

## **Agenda**

1. CALL TO ORDER - Vice President Brian Fischer
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
5. REPORTS
  1. Deans' Report
  2. Early Intervention Reports 2021-2022
  3. Enrollment Report
  4. Financial Report
  5. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
  1. Resignation - Dr. Joseph Sander, Assistant Superintendent
  2. Resignation - Julie Balentine, Attendance Secretary
  3. Resignation - Lisa Fish, Junior Class Head Sponsor
  4. Resignation - Greg Harrison, Skyward & Tech Secretary
  5. Updates on FY22
  6. Staffing Update
  7. Europe Trip - June 2023
  8. Robotics Team Overnight Trip - Spring 2022
  9. HLS Inspection
  10. 2022-2023 Calendar
  11. Other
7. CONSENT AGENDA
  1. Minutes
    1. Regular Board Meeting Minutes - December 13, 2021
    2. Executive Session Minutes - December 13, 2021
    3. Policy Committee Meeting Minutes - December 15, 2021
    4. Special Board Meeting Minutes - December 16, 2021
    5. Executive Session Minutes - December 16, 2021
    6. Policy Committee Meeting - January 10, 2022
    7. Facilities Committee Meeting Minutes - January 14, 2022
  2. Bills
8. ACTION ITEMS
  1. Personnel
    1. Non-Certified Employment
      - a. Approve Employment of Jenifer Davenport - Attendance Secretary
    2. Extracurricular Employment
      - a. Approve Employment of Cale Dahm - Trap Club Sponsor
  2. Approve Out of District Volunteer Coaches

3. Approve Employee Assistance Program Contract with Resource Management Services
9. EXECUTIVE SESSION
  1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
  2. 5 ILCS 120/2 (c)(1) - The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity
10. ACTION FOLLOWING EXECUTIVE SESSION
  1. Action on 6 month review of executive session minutes.
  2. Action on destruction of executive session recordings.
11. ADJOURNMENT

The next regular meeting is scheduled for February 14, 2022.

### Student Enrollment Count on January 5, 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2022	188	177	365
2023	167	164	331
2024	173	193	366
2025	183	236	419
Total # of Students	711	770	1,481

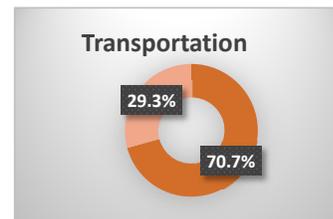
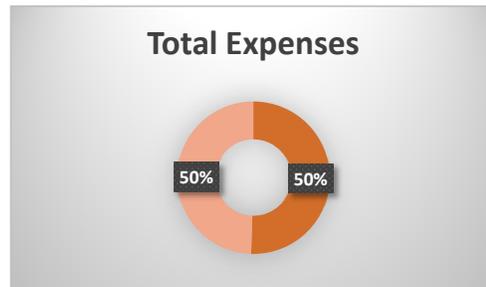
20 of the 1,481 are Out of District

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

**Washington Community High School**  
**2021-2022 Expense Report**  
**As of December 31, 2021**

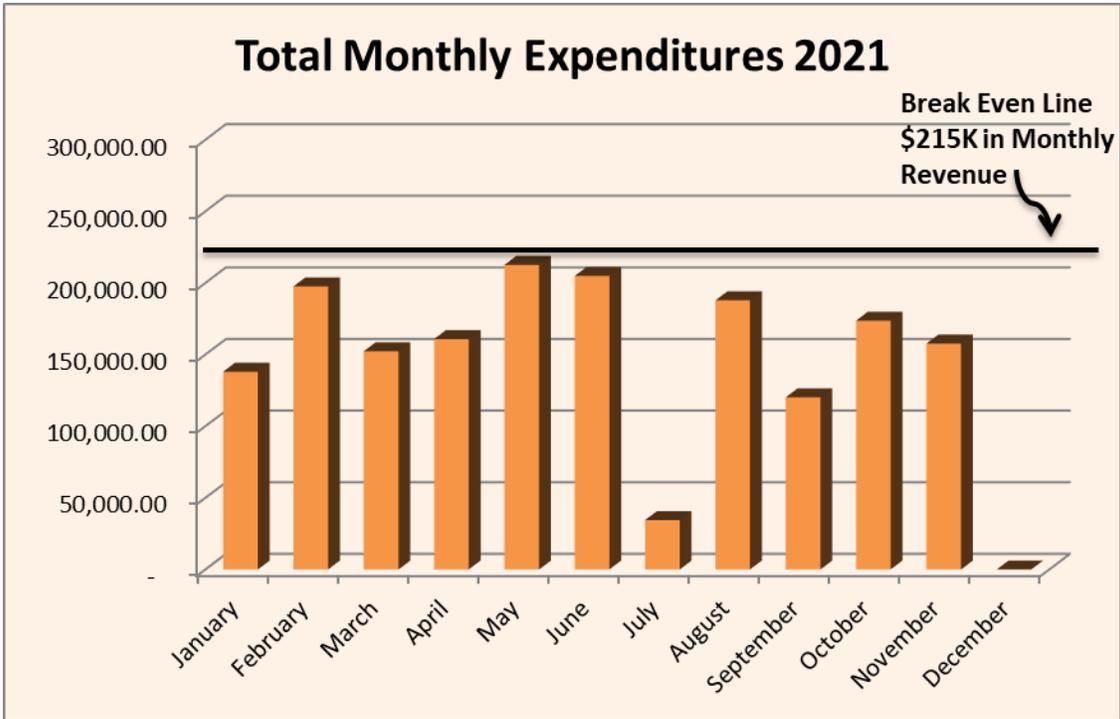
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$16,280,303.79	\$7,626,248.51	46.8%	53.2%
Operations & Maintenance Fund - 20	\$2,382,500.00	\$1,497,879.55	62.9%	37.1%
Bond & Interest Fund - 30	\$1,540,295.00	\$1,341,154.23	87.1%	12.9%
Transportation Fund - 40	\$861,274.00	\$534,308.64	62.0%	38.0%
IMRF/Social Security Fund - 50	\$495,999.00	\$245,193.34	49.4%	50.6%
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	\$70,999.00	84.0%	16.0%
Life Safety Fund - 90	\$0.00	\$0.00	0.0%	0.0%
<b>Totals</b>	<b>\$22,414,880.79</b>	<b>\$11,315,783.27</b>	<b>50.5%</b>	<b>49.5%</b>

