00
KNAPP, RANDY		052721 Offcl	20210527M	Girls Lacrosse	05/26/2021	3937	78.00
KNAPP, RANDY		052721 Offcl	20210527M	Girls Lacrosse	05/26/2021	3937	-78.00
KNAPP, RANDY			298.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCDUFFEE,		051921 Umpire	20210519M	Boys Fr. Baseball	05/19/2021	3918	120.00
MCDUFFEE, NICHOLAS			120.00				
McGinnes, Pete		050421 Umpire	20210504M	Boys V. Baseball	05/04/2021	3892	65.00
McGinnes, Pete			65.00				
MCNEELY, FRED		050621 Offcl	20210505KL	Girls V Sfbll	05/05/2021	3901	60.00
MCNEELY, FRED			60.00				
Meyer, Bob		051321 Offcl (c)	20210513KL	Girls So Softball	05/13/2021	3911	55.00
Meyer, Bob			55.00				
MORTON HIGH		052221 Entry	20210520M	Boys & Girls Track	05/19/2021	3922	200.00
MORTON HIGH SCHOOL			200.00				
OPLT, RYAN		050421 Umpire	20210504M	Boys V. Baseball	05/04/2021	3893	65.00
OPLT, RYAN		051921 Umpire2	20210519M	Boys V. Baseball	05/19/2021	3919	78
OPLT, RYAN			195.00				
PETTY, DARRIN		052221 Umpire	20210519M	Boys Fr. Baseball	05/19/2021	3921	120.00
PETTY, DARRIN		052921 Umpire2	20210527M	Boys So. Baseball	05/26/2021	3938	60.00
PETTY, DARRIN			180.00				
Poppen, Kevin		052921 Offcl2	20210527M	Girls V. Soccer	05/26/2021	3939	50.00
Poppen, Kevin			50.00				
Sieg, Derek		060121 Offcl	20210525M	Girls Lacrosse	05/20/2021	3930	66.00
Sieg, Derek		060121 Offcl	20210525M	Girls Lacrosse	05/20/2021	3930	-66.00
Sieg, Derek			0.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIMPSON, DAVID		050521 Umpire2	20210504M	Boys So. Baseball	05/04/2021	3895	60.00
SIMPSON, DAVID			60.00				
SMITH, LLEW		060321 Offcl	20210525M	Boys Wrestling	05/20/2021	3931	80.00
SMITH, LLEW			80.00				
Targett, Brandon		052821 Offcl	20210525M	Boys V Lacrosse	05/20/2021	3932	78.00
Targett, Brandon			78.00				
Tate, Tom		052921 Umpire2	20210527M	Boys Fr. Baseball	05/26/2021	3940	60.00
Tate, Tom			60.00				
Tibbetts, Jeff		052421 Umpire	20210524M	Girls Fr. Softball	05/24/2021	3926	110.00
Tibbetts, Jeff			110.00				
WASHINGTON		GC FY21	20210524M	Gift Certificates	05/20/2021	3925	200.00 79
WASHINGTON CHAMBER OF			200.00				
WILLIS, RICH		050721 Offcl	20210507KL	So Sftbl	05/07/2021	3906	55.00
WILLIS, RICH			55.00				
WISE, MICHAEL		052921 Umpire2	20210527M	Boys So. Baseball	05/26/2021	3941	60.00
WISE, MICHAEL			60.00				

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:			61				\$3,828.00
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:			61				3,828.00

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Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEN TRANSPSERV		421308	20210504M	TRANSPORTATION SERVICE April	05/04/2021	229358	32,773.23
ALLEN TRANSPSERV INC			32,773.23				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$32,773.23
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:			1				32,773.23
							81

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Employment – Samantha Buckner – Science Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Samantha Buckner as a Science Teacher for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Samantha Buckner as a Science Teacher as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment – Shawna Coffey – Special Education Aide

Recommendation:

That the WCHS Board of Education approve the employment of Shawna Coffey as a Special Education Aide for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Shawna Coffey as a Special Education Aide as presented.

8.1.2.b. Approve Employment - Heather Waldon-Fox – Assistant Bookkeeper

Recommendation:

That the WCHS Board of Education approve the employment of Heather Waldon-Fox as the Assistant Bookkeeper at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Heather Waldon-Fox as the Assistant Bookkeeper as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of Katie Ortiz – Head Intramurals Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Katie Ortiz as the Head Intramurals Sponsor for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Katie Ortiz as the Head Intramurals Sponsor as presented.

8.1.3.b. Approve Employment of Brian DeSutter – Assistant Intramurals Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Brian DeSutter as the Assistant Intramurals Sponsor for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Brian DeSutter as the Assistant Intramurals Sponsor as presented.

8.1.3.c. Approve Employment of Daniel Garske – Assistant Girls Basketball Coach

Recommendation:

That the WCHS Board of Education approve the employment of Daniel Garske as the Assistant Girls Basketball Coach for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Daniel Garske as the Assistant Girls Basketball Coach as presented.

8.1.3.d. Approve Employment of Curtis Whisker – Assistant Boys Tennis Coach

Recommendation:

That the WCHS Board of Education approve the employment of Curtis Whisker as the Assistant Boys Tennis Coach for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Curtis Whisker as the Assistant Boys Tennis Coach as presented.

8.1.3.e. Approve Employment of Kaitlyn MacDonald – Assistant Dance Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kaitlyn MacDonald as the Assistant Dance Coach for the 2021-2022 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Kaitlyn MacDonald as the Assistant Dance Coach as presented.

8.0. ACTION ITEMS

8.1. Personnel

8.1.4. Retirement

8.1.4.a. Approve Notice of Intent to Retire – Herb Knoblauch, Athletic Director

Recommendation:

That the WCHS Board of Education accept Herb Knoblauch's irrevocable notice of intent to retire at the end of the 2023-2024 school year as indicated in his letter.

Suggested Motion:

Move to approve Herb Knoblauch's irrevocable notice of intent to retire as presented.



