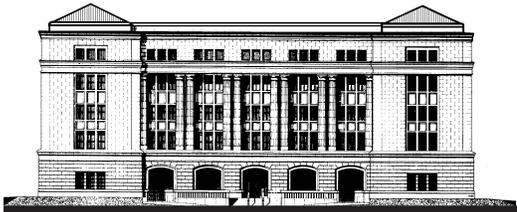


## **Agenda**

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
5. REPORTS
  - 5.1. Library Grant - Tom Gross
  - 5.2. Principal's Report
  - 5.3. Deans' Report
  - 5.4. Enrollment Report
  - 5.5. Financial Report - Dr. Sander
  - 5.6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
  - 6.1. Website Update
  - 6.2. Updates on FY22
  - 6.3. E-Learning Plan
  - 6.4. FOIA - LocalLabs
  - 6.5. FOIA - LocalLabs
  - 6.6. Other
7. CONSENT AGENDA
  - 7.1. Minutes
    - 7.1.1. WCHS Regular Board Meeting Minutes - September 13, 2021
    - 7.1.2. WCHS Executive Session Minutes - September 13, 2021
    - 7.1.3. WCHS Special Board Meeting Minutes - September 21, 2021
    - 7.1.4. WCHS Executive Session Minutes - September 21, 2021
    - 7.1.5. WCHS Facilities Committee Meeting Minutes - September 28, 2021
    - 7.1.6. WCHS Finance Committee Meeting Minutes - October 4, 2021
    - 7.1.7. WCHS Facilities Committee Meeting Minutes - October 6, 2021
  - 7.2. Bills
8. ACTION ITEMS
  - 8.1. Personnel
    - 8.1.1. Extracurricular Employment
      - 8.1.1.a. Approve Employment of Daniel Thornton - Assistant Wrestling Coach
      - 8.1.1.b. Approve Employment of Matt Webster - Assistant Wrestling Coach
      - 8.1.1.c. Approve Employment of Brett Miller - Assistant Girls Soccer Coach
    - 8.2. Approve Out of District Volunteer Coaches
    - 8.3. Authorize Superintendent to Let Bids for HVAC phases II and III

9. ADJOURNMENT

The next regular meeting is scheduled for November 8, 2021



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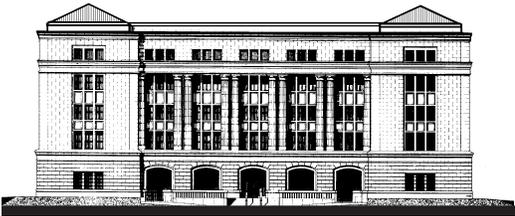
## **Illinois State Library**

### **SCHOOL DISTRICT LIBRARY GRANT PROGRAM APPLICATION**

Please review the following instructions before you proceed:

- Use only the latest version of Adobe Acrobat Reader to complete the application. Windows and Mac versions of the free Adobe Acrobat Reader are available at: <https://get.adobe.com/reader/>. Alternate PDF viewers will not support the successful completion of this application.
- Download the fillable PDF to your computer before completing the grant application.
- For Part I, the Illinois State Library agency control number is five digits and available on L2 [Library Learning] at: <https://librarylearning.org/directory>.
- For Part I, verify your Illinois State Board of Education (ISBE) District Number (11 digits) in the Students Housed by Serving School, District Summary Excel spreadsheet annually. Access the ISBE's Data Analysis Fall Enrollment Counts webpage: <https://www.isbe.net/Pages/Fall-Enrollment-Counts.aspx>.
- For Part III, verify your ISBE School Number (last 4 digits of column A) in the Students Housed by Serving School, School Summary Excel spreadsheet annually. To access ISBE's Data Analysis Fall Enrollment Counts webpage: <https://www.isbe.net/Pages/Fall-Enrollment-Counts.aspx>.
- Save the completed application as a PDF. Send the application as an attachment in an email to: [school-grant@ilsos.gov](mailto:school-grant@ilsos.gov).
- Remember to submit the required Expenditure Report.

Further instructions for completing this fillable PDF grant application are available at:  
[www.cyberdriveillinois.com/departments/library/grants/grant-pdf-instructions.html](http://www.cyberdriveillinois.com/departments/library/grants/grant-pdf-instructions.html).



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***WWW.CYBERDRIVEILLINOIS.COM***

**Illinois State Library**  
**SCHOOL DISTRICT LIBRARY GRANT PROGRAM APPLICATION**

Enter initials to confirm authorization to submit this application and to acknowledge that you have read and understand the Program Overview and Administrative Rules for this grant offering from the Illinois State Library. If initials have not been entered (typed) on this line, the application will not be reviewed or considered for funding by the Illinois State Library.

\_\_\_\_\_  
Initials                      Date

**PART I: SCHOOL DISTRICT IDENTIFICATION**

1. School district's legal name: \_\_\_\_\_
2. School district's Illinois State Library control number (five digits): \_\_\_\_\_
3. School district's (ISBE)  
RCDT (Reg/Cty/Dist/Type) number (column A, 11 digits): \_\_\_\_\_
4. Contact information for person completing grant application:

_____	_____	_____
Prefix	First name	Last name
_____		
Email		
_____		
City		
_____		
Telephone number		Ext.

**PART 2: STANDARDS AND COMPLIANCE**

5. Does this district's school library program provide library services that either meet or show progress toward meeting the Illinois school library standards as most recently adopted by the Association of Illinois School Library Educators? [75 ILCS 10/8.4(4)]

Yes  No

6. (a) Has this district's financial support for the school library or libraries been maintained **undiminished**? [75 ILCS 10/8.4(5)]

Yes  No

(b) If financial support has diminished, does this district certify that the percentage of diminution of financial support is no more than the percentage of diminution of the district's total financial support for educational and operations purposes since the submission of the last previous application of the district for the school library per student grant that was funded? [75 ILCS 10/8.4(5)]

Yes  No

If no, explain:

**PART 3: ELIGIBLE ATTENDANCE CENTERS (BUILDINGS)**

7. Enter each district's attendance center (building) and its building number (four digits) that qualifies for grant funding using ISBE data:

1. Access Data Analysis Fall Enrollment Counts webpage: <https://www.isbe.net/Pages/Fall-Enrollment-Counts.aspx>.
2. Use the most current "**Students Housed by Serving School, School Summary**" Excel file to find the ISBE's School Name (column D) and building # (last four digits of column A).
3. If an attendance center has changed names, add "name change" after the building name.
4. New attendance centers are not eligible for grant funding until the next school year.

ISBE Name of School	
ISBE 4-digit School #	
ISBE Name of School	
ISBE 4-digit School #	
ISBE Name of School	
ISBE 4-digit School #	
ISBE Name of School	
ISBE 4-digit School #	
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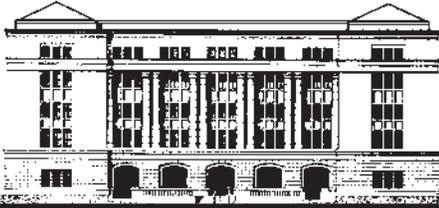
#### **PART 4: PROPOSED PLAN FOR UTILIZING GRANT FUNDS FOR LIBRARY SERVICES**

8. Check all that apply:

- LIBRARY MATERIALS: PRINT AND NON-PRINT — Include books, magazines, newspapers, video (DVD, VHS), audio (music/spoken word CDs and cassettes), microforms, scores, maps, Accelerated Reader Tests.
- LIBRARY MATERIALS: ELECTRONIC RESOURCES — Include materials that are distributed digitally online and can be accessed via a computer, the internet, or a portable device such as an e-book reader. Types of electronic resources include e-books, e-serials (including journals), government documents, databases (including locally mounted, full text or not), electronic files, reference tools, scores, maps, or pictures in electronic or digital format, including materials digitized by the library.

Include equipment expenditures that are inseparably bundled into the price of the information service product. Include expenditures for materials held locally and for remote electronic materials for which permanent or temporary access rights have been acquired, and expenditures for database licenses.

- LIBRARY AUTOMATION SYSTEMS — Include fees for membership and services in an Illinois regional library system LLSAP, a stand-alone automation system, or a non-LLSAP consortium. Automated library system's products/functionalities include, but are not limited to: circulation, public access catalog, holds/reserves.
- LIBRARY CONTRACTUAL SERVICES.
- LIBRARY STAFF DEVELOPMENT — Include continuing education, conferences/meetings, travel.
- LIBRARY SERVICES — Programs and public relations for students, faculty, and/or administration.
- LIBRARY SUPPLIES — Include book jackets, bookends, magazine storage boxes, book repair tape.
- LIBRARY EQUIPMENT — Include equipment purchased for library use and housed in the library.
- LIBRARY TELEPHONE/TELECOMMUNICATIONS.
- LIBRARY PERSONNEL.
- LIBRARY PROFESSIONAL SERVICES CONTRACTS — Include fees paid to consultants or contractual staff for provision of library-related services.
- OTHER — Identify and explain.



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**Illinois State Library  
School District Library Grant**

**EXPENDITURE REPORT OF SCHOOL DISTRICT LIBRARY GRANT PROGRAM FUNDS**

Identify Fiscal Year (FY): \_\_\_\_\_

School District's Illinois State Library Control Number (five digits): \_\_\_\_\_

School District's Legal Name: \_\_\_\_\_

**CHECK EXPENDITURES BY CATEGORY**

- Materials (Print and Non-Print)
- Materials (Electronic Resources)
- Automation Systems
- Contractual Services
- Staff Development
- Services: Programs and Public Relations
- Supplies
- Equipment
- Telephone/Telecommunications
- Personnel
- Professional Services Contracts
- Other – Specify

Total School District Library Grant Program funds received:

\$ \_\_\_\_\_  
(Must be exact amount - do not round up or down)

### Student Enrollment Count on October 1, 2021

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2022	192	179	371
2023	172	169	341
2024	174	192	366
2025	185	239	424
Total # of Students	723	779	1,502

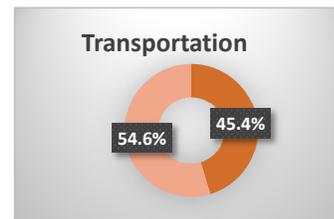
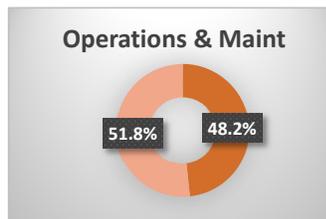
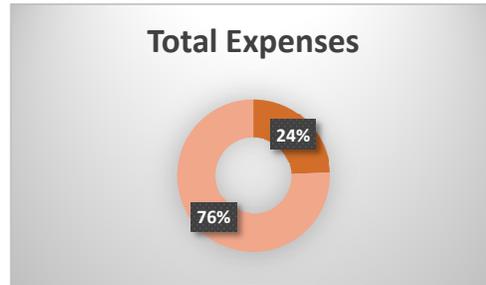
21 Of the 1,502 are out of district.

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

**Washington Community High School**  
**2021-2022 Expense Report**  
**As of September 30, 2021**

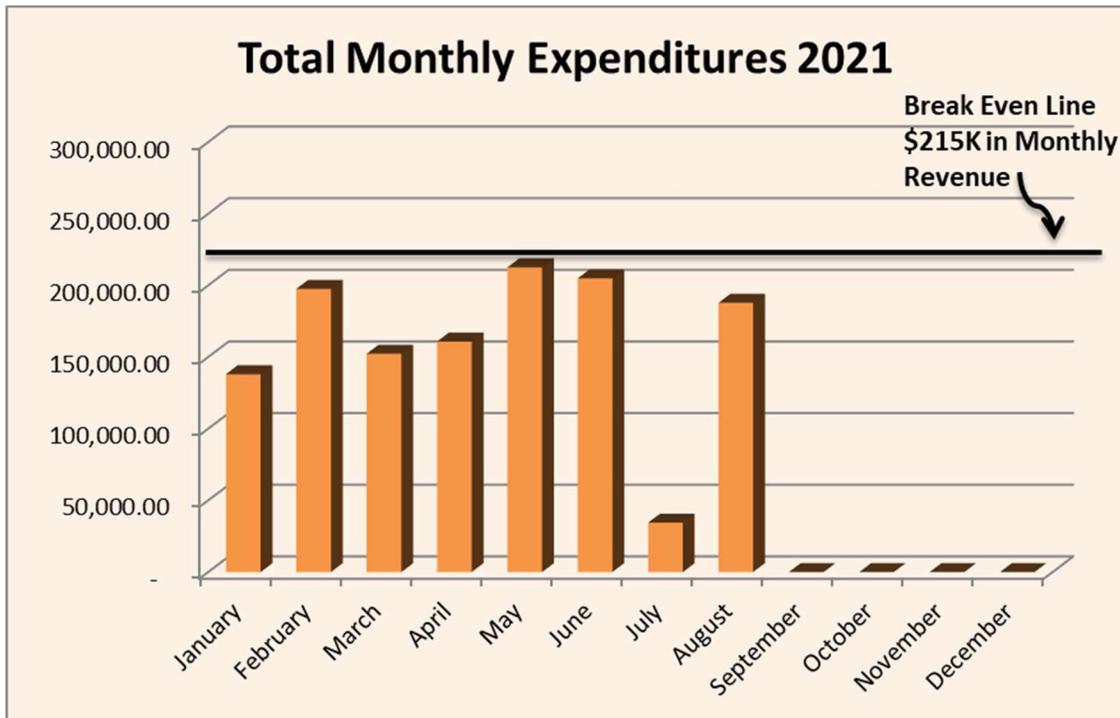
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$16,280,303.79	\$3,842,013.32	23.6%	76.4%
Operations & Maintenance Fund - 20	\$2,382,500.00	\$1,150,651.01	48.3%	51.7%
Bond & Interest Fund - 30	\$1,540,295.00	\$0.00	0.0%	100.0%
Transportation Fund - 40	\$861,274.00	\$313,643.29	36.4%	63.6%
IMRF/Social Security Fund - 50	\$495,999.00	\$114,042.84	23.0%	77.0%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$0.00	\$0.00	0.0%	0.0%
Tort Immunity Fund - 80	\$84,509.00	\$34,825.00	41.2%	58.8%
Life Safety Fund - 90	\$0.00	\$0.00	0.0%	100.0%
<b>Totals</b>	<b>\$22,414,880.79</b>	<b>\$5,455,175.46</b>	<b>24.3%</b>	<b>75.7%</b>

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,100,327.95	\$2,390,336.43	23.7%	76.3%
Retirement/Insurance	\$2,704,780.00	\$714,733.37	26.4%	73.6%
IMRF/Social Security	\$495,999.00	\$114,042.84	23.0%	77.0%
Cafeteria	\$361,500.00	\$61,866.03	17.1%	82.9%
Athletics	\$249,025.00	\$80,409.47	32.3%	67.7%
Out of Dist Tuition Costs	\$872,500.00	\$175,380.96	20.1%	79.9%
Operations & Maint	\$2,332,000.00	\$1,124,511.30	48.2%	51.8%
Transportation	\$600,274.00	\$272,334.67	45.4%	54.6%
Bond Expense	\$1,540,295.00	\$0.00	0.0%	100.0%
Capital Projects	\$770,000.00	0.00	0.0%	100.0%



<b>Investment Report</b>							
	<i>Education</i>	<i>Building</i>	<i>Bond &amp; 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	\$664,863.81	\$2,921,009.32	\$14,763.79	\$71,979.58	\$7,117.92	\$122,953.22	\$53.18
Heartland IMA 4591	\$1,768,799.43						
Central IL Invest		\$1,895,804.19					
<b>Total</b>	<b>\$2,433,663.24</b>	<b>\$4,816,813.51</b>	<b>\$14,763.79</b>	<b>\$71,979.58</b>	<b>\$7,117.92</b>	<b>\$122,953.22</b>	<b>\$53.18</b>
<b>Total Investments</b>							
<b>\$7,467,344.44</b>							

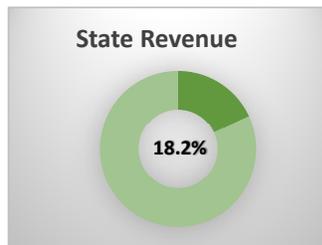
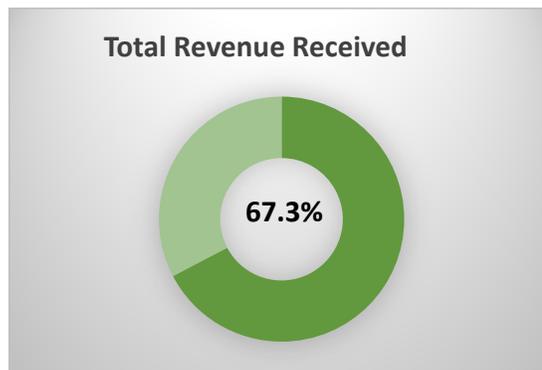
<b>Insurance Report thru 8/31</b>			
<b>Insurance Costs</b>	<b>Last Year</b>	<b>This year</b>	<b>Difference</b>
Medical	\$779,322	\$757,831	-\$21,491
Dental	\$66,895	\$92,888	\$25,993
Pharmacy	\$126,398	\$105,753	-\$20,645
Vision	\$2,480	\$4,609	\$2,128
Reinsur/fees	\$484,961	\$417,346	-\$67,615
<b>Total Fixed/Claim</b>	<b>\$1,460,056</b>	<b>\$1,378,426</b>	<b>-\$81,630</b>
<b>Less Spec Reimb</b>	<b>\$330,960</b>	<b>\$89,537</b>	<b>-\$241,422</b>
<b>Total Cost</b>	<b>\$1,129,096</b>	<b>\$1,288,888</b>	<b>\$159,792</b>