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,100,327.95	\$4,966,280.15	49.2%	50.8%
Retirement/Insurance	\$2,704,780.00	\$1,253,269.58	46.3%	53.7%
IMRF/Social Security	\$495,999.00	\$245,193.34	49.4%	50.6%
Cafeteria	\$361,500.00	\$222,516.48	61.6%	38.4%
Athletics	\$249,025.00	\$118,830.24	47.7%	52.3%
Out of Dist Tuition & Other	\$872,500.00	\$478,110.44	54.8%	45.2%
Operations & Maintenance	\$2,332,000.00	\$1,462,645.20	62.7%	37.3%
Transportation	\$600,274.00	\$424,624.73	70.7%	29.3%
Bond	\$1,540,295.00	\$1,341,154.23	87.1%	12.9%
Capital Projects	\$770,000.00	0.00	0.0%	100.0%



Investment Report							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,896.93	\$2,921,156.52	\$14,764.71	\$71,983.26	\$7,117.92	\$122,959.66	\$53.18
Heartland IMA 4591	\$1,768,839.72						
Central IL Invest		\$1,896,043.12					
<b>Total</b>	<b>\$2,433,736.65</b>	<b>\$4,817,199.64</b>	<b>\$14,764.71</b>	<b>\$71,983.26</b>	<b>\$7,117.92</b>	<b>\$122,959.66</b>	<b>\$53.18</b>
<b>Total Investments</b>							
<b>\$7,467,815.02</b>							

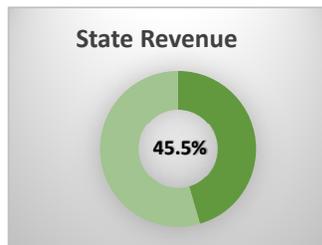
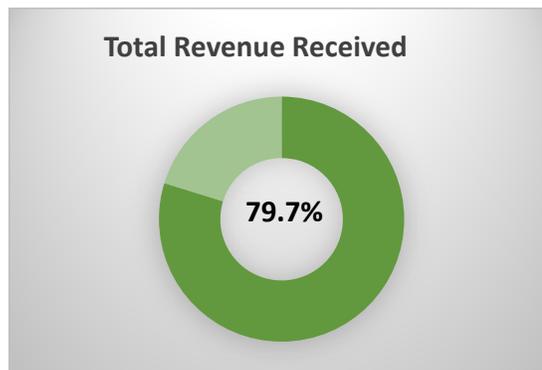
Insurance Report thru 11/30			
Insurance Costs	Last Year	This year	Difference
Medical	\$988,752	\$986,756	-\$1,996
Dental	\$84,597	\$113,311	\$28,714
Pharmacy	\$175,974	\$147,057	-\$28,917
Vision	\$3,560	\$5,986	\$2,426
Reinsur/fees	\$644,066	\$576,917	-\$67,149
<b>Total Fixed/Claim</b>	<b>\$1,896,950</b>	<b>\$1,830,027</b>	<b>-\$66,923</b>
<b>Less Spec Reimb</b>	<b>\$330,960</b>	<b>\$89,537</b>	<b>-\$241,422</b>
<b>Total Cost</b>	<b>\$1,565,990</b>	<b>\$1,740,490</b>	<b>\$174,500</b>



**Washington Community High School**  
**2021-2022 Revenue Report**  
**As of December 31, 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	\$13,393,652.80	78.6%	21.4%
Operations & Maintenance Fund - 20	\$2,154,625.00	\$2,049,453.35	95.1%	4.9%
Bond & Interest Fund - 30	\$1,481,741.00	\$1,471,848.42	99.3%	0.7%
Transportation Fund - 40	\$861,274.00	\$769,288.52	89.3%	10.7%
IMRF/Social Security Fund - 50	\$543,583.00	\$444,061.86	81.7%	18.3%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$255,426.00	\$249,804.54	97.8%	2.2%
Tort Immunity Fund - 80	\$84,509.00	\$83,259.38	98.5%	1.5%
Life Safety Fund - 90	\$0.00	\$29,425.96	0.0%	0.0%
<b>Totals</b>	<b>\$23,191,727.00</b>	<b>\$18,490,794.83</b>	<b>79.7%</b>	<b>20.3%</b>

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,705,810.00	\$14,689,188.51	99.9%	0.1%
Special Education	\$392,766.00	\$391,540.98	99.7%	0.3%
Replacement Tax	\$190,000.00	\$133,270.22	70.1%	29.9%
Interest	\$116,500.00	\$2,594.02	2.2%	97.8%
Cafeteria	\$473,400.00	\$158,430.99	33.5%	66.5%
Student Fees	\$144,700.00	\$136,923.89	94.6%	5.4%
Textbook rental	\$134,000.00	\$109,404.28	81.6%	18.4%
Other revenue	\$373,300.00	\$121,040.91	32.4%	67.6%
General State Aid	\$3,573,409.00	\$1,624,322.00	45.5%	54.5%
State Grants	\$350,463.00	\$204,458.09	58.3%	41.7%
Transp. Spec Ed	\$212,000.00	\$124,290.70	58.6%	41.4%
Federal Grants	\$1,714,537.00	\$795,330.24	46.4%	53.6%
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