Washington Community High School #308
115 Bondurant St
Washington, IL 61571
(309) 444-3167

TO: Dr. Kyle Freeman, Superintendent of Schools
FROM: Joe Sander, Assistant Superintendent
DATE: JUNE 01, 2021
RE: Board Agenda Item – Authorization to Pre-Pay Reoccurring Bills

Please find attached Resolution authorizing the prepayment of re-occurring bills.

Generally Accepted Accounting Principles (GAAP) allows for the practice of paying utilities and certain contractual obligations so long as the Board acts, albeit after the fact, on the bills. I have included a list of those vendors whose bills could be pre-paid with the resolution to be considered for adoption by the Board.

I ask that we authorize this authority for fiscal year 2022.

I forward this memorandum and attached resolution for your review and consideration for Board of Education action at its June 14, 2021 meeting.

RESOLUTION

AUTHORIZATION TO PRE-PAY CERTAIN CONTRACTUAL OBLIGATIONS

Upon the recommendation of the Superintendent, this Board of Education will allow for the pre-payment of bills to the vendors listed below and shall further cause said pre-payments be brought before this Board of Education for its review and consent at this next regularly scheduled Board meeting. This pre-payment authorization shall be limited to utility vendors or vendors who by contract entered into with this Board of Education, under separate action, had specified a certain payment schedule which would deviate from the normal bill paying cycle. This action shall not affect the issuance of checks to reimburse District petty cash, imprest funds, payroll checks, or investment checks. This authority is granted through June 30, 2022.

VENDORS:

- | | |
|---|---|
| Allen Transportation Services | Liberty Termites & Pest |
| Ameren Cilco | Midwest Engineering Professionals, Inc. |
| Brecklins Amoco | Morton Community Bank |
| Children’s Home | MTCO |
| City of Washington | Next Era Energy Services |
| CDS Technology | Pitney Bowes/Purchase Power |
| Constellation NewEnergy Inc | Quadient, Inc |
| DeLage Landen Financial Service | Quadient Finance USA, Inc |
| Five Star Water | Sequel Youth & Family |
| Frontier | Specialized Education of Illinois Inc. |
| Gabberts Cleaning | Tazewell Mason County Special Ed. Association |
| Great American Financial Services | Touch Tone Communications |
| Illinois Power Marketing (Homefield Energy) | Verizon Wireless |
| | Waste Management/PDC |

(All other contracted services with set payment dates – ie., contracts for construction)

Authorized by action of the Board of Education dated June 14, 2021.

President, Board of Education
Washington Community HS #308

Secretary, Board of Education

ACTION ITEMS

Approve the Resolution to Prepay Reoccurring Bills

Recommendation:

That the WCHS Board of Education approve the Resolution to Prepay Reoccurring Bills from the approved vendors as presented.

Suggested Motion:

Move to approve the Resolution to Prepay Reoccurring Bills from the approved vendors as recommended.

Approve the 2021-2022 Tentative Budget

TENTATIVE BUDGET

Every June, the Board is presented a tentative budget from the administration. Since the fiscal year runs from July 1 through June 30, the tentative budget gives authorization to pay bills during the period that runs from July 1 through the adoption of the official district budget in September. The Finance Committee met on June 8 to review the Tentative Budget.

Timeline	Activity
June 8	Presentation of Tentative Budget to the Finance Committee
June 14	Approval of Tentative Budget by the Board of Education
June 15-September 13	Board members review the Tentative Budget
August 13	Copies of the budget available to the public
September 13	Public Budget Hearing, 7:00 pm Board adoption of the budget

RECOMMENDATION:

That the Board of Education approve the 2021-2022 Tentative Budget.

SUGGESTED MOTION:

Move that the Board of Education approve the 2021-2022 Tentative Budget.



Estimate

Date	Estimate #
5/5/2021	476

2168 Washington Road
Washington, IL 61571

Name / Address
WASHINGTON COMM. HIGH SCHOOL DIST. 308 115 BOUNDURANT STREET WASHINGTON, IL 61571

			Project
Description	Qty	Cost	Total
GILDAN DRYBLEND 50/50 T-SHIRT - ORANGE W/ FULL FRONT SCREEN PRINT IN BLACK (200-SMALL / 200-MEDIUM)	400	5.00	2,000.00
BADGER SPORTSWEAR MESH/TRICOT SHORT - BLACK (100-SMALL / 100-MEDIUM)	200	8.00	1,600.00
THIS QUOTE IS FOR THE QUANTITIES REQUESTED ABOVE THIS QUOTE IS GOOD FOR 30 DAYS PAYMENT IS EXPECTED WITHIN 30 DAYS OF RECEIPT OF GOODS			
		Subtotal	\$3,600.00
		Sales Tax (8.5%)	\$0.00
		Total	\$3,600.00



PE uniforms

brunks122@frontier.com <brunks122@frontier.com>
Reply-To: "brunks122@frontier.com" <brunks122@frontier.com>
To: "Roberts, Lisa" <lroberts@wacohi.net>

Mon, May 3, 2021 at 11:36 AM

P.E. shirts are listed at \$5.00 per shirt, and shorts being \$8.75 per pair. I have an estimate of \$3,750 for the order. Please let me know if you would like to proceed with this order. Thank you

Cheyenne

Brunk's Screenprinting and Graphics

122 N. Main
Washington, IL 61571
brunks122@frontier.com
309.444.2556
Fax: 309.444.8882

All prices quoted are at the Cash/Check discount level. There will be a 3.75% service fee added to all credit card transactions.

Print orders are scheduled for completion 10-14 business days from time artwork is approved and sizes finalized. Add-ons may delay order.

**C & D Printing and Graphics, INC. DBA
Brunk's Screenprinting and Graphics**

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ACTION ITEMS

Approve Team Works as the P.E. Uniform Vendor for the 2021-22 school year

We received P.E. uniform bids from both Team Works and Brunk's.