**Washington Community High School**  
**2021-2022 Revenue Report**  
**As of September 30, 2021**

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,040,569.00	\$10,984,683.91	64.5%	35.5%
Operations & Maintenance Fund - 20	\$2,154,625.00	\$1,846,219.19	85.7%	14.3%
Bond & Interest Fund - 30	\$1,481,741.00	\$1,376,584.30	92.9%	7.1%
Transportation Fund - 40	\$861,274.00	\$657,080.99	76.3%	23.7%
IMRF/Social Security Fund - 50	\$543,583.00	\$407,622.11	75.0%	25.0%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$255,426.00	\$233,566.90	91.4%	8.6%
Tort Immunity Fund - 80	\$84,509.00	\$77,865.27	92.1%	7.9%
Life Safety Fund - 90	\$0.00	\$27,506.49	0.0%	0.0%
<b>Totals</b>	<b>\$23,191,727.00</b>	<b>\$15,611,129.16</b>	<b>67.3%</b>	<b>32.7%</b>

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,705,810.00	\$13,738,718.68	93.4%	6.6%
Special Education	\$392,766.00	\$366,206.17	93.2%	6.8%
Replacement Tax	\$190,000.00	\$47,854.95	25.2%	74.8%
Interest	\$116,500.00	\$1,230.41	1.1%	98.9%
Cafeteria	\$473,400.00	\$70,368.08	14.9%	85.1%
Student Fees	\$144,700.00	\$151,985.00	105.0%	0.0%
Textbook rental	\$134,000.00	\$109,785.35	81.9%	18.1%
Other revenue	\$373,300.00	\$34,770.46	9.3%	90.7%
General State Aid	\$3,573,409.00	\$649,718.00	18.2%	81.8%
State Grants	\$350,463.00	\$88,810.20	25.3%	74.7%
Transp. Spec Ed	\$212,000.00	\$53,328.16	25.2%	74.8%
Federal Grants	\$1,714,537.00	\$298,353.70	17.4%	82.6%
Transfers	\$770,000.00	\$0.00	0.0%	100.0%



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

8/1/2021	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	9,787,154.64	4,605,932.74	1,955,457.05	909,559.46	856,207.58	348,416.19	40.56	840,161.08	68,752.61	202,627.37
08/02	Miscellaneous	1,000.00	1,000.00								
08/02	State Aid	88,461.00	88,461.00								
08/05	Miscellaneous	2,717.00	2,717.00					0.00			
08/09	Miscellaneous	10,653.00	10,653.00								
08/10	Miscellaneous	2,872.00	2,872.00								
08/10	Replacement Tax	5,399.03	3,239.42	1,619.71			539.90				
08/11	State Aid	4,284.96	4,284.96								
08/12	State Aid	162,428.00	162,428.00								
08/16	Miscellaneous	57.00	57.00								
08/16	Miscellaneous	2,174.07	2,174.07								
08/16	Miscellaneous	64.80		64.80							
08/16	Miscellaneous	2,741.09	2,741.09								
08/17	Miscellaneous	57.00	57.00								
08/20	Miscellaneous	701.00	701.00								
08/24	State Aid	162,428.00	162,428.00								
08/25	Miscellaneous	331.00	331.00								
08/30	Miscellaneous	275.00	275.00								
08/31	Cafeteria	4,935.95	4,935.95								
08/31	Webpay	100,548.04	100,548.04								
08/31	Interest	250.66	110.57	47.66	26.86	23.51	9.24	0.00	24.81	2.03	5.98
08/31	Total Receipts	552,378.60	550,014.10	1,732.17	26.86	23.51	549.14	0.00	24.81	2.03	5.98
08/31	Net Salaries	590,621.98	577,178.05	7,652.24		5,791.69			0.00		0.00
08/31	Expenses	1,161,069.13	735,700.35	335,249.80	0.00	54,223.55	35,895.43	0.00	0.00		0.00
08/31	Total Expenses	1,751,691.11	1,312,878.40	342,902.04	0.00	60,015.24	35,895.43	0.00	0.00	0.00	0.00
08/31	Ending Cash										
	Per Book	8,587,842.13	3,843,068.44	1,614,287.18	909,586.32	796,215.85	313,069.90	40.56	840,185.89	68,754.64	202,633.35
08/31	Outstanding Checks	65,196.31	29,876.18	35,144.34		175.79		0.00	0.00	0.00	0.00
08/31	Balance Per Bank Statement	8,653,038.44	3,872,944.62	1,649,431.52	909,586.32	796,391.64	313,069.90	40.56	840,185.89	68,754.64	202,633.35

08/31	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Save
	14239	31.37	31.37							
	14138	47.05	47.05							
	14149	41.82	41.82							
	14156	41.82	41.82							
	14240	110.73	110.73							
	229056	30.00	30.00							
	14169	47.05	47.05							
	14174	36.59	36.59							
	14241	36.59	36.59							
	14187	41.82	41.82							
	14191	41.82	41.82							
	229166	50.00	50.00							
	229396	51.45	51.45							
	229430	20.40	20.40							
	229445	13.00	13.00							
	229449	746.00	746.00							
	229488	22.35	22.35							
	229491	5.25	5.25							
	229534	500.00	500.00							
	229596	19.00	19.00							
	229605	40.25	40.25							
	229606	9.55	9.55							
	229688	10,322.07		10,322.07						
	229697	937.00	937.00							
	229728	1,220.00	1,220.00							
	229740	65.00	65.00							
	229742	65.00	65.00							
	229743	70.00	70.00							
	229744	90.00	90.00							
	229745	80.00	80.00							
	229747	250.00	250.00							
	229748	250.00	250.00							
	229749	150.00	150.00							
	229751	70.00	70.00							
	229752	90.00	90.00							
	229753	70.00	70.00							
	229754	90.00	90.00							
	229756	80.00	80.00							
	229759	70.00	70.00							
	229760	90.00	90.00							
	229763	70.00	70.00							
	229764	90.00	90.00							
	229775	2,393.00	2,393.00							
	229777	70.00	70.00							
	229778	90.00	90.00							
	229779	70.00	70.00							
	229780	90.00	90.00							
	229782	70.00	70.00							
	229783	90.00	90.00							
	229786	80.00	80.00							





## Washington #308 e-Learning Plan/Alternative Learning Day (ALD)

The Washington Community High School District (WCHS) may implement an Alternative Learning Day, also known as an e-Learning day, in the event school must be cancelled. An Alternative Learning Day (ALD) may be issued in place of an emergency day, as defined by the Illinois State Board of Education. In most cases, an ALD would likely be used in the case of closing school due to poor weather conditions but could be used for other emergency situations (loss of power, water, or other need to close one or all school buildings). This document summarizes the District's plan for implementing an ALD.

**Issuing an ALD:** In the event conditions are such that school must be cancelled, administration will do its best to make that determination by 6:00 AM. Sometimes this is not possible, as conditions can change rather quickly in Central Illinois, but the goal will be to make the determination by the specified time. Once the decision is made, students, staff, and parents will be notified via (in order of sequence):

- District call system (phone);
- School social media outlets (Facebook/Twitter);
- Announcement utilizing our website ([www.wacohi.net](http://www.wacohi.net));
- Communication via local television/radio stations.

If an ALD is implemented, everyone will be notified in the same manner as when school is cancelled (phone/social media/website/television). Students will be expected to utilize the day to work on their required assignments/activities as described below in the Student Assignments/Activities section.

**Student Assignments/Activities (5:15 clock hours):** Expectations for student assignments/activities are going to vary greatly based on grade levels and subject matter. It is also important to realize that many students may have other responsibilities (shoveling snow, watching siblings, work, etc.) or be in a different environment. Our students have multiple classes, remember that they will have work from each teacher.

- General Education Courses: Teachers will provide students with an email/google classroom announcement announcing their assignment(s) by 9:30 AM on the morning the ALD is initiated
- Special Education Services: Special education personnel will be available to students through electronic sources as applicable, based on student need and IEP goals. Modifications and adaptations will also be included in all assignments, based on the needs of the student and IEP goals.
- Instruction
  1. Teachers may provide optional live sessions. Google Meet will be the supported platform that can be utilized for this process. Teachers who choose to communicate with their class via Google Meet should utilize the following schedule:

9:00-9:30	Zero hour
9:30-10:00	1st hour
10:00-10:30	2nd hour
10:30-11:00	3rd hour
11:00-11:30	4th hour
11:30-12:30	Lunch (no meetings)
12:30-1:00	5th hour
1:00-1:30	6th hour
1:30-2:00	7th hour

2. Content/Materials/Presentation - approximately 20-30 minutes of work time per day
3. Homework/practice- Maximum work time (instruction/homework combined) = 45 minutes per day

**Student Accountability:** Students will be accountable for completing the assigned tasks. Students will have no more than two days to complete assignments for each ALD utilized. Teachers will hold students accountable for completing their work.

**Student Attendance:** Students will be expected to attend virtually on e-Learning days based on procedures outlined in each class by their instructors.

- Teachers will take attendance for each class. Attendance may be earned per teacher direction (ex. Google Meet attendance, assignment, exit ticket, etc.).
- Students unable to participate in a live Google Meet will be provided an alternative assignment to be completed by 11:59PM on the E-Learning day in order to be counted as present for attendance.
- Parents are expected to report in for students who are sick and unable to participate in an E-Learning day. Failure to report student illness within the required 24 hour time period will result in an unexcused absence.

### **Teacher Responsibilities and Schedule:**

#### School Day

7:45 AM - 9:30 AM

Prep Time

- Teachers post lessons by 9:30 AM each day.

9:00 AM - 3:15 PM

Instructional Availability

- Teachers will work from home.

#### Course & Grading Expectations

- Teachers will provide a grade for students in each period of instruction (general assessment, participation, exit ticket, etc.).
- Teachers will use different methods to deliver instruction, but all assignments will be meaningful and will keep courses moving forward.
- Teachers will be giving assignments and providing assessments as needed.

- Teachers will record assessment in Skyward. Feedback will be returned in a timely fashion.
- Teachers will be available to respond to all student contact/questions between 7:45 AM and 3:15 PM.

Teachers will use a varied approach to deliver instruction. These include, but are not limited to:

- Lesson recordings
- Interactive discussion boards, blogs, chats, etc.
- Video Clips, online publications, articles, shared documents, etc.
- Online activities such as Kahoot, IXL, Desmos, etc.
- Other instructional techniques may be used if approved by administration
- IEP/504: All teachers have access to accommodations.

All teachers will use a published format (website, Google Classroom, etc.) to communicate all assignments. (Not relying on just a daily email).

PLEASE NOTE: The spreadsheet has 9,710 materials listed, which is too long for this format. If you would like to see all of the pages (materials listed), please contact Dr. Kyle Freeman.

**Freeman, Kyle**

Tue, Sep 21,  
2:48 PM

to news

Mr. Espi,

I am writing this email in response to your FOIA request that was received on September 17th by the district FOIA officer (me). Attached you will find a spreadsheet containing the titles and authors of the materials we currently have in our library. As for your request regarding required reading, I do not believe that any of the mentioned titles are on any of our required reading lists at this time.

Thank you for your interest in WCHS.

Sincerely,

*Kyle W. Freeman, Ph.D.*  
Superintendent of Schools  
Washington CHSD #308  
(309) 444-3167

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The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

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

From: **Vince Espi** <[news@news.locallabs.com](mailto:news@news.locallabs.com)>  
Date: Thu, Sep 16, 2021 at 11:54 AM  
Subject: [External Email] FOIA Request - 1619 Project Curriculum  
To: <[jsander@wacohi.net](mailto:jsander@wacohi.net)>

To whom it may concern:

I am writing to you on behalf of LocalLabs which is an online publication that reports on and informs the public about local government activities. If you are not the FOIA officer please forward it to the FOIA officer or reply to this email with the correct FOIA contact.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic records (preferably non-PDF such as CSV, Excel) of the following:

- A list of all materials in your district that fall under the 1619 project.

For reference, the 1619 project contains works with the following titles and authors: "America Wasn't a Democracy Until Black Americans Made It One", essay by Nikole Hannah-Jones

- "American Capitalism Is Brutal. You Can Trace That to the Plantation", essay by Matthew Desmond
- "How False Beliefs in Physical Racial Difference Still Live in Medicine Today", essay by Linda Villarosa
- "What the Reactionary Politics of 2019 Owe to the Politics of Slavery", essay by Jamelle Bouie
- "Why Is Everyone Always Stealing Black Music?", essay by Wesley Morris
- "How Segregation Caused Your Traffic Jam", essay by Kevin Kruse
- "Why Doesn't America Have Universal Healthcare? One Word: Race", essay by Jeneen Interlandi
- "Why American Prisons Owe Their Cruelty to Slavery", essay by Bryan Stevenson
- "The Barbaric History of Sugar in America", essay by Khalil Gibran Muhammad
- "How America's Vast Racial Wealth Gap Grew: By Plunder", essay by Trymaine Lee
- "Their Ancestors Were Enslaved by Law. Now They're Lawyers", photo essay by Djeneba Aduayom, with text from Nikole Hannah-Jones and Wadzanai Mhute
- "A New Literary Timeline of African-American History", a collection of original poems and stories
  - Clint Smith on the Middle Passage
  - Yusef Komunyakaa on Crispus Attucks
  - Eve L. Ewing on Phillis Wheatley
  - Reginald Dwayne Betts on the Fugitive Slave Act of 1793
  - Barry Jenkins on Gabriel's Rebellion
  - Jesmyn Ward on the Act Prohibiting Importation of Slaves
  - Tyehimba Jess on Black Seminoles
  - Darryl Pinckney on the Emancipation Proclamation of 1863
  - ZZ Packer on the New Orleans massacre of 1866
  - Yaa Gyasi on the Tuskegee syphilis experiment
  - Jacqueline Woodson on Sgt. Isaac Woodard
  - Joshua Bennett on the Black Panther Party
  - Lynn Nottage on the birth of hip-hop
  - Kiese Laymon on the Rev. Jesse Jackson's "rainbow coalition" speech
  - Clint Smith on the Superdome after Hurricane Katrina

- A list of all books written by authors Ibram X. Kendi (aka Henry Rogers) or Robin DiAngelo that are used in curriculum or libraries in your school district.

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

Thank you in advance for your cooperation and assistance. Please let me know if you have questions.

Vince Espi

LocalLabs

**Freeman, Kyle**

4:12 PM

to news  
Vince,

In response to your FOIA request received on 9/28/21, have attached the one document that we have sent to the Tazewell County Health Department regarding a positive COVID test in the past 7 days. Please let me know if you have any questions.

Sincerely

*Kyle W. Freeman, Ph.D.*

Superintendent of Schools  
Washington CHSD #308  
(309) 444-3167

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The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

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

From: **Sander, Joseph** <[jgsander@wacohi.net](mailto:jgsander@wacohi.net)>  
Date: Tue, Sep 28, 2021 at 3:03 PM  
Subject: Re: [External Email] FOIA Request - COVID-19 Protocol  
To: Vince Espi <[news@news.locallabs.com](mailto:news@news.locallabs.com)>

Vince,  
Dr. Kyle Freeman is the District's FOIA officer. I will forward your request to him.

Thanks,  
Joe

On Tue, Sep 28, 2021 at 12:39 PM Vince Espi <[news@news.locallabs.com](mailto:news@news.locallabs.com)> wrote:

To whom it may concern:

I am writing to you on behalf of LocalLabs which is an online publication that reports on and informs the public about local government activities. If you are not the FOIA officer please forward it to the FOIA officer or reply to this email with the correct FOIA contact.

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic records of the following:

- All data of any faculty or student with (a) COVID-19 positive test results, (b) COVID-19 like symptoms or (c) close contacts to a confirmed COVID-19 case that were reported to the local health department over the previous seven days.
- Please provide all details that were provided to the local health department.

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

Thank you in advance for your cooperation and assistance. Please let me know if you have questions.

Vince Espi

LocalLabs

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**Dr. Joseph Sander**  
**Assistant Superintendent**

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





## **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. WCHS Regular Board Meeting Minutes – September 13, 2021
- 7.1.2. Executive Session Minutes – September 13, 2021
- 7.1.3. WCHS Special Board Meeting Minutes – September 21, 2021
- 7.1.4. WCHS Executive Session Minutes – September 21, 2021
- 7.1.5. WCHS Facilities Committee Meeting Minutes – September 28, 2021
- 7.1.6. WCHS Finance Committee Meeting Minutes – October 4, 2021
- 7.1.7. WCHS Facilities Committee Meeting Minutes – October 6, 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.