11/1/2021	2021	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TJF 8	L/Safe 9
	Balance	11,953,354.62	6,739,630.77	1,796,524.35	766,819.23	985,802.98	405,802.02	40.56	941,596.44	102,560.31	214,577.96
11/01	State Aid	23,009.00	23,009.00								
11/04	State Aid	729.20	729.20								
11/09	Miscellaneous	925.00	775.00			150.00					
11/12	Miscellaneous	1,598.00	1,598.00								
11/12	Miscellaneous	1,749.00	1,749.00								
11/12	Miscellaneous	4,492.69	4,465.69							27.00	
11/15	State Aid	162,434.00	162,434.00								
11/16	State Aid	6,363.10	6,363.10								
11/16	State Aid	73,108.22	73,108.22								
11/17	Tax Levy	975,182.16	661,021.39	126,578.65	95,168.01	41,138.05	27,849.25	0.00	16,143.17	5,383.00	1,900.64
11/17	Tax Levy Interest	622.48	421.94	80.80	60.75	26.26	17.78	0.00	10.30	3.44	1.21
11/18	Game receipts	422.00	422.00								
11/22	Miscellaneous	326.32	326.32								
11/22	Miscellaneous	7,985.98	7,985.98								
11/23	State Aid	162,434.00	162,434.00								
11/30	Cafeteria	8,570.69	8,570.69								
11/30	Webpay	43,246.60	43,246.60								
11/30	Interest	314.69	182.30	50.91	7.36	26.97	11.02	0.00	26.99	3.04	6.10
	Total Receipts	1,473,513.13	1,158,842.43	126,710.36	95,236.12	41,341.28	27,878.05	0.00	16,180.46	5,416.48	1,907.95
11/30	Net Salaries	645,047.20	629,116.37	1,828.04	0.00	14,102.79	0.00	0.00	0.00	0.00	0.00
11/30	Expenses	1,613,404.08	799,441.99	114,750.11	600,758.73	55,985.26	42,467.99	0.00	0.00	0.00	0.00
11/30	Total Expenses	2,258,451.28	1,428,558.36	116,578.15	600,758.73	70,088.05	42,467.99	0.00	0.00	0.00	0.00
11/30	Ending Cash										
	Per Book	11,168,416.47	6,469,914.84	1,806,656.56	261,296.62	957,056.21	391,212.08	40.56	957,776.90	107,976.79	216,485.91
11/30	Outstanding Checks	310,305.42	40,775.50	50,549.14	175,916.23	43,064.55		0.00	0.00	0.00	0.00
11/30	Balance Per Bank Statement	11,478,721.89	6,510,690.34	1,857,205.70	437,212.85	1,000,120.76	391,212.08	40.56	957,776.90	107,976.79	216,485.91







# Staffing recommendations (Revised 2019)

	FY 19	FY 20	FY 21
<b>New Positions</b>	Special Education Teacher	Science Teacher	English Teacher (Evaluate in FY 21 for FY 22)
	Social Studies Teacher	Counselor	Math Teacher (Evaluate in FY 20 for FY 21)
	Part Time RTI		Spanish Teacher
	Part Time Dean		
<b>Replacement Hiring</b>	Science Teacher	2 Special Education Teachers	English Teacher
	English Teacher	Family & Consumer Science Teacher	Math Teacher
	Dean of Students	English	
	Full Time RTI		

# Staffing recommendations (Revised 2020)

	FY 20	FY 21	FY 22
<b>New Positions</b>	Science Teacher	Math Teacher	English Teacher (Evaluate in FY 22 for FY 23)
	Counselor	Spanish Teacher	
<b>Replacement Hiring</b>	2 Special Education Teachers	English Teacher	Business Teacher
	Fam. & Cons. Science Teacher	Math Teacher	Welding & Auto Teacher
	English		PE

# Staffing recommendations (Revised 2021)

	FY 22	FY 23	FY 24
<b>New Positions</b>	English Teacher	N/A	N/A
<b>Replacement Hiring</b>	Welding & Auto Teacher	None at this time	None at this time
	PE		
	Business Teacher (PT)		

# Staffing recommendations (Revised 2022)

	FY 23	FY 24	FY 25
<b>New Positions</b>	Counselor	N/A	N/A
	Special Education Teacher		
<hr/>			
<b>Replacement Hiring</b>	None at this time	Math Teacher	None at this time
		Driver's Education Teacher	
		Athletic Director	

\*\*Our current part-time Business teacher will move to full-time due to increases in business classes\*\*

Nov. 4, 2021

To the Administration and Board of Education of WCHS,

I would like to host a trip to Amsterdam, Belgium, Paris, and London in late June 2023

Destination: Amsterdam, Bruges (Belgium), Paris (& Vicinity), and London

Length of Trip: 8-10 days with overnights in Amsterdam, Paris, and London

Sponsors/Chaperones: Nathan Sidwell + Parent/s/Adult Family members

Tour Company: Explorica (explorica.com) 1-888-310-7121

145 Tremont St. Boston, MA

Explorica Inc. has been in the student tours business since 2000 and has proven to be a reputable company with thousands of satisfied customers.

This will be my 4th trip with Explorica. The first being in 2012 and the second in 2015 and third in 2019. Both provided services with which myself and the other travelers were very pleased.

Cost: Leaving from Chicago approx. \$3800

(Includes round-trip airfare, breakfasts and dinners, accommodations,

specified local transport, and the service of a tour director and local guides)

Departure Dates: ~ 18-19 to 28-29 June 2023

This will be the sixth trip with students that I will have hosted during my time at WCHS. I again look forward to offering and sharing an exciting, educational, rewarding, and perspective changing experience with the students and parents who may enroll.

Thank you for your consideration in this matter,

Sincerely,

Nathan Sidwell

French teacher

Asst. Boys Soccer Coach

## Event Details

### Seven Rivers Regional

REGISTERED

Registration Start:

Registration End:

### CONTACT:

Local support contact link:

[www.firstinspires.org/find-local-support](http://www.firstinspires.org/find-local-support)

### EVENT DETAILS:

Type: Regional

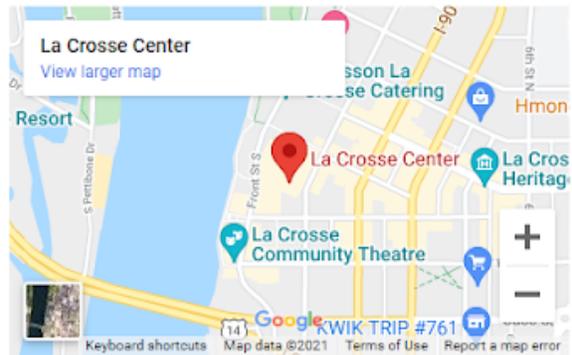
Event Start: 3/30/2022

Event End: 4/2/2022

Available Capacity: 0

[Event Registration Dates](#)

By clicking the register button, you are agreeing to [FIRST Robotics Competition pricing structure and payment terms](#).