Brunk's: 400 shirts @ \$5.00 per shirt = \$2,000
200 shorts @ \$8.75 per shorts = \$1750
Total price: \$3,750.00

Team Works: 400 shirts @ \$5.00 per shirt
200 shorts @ \$8.00 per shorts
Total price: \$3,600.00

Recommendation:

That the WCHS Board of Education approve Team Works as the 2021-22 P.E. uniform vendor at a total price of \$3,600.00

Suggested Motion:

Move to approve Team Works as the 2021-22 P.E. uniform vendor at a total price of \$3,600.00

Approve Bread, Dairy, and Trash Removal Bids

We have received bids for bakery products, dairy, and trash removal. Bid summaries are attached.

Trash Removal

We received two bids for trash removal for the 2021-2022 school year. Waste Management was the lowest bidder and is our recommendation.

Bakery Products

We received two bids for bakery products for the 2021-22 school year. Aunt Millie’s Bakery was the lowest bidder and is our recommendation.

Dairy Products

We received two bids for dairy products for the 2021-22 school year. Central Illinois Produce was the lowest bidder and is our recommendation.

Recommendation:

That the Board of Education approve the contracts for products and services as follows:

- Trash Removal - Waste Management
- Bakery Products - Aunt Millie’s
- Dairy Products - Central Illinois Produce

Suggested Motion:

Motion to approve the contracts for products and services as recommended.

**WASHINGTON COMMUNITY HIGH SCHOOL
GARBAGE BID OPENING
2021 SUMMARY SHEET**

	PDC	Waste Management
Annual Price	\$10,200	\$9,208.08
Monthly Price	\$850	\$767.40

**WASHINGTON COMMUNITY HIGH SCHOOL
BAKERY PRODUCTS BID OPENING
2021 SUMMARY SHEET**

DESCRIPTION	Aunt Millie's Bakery		Alpha Baking	
	PER UNIT PRICE	TOTAL PRICE	PER UNIT PRICE	TOTAL PRICE
1 ½ Whole Grain Sandwich Bread (20-30 usable slices)	\$.055	\$1.32	\$.065	\$1.56
Whole Grain BBQ Buns (bulk pack)	.115	1.38	.115	6.90
Whole Grain Hot Dog Buns (bulk pack)	.115	1.38	.115	6.90
Whole Grain Sub Bun (bulk pack)	.190	1.52	.196	4.70
8" WG Breadstick (20ct)	.231	4.62	.275	2.20
5" WG Breadstick (20ct)	.157	3.14	.144	1.72
WG Bagel (2.25 grain)	.320	1.92	-	-
Blueberry Bagel (2.25 grain)	-	-	-	-
Cinnamon Sugar Bagel (2.25 grain)	.308	1.85	-	-
WG Dinner Roll (24 ct)	.093	2.23	.097	2.33

**WASHINGTON COMMUNITY HIGH SCHOOL
MILK & DAIRY BID OPENING – FIRM PRICES
2021 SUMMARY SHEET**

		Prairie Farms	Central Illinois Produce (CIP)
A.	1% White Milk	\$.311	\$.245
	1% Chocolate Milk	.325	.255
	Skim White Milk	.301	.235
	1% Strawberry Milk	.325	.260
B.	Cottage Cheese, Low Fat 5# container	8.75	9.25
	Yogurt, Assorted Flavors 5# container	8.00	9.75
C.	Milk, 1% White – 1 gallon	3.50	3.90
	Milk, 1% White, ½ gallon	1.95	-
	Milk, 1% Chocolate, ½ gallon	2.50	4.80
D.	Yogurt Parfaits	-	-
E.	Sour Cream, lowfat, 5#	8.50	8.95
	Sour Cream, lowfat, 1 oz	16.00	-

Consideration of Bids for Parking Lot Lights

The sealed bid opening for the Washington Community High School parking lot lighting project was held on Wednesday, June 2, 2021 at 2:00 pm. A legal notice was placed in the Washington Courier. We received 5 bids and a copy of the bid summary is attached for your review.

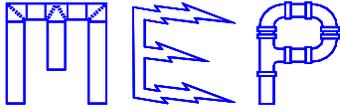
The bids were presented to the Finance Committee on Tuesday, June 8, 2021 with the recommendation from MEP to proceed with Laser Electric as the low bidder for the project. The action item comes on recommendation from committee.

Recommendation:

The base bid 1 contract amount of \$66,925 and alternate bid 1 contract amount of \$28,500 be awarded to the lowest responsive responsible bidder, Laser Electric for a total bid amount of \$95,425.

Suggested Motion:

Motion that the Board of Education award the base and alternate bids for the parking lot lighting contract to Laser Electric.



Midwest Engineering Professionals, Inc.
 607 S. Main Street - Morton, Illinois 61550
 Telephone: (309) 266-1117
 Email: engineers@mepinc.biz

PROJECT: Washington Community High School District #308 - Parking Lot Lighting Upgrade

MEP Project: #00-10.04

BID OPENING: 2:00 P.M., June 2, 2021 at WCHS

Contractor	Quick Electric	Koener Electric	Oberlander Electric	Laser Electric	Pipco
Acknowledge Addendum #1	Yes	Yes	Yes	Yes	Yes
Bid Security Included	Yes	Yes	Yes	Yes	Yes

Base Bid

<u>Base Bid 1 Lithonia/Acuity</u>	\$72,500.00	\$84,000.00	\$71,450.00	\$66,925.00	\$107,660.00
<u>Base Bid 2 McGraw Edison/Cooper</u>	\$77,800.00	\$86,768.00	\$76,500.00	\$72,857.00	\$112,720.00
<u>Base Bid 3 Gardco/Signify</u>	\$78,500.00	\$85,400.00	\$70,650.00	\$67,286.00	\$106,820.00

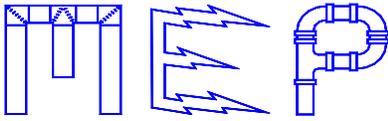
Alternate Bid Band Practice Field Lighting

Alt. Bid No. 1A Lithonia/Acuity	\$29,600.00	\$29,664.00	\$31,000.00	\$28,500.00	\$39,160.00
Alt. Bid No. 2A: McGraw Edison/Cooper	\$31,300.00	\$30,801.00	\$32,000.00	\$32,062.00	\$40,820.00
Alt. Bid No. 3A: Gardco/Signify	\$32,000.00	\$30,400.00	\$31,500.00	\$28,692.00	\$39,360.00

Total Amount (Base Bid + Alternate Bid)

Total Lithonia/Acuity	\$102,100.00	\$113,664.00	\$102,450.00	\$95,425.00	\$146,820.00
Total McGraw Edison/Cooper	\$109,100.00	\$117,569.00	\$108,500.00	\$104,919.00	\$153,540.00
Total Gardco/Signify	\$110,500.00	\$115,800.00	\$102,150.00	\$95,978.00	\$146,180.00

Misc. Notes



Midwest Engineering Professionals, Inc.