WCHS Board of Education

Regular Board Meeting

September 13, 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, Fischer, Ward, McNett, Kopinski, Nofsinger

***Board members absent:*** Seaman

***WCHS administration attending:*** Freeman, Sander, Stevens, Davis

**3. PLEDGE OF ALLEGIANCE - WCHS Student Council Members**

***1. Student Council Update - Homecoming 2021***

Homecoming week is September 20-25, 2021. Additional information can be found on the school website.

**4. PUBLIC HEARING AND OVERVIEW OF FY 2022 BUDGET**

A presentation was shared about the tentative 2021-2022 budget that was available at the school for public review since August 9, 2021. District #308, in compliance with School Code of Illinois, adopted a balanced budget (within the operating funds) with approval from the board of education. The balanced budget (within the operating funds) was made possible through the hard work of our outstanding board, teachers, staff and administration.

Nofsinger motioned and Fischer seconded that the Board approve the resolution for the FY 2022 budget hearing. ROLL CALL: Yes –Nofsinger, Kopinski, Essig, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0

**5. VISITORS AND CORRESPONDENCE**

John Antrovis and Meg Sutherland presented information about a new sustainable education fund – Washington Bridge Education Foundation. The goal of the foundation is to provide support to Washington CHSD #308 through student scholarships and grants. The foundation's first fundraiser, Paint the Path, will be held Sunday, September 19, 2021.

**6. REPORTS**

***1. Deans' Report***

***2. Enrollment Report*** - The enrollment at the high school is currently 1,507 students.

***3. Sixth Day Enrollment Report*** - Dr. Freeman

***4. Board Committee Reports***

The finance, facility, and policy committees met since the last Board of Education meeting.

Finance: The committee discussed the FY22 budget and met with First Midstate to discuss prioritizing phase 2 and 3 of the HVAC project.

Facilities: The committee discussed summer maintenance closeout, and various projects including HVAC, parking lot repair, and disposition of district property.

Policy: The committee discussed the 1st Reading of Press Plus Policy Packet - Issue 107.

5. *Financial Report - Dr. Sander*

Dr. Sander presented the investment and insurance report, which shows investments of approximately \$7.4M, and insurance costs through July 2021.

**7. DISCUSSION AND INFORMATIONAL ITEMS**

1. *Updates on FY22*

Students are doing well and fall activities are in full swing with homecoming, athletic events, and the recent band invitational. Nice weather has allowed for some classes and PE to meet outside, which also provides a mask break. Overall, COVID-19 cases are remaining low in our school, and we hope that trend continues. It is estimated based on voluntary self-reporting that our student body has an approximate vaccination rate of 35-40%.

2. *Resignation - L. Keller, PT Food Service Worker*

3. *Resignation - D. McClister, Assistant Wrestling Coach*

4. *Resignation - B. Stage, Sophomore Class Sponsor*

5. *Pride of the Panther Award Recipients*

We are awarding the 2020 and 2021 Pride of Panther recognitions to Becky Drum and Jeff Little. Both of these individuals are a tremendous asset to our district and serving in many roles. They will be recognized at community night on September 22, 2021.

6. *III Joint Annual Conference - Nov 19 - 21, 2021*

7. *FOIA - SmartProcure*

8. *FOIA - SteepSteel, LLC*

9. *FOIA - Johnson & Bell*

10. *Other*

McNett congratulated Jayme Banzhoff for her recent award.

**8. CONSENT AGENDA**

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

**9. ACTION ITEMS**

**1. Personnel**

**1. Leave of Absence Request**

Kopinski motioned and Nofsinger seconded that the Board approve the leave of absence for A. Ross, Head Cook as recommended. ROLL CALL: Yes – Kopinski, Nofsinger, Essig, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0

**2. Non-Certified Employment**

Ward motioned and McNett seconded that the Board approve the employment of Brock Hopp, Temporary Special Events Custodian as recommended. ROLL CALL: Yes –McNett, Nofsinger, Kopinski, Essig, Fischer, Ward. No-None. MOTION CARRIED 6-0

Fisher motioned and Kopinski seconded that the Board approve the employment of April Wagner, PT Food Service Worker as recommended. ROLL CALL: Yes –Essig, Nofsinger, Kopinski, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0

**3. Extracurricular Employment**

McNett motioned and Fischer seconded that the Board approve the employment of Joanna Allen, Sophomore Exec. Board Sponsor as recommended. ROLL CALL: Yes – Fischer, Nofsinger, Kopinski, Essig, Ward, McNett. No-None. MOTION CARRIED 6-0

Nofsinger motioned and Kopinski seconded that the Board approve the employment of Samantha Schulz, Science Club Sponsor as recommended. ROLL CALL: Yes – Nofsinger, Ward, Kopinski, Essig, Fischer, McNett. No-None. MOTION CARRIED 6-0

Kopinski motioned and McNett seconded that the Board approve the employment of Brittany Stage, Junior Class Sponsor as recommended. ROLL CALL: Yes – Ward, Nofsinger, Kopinski, Essig, Fischer, McNett. No-None. MOTION CARRIED 6-0

2. Kopinski motioned and Nofsinger seconded that the Board adopt the FY 2022 budget as presented and recommended. ROLL CALL: Yes – Essig, Nofsinger, Kopinski, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0
3. Nofsinger motioned and Fischer seconded that the Board approve the overnight Millikin Honor Band Trip 2021 as recommended. ROLL CALL: Yes – Kopinski, Nofsinger, Essig, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0
4. Ward motioned and Kopinski seconded that the Board approve the potential project for the school maintenance grant as recommended. ROLL CALL: Yes – Ward, Nofsinger, Kopinski, Essig, Fischer, McNett. No-None. MOTION CARRIED 6-0
5. Ward motioned and Kopinski seconded that the Board approve the employment of the WCHS co-op positions. ROLL CALL: Yes – Essig, Nofsinger, Kopinski, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0
6. Ward motioned and McNett seconded that the Board waive the 2nd Reading of Press Plus Issue 107. ROLL CALL: Yes – Nofsinger, Kopinski, Essig, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0

Ward motioned and Kopinski seconded that the Board approve the 2<sup>nd</sup> Reading of Press Plus Issue 107 as recommended. ROLL CALL: Yes – Ward, Nofsinger, Kopinski, Essig, Fischer, McNett. No-None. MOTION CARRIED 6-0

7. Ward motioned and Fischer seconded that the Board approve the disposition of district property as recommended. ROLL CALL: Yes – Fischer, Nofsinger, Kopinski, Essig, Ward, McNett. No-None. MOTION CARRIED 6-0

**10. EXECUTIVE SESSION**

Nofsinger motioned and McNett seconded that the Board convene to executive session at 7:54 p.m. ROLL CALL: Yes – Essig, Nofsinger, Kopinski, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0

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

The board returned from executive session at 8:33 p.m.  
Roll call: Nofsinger, Kopinski, Essig, Fischer, Ward, McNett.

**11. ACTION FOLLOWING EXECUTIVE SESSION**

No action was taken due to legal review being necessary.

**12. ADJOURNMENT**

Ward motioned and Essig seconded that the meeting adjourn at 8:35 p.m. ROLL CALL: Yes – Nofsinger, Kopinski, Essig, Fischer, Ward, McNett. No-None. MOTION CARRIED 6-0

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

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President

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Secretary

WCHS Board of Education

Special Board Meeting

September 21, 2021

**4:00 PM**

Washington Community High School - Administration Office

115 Bondurant St.

Washington, IL 61571

Agenda

**1. CALL TO ORDER**

The meeting was called to order at 4:02 p.m.

**2. ROLL CALL**

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

Board members absent: Fischer

WCHS administration attending: Freeman, Sander

**3. VISITORS AND CORRESPONDENCE**

None

**4. OTHER**

None

**5. EXECUTIVE SESSION**

Ward motioned and McNett seconded that the Board convene to executive session at 4:04 p.m. to discuss the following.

1. *5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
2. *5 ILCS 120/2 (c)(10) - The placement of individual students in special education programs and other matters relating to individual students*

The board returned from executive session at 4:26 p.m.

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

**6. ACTION FOLLOWING EXECUTIVE SESSION**

Kopinski motioned and Nofsinger seconded that the Board approve the MOU between the Board of Education and WEA. ROLL CALL: Yes –McNett, Kopinski, Seaman, Nofsinger, Ward, Essig. No-None. MOTION CARRIED 6-0

**7. ADJOURNMENT**

Kopinski motioned and Ward seconded that the meeting adjourn at 4:29 p.m. ROLL CALL: Yes –Kopinski, McNett, Seaman, Nofsinger, Ward, Essig. No-None. MOTION CARRIED 6-0

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President

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Secretary

WCHS Board of Education  
Facilities Committee Meeting  
September 28, 2021

**1:00 PM**

Washington Community High School - Admin Office

Agenda

**1. CALL MEETING TO ORDER**

The meeting was called to order at 1:04 p.m.

**2. ROLL CALL**

***Committee members attending:*** Ward, Essig, Kopinski

***WCHS attending:*** Sander, Freeman, Meardy

***Other board members attending:*** Fischer

**3. VISITORS AND CORRESPONDANCE**

Ryan Holmes, MEP

**4. HVAC PHASE I UPDATE**

Phase 1 is 95% complete. Boiler start-up and training is complete. Ryan Holmes reviewing punchlist items today. Painting of the Ashbrook Building floor is the only delayed item of the project which is due to the lack of availability of paint and lack of room accessibility due to school being in session. Winter break is the expected date to complete the paint project.

Pay app #5 is coming soon. Consider paying all except for a 5% retainage and the floor painting costs.

**5. HVAC PHASE II AND III**

Ryan Holmes provided a draft report of information on providing new heating, ventilating and air conditioning (HVAC) systems to portions of WCHS including 1942 (except West Gym), 1955 South, 1961 and 1975 areas. Phase II and III have been combined into what is known going forward as Phase II. The total cost is approximately \$3.9 million which is increased by one millions a year ago, according to Meardy, due to inflation, COVID price increases, and HLS needs.

Dr. Sander explained that the air conditioning completed in 2014 in the 2<sup>nd</sup> floor classrooms was a bridge to cooling the academic space until a full replacement of the HVAC systems was needed.

Phase III, formerly known as Phase IV, can be completed separately in the future. Ryan Holmes explained it will not necessarily have to be done immediately following Phase II. The projected timeframe for Phase II is the summer of 2022. To proceed the finance committee needs to discuss the funding and the facilities committee needs to further discuss the Phase II project. Both meeting will be scheduled for next week and ideally the facilities committee will recommend to the Boad to approve the project and give approval to let bids.

**6. SMPG PARKING LOT**

Dr. Sander submitted the School Maintenance Project Grant application last week which would allow WCHS to resurface the senior parking lot.

**7. FACILITY DONATION PROCEDURE**

Joe Bullard continues to apologize for the concrete pad project which took place in the Wilmor parking lot without WCHS administration approval. Due to this situation, WCHS administration will be implementing a facility donation procedure which would include project donations, equipment, facility changes, monetary donations, etc.

Ward requested the Board be updated annually, at minimum, with the booster organizations supporting WCHS. This includes the 12<sup>th</sup> Man, Band Boosters, Athletic Boosters, and Bridge Foundation. It is the hope that the Board be aware of how these organizations are supporting our students and staff.

**8. OTHER**

Meardy is trying to get commitment from Ameren to remove the old light poles.

Ward received requests from the community that the Wilmor parking lot have lights installed. This is a project the school will consider eventually.

Ward requested an update on the placque for the school bell. Sander and Meardy discussed locations for the placque.

Parents are complaining that the tennis courts do not have lighting which result in events ending early.

Sander shared a concrete quote.

**9. ADJOURNMENT**

Ward motioned and Essig seconded that the meeting adjourn at 2:40 p.m. All yeas.  
Motion Carried 3-0

Facilities Committee - Essig/Kopinski/Ward

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

WCHS Board of Education  
Finance Committee Meeting  
October 4, 2021

**2:00 PM**

Washington Community High School - Admin Office

Agenda

**1. CALL MEETING TO ORDER**

The meeting was called to order at 2:05 p.m.

**2. ROLL CALL**

*Committee members attending:* Fischer, Essig, Seaman

*WCHS administration attending:* Sander, Freeman

*Other board member attending:* Ward (arrived at 2:35)

**3. VISITORS AND CORRESPONDANCE**

None

**4. PHASE II AND III OF HVAC PROJECT**

The approximate cost of the combined Phase II and Phase III project is \$4m. The committee discussed possible funding scenarios including issuing health life safety bonds up to \$2.4m and using designated funds for the remaining amount. Also available are undetermined Esser 3 funds and potentially working cash. The facilities committee will update the designated funds capital projects list in order to determine how much money can be used for the HVAC project while considering our future facility needs and lifespan of major systems and infrastructure.

The majority of the committee, including Dr. Sander and Dr. Freeman, agree with combining phase II and III together to save money on the overall project. This also meets the needs of having functional air conditioning for the 2022-23 school year.

Overall the funds are available for this project. The committee needs to discuss options further and come to an agreement on the funds used to pay. This decision can be made after the bids are received.

**5. 2021 LEVY**

The CPI for the 2021 levy is 1.4%. Dr. Sander is preparing the levy presentation currently.

**6. ACTIVITY BUSES**

The lease for our activity buses is ending and we are considering either a one-year extension or to buy out the buses. We can consider replacing the buses, however, there is a factory delay in manufacturing resulting in this to not be an option. Dr. Sander is working with vendor to receive pricing.

**7. OTHER**

None

**8. ADJOURNMENT**

Seaman motioned and Fischer seconded that the meeting adjourn at 3:34 p.m. All Yeas.  
Motion Carried 3-0

Finance Committee - Essig/Fischer/Seaman

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President

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Secretary

WCHS Board of Education  
Facilities Committee Meeting  
October 6, 2021

**2:00 PM**

Washington Community High School - Admin Office

Agenda

**1. CALL MEETING TO ORDER**

The meeting was called to order at 2:02 p.m.

**2. ROLL CALL**

***Committee members attending:*** Kopinski, Ward, Essig

***WCHS administration attending:*** Freeman, Sander, Meardy

**3. VISITORS AND CORRESPONDANCE**

None

**4. HVAC PHASE II AND III**

In the finance committee meeting on October 5, 2021, the finance committee confirmed there are finances available to use for this project. This confirmation allowed the facility committee to further discuss moving forward with the bidding process for the project. Dr. Freeman presented two proposed schedules for the overall bidding timeline. One approving bids in December 2021 the other approving bids in January 2022. The committee discussed the benefits of going with the January 2022 timeline. The extra time allows the bidders to fully understand the project scope.

Meardy and MEP currently have 50% of the design plans complete for the project.

The committee discussed potential cost savings options. Repurposing the ceiling air conditioning units into current non-air conditioned spaces may be feasible.

Dr. Sander distributed a spreadsheet with revenue scenarios identifying that bonding may not be necessary. Discussion on upcoming projects over \$500k were discussed. Sander and Meardy provided the following projects needing completed over the next five years.

- Babcook stadium 5 year plan
  - Turf replacement
  - Visitors bleacher replacement
- Torry Gym roofing over stairs and front entrance
- Tennis courts 5, 6, 7, 8
- Library refresh

The committee agreed to proceed with the bidding process for this project.

Ward motioned and Essig seconded that the committee recommend to the Board to allow the Superintendent to let bids for the HVAC Phase II and III project. ROLL CALL: Yes-Kopinski, Ward, Essig. No-None. MOTION CARRIED 3-0

**5. OTHER**

Ward asked for status of the plaque. Essig is working with Anne Bradford on the wording of a gold plaque which will be a short 2-3 sentence explanation approximately 5"x9" in size. Dr. Freeman will confirm with Anne and get approval from the Board to order the plaque. In the future a more formal historically significant larger plaque will be considered.

Ward asked for the stadium footprint and 10-year list to be shared with the committee.

Meardy stated for the record that the roof of Torry Gym is 1970s original. While the roof is still functioning currently, due to the age it could fail at any moment. The repair is approximately \$300k.

Involve booster organization to aid financially in stadium projects. Consider parent donations for tennis lights.

Dean and Principals's office needs clerical help. A job will be posted.

The committee agreed to schedule regular Facilities Committee Meetings going forward during the afternoons on every 1<sup>st</sup> and 3<sup>rd</sup> Wednesday each month.

**6. ADJOURNMENT**

Essig motioned and Kopinski seconded that the meeting adjourn at 3:06 p.m. All Yea's. Motion Carried 3-0.