La Crosse Center  
300 Harborview Plaza  
La Crosse, WI 54601 USA

[Directions to the venue](#)

The WCHS Robotics team, Mechanical Monarchy was able to register for second event again this year. La Crosse, WI. The following is the itinerary for the Regional

Wed, March 30<sup>th</sup> – set-up/ Checking

Thursday, March 31<sup>st</sup> - Field calibrations/ practice 8:30-6:00pm

Friday, April 1<sup>st</sup> – Qualification matches 8:00am-5:00pm

Saturday, April 2<sup>nd</sup> – Qualifications / Alliance Selections/ Elimination matches. 8:00am-5:00pm

Team will stay overnight in the area in a local hotel, and drive back Sat night.

# Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Washington High 308	COUNTY Tazewell
FACILITY NAME Washington High School	FACILITY LOCATION 115 Bondurant St., Washington

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 12/13/2021 by Rob Houchin.

**Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.**

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
1	Administration and General	Is there a Safety Reference Plan in the Main Office?
4	Administration and General	Wedges and other hold-open devices present throughout.
5	Administration and General	Block exits and stored items in exit ways in 147, W9, Door 23, Torry gym SE, Torry gym NE storage area. Remove or modify all deadbolts in restrooms, locker rooms, 232, 255.
6	Administration and General	Emergency light needed in darkroom. Repair light in boys' locker room.
7	Administration and General	Did a one-hour shut-down take place during the past year? If so, what date?
10	Administration and General	Are strobes or lights needed in music practice rooms? Consult architect.
14	Administration and General	18" clearance to sprinklerhead in 153A
16	Administration and General	Fire extinguisher by door 11 is blocked. Current tags needed by Ashbrook Upstairs Boiler room, 168, Photolab, outside of room 205. Mount extinguishers on Stage, 49, 81-6, Whitaker classroom closet.
23	Administration and General	Missing tiles in 181G, main Server room. Is wall in boys' locker room wall properly fire-rated? Consult with architect. Patch holes in boys' shower rooms. Cover scuttle near 214.
24	Administration and General	Extensions cords on stage, green room, upper Library rooms, N and S, Wrestling room, Boys' BB locker room, W9, 134, 165, 182, 183, 185, 185 upper level, 202, 217, 229, 244, 246. Multiple plug device in Art room south closer.
25	Administration and General	Need 36" clearance around electrical panels door 30 Mechanical room, 181C. Missing light cover in Assistant Bookkeeper closet, 229, V16, boys' BB locker room. Cover plates missing under stage storage, 229, B16, boys' BB locker room. GFCI needed north boiler room sump. Boys' locker room wiring is not up to code. Plastic hangers need to hang Christmas lights, not staples, metal thumb tacks. Noted in 224, 237, 42 building 1st floor hall bulletin board. Open electrical panel in Penthouse.

## Field Notice of Violations/Unsafe Conditions

28	Arts and Crafts Rooms	Repair kiln room door to close and latch.
70	Boiler Room	Install, closer on Ashbrook boiler room door
114	Corridors	Closers needed on all doors opening into corridors. All corridor fire doors need latches. Repair doors to close and latch B1-B6 hall, doors, 228, 229 corridor fire doors, B section fire doors, Torry NE fire doors. Fire doors should not be dogged down. Band
176	Kitchens	Latches needed on kitchen doors.
189	Library/Media Center (A)	Check occupancy load for Library.
194	Library/Media Center (A)	Remove hold open devices.
198	Mechanical Rooms	Are doors properly fire-rated with closer and latch in Ashbrook IT room, Laundry room, Torry compressor room, Main server room, Upstairs copy room, 214 closets, 216 closets, Torry sound room? Consult with architect. Closers needed in Ashbrook screen room, B14, V17, 181 closet. Check fire-rated construction in Ashbrook server room, Torry AV closet, Main electrical room. Consult architect. Patch holes in Art Hall middle room.
225	Science Laboratories	Latches and fire-rated door with closer and latches 232
227	Science Laboratories	Exhaust fan needed in chemical room.
228	Science Laboratories	Remove stored items in hood.
231	Science Laboratories	Switch with sign needed.
267	Stages with Storage Underneath	Fire detection needed under stage storage area.
275	Stairwells	Repair doors to close and latch on all stairway doors. Latches and panic hardware on all stairway doors.  Recommend consulting with architect on above items.
276	Stairwells	Items being stored under stairs by boiler room.
283	Storage/Supply/Closets	Fire rated doors with closer and latch needed 184 closets, Ashbrook janitor closet, Torry athletic storage, 182 closets, 2nd floor Torry maintenance, T104, PE storage, Girls' Torry athletic storage, west gym storage, print shop storage, Trainer supply room, 234, Officials room. Closers on 182A, 89 closet, band closet, chorus practice rooms, volleyball net room, 214 closet, janitor closet outside of basement bathroom, Whitaker building, 181G, near room 181, Torry Center N storage, Trainer room, 167A. Latch defeater on 181C. Check fire-rated construction on 200A, Print shop storage, Girls' locker room storage area. Patch holes in Server closet near 243.  Consult with architect on most of the above items.
301	Teachers Workrooms and Lounges	Closer needed on door to corridor.

## Field Notice of Violations/Unsafe Conditions

700

Other Items

Many items noted in this report are noted by the SFM. ROE inspector strongly recommends consulting with the district architect before addressing many of the items listed in this report.

# Washington Community High School District #308

## 2022-2023 School Calendar- DRAFT (12/13)

July '22						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August '22						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September '22						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October '22						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

November '22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December '22						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January '23						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February '23						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March '23						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April '23						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

May '23						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June '23						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



School Closed/  
Holidays



Evening parent/teacher conferences will be provided on October 20, 2022 and daytime parent/teacher conferences will be held on October 21, 2022.