607 S. Main Street - Morton, Illinois 61550

Telephone: (309) 266-1117

Email: engineers@mepinc.biz

June 7, 2021

Dr. Joe Sander
Washington Community H.S. District #308
115 Bondurant Street
Washington, Illinois 61571

Re: Washington Community H.S. District #308
Parking Lot Lighting Upgrade
MEP Project No. 00-10.04

Dear Dr. Sander:

We have reviewed the bids taken on Wednesday, June 2, 2021 on the above project and the apparent low bidder is Laser Electric in the amount of \$95,425.00 (Base Bid #1 plus Alternate #1).

We have been in touch with Thad Martin of Laser Electric regarding their bid on the project. Thad stated that they are comfortable with their bid and looking forward to another successful project at WCHS.

We recommend award to Laser Electric pending any questions or clarifications you may have.

If you have any questions, please give me a call.

Sincerely,

Ryan D. Holmes, PE
President

**INTERGOVERNMENTAL AGREEMENT BETWEEN PARTICIPATING DISTRICTS
FOR THE
TAZEWELL COUNTY/AREA REGIONAL VOCATIONAL SYSTEM**

This Intergovernmental Agreement is executed pursuant to the provisions of the Intergovernmental Cooperation Clause of the Illinois Constitution (Ill. Const. 1970, Art. VII, Sec. 10), as well as the provisions of the Intergovernmental Cooperation Act of 1973 (Ill. Rev. Stat. 1985, Ch. 127, Par. 741, et seq).

ARTICLE I – GENERAL

Section 1: NAME

- 1.1 The name of the intergovernmental Career and Technical Education agreement formed hereunder shall be the Tazewell County/Area Regional Delivery System, hereinafter referred to as the SYSTEM.

Section 2: PURPOSE

- 2.1 The purpose of this agreement is to provide a framework for offering coordinated Career and Technical Education programs and services and making them accessible to all interested students who reside within a member district.
- 2.2 To provide for the administration of programs and services conducted under this agreement in accordance with applicable provisions of state and federal laws, rules, regulations and guidelines.
- 2.3 To establish a structure for providing the resources needed to operate such programs and services so as to provide quality teachers, equipment and facilities that are the most efficient for the SYSTEM.

Section 3: MEMBERSHIP

- 3.1 Charter membership in the SYSTEM shall be afforded to each of the following school districts which have approved this agreement prior to July 1, 1986:

Name	District No.	County
Deer Creek-Mackinaw Community Unit School	701	Tazewell
Delavan Community Unit High School	703	Tazewell
East Peoria Community High School	309	Tazewell
Illini Bluffs High School	327	Peoria
Limestone Community High School	310	Peoria
Midwest Central Community High School	191	Mason
Morton Community Unit High School	709	Tazewell
Pekin Community High School	303	Tazewell

Tremont Community High School	702	Tazewell
Washington Community High School	308	Tazewell

- 3.2 Membership in the Joint Agreement shall be continuous and member districts shall be bound hereby from year-to-year unless a member is withdrawn under provisions for withdrawal contained in Article VII.
- 3.3 Districts desiring to join after the initial enrollment date may be admitted only by a two-thirds (2/3) vote of the Governing Board as provided by Article II, Section 1 of this agreement, and by meeting conditions established by that BOARD.

ARTICLE II - ORGANIZATION AND OPERATION

Section 1: GOVERNING BOARD

- 1.1 The Governing Board, hereinafter referred to as the BOARD, will be composed of the superintendents from each member district, unless otherwise designated by the local Board of Education of the member district.

The administrative agent, if other than a member district, shall be afforded one vote. In such instance the agent is not subject to shared financial responsibilities of this agreement.

Community colleges serving the member districts within the SYSTEM shall be entitled to one ex-officio (non-voting) membership each on the BOARD.

- 1.2 Voting will be counted by totaling the fall housing attendance housing enrollment (grades 9-12) for the previous school year. Each district will vote the number of votes as established by the Fall Housing Report. A motion will pass when both of the following criteria are met:
 - a. A majority of the student enrollment (weighted) votes are cast in favor of a motion;
 - b. At least 50 percent of the districts voting on the motion cast their votes in favor of the motion.

- 1.3 The BOARD will annually elect a Chair, Vice Chair and Secretary who will serve for a term of one year.

A rotation schedule will be followed with a new Chair, Vice Chair, and Secretary appointed at the regular June meeting of each year with the terms commencing July 1 and ending June 30 of the following year.

If an officer resigns during his/her term the BOARD shall replace that officer at its next meeting.

- 1.4 The BOARD will hold regular monthly meetings which shall be conducted according to Robert's Rules of Order, unless otherwise provided by BOARD action. Special meetings of the BOARD will be called by the Chair, or upon request of any three (3) members. Members will be notified at least 48 hours in advance of any special meeting. Unless otherwise provided in the Policy Manual, a quorum will consist of both a majority of member districts and a majority of the weighted vote.
- 1.5 The contents of this Agreement and accompanying Policy Manual constitute the by-laws which will govern the SYSTEM.

Section 2: ADMINISTRATIVE FISCAL AGENT

- 2.1 The Tazewell County Regional Superintendent of Schools will be designated as administrative agent.

Such designation of the administrative agent under this agreement may be changed by the BOARD as designated in Article II, Section 1.2 and as outlined in the Policy Manual.

- 2.2 The administrative agent will be the legal and fiscal entity required to execute the programs in accordance with Section 10.22-31a of the School Code.