Facilities Committee - Essig/Kopinski/Ward

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President

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Secretary

## Washington Community High School

## Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-Activity Account	321,098.28
ISDLAF Interest	45,909.37
Total Checking/Savings	<u>367,007.65</u>
Total Current Assets	<u>367,007.65</u>
<b>TOTAL ASSETS</b>	<b><u>367,007.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	341.28
After Midnight	6,060.20
Art Club	2,854.59
Athletics General	
Orange Crush	737.51
Athletics General - Other	<u>-2,846.28</u>
Total Athletics General	-2,108.77
Automobile	242.28
Band-CLOSED	
Drumline - T. Weston Memorial	301.00
Band-CLOSED - Other	<u>-301.00</u>
Total Band-CLOSED	0.00
Baseball	-293.82
Basketball-Boys	5,563.49
Basketball-Camps	0.01
Basketball-Girls	63.89
Bass Fishing	2,151.78
Block PE	-64.64
Bloom	2,429.84
Book Club	3,376.62
Boys Track	2,467.45
Broadway	2,236.19
Chaps	721.76
Cheerleaders	2,475.87
Chess	902.46
Chorus	5,241.24
Concession Upkeep	199.95
Counseling	1,648.06
CPR Health Fund	1,521.53
Cross Country	1,647.82
Drama Club	4,670.11
Driving Skills For Life	1,375.54
Engineering Technology	130.12
Fellowship Of Christian Athlete	55.39
Fitness Club	
Fitness Fair	3,005.94
Hope Week	1,384.67
Fitness Club - Other	<u>3,702.91</u>
Total Fitness Club	8,093.52
Former Class Funds	7,665.07
French Club	1,717.56
Game Club	656.09
Gay Straight Alliance (GSA)	266.54
General	18,597.15
Girls Track	36.88
Global Affairs	267.65

## Washington Community High School

## Balance Sheet

As of September 30, 2021

10/04/21

Cash Basis

	Sep 30, 21
Golf	9,686.08
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	16,239.82
JFL Football	3,783.23
Journalism	84.00
Junior Class	1,968.72
Lacrosse-Boys	4,755.86
Lacrosse - Girls	1,281.59
Leadership & Community Service	963.14
Leadership Challenge	217.98
Life Skills Class	-42.18
Lift A Thon	4,270.38
Manufacturing	3,142.76
Mathletes	375.71
Mini Bakery	0.10
National Honor Society	6,188.53
Operation Snowball	3,814.40
Panther Embroidery Shop	-334.86
Panther Perk	
Greeting Cards/Buttons	995.44
Panther Perk - Other	413.18
Total Panther Perk	1,408.62
Panther Professionals	136.46
Pantherettes	6,479.04
Pep Club	620.41
Pepsi & 7Up Mkt	13,550.40
Preschool (FCS)	690.22
Readapalooza	572.99
Robotics	22,855.30
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	5,707.00
Floyd O'Reed Memorial	1,243.05
Hunkler Stagen	3,000.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	15,826.55
Marilyn Drake Scholarship	3,750.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Scott Wehnes Memorial	12,538.81
Stephen F Mason Fund	3,640.79
WLCS Scholarship Fund	210.00
Scholarships - Other	1,549.30
Total Scholarships	48,858.75
Scholastic Bowl	430.00
Science Club	850.54
Senior Class	3,539.44
Soccer-Boys	794.48
Soccer-Girls	-327.91
Softball	6,846.03
Sophomore Class	-18.29
Spanish Club	1,513.79
Special Ed Co-op	
DRS - Boitnott	11,400.00
Special Ed Co-op - Other	2,103.81

Washington Community High School  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
Total Special Ed Co-op	13,503.81
Special Events-Athletics	4,894.97
Speech	1,019.06
State Football Playoff	537.92
Student Council	10,586.46
Swim Team	172.69
Tennis - Boys	4,935.03
Tennis - Girls	
Fence Sign Fundraiser	1,100.00
Tennis - Girls - Other	5,558.15
Total Tennis - Girls	6,658.15
Trap Shooting Club	3,650.00
Volleyball	9,700.58
Washington Township Special Ed	55.00
WCHS Hardship	11,546.46
Wrestling	8,127.61
Yearbook	7,922.58
Total Other Current Liabilities	366,841.05
Total Current Liabilities	366,841.05
Total Liabilities	366,841.05
Equity	
Retained Earnings	43.60
Net Income	123.00
Total Equity	166.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>367,007.65</u></b>

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10/04/21

Cash Basis

**Washington Community High School**  
**Transactions by Account**  
 As of September 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Advocate For Awareness</b>							341.28
Total Advocate For Awareness							341.28
<b>After Midnight</b>							6,060.20
Total After Midnight							6,060.20
<b>Art Club</b>							2,829.59
Deposit	09/20/2021	31172	Lisa Roberts	Dues		20.00	2,849.59
Deposit	09/22/2021	31184	Student	Dues		5.00	2,854.59
Total Art Club					0.00	25.00	2,854.59
<b>Athletics General</b>							-2,023.42
<b>Orange Crush</b>							737.51
Total Orange Crush							737.51
<b>Athletics General - Other</b>							-2,760.93
Check	09/27/2021	14432	Sherry Thurston	Reimburse for homecoming candy	85.35		-2,846.28
Total Athletics General - Other					85.35	0.00	-2,846.28
Total Athletics General					85.35	0.00	-2,108.77
<b>Automobile</b>							242.28
Total Automobile							242.28
<b>Baseball</b>							206.18
Check	09/15/2021	14396	CMC Neptune	Music for athletics - Inv 8410	500.00		-293.82
Total Baseball					500.00	0.00	-293.82
<b>Basketball-Boys</b>							5,963.49
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		5,563.49
Total Basketball-Boys					400.00	0.00	5,563.49
<b>Basketball-Camps</b>							0.01
Total Basketball-Camps							0.01
<b>Basketball-Girls</b>							463.89
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		63.89
Total Basketball-Girls					400.00	0.00	63.89
<b>Bass Fishing</b>							2,151.78
Total Bass Fishing							2,151.78
<b>Block PE</b>							-69.64
Deposit	09/01/2021	31127	April Wenzel	Five Points usage fee from students		170.00	100.36
Check	09/02/2021	14360	Five Points Washington	Fitness floor usage	165.00		-64.64
Total Block PE					165.00	170.00	-64.64
<b>Bloom</b>							2,429.84
Total Bloom							2,429.84
<b>Book Club</b>							3,661.17
Deposit	09/20/2021	31181	Thomas Gross	Julie Balentine Scholastic order		30.00	3,691.17
Check	09/23/2021	14424	Lake-Cook Distributors	Girl Made of Stars - Inv 20211025	314.55		3,376.62
Total Book Club					314.55	30.00	3,376.62
<b>Boys Track</b>							2,467.45
Total Boys Track							2,467.45
<b>Broadway</b>							2,681.59
Check	09/02/2021	14355	Concord Theatricals	Audio for Anastasia - Quote 1149850	300.00		2,381.59
Check	09/14/2021	14387	VISA - Joe Sander	Clearmasks	145.40		2,236.19
Total Broadway					445.40	0.00	2,236.19
<b>Chaps</b>							721.76
Total Chaps							721.76
<b>Cheerleaders</b>							5,525.87
Check	09/02/2021	14355	National Cheerleaders Association	invoice reg-0010947765	2,650.00		2,875.87
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		2,475.87
Total Cheerleaders					3,050.00	0.00	2,475.87
<b>Chess</b>							902.46
Total Chess							902.46
<b>Chorus</b>							3,841.24
Deposit	09/28/2021	31196	Lara Reem	Donation		1,400.00	5,241.24
Total Chorus					0.00	1,400.00	5,241.24
<b>Concession Upkeep</b>							199.95
Total Concession Upkeep							199.95
<b>Counseling</b>							1,677.26
Check	09/02/2021	14358	Michael Damery	Reimburse for fidget manipulatives for students	29.20		1,648.06
Total Counseling					29.20	0.00	1,648.06

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10/04/21

Cash Basis

**Washington Community High School**  
**Transactions by Account**  
**As of September 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>CPR Health Fund</b>							1,521.53
Total CPR Health Fund							1,521.53
<b>Cross Country</b>							1,647.82
Total Cross Country							1,647.82
<b>Drama Club</b>							4,670.11
Total Drama Club							4,670.11
<b>Driving Skills For Life</b>							1,375.54
Total Driving Skills For Life							1,375.54
<b>Engineering Technology</b>							130.12
Total Engineering Technology							130.12
<b>Fellowship Of Christian Athlete</b>							40.39
Deposit	09/20/2021	31172	Lisa Roberts	Dues		15.00	55.39
Total Fellowship Of Christian Athlete					0.00	15.00	55.39
<b>Fitness Club</b>							9,298.10
<b>Fitness Fair</b>							3,005.94
Total Fitness Fair							3,005.94
<b>Hope Week</b>							1,384.67
Total Hope Week							1,384.67
<b>Fitness Club - Other</b>							4,907.49
Deposit	09/20/2021	31172	Lisa Roberts	Dues		14.00	4,921.49
Deposit	09/22/2021	31192	April Wenzel	Dues		7.00	4,928.49
Check	09/27/2021	14434	Amazon Business	Barbells - Inv 1R36-N3WR-D6JL	1,225.58		3,702.91
Total Fitness Club - Other					1,225.58	21.00	3,702.91
Total Fitness Club					1,225.58	21.00	8,093.52
<b>Former Class Funds</b>							7,665.07
Total Former Class Funds							7,665.07
<b>French Club</b>							1,717.56
Total French Club							1,717.56
<b>Game Club</b>							656.09
Total Game Club							656.09
<b>Gay Straight Alliance (GSA)</b>							266.54
Total Gay Straight Alliance (GSA)							266.54
<b>General</b>							2,041.47
Check	09/02/2021	14356	Amazon Business	Cash handling supplies - Inv 131Y-WTMN-94QN	77.55		1,963.92
Check	09/09/2021		Revtrak	Fees for online transactions	5.44		1,958.48
Deposit	09/10/2021	31141		Market Day donation		19.32	1,977.80
Deposit	09/30/2021		Revtrak	Club sign ups		16,619.35	18,597.15
Total General					82.99	16,638.67	18,597.15
<b>Girls Track</b>							36.88
Total Girls Track							36.88
<b>Global Affairs</b>							267.65
Total Global Affairs							267.65
<b>Golf</b>							5,102.20
Deposit	09/03/2021	31125	Dan Garske	Shirts		120.00	5,222.20
Check	09/08/2021	14375	VISA - Panther 1 card	PPD golf	22.00		5,200.20
Check	09/08/2021	14375	VISA - Panther 1 card	Fox Creek	14.00		5,186.20
Check	09/08/2021	14375	VISA - Panther 1 card	Culvers	82.87		5,103.33
Check	09/08/2021	14375	VISA - Panther 1 card	golf balls	30.00		5,073.33
Check	09/08/2021	14375	VISA - Panther 1 card	Kroger - water	7.25		5,066.08
Check	09/17/2021	14401	Sam Pershing	Refund for shirt	40.00		5,026.08
Check	09/17/2021	14402	Grant Knutson	Refund for shirt	40.00		4,986.08
Check	09/17/2021	14403	Carter Wilson	Refund for shirts	40.00		4,946.08
Check	09/17/2021	14404	Bobby Gleason-Ehline	Refund for shirts	40.00		4,906.08
Check	09/17/2021	14405	Sam Fehr	Refund for shirts	40.00		4,866.08
Check	09/17/2021	14406	Carter Heffta	Refund for shirts	40.00		4,826.08
Check	09/17/2021	14407	Brady Johnson	Refund for shirts	40.00		4,786.08
Check	09/17/2021	14408	Janelle Krey	Refund for shirts	40.00		4,746.08
Check	09/17/2021	14409	Sullivan Madden	Refund for shirts	40.00		4,706.08
Check	09/17/2021	14410	Andrew Schmidgall	Refund for shirts	40.00		4,666.08
Check	09/17/2021	14411	Matt Campomanes	Refund for shirts	40.00		4,626.08
Check	09/17/2021	14412	C. J. Duncan	Refund for shirts	40.00		4,586.08
Deposit	09/20/2021	31180	Dan Garske	Fundraiser		100.00	4,686.08
Deposit	09/28/2021	31197	Herb Knoblach	boys golf donation		5,000.00	9,686.08
Total Golf					636.12	5,220.00	9,686.08
<b>GRANT - Science Symposium</b>							109.31
Total GRANT - Science Symposium							109.31
<b>Impact</b>							5,433.73
Total Impact							5,433.73
<b>Inter Rel Co-op</b>							6,103.22
Total Inter Rel Co-op							6,103.22

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10/04/21

Cash Basis

**Washington Community High School**  
**Transactions by Account**  
**As of September 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Interest ISDLAF</b>							20,816.68
Total Interest ISDLAF							20,816.68
<b>International Club</b>							1,140.79
Total International Club							1,140.79
<b>Intramurals</b>							690.80
Total Intramurals							690.80
<b>Intrst NOW Acct</b>							16,228.72
Deposit	09/30/2021			Interest		11.10	16,239.82
Total Intrst NOW Acct					0.00	11.10	16,239.82
<b>JFL Football</b>							3,783.23
Total JFL Football							3,783.23
<b>Journalism</b>							114.00
Deposit	09/01/2021	31128	Jen Reiser	Field trip		45.00	159.00
Deposit	09/01/2021	31129	Jen Reiser	Field trip		75.00	234.00
Check	09/02/2021	14361	Morgan Himegarner	Refund for field trip	15.00		219.00
Check	09/02/2021	14362	Ellie Reetz	Refund for field trip	15.00		204.00
Check	09/02/2021	14363	Jackson Ward	Refund for field trip	15.00		189.00
Check	09/02/2021	14364	Kaylee Robinson	Refund for field trip	15.00		174.00
Check	09/02/2021	14365	Jaden Roberson	Refund for field trip	15.00		159.00
Check	09/02/2021	14366	Mya Biagini	Refund for field trip	15.00		144.00
Check	09/02/2021	14367	Lauren Ammerman	Refund for field trip	15.00		129.00
Check	09/02/2021	14368	Caden Wright	Refund for field trip	15.00		114.00
Check	09/02/2021	14369	Jacob Wolfmeyer	Refund for field trip	15.00		99.00
Check	09/02/2021	14370	Breanna Schlueter	Refund for field trip	15.00		84.00
Check	09/02/2021	14371	Conner Rattledge	Refund for field trip	15.00		69.00
Deposit	09/03/2021	31124	Jen Reiser	Field trip		15.00	84.00
Total Journalism					165.00	135.00	84.00
<b>Junior Class</b>							-2,129.48
Check	09/08/2021	14373	Pepsi-Cola	Inv 48380258	1,404.04		-3,533.52
Check	09/08/2021	14373	Pepsi-Cola	Inv 45753206	487.67		-4,021.19
Check	09/08/2021	14373	Pepsi-Cola	LT229884CK	4.07		-4,025.26
Check	09/08/2021	14379	Lindy's Downtown Market	Pork chops for concessions 9/3	425.00		-4,450.26
Check	09/08/2021	14380	Cosgrove Distributors	Candy for concessions - 9/3 - Inv 138718A	823.55		-5,273.81
Deposit	09/08/2021		Lisa Fish	9/3 concessions		3,883.00	-1,390.81
Deposit	09/09/2021	31136	Lisa Fish	Additional money concessions 9/3		72.50	-1,318.31
Check	09/14/2021	14382	Pepsi-Cola	Inv 19216505	1,417.40		-2,735.71
Check	09/14/2021	14386	WCHS Cafeteria	Food/concession supplies 9/3	415.70		-3,151.41
Check	09/14/2021	14390	Cosgrove Distributors	Inv 138877A	339.56		-3,490.97
Deposit	09/14/2021	31158	Lisa Fish	9/10 concessions		5,112.00	1,621.03
Check	09/15/2021	14392	WCHS Cafeteria	Food/concession supplies 9/10	492.81		1,128.22
Check	09/15/2021	14393	Lindy's Downtown Market	Pork chops for concessions 9/10	289.00		839.22
Check	09/17/2021	14413	Pepsi-Cola	Drinks 9/17 delivery - Inv 49510054	1,516.18		-676.96
Deposit	09/20/2021	31175	Pepsi-Cola	Rebate		384.00	-292.96
Check	09/21/2021	14422	WCHS Band Boosters	Pepsi products from band invite	1,447.52		-1,740.48
Check	09/21/2021	14422	WCHS Band Boosters	GFS products from band invite	373.75		-2,114.23
Check	09/23/2021	14425	Pepsi-Cola	Drinks 9/21 delivery - Inv 49960504	1,423.30		-3,537.53
Check	09/23/2021	14426	Lisa Fish	Reimburse for window paint	33.13		-3,570.66
Check	09/23/2021	14427	Ben Page	Reimburse for float building supplies	91.62		-3,662.28
Deposit	09/28/2021	31201	Lisa Fish	Concessions 9/24		5,631.00	1,968.72
Total Junior Class					10,984.30	15,082.50	1,968.72
<b>Lacrosse-Boys</b>							5,155.86
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		4,755.86
Total Lacrosse-Boys					400.00	0.00	4,755.86
<b>Lacrosse - Girls</b>							1,681.59
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		1,281.59
Total Lacrosse - Girls					400.00	0.00	1,281.59
<b>Leadership &amp; Community Service</b>							923.14
Deposit	09/20/2021	31172	Lisa Roberts	Dues		40.00	963.14
Total Leadership & Community Service					0.00	40.00	963.14
<b>Leadership Challenge</b>							217.98
Total Leadership Challenge							217.98
<b>Life Skills Class</b>							-42.18
Total Life Skills Class							-42.18
<b>Lift A Thon</b>							4,270.38
Total Lift A Thon							4,270.38
<b>Manufacturing</b>							3,142.76
Total Manufacturing							3,142.76
<b>Mathletes</b>							325.71
Deposit	09/10/2021	31139	Sally Broadt	Dues from Lienings		12.00	337.71
Deposit	09/20/2021	31174	Sally Broadt	Dues		20.00	357.71
Deposit	09/20/2021	31172	Lisa Roberts	Dues		18.00	375.71
Total Mathletes					0.00	50.00	375.71