Emergency Days



First and Last Day of School



Institute Day

## **7. CONSENT AGENDA**

### **Recommendation:**

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

### **RESOLUTION 7.1.**

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

- 7.1.1. Regular Board Meeting Minutes – December 13, 2021
- 7.1.2. Executive Session Minutes – December 13, 2021
- 7.1.3. Policy Committee Meeting Minutes – December 15, 2021
- 7.1.4. Special Board Meeting Minutes – December 16, 2021
- 7.1.5. Executive Session Minutes – December 16, 2021
- 7.1.6. Policy Committee Meeting Minutes – January 10, 2022
- 7.1.7. Facilities Committee Meeting Minutes – January 14, 2022

### **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

December 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, Ward, Nofsinger, McNett, Kopinski, Seaman, Fischer

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

**3. PLEDGE OF ALLEGIANCE**

**4. VISITORS AND CORRESPONDENCE - None**

**5. REPORTS**

**1. Library Grant - Tom Gross**

Postponed till next month.

**2. Principal's Report**

Students who will miss first semester final exams will be able to make up exams on January 11-12, 2022. Dates and times will be assigned when students return from break.

**3. Deans' Report**

**4. Enrollment Report**

The enrollment at the high school is currently 1,486 students.

**5. Financial Report**

Dr. Sander presented the Annual Financial Summary and Review. The investment and insurance report shows investments of approximately \$7.4M, and insurance costs through October 2021. Additional reports are available on our school website at [www.wacohi.net](http://www.wacohi.net) > District 308 tab > Financial Dashboard.

**6. Board Committee Reports**

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

Policy: The administration is recommending changing the discipline policy to replace Saturday school with 2-hour detention periods on Tuesday and Thursday from 3-5pm. The purpose of this change is to reduce the amount of discipline necessary as well as to reduce the number of students skipping in general. The group also discussed the district mission and vision to make changes. Lastly, Dr. Freeman informed the committee that the cell phone policy is under review to determine if changes are needed.

Finance: The committee discussed the budget and continuation of the Employee Assistance Program.

Facilities: The committee discussed swim bleachers at Five Points, phase 2 of the parking lot paving project, HVAC system, courtyard refresh idea, and an upcoming article about the historic school bell.

## 6. DISCUSSION AND INFORMATIONAL ITEMS

1. **Resignation** - J. Blumenshine, Assistant Cheer Coach
2. **Resignation** - L. Fuller, Freshman Volleyball Coach
3. **Resignation** - J. Schricker, Sophomore Girls Basketball Coach
4. **Resignation** - T. White, PT Food Service Worker
5. **Updates on FY22**

The end of first semester is quickly approaching with finals scheduled for Friday, December 17 and Monday/Tuesday, December 20 and 21. Student absences related to illnesses such as COVID, influenza, and other viruses has been elevated since returning from Thanksgiving break. We are starting to see a downward trend, but Level 2 mitigations will remain in place through the end of the semester— temperature and symptom screening at the door, properly and consistently wearing face coverings in the school, proper hand hygiene, and a decrease in spectators at events. The first day of student attendance for second semester will be January 6, 2022.

6. **FOIA** - SmartProcure

7. **Other**

Kopinski is working on mission/vision statements and will forward by Dec 14<sup>th</sup>. Ward suggests bringing in Mrs. Owens to finish the board goals setting.

## 7. CONSENT AGENDA

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

## 8. ACTION ITEMS

1. Personnel

1. Kopinski motioned and Fischer seconded that the Board approve the Leave of Absence Requests for Nicole Dunker, Special Education Teacher; Deborah Fox, Teacher Aide; and Janelle Keyes-Lutz, Math Teacher as recommended. ROLL CALL: Yes – Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0

2. Fischer motioned and McNett seconded that the Board approve the Non-Certified Employment of Patricia Conner - Substitute School Nurse. ROLL CALL: Yes – McNett, Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski. No-None. MOTION CARRIED 7-0

Nofsinger motioned and Fischer seconded that the Board approve employment of Kristine Kratz - Head Cook as recommended. ROLL CALL: Yes – Kopinski, Seaman, Nofsinger, Fischer, Essig, Ward, McNett. No-None. MOTION CARRIED 7-0

McNett motioned and Seaman seconded that the Board approve employment of Christopher Lenover - Bus Driver as recommended. ROLL CALL: Yes – Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0

2. Seaman motioned and Fischer seconded that the Board approve the Proposed 2021 Tax Levy and Truth in Taxation Certification as presented. ROLL CALL: Yes – Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0
3. Nofsinger motioned and Ward seconded that the Board authorize the Superintendent to engage Farnsworth to develop specs tied to School Maintenance Project Grant as recommended. ROLL CALL: Yes – Ward, Seaman, Nofsinger, Fischer, Essig, Kopinski, McNett. No-None. MOTION CARRIED 7-0
4. McNett motioned and Nofsinger seconded that the Board approve Course Proposals & Curriculum Revisions for 2022-2023 SY. ROLL CALL: Yes – Essig, Seaman, Nofsinger, Fischer, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0
5. Kopinski motioned and Seaman seconded that the Board approve Annual Overnight Honor Band Trips for 2022. ROLL CALL: Yes – Fischer, Seaman, Nofsinger, Essig, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0
6. Ward motioned and Seaman seconded that the Board approve the Lacrosse Co-Op Renewal as recommended. ROLL CALL: Yes – Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0

**9. EXECUTIVE SESSION**

Nofsinger motioned and Seaman seconded that the Board convene to Executive Session at 7:57 p.m. ROLL CALL: Yes – Kopinski, Seaman, Nofsinger, Fischer, Essig, Ward, McNett. No-None. MOTION CARRIED 7-0

1. *5 ILCS 120/2 (c)(1) - The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity*
2. *5 ILCS 120/2 (c)(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.*

Board returned at 9:17 p.m

ROLL CALL: Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski, McNett

**10. ADJOURNMENT**

Kopinski motioned and Ward seconded that the meeting adjourn at 9:17 p.m. ROLL CALL: Yes – Seaman, Nofsinger, Fischer, Essig, Ward, Kopinski, McNett. No-None. MOTION CARRIED 7-0

The next regular meeting is scheduled for January 18, 2022.