Section 3: ADMINISTRATIVE STRUCTURE

- 3.1 The BOARD will appoint a Director who becomes an employee of the administrative agent.
- 3.2 The Director will be responsible to the BOARD and the administrative agent, and will administer the Joint Agreement in accordance with the bylaws and other directives adopted by the BOARD.
- 3.3 The Director will be responsible for the operation of the cooperative agreement and will carry out the policies of the BOARD, and shall report directly to the BOARD.
- 3.4 The Director will file a budget as approved by the BOARD and will make such other reports and perform such other duties as may be required by law.

Section 4: ADVISORY COMMITTEES

- 4.1 An advisory committee will be utilized:
 - a. The Career and Technical Education Advisory Committee will be composed of citizens, employers, education and labor representatives (of the geographical

area) for the purpose of advising the BOARD and Director on effective planning for operation of the SYSTEM and for effective planning and operation of individual occupational areas.

- b. The committee will operate according to policies and procedures adopted by the BOARD. The composition and performance of this committee will also adhere to all state and federal statutes, rules, regulations and guidelines.

ARTICLE III – PROGRAMS

Section 1: PROGRAMS AND SERVICES

- 1.1 Programs and services offered will be determined by the BOARD upon recommendation of the Director.
- 1.2 Instructional programs under the SYSTEM will be delivered to students via regional programs which will be operated by local districts, Illinois Central College, and/or other contracted agencies.
- 1.3 Each regional program will be established to meet the needs of students within the region. Selection of programs will be based upon sound planning including; local needs, student interest, employment data and appropriate governmental agency information.

Section 2: PROGRAM SELECTION

Programs included in the SYSTEM should include the following elements:

- 2.1 Have an outcome oriented curriculum that includes, or is moving toward, instruction of competency-based teaching principles.
- 2.2 Include a well-defined sequence of offerings leading to accomplishment of one or more Career and Technical Education goals.
- 2.3 Be described by the specific courses to be included, their sequence, and related skills courses where appropriate.
- 2.4 Insure high quality instruction, equipment and facilities.
- 2.5 Be accessible to all interested students in the SYSTEM.
- 2.6 Making efficiency a major consideration.

Section 3: PROGRAM APPROVAL

- 3.1 All system programs will be recommended by the Director or individual BOARD Members to the BOARD for system approval. Each district will determine its level of student participation in each approved program as well as eligibility of its own resident students for programs.
- 3.2 Courses approved to serve students from two or more member districts shall be referred to as “shared courses”. Courses approved to serve students from only one member district shall be referred to as a “local course”.
- 3.3 Nothing in this agreement shall prohibit or restrict the right of a member school district or combination of districts, to provide any Career and Technical Education course or program independently without approval or coordination by the BOARD. Such programs shall not be eligible for State Board Career and Technical Education financial support.

Section 4: PROGRAM MANAGEMENT

- 4.1 The BOARD will delegate program management responsibility for various portions of the system programs to specific member districts. Responsibilities of the managing districts will include:
 - a. Staffing
 - b. Curriculum development
 - c. Program coordination
 - d. Instructional evaluation
 - e. Management of facility, equipment and supplies
 - f. Insurance
- 4.2 The Director shall coordinate, direct and assist in making arrangements for establishing, scheduling, conducting and evaluating system programs and services.

ARTICLE IV – HOUSING

Section 1: PROGRAM SITES

- 1.1 The BOARD will determine sites for the system programs keeping maximum accessibility and efficiency as major determinants in the selection process.
- 1.2 Recommendations concerning the location of system courses which are not to be offered in each member school district will be made to the BOARD by the Director and/or Administrator of each member district. Such recommendation will be based upon criteria previously agreed on by the BOARD.

- 1.3 In the event of termination of this agreement or of withdrawal of one or more of its members, any sites, facilities or equipment purchased by a member district will remain the property of that district. Any SYSTEM sites, facilities or equivalent acquired through the administrative agent for the SYSTEM or any assets derived therefrom will be distributed proportionately among member districts as recommended by the BOARD and approved by joint action of member boards.

Section 2: STAFFING

- 2.1 The system will be staffed under two major provisions:
- a. SYSTEM Central Staff who are hired by the BOARD and paid from SYSTEM funds on recommendation from the BOARD to perform centralized SYSTEM functions which benefit all member districts.
 - b. Program and service staff members who are employees of member districts performing SYSTEM functions assigned to them by the district through which they are employed.
- 2.2 There shall be an official office which will be associated with and a part of the administrative agent's office.

ARTICLE V – FINANCE

Section 1: ADMINISTRATIVE COSTS

- 1.1 Administrative costs will include the salary and benefits of the Director and the cost of any additional SYSTEM central staff, equipment, supplies, printing and other costs associated with the operation of the SYSTEM administrative function which have been approved and budgeted by the BOARD.
- 1.2 All such costs will be paid by the Director as approved by the BOARD from SYSTEM funds and funds generated by the prorated assessment to all member districts. Accumulation of the total amount budgeted for administrative costs will be as follows:
- a. Any funds received through special grants and designated for SYSTEM administrative costs will be used by the administrative agent for such costs.
 - b. If reimbursement funds are insufficient to meet approved expenses, member districts will be specially assessed to pay the deficiency using the method for prorating. Member districts will be billed for a prorated share of the administrative budget. The total of these payments will not exceed 30 percent of the total administrative budget of the SYSTEM. Payment will be made during July to the administrative agent. The prorating factor for administrative costs

will be actual enrollment (9-12) in the public school districts as of the Fall Housing Report of the previous year.

Section 2: EQUIPMENT AND FACILITIES COSTS

- 2.1 The BOARD may assess an instructional equipment cost that is prorated to all member districts as a percentage of their 9-12 actual enrollment as of the Fall Housing Report of the previous year. Ownership of equipment purchased under this section will remain the property of the SYSTEM and an inventory will be maintained.

Section 3: DISTRIBUTION OF INCOME

- 3.1 Reimbursement received by the SYSTEM from the State Board of Education shall be distributed to the member districts indicating payments due to each LEA in the SYSTEM.