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10/04/21

Cash Basis

**Washington Community High School**  
**Transactions by Account**  
As of September 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Mini Bakery</b>							0.10
Total Mini Bakery							0.10
<b>National Honor Society</b>							6,188.53
Total National Honor Society							6,188.53
<b>Operation Snowball</b>							3,814.40
Total Operation Snowball							3,814.40
<b>Panther Embroidery Shop</b>							-334.86
Total Panther Embroidery Shop							-334.86
<b>Panther Perk</b>							1,408.62
<b>Greeting Cards/Buttons</b>							995.44
Total Greeting Cards/Buttons							995.44
<b>Panther Perk - Other</b>							413.18
Total Panther Perk - Other							413.18
Total Panther Perk							1,408.62
<b>Panther Professionals</b>							136.46
Total Panther Professionals							136.46
<b>Pantherettes</b>							5,176.11
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		4,776.11
Check	09/14/2021	14387	VISA - Joe Sander	UPS - shipping & pick up to return Weissman	78.07		4,698.04
Deposit	09/20/2021	31176	Lauren Metz	Sponsors, STB payments		880.00	5,578.04
Check	09/21/2021	14420	IDTA	Solo & duet competition entry fee	420.00		5,158.04
Deposit	09/22/2021	31191	Lauren Metz	Clinic sponsors, entry fee & jersey payments		1,321.00	6,479.04
Total Pantherettes					898.07	2,201.00	6,479.04
<b>Pep Club</b>							570.41
Deposit	09/20/2021	31172	Lisa Roberts	Dues		40.00	610.41
Deposit	09/22/2021	31183	Student	Dues		10.00	620.41
Total Pep Club					0.00	50.00	620.41
<b>Pepsi &amp; 7Up Mkt</b>							1,050.40
Deposit	09/22/2021	31193	Pepsi-Cola	Annual rebate		12,500.00	13,550.40
Total Pepsi & 7Up Mkt					0.00	12,500.00	13,550.40
<b>Preschool (FCS)</b>							690.22
Total Preschool (FCS)							690.22
<b>Readapalooza</b>							572.99
Total Readapalooza							572.99
<b>Robotics</b>							23,361.34
Check	09/02/2021	14357	Roboteers Team 2481 Inc.	Registration fee	300.00		23,061.34
Check	09/14/2021	14387	VISA - Joe Sander	PRUSA Research equipment	797.47		22,263.87
Check	09/14/2021	14387	VISA - Joe Sander	international fee	7.97		22,255.90
Check	09/14/2021	14387	VISA - Joe Sander	international fee	0.60		22,255.30
Deposit	09/20/2021	31172	Lisa Roberts	Dues		450.00	22,705.30
Deposit	09/28/2021	31198	Student	Dues		150.00	22,855.30
Total Robotics					1,106.04	600.00	22,855.30
<b>Rotary Club Relief</b>							829.97
Total Rotary Club Relief							829.97
<b>Scholarships</b>							227,195.99
<b>Classmates Music</b>							0.16
Total Classmates Music							0.16
<b>Eric Eblen Memorial Scholarship</b>							0.09
Total Eric Eblen Memorial Scholarship							0.09
<b>Erick Norlin Fund</b>							5,707.00
Total Erick Norlin Fund							5,707.00
<b>Floyd O'Reed Memorial</b>							1,243.05
Total Floyd O'Reed Memorial							1,243.05
<b>Hunkler Stagen</b>							181,337.24
Check	09/23/2021	14428	Washington Community Foundation	Moving funds from Hunkler Stagen scholarship activity account	178,337.24		3,000.00
Total Hunkler Stagen					178,337.24	0.00	3,000.00
<b>Impact Scholarship</b>							1,000.00
Total Impact Scholarship							1,000.00
<b>James Ashbrook Memorial Fund</b>							15,826.55
Total James Ashbrook Memorial Fund							15,826.55
<b>Marilyn Drake Scholarship</b>							3,750.00
Total Marilyn Drake Scholarship							3,750.00
<b>Mike Sluder Fund</b>							143.00
Total Mike Sluder Fund							143.00
<b>Orange &amp; Black/Herff Jones</b>							250.00
Total Orange & Black/Herff Jones							250.00

**Washington Community High School**  
**Transactions by Account**  
**As of September 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Scott Wehnes Memorial</b>							12,538.81
Total Scott Wehnes Memorial							12,538.81
<b>Stephen F Mason Fund</b>							3,640.79
Total Stephen F Mason Fund							3,640.79
<b>WLCS Scholarship Fund</b>							210.00
Total WLCS Scholarship Fund							210.00
<b>Scholarships - Other</b>							1,549.30
Total Scholarships - Other							1,549.30
Total Scholarships					178,337.24	0.00	48,858.75
<b>Scholastic Bowl</b>							430.00
Total Scholastic Bowl							430.00
<b>Science Club</b>							850.54
Total Science Club							850.54
<b>Senior Class</b>							3,606.26
Check	09/15/2021	14398	Amazon Business	sidewalk chalk - INV 1RWR-DHQN-L79X	20.99		3,585.27
Check	09/20/2021	14417	Amazon Business	Glue - Inv 1KFN-19G3-MK77	22.49		3,562.78
Check	09/23/2021	14429	Sophie Freeman	Float building reimbursement	23.34		3,539.44
Total Senior Class					66.82	0.00	3,539.44
<b>Soccer-Boys</b>							350.98
Deposit	09/01/2021	31131	Nate Sidwell	Concessions 8/31		270.00	620.98
Check	09/03/2021	14372	Michael's Italian Feast	Subs for 9/2 concessions - Inv101109	262.50		358.48
Deposit	09/09/2021	31137	Nate Sidwell	9/2 concessions		552.00	910.48
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		510.48
Check	09/14/2021	14388	Chad Clift	Dues for sectional membership	25.00		485.48
Deposit	09/14/2021	31156	Nate Sidwell	9/13 concessions		48.00	533.48
Check	09/17/2021	14399	Michael's Italian Feast	9/2 subs Inv 101110	70.00		463.48
Check	09/17/2021	14399	Michael's Italian Feast	9/14 sub 101111	140.00		323.48
Deposit	09/20/2021	31182	Nate Sidwell	9/14 concessions		471.00	794.48
Total Soccer-Boys					897.50	1,341.00	794.48
<b>Soccer-Girls</b>							72.09
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		-327.91
Total Soccer-Girls					400.00	0.00	-327.91
<b>Softball</b>							6,846.03
Total Softball							6,846.03
<b>Sophomore Class</b>							-300.00
Check	09/08/2021	14374	VISA - Panther 2 card	Michaels sandwiches for concessions 8/30	105.00		-405.00
Check	09/08/2021	14374	VISA - Panther 2 card	Walmart - water for concessions 8/30	11.96		-416.96
Check	09/08/2021	14374	VISA - Panther 2 card	Costco - chips for concessions 8/30	30.28		-447.24
Check	09/15/2021	14394	Amazon Business	window markers - 1LR1-JDGY-WNND	118.06		-565.30
Check	09/15/2021	14395	WCHS Cafeteria	concession items - 9/10	96.99		-662.29
Deposit	09/21/2021	31186	Christa Heidbreder	Concessions 9/20		644.00	-18.29
Total Sophomore Class					362.29	644.00	-18.29
<b>Spanish Club</b>							1,513.79
Total Spanish Club							1,513.79
<b>Special Ed Co-op</b>							13,503.81
<b>DRS - Boitnott</b>							11,400.00
Total DRS - Boitnott							11,400.00
<b>Special Ed Co-op - Other</b>							2,103.81
Total Special Ed Co-op - Other							2,103.81
Total Special Ed Co-op							13,503.81
<b>Special Events-Athletics</b>							8,439.51
Check	09/08/2021	14375	VISA - Panther 1 card	Keys - coaching staff dinner	414.54		8,024.97
Check	09/15/2021	14397	Teamworks	coaches gift 2021 - Inv 55412	3,130.00		4,894.97
Total Special Events-Athletics					3,544.54	0.00	4,894.97
<b>Speech</b>							1,019.06
Total Speech							1,019.06
<b>State Football Playoff</b>							3,086.92
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	1,099.00		1,987.92
Check	09/14/2021	14385	Peoria Charter Coach Company	Charter bus to Highland 8/27/21	1,450.00		537.92
Total State Football Playoff					2,549.00	0.00	537.92
<b>Student Council</b>							4,548.81
Check	09/14/2021	14383	Complete Weddings & Events	DJ for homecoming	695.00		3,853.81
Check	09/14/2021	14391	Academy Of Awards	Shirts - Inv 72533	795.09		3,058.72
Check	09/17/2021	14400	Amazon Business	decorations	48.96		3,009.76
Check	09/17/2021	14400	Amazon Business	decorations	19.98		2,989.78
Deposit	09/20/2021	31173	Jack Clifford	tshirts		372.00	3,361.78
Check	09/20/2021	14417	Amazon Business	Balloons - INV 1LL7-44YP-JD6V	61.07		3,300.71
Deposit	09/21/2021	31185	Melissa Warfield	Homecoming tickets		1,295.00	4,595.71
Deposit	09/23/2021	31188	Melissa Warfield	Community Night		1,276.75	5,872.46
Deposit	09/24/2021	31187	Melissa Warfield	Homecoming tickets		2,454.00	8,326.46

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**Washington Community High School**  
**Transactions by Account**  
**As of September 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/27/2021	31195	Melissa Warfield	Homecoming tickets		865.00	9,191.46
Check	09/27/2021	14433	Le Fleur	flowers for homecoming court - Inv i210923434	250.00		8,941.46
Deposit	09/28/2021	31202	Melissa Warfield	Homecoming tickets		780.00	9,721.46
Deposit	09/28/2021	31195	Melissa Warfield	Homecoming		865.00	10,586.46
Total Student Council					1,870.10	7,907.75	10,586.46
<b>Swim Team</b>							282.69
Check	09/08/2021	14377	Amanda Peterson	Reimburse swim shirt fees	110.00		172.69
Total Swim Team					110.00	0.00	172.69
<b>Tennis - Boys</b>							4,485.03
Deposit	09/20/2021	31179	April Wenzel	sign donation		250.00	4,735.03
Check	09/23/2021	14430	Vital Signs	Advertising sign - Ipava - Inv 60467	50.00		4,685.03
Deposit	09/23/2021	31189	April Wenzel	Sign		250.00	4,935.03
Total Tennis - Boys					50.00	500.00	4,935.03
<b>Tennis - Girls</b>							5,517.91
<b>Fence Sign Fundraiser</b>							1,100.00
Total Fence Sign Fundraiser							1,100.00
<b>Tennis - Girls - Other</b>							4,417.91
Deposit	09/03/2021	31123	Gary Garver	Snap fundraiser		500.00	4,917.91
Deposit	09/10/2021	31140	April Wenzel	Donation & sign ad		500.00	5,417.91
Check	09/14/2021	14387	VISA - Joe Sander	Teamworks - coach apparel	243.82		5,174.09
Deposit	09/20/2021	31179	April Wenzel	sign donation		250.00	5,424.09
Check	09/23/2021	14430	Vital Signs	Advertising sign - Ipava - Inv 60467	50.00		5,374.09
Check	09/23/2021	14431	Olivia Stone	Reimbursement for parade candy	65.94		5,308.15
Deposit	09/23/2021	31189	April Wenzel	Sign		250.00	5,558.15
Total Tennis - Girls - Other					359.76	1,500.00	5,558.15
Total Tennis - Girls					359.76	1,500.00	6,658.15
<b>Tournament of Champions</b>							32,754.59
Deposit	09/10/2021	31138	Eric Schermerhorn	Sponsorship		125.00	32,879.59
Check	09/15/2021	14396	CMC Neptune	Music for athletics - Inv 8410	500.00		32,379.59
Check	09/20/2021	14418	WCHS	postage for mailing	39.46		32,340.13
Check	09/23/2021	14423	KBMTOC	Closing activity account	32,340.13		0.00
Total Tournament of Champions					32,879.59	125.00	0.00
<b>Trap Shooting Club</b>							3,650.00
Total Trap Shooting Club							3,650.00
<b>Volleyball</b>							1,680.82
Deposit	09/01/2021	31132	Baylie Little	Concessions 8.31		295.00	1,975.82
Deposit	09/01/2021	31130	Brittany Stage	Concessions 8/30		623.00	2,598.82
Check	09/08/2021	14378	Amazon Business	Backpacks - 1LDG-7QCW-JM1C	870.72		1,728.10
Deposit	09/08/2021	31134	Kary Dowling	9/7 concessions		367.00	2,095.10
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		1,695.10
Check	09/20/2021	14414	Teamworks	coaches sweatshirt - Inv 55493	130.00		1,565.10
Check	09/20/2021	14415	Brunks Sports Center	program tshirts - Inv 122393	677.50		887.60
Check	09/20/2021	14416	Kary Dowling	Reimburse team dinner	72.61		814.99
Check	09/20/2021	14416	Kary Dowling	Reimburse team supplies	93.71		721.28
Check	09/21/2021	14419	Baylie Little	Reimburse for concession supplies on 8/31	70.35		650.93
Deposit	09/22/2021	31184	Kary Dowling	9/14 concessions		359.25	1,010.18
Deposit	09/24/2021	31190	Kary Dowling	Concessions 9/23		332.00	1,342.18
Deposit	09/28/2021	31200	Kary Dowling	Snap fundraiser		8,358.40	9,700.58
Total Volleyball					2,314.89	10,334.65	9,700.58
<b>Washington Township Special Ed</b>							55.00
Total Washington Township Special Ed							55.00
<b>WCHS Hardship</b>							11,831.80
Check	09/08/2021	14374	VISA - Panther 2 card	Walmart - clothing	136.54		11,695.26
Check	09/08/2021	14375	VISA - Panther 1 card	Walmart - storage containers	13.96		11,681.30
Check	09/14/2021	14389	Amazon Business	calculators - INV 1XNX-R4CW-JWFH	94.85		11,586.45
Check	09/27/2021	14434	Amazon Business	Black bags - Inv 13TN-CHQC-DFVG	39.99		11,546.46
Total WCHS Hardship					285.34	0.00	11,546.46
<b>Wrestling</b>							3,014.45
Check	09/02/2021	14359	WCHS	postage for mailing	36.84		2,977.61
Deposit	09/08/2021	31135	Nick Miller	Donations		2,450.00	5,427.61
Check	09/14/2021	14384	Hudl	Hudl subscription - Inv 01177014	400.00		5,027.61
Deposit	09/20/2021	31178	Nick Miller	sponsor fundraiser		100.00	5,127.61
Deposit	09/20/2021	31177	Nick Miller	Sponsor		1,850.00	6,977.61
Deposit	09/22/2021	31194	Nick Miller	Sponsor		150.00	7,127.61
Deposit	09/28/2021	31199	Nick Miller	Sponsor		1,000.00	8,127.61
Total Wrestling					436.84	5,550.00	8,127.61
<b>Yearbook</b>							7,922.58
Total Yearbook							7,922.58
<b>Retained Earnings</b>							43.60
Total Retained Earnings							43.60
<b>Uncategorized Income</b>							123.00
Total Uncategorized Income							123.00

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Washington Community High School  
**Transactions by Account**  
As of September 30, 2021