---

President

---

Secretary

WCHS Board of Education  
Policy Committee Meeting  
December 15, 2021

**1:00 PM**

Washington Community High School - Admin Office

Agenda

**1. CALL MEETING TO ORDER**

The meeting was called to order at 1:12 p.m.

**2. ROLL CALL**

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

***WCHS administration attending:*** Freeman

***Other board members attending:*** Essig, Nofsinger

**3. VISITORS AND CORRESPONDANCE**

None

**4. DISTRICT MISSION AND VISION**

Chris Kopnski facilitated the meeting discussion regarding the design of a new mission and vision statement. All members provided input prior to the meeting. Chris prepared handouts with input from all, as well as a handout from Gloria McNett.

After much discussion, the committee have a working copy of the mission and vision. Chris will update the design notes and send out to all. An additional meeting will be scheduled in January to finalize the mission and vision as well as to continue with beliefs.

**5. OTHER**

None

**6. ADJOURNMENT**

Ward motioned and Kopinski seconded that the meeting adjourn at 2:56 p.m. All Yeas. Motion Carried 3-0

Policy Committee - Kopinski/McNett/Ward

---

President

---

Secretary

WCHS Board of Education

Special Board Meeting

December 16, 2021

**1:00 PM**

Washington Community High School - Admin Office

Agenda

**1. CALL TO ORDER**

The meeting was called to order at 1:06 p.m.

**2. ROLL CALL**

***Board members attending:*** Essig, Ward, Fischer, Kopinski, McNett

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

***Board members absent:*** Nofsinger, Seaman

**3. VISITORS AND CORRESPONDANCE**

None

**4. ACTION ITEMS**

Fischer motioned and Kopinski seconded that the Board approve changes to the 2021-2022 WCHS Student Handbook as recommended by the policy committee. ROLL

CALL: Yes – Ward, Seaman, Fischer, Essig, Kopinski, McNett. No-None. MOTION

CARRIED 5-0

**5. EXECUTIVE SESSION**

McNett motioned and Fischer seconded that the Board convene to executive session to discuss the following. ROLL CALL: Yes – Ward, Fischer, Essig, Kopinski, McNett. No-None. MOTION CARRIED 5-0

1. *5 ILCS 120/2 (c)(1) - The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.*

**6. ADJOURNMENT**

Ward motioned and Fischer seconded that the meeting adjourn at 1:37 p.m. ROLL

CALL: Yes – Ward, Fischer, Essig, Kopinski, McNett. No-None. MOTION CARRIED

5-0

---

President

---

Secretary

WCHS Board of Education  
Policy Committee Meeting  
January 10, 2022

**1:00 PM**

Washington Community High School - Admin Office

Revised Agenda

**1. CALL MEETING TO ORDER**

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

**2. ROLL CALL**

*Committee members attending:* Ward, McNett, Kopinski

*Other board members attending:* Essig

*WCHS administration attending:* Freeman

**3. VISITORS AND CORRESPONDANCE**

None

**4. DISTRICT MISSION AND VISION**

Kopinski facilitated the continuing discussion on the school mission, vision and belief statements. Included in the discussion were handouts that Kopinski prepared as working documents.

Collaboratively the committee tentatively developed the following Vision and Mission statement. Further discuss will take place at the next policy committee meeting before finalizing.

Vision: Washington Community High School will become a world-class model of public education that prepares all students to reach their full potential.

Mission: Washington Community High School along with staff, teachers, student families, and the community will work within a safe environment to prepare all students to be successful in a global society.

Other mission sentences included:

- By being creative critical thinkers, collaborative problem solvers, and effective communicators.
- By being responsible citizens in a global society by being

Also discussed was using PRIDE as a potential school motto. The committee agrees these words should be used.

Prepare  
Responsibility  
Integrity  
Diversity  
Excellence

Kopinski will organize the core beliefs and send to all committee members for feedback. Then the staff may be asked to provide input.

The committee anticipates finalizing the statements all by the next policy committee meeting.

**5. OTHER**

None

**6. ADJOURNMENT**

Kopinski motioned and Ward seconded that the meeting adjourn at 1:58 pm. All Yeas.  
Motion Carried 3-0

Policy Committee - Kopinski/McNett/Ward

---

President

---

Secretary

WCHS Board of Education  
Facilities Committee Meeting  
January 14, 2022

**1:00 PM**

Washington Community High School - Admin Office

Agenda

**1. CALL MEETING TO ORDER**

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

**2. ROLL CALL**

*Committee members attending:* Ward, Essig, Kopinski

*WCHS administration attending:* Sander, Freeman, Meardy

*Other board members attending:* Fischer (arrived at 1:19 p.m.)

**3. VISITORS AND CORRESPONDANCE**

Ryan Holmes, MEP

**4. HVAC – BID SPECS**

Ryan Holmes from MEP Professionals discussed the delay in providing bid specs for the HVAC Phase 2 and 3 project. There was a lack of accurate original building drawings. Required additional work was needed by a structural consultant in order to get accurate information.

The committee discussed the timeline for the Phase 2 and 3 bid process. The plan is to release bids by February 4, 2022 (February 10, 2022 at the latest) and approve bids at the March 14, 2022 board meeting. Another facility meeting will not be needed to approve specs.

Dr. Freeman requested a back up plan for air conditioning in the building if there is a delay in parts or service and/or if the bids are not approved due to high pricing. The committee discussed repairing the current chiller and Ryne Meardy will research the cost.

When bidding for the Phase 2 and 3 project the committee agreed to request up to three alternates as long as the project timeline is not extended to prepare the specs. Options include repurposing the VRF units, repairing the bad units and a full replacement of the system.

With the timing of the bids, if approved the project is still expected to be completed by school start.

**5. PARKING LOT PAVING**

WCHS was awarded a \$50,000 maintenance grant for the parking lot resurfacing. A check was already received. Dr. Sander will work with Farnsworth to proceed with the bid process. The target is to let bids on February 14, 2022 and approve bids at the March board meeting. The start date is May 24, 2022 for the project and turnaround time is approximately one week. The project will close out by June 30, 2022.