Section 4: ACCOUNTING PROCEDURE

- 4.1 All member boards shall fully assume their respective financial obligations, without the imposition of financial responsibility of any other district. Each member district shall promptly do all things necessary to legally commit the district to the timely payment of its cost with respect to any other legal financial obligation.
- 4.2 Contribution from private businesses, governmental and foundation sources for the benefit of the SYSTEM shall be made to the administrative agent for the use of the contribution subject to approval of the BOARD.
- 4.3 Accounting procedures shall conform to all applicable rules and regulations of the Illinois State Board of Education.
- 4.4 The administrative agent shall maintain accounts of the SYSTEM'S operational expenses and shall make these available to participating districts on a monthly basis.
- 4.5 A minimum of one audit per year shall be conducted in accordance with Sections 3-15.1 of the School Code of Illinois, as amended.

ARTICLE VI – TRANSPORTATION

Section 1: TRANSPORTATION

- 1.1 Decisions regarding transportation of individual students will be the responsibility of each member district and not the responsibility of this agreement.

- 1.2 Where desirable, member districts may wish to enter into separate agreements to facilitate the economical and efficient transportation of students. However, the administration of those transportation arrangements will be separate from the administrative component of the SYSTEM.

Section 2: ADMISSIONS

- 2.1 Non-member districts may petition for admission to the Cooperative in accordance with Article 1, Section 3.3 of this agreement.
- 2.2 To be eligible for participation in a SYSTEM program, a private or parochial school student must first document legal residence within one of the member districts. To be enrolled, an eligible private or parochial school student must register for the program as a part-time student at the public school. The public school district then becomes responsible for tuition and other approved costs resulting from the private school student's participation.

Under these circumstances the private or parochial school assumes no responsibility for any portion of administrative or other SYSTEM costs.

Section 3: LEVEL OF PARTICIPATION

- 3.1 In order to provide effective administration for staff employment and budget matters, each member district will present an annual report on or before March 1 which provides minimum levels of participation within each shared program for the following year.

ARTICLE VII – WITHDRAWAL, TERMINATION AND REMOVAL

Section 1: WITHDRAWAL

- 1.1 Member districts may withdraw from participation in the SYSTEM provide the governing BOARD and Illinois State Board of Education are given a written notice 12 months preceding the beginning of the fiscal year (July 1) in which withdrawal is planned.
- 1.2 The district giving written notice of withdrawal is to continue participation and financial obligation until the final withdrawal date of July 1.
- 1.3 Equipment purchased by the SYSTEM remains the property of the SYSTEM when a district withdraws.
- 1.4 In the event of termination of this agreement or of withdrawal of one or more of its members, any sites, facilities or equipment purchased wholly by a member district will remain the property of that district. Any SYSTEM sites, facilities or equipment

acquired through the administrative agent for the SYSTEM or any assets derived therefrom will be distributed proportionately among member districts as recommended by the Board of Control and approved by joint action of member Boards.

Section 2: REMOVAL

- 2.1 A district failing to abide by the provisions of this document with the other member districts, is subject to action by the remaining members of the SYSTEM.
- 2.2 Removal of a district will be by two-thirds (2/3) vote of participating Boards of Education.
- 2.3 Written notice of removal of a district will be given to the district removed 12 months preceding the beginning of the fiscal year (July 1) in which removal is to take effect.

ARTICLE VIII – AMENDMENTS

Section 1: AMENDMENTS

- 1.1 Any proposed amendment to this document approved by a majority of the vote cast at a regular BOARD meeting, will be submitted along with a resolution to each Board of Education member for ratification.
- 1.2 Member Boards of Education shall act on a proposed amendment within 60 days. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote against the amendment.

ARTICLE IX – RATIFICATION OF ARTICLES/AGREEMENT

Section 1: RATIFICATION

- 1.1 Ratification will take place by vote of the individual participating Boards of Education.

Section 2: FULL FORCE AND EFFECT

- 1.1 This agreement shall take effect and be in full force September 1, 2021.

ACTION ITEM

Approve Intergovernmental Agreement Resolution

Recommendation

That the Board of Education approves the Intergovernmental Agreement Resolution as presented.

Suggested Motion

Move that the Board of Education approve the Intergovernmental Agreement Resolution as recommended.

ACTION ITEM

Gabbert's Cleaning Service Contract Renewal

Recommendation:

That the WCHS Board of Education approve the renewal of the cleaning service contract with Gabbert's Cleaning Service in the amount of \$291,867.33 for the 2021-22 school year.

Suggested Motion:

Move to approve the renewal of the cleaning service contract with Gabbert's Cleaning Service in the amount of \$291,867.33 for the 2021-22 school year as recommended.

Proposed Handbook Changes for the 2021-2022 School Year

p. 28 HALL CONDUCT

Students are expected to adhere to corridor courtesy.

1. Keep corridors open to traffic by walking to the right (no running). Do not block traffic by standing in groups.
2. The corridors are not meeting places for groups. Students should not loiter in the halls. When students arrive for classes, they should go directly to the Multi-purpose room. They must then sign out to go to the library before being released at 7:50. Students are not to go to their lockers except at passing times.
3. Students are not to be in the corridors without authorization except during intervals between classes. Students who are in the halls without authorization or at undesignated times shall be subject to Op Hours, Saturday Detention, CARE Program, assignment to a regular study hall, and/or suspension.
4. Pass through corridors quietly. Be considerate of others in the halls and classrooms. Language, gestures and actions which are considered to be immoral/profane will not be tolerated.
5. **Be aware of your surroundings. Students should not be listening to devices that would hinder their ability to hear and take direction.**
6. Discard trash in the containers provided. Keep the school clean by picking up paper from the floors.
7. Refrain from having food and drink from the cafeteria or other food services in the corridors.
8. Radios, pagers, beepers, laser light devices, tape players, digital cameras or digital/video recording devices, etc. are not to be brought to school.