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL					<u>245,751.51</u>	<u>82,091.67</u>	<u>367,007.65</u>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CIV-IASA		2021-2022 Dues JS	20210916KL	2021-2022 Dues - Joseph Sander	09/16/2021	4000	35.00
<b>CIV-IASA</b>			<b>35.00</b>				
DUNLAP HIGH		091821 Entry Fee	20210914H	Entry Fee Soph. Girls Volleyball Invite	09/13/2021	3996	150.00
<b>DUNLAP HIGH SCHOOL</b>			<b>150.00</b>				
KAPSALIS, DIMITRI		093021Offcl	20210914H	Boys V Soccer	09/13/2021	3997	65.00
<b>KAPSALIS, DIMITRI</b>			<b>65.00</b>				
KNAUSS, BRANDON		10092021Offcl	20210917H	Boys V Soccer	09/13/2021	4002	65.00
<b>KNAUSS, BRANDON</b>			<b>65.00</b>				
LIMESTONE HIGH		092921 Green Fee	20210924H	Boys Golf Regional Tournament	09/22/2021	4005	180.00
<b>LIMESTONE HIGH SCHOOL</b>			<b>180.00</b>				
MCCABE, JAMES		093021Offcl	20210914H	Boys V & JV Soccer	09/13/2021	3998	110.00
<b>MCCABE, JAMES</b>			<b>110.00</b>				
MCELDUFF, CHRIS		090221Offcl	20210901KL	Boys JV&V Soccer	09/01/2021	3994	110.00
<b>MCELDUFF, CHRIS</b>			<b>110.00</b>				
MORTON HIGH		092321 Green Fee	20210920H	Boys Golf Mid Illini Conf	09/20/2021	4004	264.00
<b>MORTON HIGH SCHOOL</b>			<b>264.00</b>				
MOSS, KEVIN		090921Offcl	20210917KL	Girls Swim Meet	09/17/2021	4003	60.00
<b>MOSS, KEVIN</b>			<b>60.00</b>				
Resnick, Carl		090221Offcl	20210901KL	Boys JV&V Soccer	09/01/2021	3995	110.00
Resnick, Carl		093021Offcl	20210914H	Boys JV & V Soccer	09/13/2021	3999	110.00
<b>Resnick, Carl</b>			<b>220.00</b>				
Rock Island Parks &		09/30 Green Fee	20210930KL	09/30 Regional Tournament Fee	09/30/2021	4006	146.00
<b>Rock Island Parks &amp;</b>			<b>146.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UPS		20210831-USPS 2	20210916KL	PERMIT FEE BULK MAIL-EXPIRES	09/16/2021	4001	20.00
<b>UPS</b>			<b>20.00</b>				
<b>Total Number of Batch Invoices:</b>				0			\$0.00
<b>Total Number of Open Invoices:</b>				0			\$0.00
<b>Total Number of History Invoices:</b>				13			\$1,425.00
<b>Total Number of Update in Progress Batch Invoices:</b>				0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Reversal History Invoices:</b>				0			\$0.00
<b>Total Number of Deleted History Invoices:</b>				0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Invoices:</b>				<b>13</b>			<b>1,425.00</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		91318	20210924B	TOWNSHIP CONFIDENTIAL	09/15/2021	230152	305.25
<b>AAA CERTIFIED</b>			<b>305.25</b>				
ACADEMY OF		72609	20210924B	4443167	09/20/2021	230153	95.00
ACADEMY OF		72631	20210924B	4443167	09/21/2021	230153	8.40
<b>ACADEMY OF AWARDS, INC.</b>			<b>103.40</b>				
AISLE	0002200244	2020293	20210916B	Annual conference, lunch and banquet	09/13/2021	230154	70.00
<b>AISLE</b>			<b>70.00</b>				
ALLEGRA MARKETING		46010	20210930B	Business Cards	09/29/2021	230155	29.50
<b>ALLEGRA MARKETING</b>			<b>29.50</b>				
ALLEN TRANSPSERV		921308	20211006B	TRANSPORTATION SERVICE	09/30/2021	230156	45,454.00
<b>ALLEN TRANSPSERV INC</b>			<b>45,454.00</b>				
AMAZON BUSINESS	0002200204	19QJ-CKF9-RJRJ	20210916B	BOOKS	09/11/2021	230157	14.95
AMAZON BUSINESS	0002200248	1633-Q4DR-N3Q4	20210916B	Sheet Protectors	09/09/2021	230157	12.99
AMAZON BUSINESS	0002200251	1LYG-WJKX-NVRC	20210916B	CLASSROOM FLAGS	09/11/2021	230157	88.38
AMAZON BUSINESS	0002200252	1DQQ-76PR-PVYT	20210923B	PRINCIPAL OFFICE SUPPLIES	09/09/2021	230157	71.83
AMAZON BUSINESS	0002200253	1C9Q-4H46-W9KQ	20210923B	LIBRARY BOOKS	09/11/2021	230157	135.60
AMAZON BUSINESS	0002200265	1HML-9F7F-4H6M	20210923B	CALENDAR	09/16/2021	230157	8.98
AMAZON BUSINESS	0002200269	1MP7-FGC9-HN7F	20210922B	BLANK WHITE SIGNS 18X24	09/18/2021	230157	44.99
AMAZON BUSINESS	0002200290	1R3X-RC4N-6MMN	20210924B	SAT 2022 MATH PRACTICE BOOK	09/21/2021	230157	23.62
AMAZON BUSINESS	0002200291	19XL-YVMP-NY93	20210924B	MASKING TAPE	09/21/2021	230157	55.56

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200292	1RPF-T97Y-NDNL	20210929B	STORAGE CABINET	09/24/2021	230157	498.98
AMAZON BUSINESS	0002200304	11N3-3GD4-LPG1	20210929B	STAFF GIFTS - SUPPLIES	09/29/2021	230157	39.20
AMAZON BUSINESS	0002200305	176G-TYDY-7LCQ	20210930B	CARDSTOCK	09/28/2021	230157	189.66
AMAZON BUSINESS	0002200307	1J4T-KHHR-KGCN	20211006B	PAINTERS TAPE FOR WALLS	10/03/2021	230157	184.10
AMAZON BUSINESS	0002200319	1MPX-1JKM-YQGN	20211007KL	ID BADGE HOLDERS	10/05/2021	230157	132.93
AMAZON BUSINESS	2002200009	1FMT-R17C-PJQC	20210923B	TOILET AND VALVE	09/15/2021	230157	237.79
AMAZON BUSINESS	2002200014	1FLH-Q6Y4-7YGJ	20211006B	PAINT FILTER	09/30/2021	230157	10.85
AMAZON BUSINESS	3002200006	1WX3-K767-FG96	20210922B	WIRELESS BLUETOOTH MOUSE	09/16/2021	230157	29.99
AMAZON BUSINESS	3002200007	1V44-1GYJ-4K3G	20211006B	CHROMEBOOK KEYBOARD	09/30/2021	230157	49.95
AMAZON BUSINESS	3002200009	1TF1-WK1Y-G7HL	20211006B	CHROMEBOOK PARTS	10/02/2021	230157	60.00
<b>AMAZON BUSINESS</b>			<b>1,890.35</b>				
AMEREN CILCO		202109151028	20210924B	ACCT 5294731028	09/15/2021	230158	55.23
AMEREN CILCO		20211005-1001	20211007B	ACCT 9467381001	10/05/2021	230158	583.45
AMEREN CILCO		20211005-4007	20211007B	Acct 6345014007	10/05/2021	230158	53.13
AMEREN CILCO		20211005-6012	20211007B	Acct 2211156012	10/05/2021	230158	81.06
<b>AMEREN CILCO</b>			<b>772.87</b>				
American Outdoor		1167	20210923B	Maintenance	09/13/2021	230159	275.00
<b>American Outdoor Services</b>			<b>275.00</b>				
ANDERSON AUTO		00011641	20210923B	TRANSPORTATION	09/15/2021	230160	135.00
<b>ANDERSON AUTO CENTER</b>			<b>135.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apptegy, Inc		INV-06186	20210929B	Thrillshare	09/01/2021	230161	16,850.00
<b>Apptegy, Inc</b>			<b>16,850.00</b>				
ATIS Elevator		IN195261	20210922B	INSPECTIONS	09/16/2021	230162	650.00
<b>ATIS Elevator Inspections,</b>			<b>650.00</b>				
Aunt Millie's Bakeries		0062023228111	20210930B	CAFE - BAKERY	08/16/2021	230163	235.84
Aunt Millie's Bakeries		0062023250061	20210930B	CAFE - BAKERY	09/07/2021	230163	220.80
Aunt Millie's Bakeries		0062023256061	20210930B	CAFE - BAKERY	09/13/2021	230163	220.80
Aunt Millie's Bakeries		0062023257081	20210930B	CAFE - BAKERY	09/14/2021	230163	48.64
Aunt Millie's Bakeries		0062023263071	20210930B	CAFE - BAKERY	09/20/2021	230163	220.80
Aunt Millie's Bakeries		0062023264021	20210930B	CAFE - BAKERY	09/21/2021	230163	55.92
Aunt Millie's Bakeries		0062023267071	20210930B	CAFE - BAKERY	09/24/2021	230163	138.00
Aunt Millie's Bakeries		0062023270041	20210930B	CAFE - BAKERY	09/27/2021	230163	276.00
Aunt Millie's Bakeries		0062023271051	20210930B	Cafe	09/20/2021	230163	269.52
Aunt Millie's Bakeries		0062023277021	20211006B	CAFE - BAKERY	10/04/2021	230163	310.50
Aunt Millie's Bakeries		0062023277031	20211006B	CAFE - BAKERY	10/04/2021	230163	-3.04
<b>Aunt Millie's Bakeries</b>			<b>1,993.78</b>				
Barra, Mark		Oct 21 Athletics	20211001H	Scorekeeper - Girls VBall	09/28/2021	230164	160.00
<b>Barra, Mark</b>			<b>160.00</b>				
BERNARD FOOD		00880713	20210923B	B243405-00001003	09/07/2021	230165	1,856.28

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERNARD FOOD		00882532	20211008B	Cafe	10/04/2021	230165	99.96
<b>BERNARD FOOD</b>			<b>1,956.24</b>				
BEVCHEM		9050	20210923B	Cafe Supplies	09/21/2021	230166	279.29
<b>BEVCHEM SOLUTIONS</b>			<b>279.29</b>				
BLICK ART	0002200264	7096840	20210922B	ART CLASS SUPPLIES	09/17/2021	230167	110.36
BLICK ART	0002200306	7189800	20211006B	ART CLASS SUPPLIES	10/01/2021	230167	251.76
<b>BLICK ART MATERIALS</b>			<b>362.12</b>				
Bowman, Holly		CR FY22	20211005H	Credit Bal Rfnd	10/05/2021	230168	115.00
<b>Bowman, Holly</b>			<b>115.00</b>				
BRADFORD, ANNE		100421	20211005H	Communication Consulting 9.8.2021 -	10/04/2021	9000000756	837.00
<b>BRADFORD, ANNE</b>			<b>837.00</b>				
BRECKLINS BP		20210930	20211007B	September Fuel	09/30/2021	230169	1,695.26
<b>BRECKLINS BP</b>			<b>1,695.26</b>				
BUSHUE		20210930	20211007B	BACK GROUND CHECKS	09/30/2021	230170	399.00
<b>BUSHUE BACKGROUND</b>			<b>399.00</b>				
CAROLINA	0002200257	51522217 RI	20210922B	CHAMBER PACKS	09/15/2021	230171	48.68
<b>CAROLINA BIOLOGICAL</b>			<b>48.68</b>				
CDS Leasing A		73992502	20211006B	Acct 955821	10/02/2021	230172	198.00
<b>CDS Leasing A Program of</b>			<b>198.00</b>				
CDS OFFICE	0002200249	INV1402326	20210916B	COPY MACHINE TONER & WASTE	09/08/2021	230173	293.78
CDS OFFICE	0002200259	INV1402852	20210922B	TONER	09/14/2021	230173	268.20
<b>CDS OFFICE</b>			<b>561.98</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENGAGE	0002200036	75380681	20210916B	EBOOK ACCESS	09/01/2021	230174	11,314.88
<b>CENGAGE LEARNING/GALE</b>			<b>11,314.88</b>				
CENTRAL IL		00921811	20210930B	CAFE	08/13/2021	230175	-6.00
CENTRAL IL		07064148	20210923B	CAFE - SHIPPING	09/13/2021	230175	544.75
CENTRAL IL		07066549	20211007B	ACCT WASHSC	09/08/2021	230175	169.85
CENTRAL IL		07070369	20210923B	ACCT WASHSC	09/13/2021	230175	338.50
CENTRAL IL		07083732	20210923B	CAFE - SHIPPING	09/20/2021	230175	825.05
CENTRAL IL		07092378	20210923B	ACCT WASHSC	09/17/2021	230175	187.40
CENTRAL IL		07108994	20210923B	ACCT WASHSC	09/22/2021	230175	87.40
CENTRAL IL		07111196	20210930B	CAFE -	09/28/2021	230175	505.00
CENTRAL IL		07128723	20210930B	Cafe	09/28/2021	230175	110.85
CENTRAL IL		07128762	20210930B	Cafe	09/28/2021	230175	97.95
CENTRAL IL		07136215	20211006B	CAFE -	10/01/2021	230175	133.80
CENTRAL IL		07136218	20211006B	ACCT WASHSC	10/04/2021	230175	111.70
<b>CENTRAL IL PRODUCE</b>			<b>3,106.25</b>				
CHASE		24131	20211008B	CUSTOMER # 451974341001	10/03/2021	230176	740,395.50
<b>CHASE</b>			<b>740,395.50</b>				
CHILDRENS HOME		INV1018052	20210922B	WCHS - AUGUST 2021	08/31/2021	230177	3,600.60
CHILDRENS HOME		INV1018096	20210922B	WCHS - August 2021	08/31/2021	230177	2,923.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1018107	20210922B	WCHS - August 2021	08/31/2021	230177	2,923.95
CHILDRENS HOME		INV1018112	20210922B	WCHS - August 2021	08/31/2021	230177	2,923.95
CHILDRENS HOME		INV1018144	20210922B	WCHS - AUGUST 2021	08/31/2021	230177	2,923.95
<b>CHILDRENS HOME</b>			<b>15,296.40</b>				
CITY OF		20210929-9700	20210929B	ACCT 0410009700-00	09/29/2021	230178	1,795.01
CITY OF		20210929-9725	20210929B	ACCT 0410009725-00	09/29/2021	230178	2,093.20
CITY OF		20210929-9740	20210929B	ACCT 0410009740-00	09/29/2021	230178	8.45
CITY OF		20210929-9760	20210929B	ACCT 0410009760-00	09/29/2021	230178	21.87
CITY OF		20210929-9790	20210929B	ACCT 0410009790-00	09/29/2021	230178	6.94
CITY OF		20210929-9850	20210929B	ACCT 0410009850-00	09/29/2021	230178	49.78
<b>CITY OF WASHINGTON</b>			<b>3,975.25</b>				
CLIFF, MIKE		Oct 21 Athletics	20211001H	Ticket Seller - Football	09/29/2021	230179	120.00
<b>CLIFF, MIKE</b>			<b>120.00</b>				
CONSTELLATION		3282961	20210923B	Utilities-Gas ACCT ID: BG-308740	09/09/2021	230180	93.83
<b>CONSTELLATION</b>			<b>93.83</b>				
CONTINENTAL BOOK	0002200185	248223	20210930B	FRENCH BOOKS	09/20/2021	230181	446.60
<b>CONTINENTAL BOOK</b>			<b>446.60</b>				
COOPER, ROCKE		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000757	30.00
<b>COOPER, ROCKE</b>			<b>30.00</b>				
COPS INC		176513	20211006B	MAINTENANCE KEYS	09/30/2021	230182	89.50
<b>COPS INC</b>			<b>89.50</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cram, Shirley Kay		Oct 21 Athletics	20211001H	Scorekeeper - Girls Volleyball	09/28/2021	230183	40.00
<b>Cram, Shirley Kay</b>			<b>40.00</b>				
DAN CONE GROUP		0074298	20210930B	Cafe	09/09/2021	230184	154.00
<b>DAN CONE GROUP</b>			<b>154.00</b>				
DE LAGE LANDEN FIN		73984460	20211006B	CONTRACT # 100-10150150	09/30/2021	230185	2,393.00
<b>DE LAGE LANDEN FIN SERV</b>			<b>2,393.00</b>				
DES MOINES STAMP		1187620	20210924B	ATHLETICS - STAMP	09/20/2021	230186	38.90
<b>DES MOINES STAMP MFG.</b>			<b>38.90</b>				
Dowling, Robert		Oct 21 Athletics	20211001H	Stats - Girls VBall	09/28/2021	230187	80.00
<b>Dowling, Robert</b>			<b>80.00</b>				
Dunnan, James W		Oct 21 Ins	20211001H	Reimb for Oct 21 Insurance Premiums	09/28/2021	9000000758	987.90
<b>Dunnan, James W</b>			<b>987.90</b>				
Engstrom, Travis M		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000759	27.00
<b>Engstrom, Travis M</b>			<b>27.00</b>				
FACKER, ROBERT		Oct 21 Athletics	20211001H	Scoreboard for Fr & V Football	09/29/2021	230188	180.00
<b>FACKER, ROBERT</b>			<b>180.00</b>				
FIVE STAR WATER		20210916-97154	20210924B	BOTTLED WATER	09/16/2021	230189	33.75
<b>FIVE STAR WATER</b>			<b>33.75</b>				
FLINN SCIENTIFIC INC	0002200258	2619063	20210922B	CLASS SUPPLIES	09/16/2021	230190	80.33
<b>FLINN SCIENTIFIC INC</b>			<b>80.33</b>				
FRONTIER		20210916-3167	20210923B	PHONE LINES	09/09/2021	230191	1,007.02
FRONTIER		20211001-5031	20211006B	PHONE LINES	10/01/2021	230191	53.05
<b>FRONTIER</b>			<b>1,060.07</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GABBERTS CLEANING		7753	20210924B	September Monthly Janitorial	09/15/2021	230192	24,822.27
<b>GABBERTS CLEANING</b>			<b>24,822.27</b>				
Garske, Daniel Joseph		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000760	88.00
Garske, Daniel Joseph		Sept21 Meals	20210917H	Meal Reimbursement Aug - Sept 2021	09/17/2021	9000000760	74.00
<b>Garske, Daniel Joseph</b>			<b>162.00</b>				
Geisz, John Stanley		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000761	22.00
<b>Geisz, John Stanley</b>			<b>22.00</b>				
George H. Rump		20210831-0200507.05	20211007B	WCHS Torry Gym - Pay App 04	08/31/2021	230193	7,795.00
<b>George H. Rump</b>			<b>7,795.00</b>				
GORDON FOOD		212924680	20210924B	Cafe	09/14/2021	230194	4,248.36
GORDON FOOD		213117411	20210924B	Cafe	09/21/2021	230194	8,574.87
GORDON FOOD		213309899	20210930B	Cafe	09/28/2021	230194	4,101.20
GORDON FOOD		831345614	20210924B	CAFE SUPPLIES	09/10/2021	230194	74.46
GORDON FOOD		831345710	20210924B	Cafe	09/10/2021	230194	588.67
GORDON FOOD		831345860	20210924B	CAFE SUPPLIES	09/15/2021	230194	411.20
GORDON FOOD		831346500	20210924B	Cafe	09/23/2021	230194	680.24
GORDON FOOD		831346843	20210930B	Cafe	09/28/2021	230194	856.85
<b>GORDON FOOD SERVICE</b>			<b>19,535.85</b>				
GRAINGER	2002200012	9057685589	20210930B	ELEVATOR SIGNS	09/17/2021	230195	32.71
<b>GRAINGER</b>			<b>32.71</b>				
GRAYBAR		9321896156	20211007B	Technology	06/10/2021	230196	92.75