Meardy suggested removing the parking lot blocks which will help with snow removal and the parking lot project. All agreed.

**6. HLS ANNUAL INSPECTION**

Sander informed the committee of the inspection report. There were failures noted however many items are assumed risk by the school. For example, using door stops and old door closures. According to Meardy a majority of items have been completed. Other high dollar items will need addressed by the Board. No items are significant to the safety of the school at this time.

**7. PARKING LOT LIGHTS**

WCHS was awarded \$95,425 for the violent prevention and school safety grant. The grant was prepared jointly by Simon Merila, former Dean, and Joe Sander. The funds will be used to pay for the lighting in the Jefferson parking lot that were installed in the Fall 2021.

Sander will research a grant to apply for lighting the Wilmor parking lot.

**8. OTHER**

Kopinski asked how the Board can help the teachers with stress related to Covid teaching. Options were discussed and current actions were shared by Dr. Freeman.

**9. ADJOURNMENT**

Ward motioned and Kopinski seconded that the meeting adjourn at 2:22 p.m. All yeas. Motion carried 3-0

Facilities Committee - Essig/Kopinski/Ward

---

President

---

Secretary

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Advocate For Awareness</b>							435.39
Check	12/06/2021	14604	Amazon Business	chapstick 1CN4-W4XH-61KX	57.30		378.09
Total Advocate For Awareness					57.30	0.00	378.09
<b>After Midnight</b>							6,060.20
Total After Midnight							6,060.20
<b>Art Club</b>							2,950.52
General...	12/03/2021	420		Stocking donations	50.00		2,900.52
Deposit	12/13/2021	31346	Margaret Kuchan	Hailey Young dues		5.00	2,905.52
Check	12/13/2021	14615	Blick Art Materials	Paints, easels, etc Inv 7609599	104.04		2,801.48
Check	12/20/2021	14628	Scholastic Art and Writing Awards	Submission fees for art show	321.00		2,480.48
Deposit	12/21/2021	31368	Jayne Banzhoff	Scholastic show fees		105.00	2,585.48
Total Art Club					475.04	110.00	2,585.48
<b>Athletics General</b>							4,891.67
<b>Orange Crush</b>							737.51
Total Orange Crush							737.51
<b>Athletics General - Other</b>							4,154.16
Deposit	12/02/2021	31323	Herb Knoblach	Reimbursements		94.00	4,248.16
Check	12/07/2021	14606	IHSA	Gate receipts 10/19, 10/23	2,395.00		1,853.16
Check	12/07/2021	14607	IHSA	Gate receipts 10/29	2,626.75		-773.59
Deposit	12/10/2021	31334	IHSA	Visitor tix sales round 2 football		731.70	-41.89
Deposit	12/16/2021	31361	Herb Knoblach	Reimbursement from M-I		50.00	8.11
Check	12/16/2021	14620	Sherry Thurston	Reimbursement for Adopt a Family	114.41		-106.30
Total Athletics General - Other					5,136.16	875.70	-106.30
Total Athletics General							631.21
<b>Automobile</b>							242.28
Total Automobile							242.28
<b>Baseball</b>							-440.62
Check	12/03/2021	14601	VISA - Joe Sander	ABCA - convention registration	800.00		-1,240.62
Total Baseball					800.00	0.00	-1,240.62
<b>Basketball-Boys</b>							4,216.29
Check	12/03/2021	14600	VISA - Panther 1 card	Walmart - food	80.76		4,135.53
Check	12/15/2021	14618	Teamworks	player apparel Inv 56173	1,368.00		2,767.53
Deposit	12/16/2021	31353	Herb Knoblach	Metamora entry fee		90.00	2,857.53
Total Basketball-Boys					1,448.76	90.00	2,857.53
<b>Basketball-Camps</b>							0.01
Total Basketball-Camps							0.01
<b>Basketball-Girls</b>							568.55
Check	12/03/2021	14600	VISA - Panther 1 card	Michaels - subs	64.56		503.99
Check	12/03/2021	14600	VISA - Panther 1 card	Culvers - lunch	92.04		411.95
Total Basketball-Girls					156.60	0.00	411.95
<b>Bass Fishing</b>							2,651.78
Total Bass Fishing							2,651.78
<b>Bloom</b>							3,429.84
Total Bloom							3,429.84
<b>Book Club</b>							4,682.01
Total Book Club							4,682.01
<b>Boys Track</b>							2,467.45
Total Boys Track							2,467.45
<b>Broadway</b>							-2,266.74
Deposit	12/02/2021	31315	Lara Reem	ticket sales		1,081.00	-1,185.74
Check	12/03/2021	14595	Kimpling Ace Hardware	Play supplies-197496	45.98		-1,231.72
Check	12/03/2021	14596	Menards	supplies - 32370301	25.46		-1,257.18
Check	12/03/2021	14598	Broadway Costumes	Anastasia costume rental remaining balance	408.00		-1,665.18
Check	12/03/2021	14599	VISA - Panther 2 card	Sally's Beauty - hair supplies	16.37		-1,681.55
Check	12/03/2021	14600	VISA - Panther 1 card	Playbill - license fee	70.00		-1,751.55
Deposit	12/10/2021	31338	Lara Reem	ticket sales online		7,745.54	5,993.99
Check	12/10/2021	14612	The Costume Trunk	hair and spray Inv 29216	53.75		5,940.24
Total Broadway					619.56	8,826.54	5,940.24
<b>Chaps</b>							566.39
Check	12/03/2021	14601	VISA - Joe Sander	Oriental Trading - stockings	56.75		509.64
Total Chaps					56.75	0.00	509.64
<b>Cheerleaders</b>							5,591.37
Check	12/15/2021	14619	Varsity Spirit Fashions	replacement uniforms - Inv 72904540	429.20		5,162.17
Deposit	12/21/2021	31370	Maureen Minehan	Snap fundraiser		7,568.00	12,730.17
Total Cheerleaders					429.20	7,568.00	12,730.17
<b>Chess</b>							902.46
Total Chess							902.46