It should be understood that teachers have a responsibility to correct the above or any other situations of misbehavior on school grounds. Students are to follow the directives of the teacher. Failure to obey a teacher shall be referred to the Deans' Office for disciplinary actions. Options include: opportunity hours, Saturday Detention/parent conference, CARE Program, suspension, and/or expulsion.

p. 34 STUDENT ID CARDS

Students must ~~carry~~ **wear** an ID card **that is visible** at all times. The ID card must be presented when requested by a school employee. Failure to do so is considered insubordination. Lost/stolen ID cards are to be reported to one of the Deans of Students. Replacement ID cards are \$5.00. The ID card is not to be defaced in any manner. Violators will be subject to the following options: verbal warning, op hours, Saturday Detention, CARE Program, suspension, and/or expulsion.

p. 31 BULLYING/CYBER BULLYING

Bullying/Cyberbullying is any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically directed, referencing race, color, nationality, sex, sexual orientation, ancestry, age, religion, creed, physical or mental disability, gender-related identity or expression, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, or other protected group status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic. Bullying may take various forms and include harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, retaliation for asserting or alleging an act of bullying. It can also include direct behaviors (e.g., teasing, taunting, intimidating, threatening, name-calling, ridiculing, belittling, extorting, hitting, physical attacks and/or violence) and indirect behaviors (e.g., spreading rumors, causing social or psychological isolation).

These acts or conduct can be reasonably predicted to have the effect of one or more of the following:

1. placing the student or students in reasonable fear of harm to the student's or students' person or property
2. causing a substantially detrimental effect on the student's or students' physical or mental health
3. substantially interfering with the student's or students' academic performance
4. substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

“Bullying” includes “cyber-bullying” and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. **placing the student or students in reasonable fear of harm to the student’s or students’ person or property;**
2. **causing a substantially detrimental effect on the student’s or students’ physical or mental health;**
3. **substantially interfering with the student’s or students' academic performance; or**
4. **substantially interfering with the student’s or students’ ability to participate in or benefit from the services, activities, or privileges provided by the school.**

Bullying, as defined in this section, may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

“Cyber-bullying” means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photoelectronic system, or photooptical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. “Cyber-bullying” includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying in this Section. “Cyber-bullying” also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of bullying in this Section.

The Administration and staff at WCHS feel that bullying is disruptive to the educational process and will not be tolerated. Bullying is in contrary to State law and School Board policy, and in compliance with Public Act 92-0260, 98-0669, 98-0801, authorizes the Administration to take appropriate action to ensure that WCHS is a safe and positive environment for the students to obtain an education.

Any student who feels that bullying/cyber bullying has occurred, on or off campus, should notify a Dean, Counselor, Administrator, teacher, school nurse, School Resource Officer, or other school employee. Students can also submit an anonymous form to the link “Report Bullying” on the school webpage at www.wacohi.net. All reports will be handled within 10 school days in a confidential manner.

Violators will be subject to one or more of the following options: verbal warning, parent/guardian contact, referral to school counselor, Op Hours, Saturday Detention, CARE Program, suspension, expulsion, and/or referral to civil authorities. In addition, any student suspended for “bullying” may

reduce the time of the suspension by one-half if they provide proof that they have sought counseling services from any one of the following resources:

1. School Counselor
2. Psychiatrist, psychologist
3. Family pastor, priest or rabbi
4. Youth Outreach
5. Child Family Service
6. Catholic Social Service
7. Mental Health Clinic

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

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

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

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

ACTION ITEMS

Approve 2021-2022 WCHS Student Handbook Changes

Recommendation:

That the Board of Education approve the 2021-2022 WCHS Student Handbook changes as presented.

Suggested Motion:

Motion to approve the changes to the 2021-2022 WCHS Student Handbook as recommended.

Sub Pay Categories

The following guidelines have been established to provide direction for the payment of substitute staff serving in multiple capacities at WCHS:

Daily Rate	Explanation
\$95	Substitutes covering certified and non-certified (teacher's aide) positions <i>(after 10 consecutive days of subbing for the same staff member, pay will be at the long-term daily rate)</i>
\$125	Long term substitutes covering certified staff, but do not hold a teaching license in the content area being covered.
\$175	Preferred substitutes covering certified staff during COVID operations. Subs may not hold a certified license in the content being covered.
Base + Educational Lane adjustment	Long term substitutes covering certified staff and do hold a teaching license in the content area being covered.

**The daily rate for hard to fill certified or special assignments will be determined by the Superintendent.

Proposal:

Daily Rate	Explanation
\$105	Substitutes covering certified and non-certified (teacher's aide) positions <i>(after 10 consecutive days of subbing for the same staff member, pay will be at the long-term daily rate)</i>
\$125	Long term substitutes covering certified staff, but do not hold a teaching license in the content area being covered.
\$125	Preferred substitutes would not be on weekly call, but would be the first on the list to cover subbing assignments.
Base + Educational Lane adjustment	Long term substitutes covering certified staff and do hold a teaching license in the content area being covered.

Here is a list of sub rates for the 2020-21 school year.

District	Daily Rate	Other
WCHS	\$95	Preferred Sub \$175, Long Term BS Entry Step.
Limestone	\$100	Per EFE list 1/28/2021
Dee-Mack	\$100	Per EFE list 1/28/2021
Delavan	\$100	Per EFE list 1/28/2021
Illini Bluffs	\$100	Per EFE list 1/28/2021
Midwest Central	\$100	Per EFE list 1/28/2021
Morton	\$101.50	Per EFE list 1/28/2021
Pekin High	\$120	Per EFE list 1/28/2021
Tremont	\$95	Per EFE list 1/28/2021
East Peoria	\$14 per class	Per EFE list 1/28/2021
Wash Central 51	\$120	After 10 consecutive days move to salary schedule - BS Entry Step
Wash D 50	\$120	
Wash D 52	\$120	
Dunlap	\$130	
Pekin 108	\$100 - \$140	\$100 short-term sub license \$115 regular sub \$130 retired teacher \$140 FMLA - commit to more than 10 days Have done daily rate of step 1 for long-term commitment \$140 permanent sub
EP 86	\$100	
Abingdon Avon	\$95	
SEAPCO	\$110	
Peoria 150	\$130	
Eureka	\$95	Long term is \$144. If teacher runs out of sick leave, sub goes to starting teacher rate \$210 Eureka takes advantage of former students with 60 hours of credit.