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYBAR		9322260258	20211007KL	Lighting Supplies	07/06/2021	230196	545.46
GRAYBAR		9322270802	20211007KL	Maintenance Supplies	07/06/2021	230196	232.95
GRAYBAR		9323679468	20211006B	MAINTENANCE SUPPLIES	10/04/2021	230196	518.64
<b>GRAYBAR</b>			<b>1,389.80</b>				
GREAT AMERICA		30175609	20210929B	Acct# 014-1372701-000 COPIER	09/27/2021	230197	214.00
<b>GREAT AMERICA FINANCIAL</b>			<b>214.00</b>				
HAMMER, BILL		Oct 21 Athletics	20211001H	Security for V Football	09/29/2021	230198	110.00
<b>HAMMER, BILL</b>			<b>110.00</b>				
HEARTLAND SCHOOL		HSSREC018005	20210923B	CUSTOMER ID HSS4327852-023531	08/31/2021	230199	306.50
<b>HEARTLAND SCHOOL</b>			<b>306.50</b>				
Hopp, Brock Kenneth		Reimb Oct21	20211001H	Employment Physical	09/28/2021	9000000762	45.00
<b>Hopp, Brock Kenneth</b>			<b>45.00</b>				
IASA		84-120821-3665	20210924B	Township Fees	09/08/2021	230200	200.00
<b>IASA</b>			<b>200.00</b>				
ICC		22223-Washington	20211007B	EARLY COLLEGE	10/04/2021	230201	20,564.00
<b>ICC</b>			<b>20,564.00</b>				
IDEAL ENVIRONM		59460	20211006B	Asbestos Six-Month Surveillance	09/30/2021	230202	340.00
<b>IDEAL ENVIRONM ENG INC</b>			<b>340.00</b>				
IHSCDEA		IHSCDEA Registration	20210920H	D Crouch -Sept 2021 Workshop	09/17/2021	230203	70.00
IHSCDEA		IHSCDEA Registration	20210920H	N Miller - Sept 2021 Workshop	09/17/2021	230204	70.00
IHSCDEA		IHSCDEA Registration	20210920H	S. Foster - Sept 2021 Workshop	09/17/2021	230205	70.00
<b>IHSCDEA</b>			<b>210.00</b>				

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IL DEPT OF PUBLIC		057312800-20210930	20210930B	Renwal Asbestos License	09/30/2021	230206	25.00
<b>IL DEPT OF PUBLIC HEALTH</b>			<b>25.00</b>				
IL PRINCIPALS ASSOC		20211007IPA	20211007KL	IPA Annual Membership	10/06/2021	230207	594.38
<b>IL PRINCIPALS ASSOC</b>			<b>594.38</b>				
ILLINOIS OIL		18702	20210929B	ACCT 821	09/24/2021	230208	349.00
<b>ILLINOIS OIL MARKETING</b>			<b>349.00</b>				
ILLINOIS TOLLWAY		VW5302872621	20211007KL	Missed Tolls	09/24/2021	230209	78.30
<b>ILLINOIS TOLLWAY</b>			<b>78.30</b>				
Infrared Roofing		1992	20210924B	Maitenance - Roof	09/09/2021	230210	1,650.00
<b>Infrared Roofing</b>			<b>1,650.00</b>				
IWIRC		343735	20210924B	#10350410 Onsite Visit 08.18.2021	09/15/2021	230211	100.00
IWIRC		344176	20210924B	#10350722 Onsite Visit 08.18.2021	09/15/2021	230211	100.00
IWIRC		345613	20211007B	#10325041 Onsite Visit 09.07.2021	10/29/2021	230211	825.00
<b>IWIRC</b>			<b>1,025.00</b>				
JOURNAL STAR		4207181	20211006B	Paper	08/31/2021	230212	40.96
<b>JOURNAL STAR</b>			<b>40.96</b>				
KAPSALIS, DIMITRI		101421Offcl	20210917H	Boys V Soccer	09/13/2021	230213	65.00
<b>KAPSALIS, DIMITRI</b>			<b>65.00</b>				
Kevin Brown Cancer		Memorial - P. Bacon	20210921H	Memorial Contribution - Paul Bacon	09/20/2021	230214	25.00
<b>Kevin Brown Cancer</b>			<b>25.00</b>				
KEVS KANS INC		34051	20211007KL	Dumpster rental	10/07/2021	230215	362.04
<b>KEVS KANS INC</b>			<b>362.04</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDDER MUSIC		1000255376	20211007KL	Rhapsody in Blue - Gr. 4 - arr. Longfield	07/31/2021	230216	89.00
KIDDER MUSIC		1000256355	20211007KL	Nocturnes - Chopin	09/15/2021	230216	9.99
<b>KIDDER MUSIC SERVICE</b>			<b>98.99</b>				
KIMPLING ACE		196859	20210924B	Maintenance	09/09/2021	230217	0.79
KIMPLING ACE		196876	20210924B	Maintenance - ftbl grill	09/10/2021	230217	55.44
KIMPLING ACE		196916	20210924B	Maintenance	09/13/2021	230217	30.00
<b>KIMPLING ACE HARDWARE</b>			<b>86.23</b>				
KOHL WHOLESale		473766	20210923B	ACCT 96528	09/10/2021	230218	5,734.56
KOHL WHOLESale		475877	20210923B	ACCT 96528	09/14/2021	230218	195.00
KOHL WHOLESale		480937	20210923B	ACCT 96528	09/21/2021	230218	1,514.43
KOHL WHOLESale		483908	20210930B	ACCT 96528	09/24/2021	230218	7,819.50
KOHL WHOLESale		485957	20210930B	Cafe - food	09/28/2021	230218	250.96
<b>KOHL WHOLESale</b>			<b>15,514.45</b>				
KONE INC		1158218799	20211006B	HOISTWAY ACCESS FOR	09/28/2021	230219	654.00
<b>KONE INC</b>			<b>654.00</b>				
KREILING ROOFING		5969	20210929B	Maintenance - Roof Repair	12/31/2020	230220	215.80
<b>KREILING ROOFING</b>			<b>215.80</b>				
KROGER CO - IN DIV		037557	20211006B	SPED - Cooking Supplies	10/05/2021	230221	17.91
KROGER CO - IN DIV		1000163000120	20210930B	FCS	09/26/2021	230221	93.12
KROGER CO - IN DIV		20211003-kroger	20211006B	FCS	10/03/2021	230221	117.92
<b>KROGER CO - IN DIV</b>			<b>228.95</b>				

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LASER ELECTRIC, INC		Project 00-10.04 App #2	20211007B	Parking Lot Lighting Upgrade	10/01/2021	230222	9,542.50
<b>LASER ELECTRIC, INC</b>			<b>9,542.50</b>				
LIBERTY TERMITE&		185205	20210929B	PEST CONTROL	09/24/2021	230223	105.00
<b>LIBERTY TERMITE&amp;</b>			<b>105.00</b>				
Logue, Jann Margaret		Oct 21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000763	45.00
Logue, Jann Margaret		Sept21 Meals	20210917H	Meal Reimbursement September 2021	09/17/2021	9000000763	20.00
<b>Logue, Jann Margaret</b>			<b>65.00</b>				
MARTIN SULLIVAN		1337444	20210924B	Maintenance - Equip.	09/20/2021	230224	67.98
<b>MARTIN SULLIVAN INC</b>			<b>67.98</b>				
MatBoss, LLC		5996131491	20210923B	Athletics	09/20/2021	230225	599.00
<b>MatBoss, LLC</b>			<b>599.00</b>				
MENARDS -		52818	20210924B	MAITNENANCE	09/03/2021	230226	24.47
MENARDS -		53095	20210924B	Maintenance	09/09/2021	230226	11.22
MENARDS -		53181	20210924B	MAINTENANCE	09/10/2021	230226	49.85
MENARDS -		53370	20210924B	Maintenance	09/14/2021	230226	16.40
MENARDS -		53417	20210924B	MAINTENANCE	09/15/2021	230226	29.77
MENARDS -		53659	20210924B	MAITNENANCE	09/20/2021	230226	-2.28
MENARDS -		53737	20210930B	MAINTENANCE SUPPLIES	09/21/2021	230226	169.14
MENARDS -		53780	20210930B	Maintenance supplies	09/22/2021	230226	2.52
MENARDS -		53887	20210930B	MAINTENANCE	09/24/2021	230226	17.87

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		54212	20211007B	Maintenance	09/30/2021	230226	53.42
MENARDS -		54273	20211007B	Maintenance	10/01/2021	230226	19.21
<b>MENARDS - WASHINGTON</b>			<b>391.59</b>				
MIDWEST		00-10.05-2	20211007B	2022 HVAC Renovations	09/30/2021	230227	5,326.38
<b>MIDWEST ENGINEERING</b>			<b>5,326.38</b>				
MIDWEST TRUCKERS		742158	20211007KL	ACCTSO03080	09/21/2021	230228	1,275.00
<b>MIDWEST TRUCKERS</b>			<b>1,275.00</b>				
Miklik, Bethany		ReimbSept21	20210927H	Chargers for Ipads	09/27/2021	9000000764	47.22
<b>Miklik, Bethany Shannon</b>			<b>47.22</b>				
MILLER HALL &		20210909-1080M	20210923B	LEGAL FEES	09/09/2021	230229	1,304.60
<b>MILLER HALL &amp; TRIGGS</b>			<b>1,304.60</b>				
MORTON		746921612651003043623	20211007B	Correction	10/22/2021	230230	-0.87
MORTON	0002200274	746090512500000084273	20211007B	QR CODE GENERATOR PRO - PLAN	09/07/2021	230230	119.88
MORTON	0002200275	248019712536905641109	20211007B	IPA CONFERENCE	09/09/2021	230230	389.00
MORTON	0002200276	240931812440911120000	20211007B	PHOTO WAREHOUSE	08/31/2021	230230	72.45
MORTON	0002200277	241374612451002877850	20211007B	MENARDS	09/01/2021	230230	172.12
MORTON	0002200278	244921612530000184104	20211007B	Q SWIMWEAR	09/10/2021	230230	58.00
MORTON	0002200279	244921612520000198988	20211007B	SWIMOUTLET	10/07/2021	230230	206.16
MORTON	0002200280	247170512527252725078	20211007B	COMMERCIAL RESTROOM	09/09/2021	230230	41.95
MORTON	0002200288	242263812663706432735	20211007B	SAMS CLUB	09/22/2021	230230	225.57

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200293	243990012455039880769	20211007B	BEST BUY	09/02/2021	230230	107.99
MORTON	0002200294	240059412650010178797	20211007B	GOODHEART-WILLCOX	09/21/2021	230230	73.32
MORTON	0002200297	241134312666002140403	20211007B	WEBSTAURANT STORE	09/22/2021	230230	66.70
MORTON	0002200316	248019712722007884000	20211007B	SCHILLING	10/07/2021	230230	57.32
MORTON	0002200317	244921512728528697532	20211007B	MARKERSUPPLY	09/29/2021	230230	77.45
MORTON	0002200318	248019712676906515766	20211007B	IASBO	09/23/2021	230230	175.00
<b>MORTON COMMUNITY BANK</b>			<b>1,842.04</b>				
MORTON		240133912590021003469	20211007B	Cummins	09/16/2021	230231	13.85
MORTON		241374612545011216312	20211007B	Brickhouse	09/11/2021	230231	34.21
MORTON		242697912455006331566	20211007B	Weaver Ridge	09/01/2021	230231	41.97
MORTON		244129512592860274002	20211007B	Lariat	09/16/2021	230231	15.32
MORTON		244129512592866149000	20211007B	Lariat	09/16/2021	230231	11.46
MORTON		247650112582005882002	20211007B	Good Tequila	09/14/2021	230231	17.96
MORTON		249064112641306814280	20211007B	IASB- Meeting	09/21/2021	230231	32.00
MORTON		249064112651307436091	20211007B	IASB- Meeting	09/22/2021	230231	32.00
<b>MORTON COMMUNITY BANK</b>			<b>198.77</b>				
MORTON	0002200308	244550112531410007665	20211007B	WALMART	09/10/2021	230232	71.11
MORTON	0002200308	744550112531410007659	20211007B	WALMART	09/10/2021	230232	-78.08
MORTON	0002200310	244457112573004865822	20211007B	KROGER	09/14/2021	230232	26.50

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200310	244457112643004837719	20211007B	KROGER	09/21/2021	230232	29.96
MORTON	0002200310	244457112713004916482	20211007B	KROGER	09/28/2021	230232	34.79
MORTON	0002200310	244457112713049164822	20211007B	KROGER	09/28/2021	230232	24.97
<b>MORTON COMMUNITY BANK</b>			<b>109.25</b>				
MORTON	0002200271	244921512587196301725	20211007B	PRINTING SUPPLIES DIRECT	09/15/2021	230233	50.00
MORTON	0002200272	247893012602561020268	20211007B	THE PAPERMILL STORE	09/17/2021	230233	644.50
MORTON	0002200281	241134312596002311003	20211007B	WEBSTAIRANT STORE	09/15/2021	230233	76.58
MORTON	0002200282	244921612580000336938	20211007B	SIGN WAREHOUSE	09/15/2021	230233	817.22
MORTON	0002200283	246392312659000167000	20211007B	BGR PACKAGING SUPPLY	09/15/2021	230233	129.95
MORTON	0002200284	244921612580000325043	20211007B	ILLINOIS ART EDUCATION	09/15/2021	230233	145.00
MORTON	0002200285	244921612580000326788	20211007B	ILLINOIS ART EDUCATION	09/15/2021	230233	150.00
MORTON	0002200286	249064112511297926830	20211007B	AP CALCL ONLINE WORKSHOP	09/08/2021	230233	175.00
MORTON	0002200311	244310612512753000033	20211007B	GOLF TEAM PRODUCTS	09/07/2021	230233	325.00
MORTON	0002200312	244921612660000277751	20211007B	IHSAE	09/23/2021	230233	30.00
MORTON	0002200313	244129512652061723000	20211007B	REGIONAL OFFICE OF EDUCATION	09/22/2021	230233	12.00
MORTON	0002200314	244457112503005087981	20211007B	KROGER	09/07/2021	230233	10.29
MORTON	0002200315	244450012464001924917	20211007B	WALMART	09/02/2021	230233	49.65
<b>MORTON COMMUNITY BANK</b>			<b>2,615.19</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MTCO		11478851	20211006B	ACCOUNT 00043626-6	10/01/2021	230234	1,582.90
<b>MTCO</b>			<b>1,582.90</b>				
NATIONAL TICKET CO		669947	20210924B	ACCT NO 5027	09/07/2021	230235	723.82
<b>NATIONAL TICKET CO</b>			<b>723.82</b>				
NEWEGG BUSINESS	0002200299	1303480023	20211007KL	TECH CHROMEBOOK PARTS	09/23/2021	230236	31.35
NEWEGG BUSINESS	0002200299	1303480136	20211007KL	TECH CHROMEBOOK PARTS	09/23/2021	230236	49.29
NEWEGG BUSINESS	0002200299	1303480419	20211007KL	TECH CHROMEBOOK PARTS	09/23/2021	230236	921.60
<b>NEWEGG BUSINESS INC</b>			<b>1,002.24</b>				
NEXT ERA ENERGY		47048135245568	20210923B	ACCT 8100062051 - Energy	09/07/2021	230237	13,111.01
<b>NEXT ERA ENERGY</b>			<b>13,111.01</b>				
PERFORMANCE		IN94156140	20210924B	Athletics	08/23/2021	230238	194.07
PERFORMANCE		IN94175023	20210924B	Athletics	08/26/2021	230238	179.20
PERFORMANCE		IN94179775	20210924B	Athletics	08/27/2021	230238	47.23
<b>PERFORMANCE HEALTH</b>			<b>420.50</b>				
PITNEY BOWES		20211006prchpwr	20211007B	METER POSTAGE	10/06/2021	230239	500.00
<b>PITNEY BOWES PURCHASE</b>			<b>500.00</b>				
Poppen, Kevin		101421Offcl	20210917H	Boys V & JV Soccer	09/13/2021	230240	110.00
<b>Poppen, Kevin</b>			<b>110.00</b>				
PREFERRED CARE		20210628-8794	20211007B	DOT EXAM Transportation	09/16/2021	230241	100.00
<b>PREFERRED CARE MEDICAL</b>			<b>100.00</b>				
PRESENCELEARNING		INV46165	20210923B	August MHP EVAL & REVIEW	09/10/2021	230242	2,156.00
<b>PRESENCELEARNING, INC</b>			<b>2,156.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRESIDIO		6021021003894	20211006B	TECHNOLOGY - NIMBLE	09/28/2021	230243	1,800.00
PRESIDIO	0002200262	6011921001510	20210930B	QUOTE 2001921004857-01	09/15/2021	230243	7,588.40
<b>PRESIDIO NETWORKED</b>			<b>9,388.40</b>				
RAGAN		26037	20211007B	Maintenance	08/17/2021	230244	296.20
RAGAN		26152	20210923B	TRANSPORTATION	09/14/2021	230244	249.00
<b>RAGAN COMMUNICATIONS,</b>			<b>545.20</b>				
REED, MELODY		Oct 21 Athletics	20211001H	Ticket Seller V Football	09/29/2021	230245	70.00
<b>REED, MELODY</b>			<b>70.00</b>				
REGIONAL OFFICE OF		237	20210924B	IASA JOB BANK SUBSCRIPTION	09/08/2021	230246	200.00
<b>REGIONAL OFFICE OF ED</b>			<b>200.00</b>				
Reiser, Matthew P		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000765	17.00
Reiser, Matthew P		Sept21 Meals	20210917H	Meal Reimbursement Aug - Sept 2021	09/17/2021	9000000765	30.00
<b>Reiser, Matthew P</b>			<b>47.00</b>				
RICHS AUTO PARTS &		2449-20210924	20210924B	VARIOUS SAFETY TESTS	09/10/2021	230247	135.00
<b>RICHS AUTO PARTS &amp; SERV</b>			<b>135.00</b>				
RON'S DONUTS &		54477	20211006B	TI - 2021	10/01/2021	230248	22.08
<b>RON'S DONUTS &amp; BAKERY</b>			<b>22.08</b>				
SAGE PUBLISHING,	0002200112	584388KI	20210916B	BOOKS FOR TEACHER BOOK STUDY	07/21/2021	230249	2,499.95
<b>SAGE PUBLISHING, INC.</b>			<b>2,499.95</b>				
SANDER PIANO		3203	20210922B	Piano Tuning	09/22/2021	230250	95.00
<b>SANDER PIANO SERVICE</b>			<b>95.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sander, Joseph		Oct21 Miles	20211004H	Mileage Reimbursement July - Sept	10/01/2021	9000000766	131.60
<b>Sander, Joseph Gregory</b>			<b>131.60</b>				
SCHOOL NURSE	0002200263	0854639-in	20210924B	NURSE OFFICE SUPPLIES	09/20/2021	230251	366.09
SCHOOL NURSE	0002200298	0855912-IN	20210930B	HOT/COLD PACKS	09/24/2021	230251	210.50
<b>SCHOOL NURSE SUPPLY</b>			<b>576.59</b>				
Schubert, Daniel		Oct 21 Reimb	20211001H	Reimburse Maintenance Supplies	09/28/2021	9000000767	17.28
<b>Schubert, Daniel Michael</b>			<b>17.28</b>				
SERVICE AUTO		743239	20211007KL	Interstate Trailer	09/15/2021	230252	594.22
SERVICE AUTO		743303	20211006B	TRANSPORTATION SUPPLIES	09/22/2021	230252	28.60
<b>SERVICE AUTO SUPPLY</b>			<b>622.82</b>				
Sidwell, Nathan Patrick		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000768	42.00
Sidwell, Nathan Patrick		Sept21 Meals	20210917H	Meal Reimbursement September 2021	09/17/2021	9000000768	17.00
<b>Sidwell, Nathan Patrick</b>			<b>59.00</b>				
Sluder, Phillip Michael		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000769	57.00
Sluder, Phillip Michael		Sept21 Meals	20210917H	Meal Reimbursement September 2021	09/17/2021	9000000769	37.00
<b>Sluder, Phillip Michael</b>			<b>94.00</b>				
SMITH GAS, WELDING		62897378	20211006B	Industrial Arts - supplies	09/14/2021	230253	413.00
<b>SMITH GAS, WELDING &amp;</b>			<b>413.00</b>				
SONOVA USA, INC.	0002200182	5134613220	20210924B	PHONAK, ROGER PEN	09/22/2021	230254	1,631.99
<b>SONOVA USA, INC.</b>			<b>1,631.99</b>				
SPECIALIZED		INV120683	20210923B	August 2021 High Road Sch of	09/15/2021	230255	2,924.28

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV120696	20210923B	August 2021 High Road Sch of Peoria	09/15/2021	230255	4,716.90
<b>SPECIALIZED EDUCATION</b>			<b>7,641.18</b>				
Spillman, David Wesley		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000770	40.00
Spillman, David Wesley		Sept21 Meals	20210917H	Meal Reimbursement September 2021	09/17/2021	9000000770	60.00
<b>Spillman, David Wesley</b>			<b>100.00</b>				
STAPLES	0002200266	7339501698-0-1	20210922B	PAPER	09/15/2021	230256	191.73
STAPLES	0002200289	7339647601-0-1	20210922B	COPY ROOM SUPPLIES	09/17/2021	230256	68.36
<b>STAPLES ADVANTAGE</b>			<b>260.09</b>				
Stephens Auto Glass,		900143788	20210916B	TRUCK WINDOW	09/09/2021	230257	531.05
<b>Stephens Auto Glass, Inc</b>			<b>531.05</b>				
Strauch, John R		Oct21 Meals	20211005H	Meal Reimbursement Oct 2021	10/05/2021	9000000771	30.00
Strauch, John R		Sept21 Meals	20210917H	Meal Reimbursement September 2021	09/17/2021	9000000771	10.00
<b>Strauch, John R</b>			<b>40.00</b>				
SUNBELT RENTALS		117079613-0001	20210923B	MAINTENANCE RENTAL	08/30/2021	230258	785.86
<b>SUNBELT RENTALS INC</b>			<b>785.86</b>				
TCI Companies, Inc		W59566	20211006B	Maintenance Ftbl & Irrigation	09/29/2021	230259	1,163.36
<b>TCI Companies, Inc</b>			<b>1,163.36</b>				
TEACHER SYNERGY,	0002200255	164373137	20210916B	QUOTE 272192	09/10/2021	230260	535.95
<b>TEACHER SYNERGY, LLC</b>			<b>535.95</b>				
THE BABY FOLD INC		13706	20210923B	WCHS - August	09/10/2021	230261	6,562.80
<b>THE BABY FOLD INC</b>			<b>6,562.80</b>				
THE HOME DEPOT	0002200261	641378435	20211006B	FLOOR CLEANING PRODUCTS FOR	09/16/2021	230262	226.75

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002200261	642520118	20211006B	FLOOR CLEANING PRODUCTS FOR	09/22/2021	230262	104.45
THE HOME DEPOT	0002200295	642793830	20211006B	TOILET FOR VISITORS RESTROOM	09/23/2021	230262	126.29
THE HOME DEPOT	0002200300	643070055	20211006B	JANITORIAL CART	09/24/2021	230262	156.05
THE HOME DEPOT	0002200301	643070063	20211006B	TRASH CANS	09/24/2021	230262	37.85
THE HOME DEPOT	2002200005	642233555	20210929B	JANITORIAL SUPPLIES	09/21/2021	230262	391.40
THE HOME DEPOT	2002200006	639052802	20210916B	TRASH BAGS	09/03/2021	230262	541.65
THE HOME DEPOT	2002200007	639930841	20210922B	TRASH BAGS	09/09/2021	230262	310.32
THE HOME DEPOT	2002200010	641925714	20211006B	JANITORIAL SUPPLIES	09/20/2021	230262	1,252.80
<b>THE HOME DEPOT PRO DBA</b>			<b>3,147.56</b>				
THE KERN GROUP		C-092121	20210922b	WEIGHT ROOM	09/21/2021	230263	1,476.00
THE KERN GROUP	3002200004	C-092121-A	20210922B	Security camera replacement	09/21/2021	230263	609.00
<b>THE KERN GROUP INC</b>			<b>2,085.00</b>				
THE MUSIC SHOPPE		3074097	20211007KL	2021-2022 Service Contract Renewal	05/24/2021	230264	13,332.00
THE MUSIC SHOPPE		3124173	20211007KL	Everybody's Guitar Ensembles 1	09/08/2021	230264	45.64
THE MUSIC SHOPPE		3130255	20211007KL	Centennium - FJH Symphonic Band	09/17/2021	230264	85.00
THE MUSIC SHOPPE		3136274	20211007KL	Band Supplies	09/23/2021	230264	858.50
THE MUSIC SHOPPE		3137972	20211007KL	Band Supplies	09/27/2021	230264	446.25
THE MUSIC SHOPPE		3138320	20211007KL	The holly and the Ivy - Arrangers	09/28/2021	230264	63.75
THE MUSIC SHOPPE		3138686	20211007KL	Band Supplies	09/29/2021	230264	127.38

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3138774	20211007KL	Carnegie Anthem - FJH Concert Band	09/29/2021	230264	55.25
<b>THE MUSIC SHOPPE</b>			<b>15,013.77</b>				
THE PIPCO		54328	20210924B	Maintenance - Inspection	09/20/2021	230265	150.00
<b>THE PIPCO COMPANIES LTD</b>			<b>150.00</b>				
THURSTON, DEON		Oct 21 Athletics	20211001H	Ticket Seller - V Football	09/29/2021	230266	120.00
<b>THURSTON, DEON</b>			<b>120.00</b>				
TMCSEA		0522308	20210922B	August	08/31/2021	230267	18,953.08
<b>TMCSEA</b>			<b>18,953.08</b>				
T-MOBILE		201013-971098706	20211008B	TECHNOLOGY	10/01/2021	230268	9.34
<b>T-MOBILE</b>			<b>9.34</b>				
Touch of Wellness		724	20210924B	Transportation - DOT Physical	10/07/2021	230269	150.00
<b>Touch of Wellness</b>			<b>150.00</b>				
TOUCH TONE		1392729	20211008B	COMMUNICATIONS	10/01/2021	230270	83.62
<b>TOUCH TONE</b>			<b>83.62</b>				
UFTRING CHEV-		20210828-9546	20211008B	Dr Ed. - Rental	08/28/2021	230271	813.00
UFTRING CHEV-		CTCS562671	20211007KL	Service	08/25/2021	230272	1,584.21
<b>UFTRING CHEV-OLDS-SAAB</b>			<b>2,397.21</b>				
VANDERHEYDT,		Oct 21 Athletics	20211001H	Ticket Seller - Girls VBall	09/28/2021	230273	35.00
<b>VANDERHEYDT, KELLY</b>			<b>35.00</b>				
VERIZON WIRELESS		9888731829	20210929B	ACCT 780318592-0001	09/18/2021	230274	727.79
<b>VERIZON WIRELESS</b>			<b>727.79</b>				
Virbickis, Joseph A		Oct 21 SPS	20211005H	School Psychological Srvcs	10/05/2021	9000000772	5,500.00
<b>Virbickis, Joseph A</b>			<b>5,500.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VITAL SIGNS		60268	20210929B	Transportation - Signs	08/10/2021	230275	190.00
VITAL SIGNS		60423	20210923B	Maintenance Signs	09/15/2021	230275	24.00
<b>VITAL SIGNS</b>			<b>214.00</b>				
Wagner, April M		Oct21 Reimb	20211008H	Employment Physical Oct 2021	10/08/2021	9000000773	45.00
<b>Wagner, April M</b>			<b>45.00</b>				
Walgreens		09212021 Baby Gift Cards	20210921H	Amazon Gift Cards - Employee Baby	09/20/2021	230276	50.00
<b>Walgreens</b>			<b>50.00</b>				
Washington District		20210915WDL	20210923B	Lost Book Fee	09/15/2021	230277	15.00
<b>Washington District Library</b>			<b>15.00</b>				
WASTE		3134151-2070-5	20211006B	ACCT 20-59268-33005	09/30/2021	230278	1,462.34
<b>WASTE MANAGEMENT</b>			<b>1,462.34</b>				
WCHS ACTIVITY		Oct 21 Athletics	20211001H	Libero Tracker Girls Volleyball	09/29/2021	230279	50.00
<b>WCHS ACTIVITY FUND</b>			<b>50.00</b>				
WCHS IMPREST FUND		Sept 2021	20211005H	Replenish Imprest Acct - September	10/05/2021	230280	1,314.90
<b>WCHS IMPREST FUND</b>			<b>1,314.90</b>				
WINTERSET WATER		11619	20210924B	CAFE WATER	09/10/2021	230281	1,213.00
<b>WINTERSET WATER LLC</b>			<b>1,213.00</b>				
YODER OIL CO		251959	20210924B	TRANSPORTATION -DIESEL	09/14/2021	230282	3,510.38
YODER OIL CO		54665	20210924B	FUELS/LUBRICANTS ACCT 80040076	09/13/2021	230282	176.41
<b>YODER OIL CO</b>			<b>3,686.79</b>				
Zehr, Deanna Christine		Oct21 Miles	20211008H	Mileage Reimbursement Oct 2021	10/08/2021	9000000774	82.88
<b>Zehr, Deanna Christine</b>			<b>82.88</b>				

## 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:			310				\$1,085,718.58
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
<b>Total Invoices:</b>			<b>310</b>				<b>1,085,718.58</b>

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.1. Extracurricular Personnel**

##### **8.1.1.a. Approve Employment of Daniel Thornton – Assistant Wrestling Coach**

###### **Recommendation:**

That the WCHS Board of Education approve the employment of Daniel Thornton as the Assistant Wrestling 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 Thornton as the Assistant Wrestling Coach as presented.

##### **8.1.1.b. Approve Employment of Matt Webster – Assistant Wrestling Coach**

###### **Recommendation:**

That the WCHS Board of Education approve the employment of Matt Webster as the Assistant Wrestling Coach for the 2021-2022 school year at the rate presented in the recommendation for employment.

###### **Suggested Motion:**

Move to approve the recommendation for Matt Webster as the Assistant Wrestling Coach as presented.

##### **8.1.1.c. Approve Employment of Brett Miller – Assistant Girls Soccer Coach**

###### **Recommendation:**

That the WCHS Board of Education approve the employment of Brett Miller as an Assistant Girls Soccer Coach for the 2021-2022 school year at the rate presented in the recommendation for employment.

###### **Suggested Motion:**

Move to approve the recommendation for Brett Miller as an Assistant Girls Soccer Coach as presented.

## Winter Season Volunteers – 2021- 2022

### **Boys Basketball**

Dane Niekirk  
Josh Hack  
Brad Stewart  
Ben Armstrong

### **Wrestling**

Joe Butler  
Mike Carr  
Jace Punke

### **Girls Basketball**

Hannah Heinz

### **Pantherettes**

Josie Wudtke  
Brittany Hofer

## **8. ACTION ITEMS**

### **8.2. Approve Out of District Volunteer Coaches**

#### **Recommendation:**

That the Board of Education approve the out of district volunteer coaches as presented.

#### **Suggested Motion:**

Motion to approve the out of district volunteer coaches as recommended.

## **8. ACTION ITEMS**

### **8.3. Authorize Superintendent to Let Bids for HVAC phases II and III**

**HVAC Phases II and III:** This has been a discussion topic at the Facilities Committee meetings and the committee's recommendation is noted below.

**Recommendation:**

That the Board of Education authorize Superintendent to work with MEP to let bids for the HVAC phases II and III as presented.

**Suggested Motion:**

Motion to authorize Superintendent to work with MEP to let bids for the HVAC phases II and III as recommended.