ACTION ITEM

Approve the Substitute Rate proposal

Recommendation

That the Board of Education approves the Substitute Rate proposal as presented.

Suggested Motion

Move that the Board of Education approve the Substitute Rate proposal as recommended.



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June 8, 2021

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

We are pleased to confirm our understanding of the services we are to provide Washington Community High School District #308 (the District) for the year ended June 30, 2021. We will audit the financial statements including the related notes to the financial statements of the District as of and for the year ended June 30, 2021. The financial statement and other related document(s) will include supplementary information prescribed by the Illinois State Board of Education (ISBE) and other information. As part of our engagement, we will apply certain limited procedures to this information in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the following information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following is prescribed by the Illinois State Board of Education and will be subjected to certain limited procedures, but will not be audited:

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

We have also been engaged to report on certain additional supplementary and other information (other than the items described above) that may accompany the District's financial statements. We will subject the following information, if presented, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements or in a separate written report.

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

The following other information, or portions thereof, accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on this other information.

- 1) Estimated Operating Expense Per Pupil (OEPP)/Per Capita Tuition Charge (PCTC) Computations
- 2) Current Year Payment on Contracts for Indirect Cost Rate Computation
- 3) Estimated Indirect Cost Rate Data
- 4) Deficit Annual Financial Report (AFR) Summary Information
- 5) Report on Shared Services or Outsourcing
- 6) Limitation of Administrative Costs Worksheet

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with regulatory provisions prescribed by the Illinois State Board of Education and to report on the fairness of the supplementary information and other information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education and Superintendent of Washington Community High School District #308. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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

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

Audit Procedures—Internal Control

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

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

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

Audit Procedures—Compliance

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of District’s major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on District’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

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

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with regulatory provisions prescribed by the Illinois State Board of Education; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on the first day of our fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

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

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential

information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

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

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

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

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

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

We expect to begin our audit on approximately July 19, 2021 and to issue our reports no later than October 15, 2021. Nathan D. Koch, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for the audit of the financial statements will be \$17,000 (includes the report on the Consolidated Year-end Financial Report). Additionally, we estimate that our fee for additional procedures and reporting required as part of the Single Audit will range from \$5,000 to \$10,000 at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your

account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

Sincerely,



Koch Consultants, Ltd.

RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ACTION ITEM

Approve Auditor's Letter of Engagement

Recommendation

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

Suggested Motion

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

ACTION ITEM

Approve 2021 Summer Sports Camps Schedule

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

Recommendation:

That the Board of Education approve the annual Panther Sports Camps for the summer of 2021 as presented.

Suggested Motion:

Motion to approve the 2021 Panther Sports Camps as recommended.

Camp	Date	Time	Location	Sport
Boys Basketball Basic Skills Camp	June 14 - June 16*	8:00-10:30AM	WCHS Torry Gym	Boys Basketball
Boys Basketball Basic Skills Camp	June 14 - June 16*	10:30-1:00PM	WCHS Torry Gym	Boys Basketball
Boys Basketball Basic Skills Camp	June 21-23*	8:00 - 9:15 am	WCHS Torry Gym	Boys Basketball
Lady Panther Basketball Camp	June 9-June 11*	8:00-10:30AM	WCHS Torry Gym	Girl Basketball
Lady Panther Basketball Camp	June 9-June 11*	10:30-1:30PM	WCHS Torry Gym	Girl Basketball
Panther Football Camp	June 21-22*	10:30 AM-11:30 AM	WCHS Turf	Football
Panther Padded Football Camp	July 6-8*	9:00 AM-10:30 AM	WCHS Turf	Football
Panther Football Skills Camp	June 21-23*	10:30-11:45AM	WCHS Turf	Football
Panther Volleyball Camp	Jun 8-Jun 11	8:30 am-10:30 am	WCHS Torry Gym	Volleyball
Panther Volleyball Camp	June 8 - 11	10:30 am - 12:30 pm	WCHS Torry Gym	Volleyball
Panther Cheer Camp	June 2 - 4	5:30 pm - 7:30 pm	WCHS MPR	Cheer
Panther Track and Field Camp(HJ)	June 21-24	9:00 am- 11:30 am	WCHS Track	Track
Panther Track and Field Camp(Hurdles)	June 28-July 1	9:00 am - 11:30 am	WCHS Track	Track
Panther LAX Camp	July 12-14	10:00 - 12:00 pm	WCHS Turf	Stadium
Panther Tennis Lessons(T & Th)	June 14-17	8:00 am-9:00 am	WCHS Tennis Courts	Tennis
Panther Tennis Lessons (T & TH)	July 5 - 8	8:00 am- 9:00 am	WCHS Tennis Courts	Tennis
Panther Tennis(Top Shots)(T & TH)	June 10-26	9:00 am-10:30 am	WCHS Tennis Courts	Tennis
Panther Tennis Lessons(M & W)	July 15-24	9:00am-10:30am	WCHS Tennis Courts	Tennis
Panther Tennis Lessons(M & W)	June 15-24	10:30 am-12:00 pm	WCHS Tennis Courts	Tennis
Panther Tennis Lessons(M & W)	July 15-14	10:30 am-12:00 pm	WCHS Tennis Courts	Tennis
Panther Tennis (Smash)	Jul 12-15	8:00 am-10:00 am	WCHS Tennis Courts	Tennis
Panther Tennis (Mighty Mites)(Fridays)	June 15-Jul 11	8:00 am- 8:45 am	WCHS Tennis Courts	Tennis
Panther Tennis (Mighty Mites)(Fridays)	Jun 15 - Jul 11	9:00 am-9:45am	WCHS Tennis Courts	Tennis
Panther Tennis(Stroke)	June 28-June 20	9:00 am-10:00 am	WCHS Tennis Courts	Tennis
Panther Tennis (Boot)	July 21-24	8:30 am-10:30 am	WCHS Tennis Courts	Tennis
Panther Tennis Clinic	July 31	8:00 am - 10:00 am	WCHS Tennis Courts	Tennis