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Chorus</b>							4,794.29
Check	12/07/2021	14609	Rock Solid Studio	Madrigal recording studio time - Inv 1488	800.00		3,994.29
General...	12/07/2021	422		Donation for stocking project	100.00		3,894.29
General...	12/07/2021	423		Cookies for madrigals	140.08		3,754.21
Deposit	12/10/2021	31336	Lara Reem	Madrigal tix sales		30.00	3,784.21
Deposit	12/13/2021	31344	Lara Reem	fundraiser		873.00	4,657.21
Check	12/13/2021	14614	WCHS Cafeteria	Madrigal dinner supplies/refreshments	429.63		4,227.58
Total Chorus					1,469.71	903.00	4,227.58
<b>Counseling</b>							1,648.06
Total Counseling							1,648.06
<b>CPR Health Fund</b>							1,521.53
Deposit	12/13/2021	31348	April Wenzel	student payments for certification		160.00	1,681.53
Total CPR Health Fund					0.00	160.00	1,681.53
<b>Cross Country</b>							1,647.82
Check	12/03/2021	14600	VISA - Panther 1 card	Brienzos - team meal	438.46		1,209.36
Total Cross Country					438.46	0.00	1,209.36
<b>Drama Club</b>							2,815.11
Total Drama Club							2,815.11
<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>							92.90
General...	12/10/2021	424		Donation to EPIC stockings	50.00		42.90
Total Fellowship Of Christian Athlete					50.00	0.00	42.90
<b>Fitness Club</b>							6,157.51
<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>Unified PE</b>							150.00
Check	12/03/2021	14599	VISA - Panther 2 card	Jimmy Johns - lunch	296.45		-146.45
Total Unified PE					296.45	0.00	-146.45
<b>Fitness Club - Other</b>							1,616.90
Total Fitness Club - Other							1,616.90
Total Fitness Club					296.45	0.00	5,861.06
<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>Freshman Class</b>							-262.25
Total Freshman Class							-262.25
<b>Game Club</b>							766.74
Total Game Club							766.74
<b>Gay Straight Alliance (GSA)</b>							266.54
Total Gay Straight Alliance (GSA)							266.54
<b>General</b>							3,047.59
Deposit	12/02/2021	31317	Liz Amende	ID purchases - sb budget - will reverse		170.00	3,217.59
Check	12/03/2021	14597	WCHS	incorrectly deposited into activity	170.00		3,047.59
Deposit	12/07/2021	31331	Lisa Roberts	Band deposit		3,926.60	6,974.19
Check	12/10/2021	14610	WCHS Band Boosters	Band trip payments in activity	3,926.60		3,047.59
Deposit	12/13/2021	31349	April Wenzel	Tazewell Teen Conference registration		360.00	3,407.59
Check	12/14/2021	14617	Tazewell Count Health Department	Payment for teen conference	405.00		3,002.59
Deposit	12/20/2021	31366	Lindsey Boitnott	Vanwinkle family donation house fire		171.00	3,173.59
Deposit	12/20/2021	31367	Jayme Banzhoff	Art show		216.00	3,389.59
Deposit	12/20/2021	31365	Lindsey Boitnott	Vanwinkle family house fire donations		510.00	3,899.59
Total General					4,501.60	5,353.60	3,899.59
<b>Girls Track</b>							36.88
Check	12/03/2021	14601	VISA - Joe Sander	Athletic.Net - 2022 registration	95.00		-58.12
Total Girls Track					95.00	0.00	-58.12
<b>Global Affairs</b>							267.65
Total Global Affairs							267.65
<b>Golf</b>							15,701.77
Total Golf							15,701.77
<b>Impact</b>							5,291.47
Check	12/03/2021	14599	VISA - Panther 2 card	Culvers - lunch	76.90		5,214.57

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/03/2021	14599	VISA - Panther 2 card	McDonald's	33.42		5,181.15
Total Impact					110.32	0.00	5,181.15
<b>Inter Rel Co-op</b>							6,053.22
Total Inter Rel Co-op							6,053.22
<b>Interest ISDLAF</b>							20,816.68
Total Interest ISDLAF							20,816.68
<b>International Club</b>							1,341.83
General...	12/03/2021	421		Donation for stocking stuffer program	25.00		1,316.83
Total International Club					25.00	0.00	1,316.83
<b>Intramurals</b>							1,450.55
Total Intramurals							1,450.55
<b>Intrst NOW Acct</b>							16,257.75
Deposit	12/29/2021			Interest		9.85	16,267.60
Total Intrst NOW Acct					0.00	9.85	16,267.60
<b>JFL Football</b>							3,783.23
Total JFL Football							3,783.23
<b>Journalism</b>							84.00
Total Journalism							84.00
<b>Junior Class</b>							1,047.63
Deposit	12/02/2021	31321	Lisa Fish	Pepsi purchased from TOC		1,447.50	2,495.13
Deposit	12/02/2021	31318	Brittany Stage	12/1 concessions		64.00	2,559.13
Deposit	12/02/2021	31316	Lisa Fish	11/30 concessions		609.75	3,168.88
Check	12/03/2021	14601	VISA - Joe Sander	Sams Club - chips	341.91		2,826.97
Check	12/10/2021	14610	WCHS Band Boosters	Popcorn sales at 1st boys v game	190.00		2,636.97
Deposit	12/16/2021	31358	Lisa Fish	12/4 concessions		263.00	2,899.97
Total Junior Class					531.91	2,384.25	2,899.97
<b>Lacrosse-Boys</b>							4,755.86
Check	12/07/2021	14608	Tama Lacrosse	Helmut's - Inv I-64126	98.00		4,657.86
Total Lacrosse-Boys					98.00	0.00	4,657.86
<b>Lacrosse - Girls</b>							1,281.59
Total Lacrosse - Girls							1,281.59
<b>Leadership &amp; Community Service</b>							1,838.26
General...	12/03/2021	419		Donation for EPIC stockings	100.00		1,738.26
Total Leadership & Community Service					100.00	0.00	1,738.26
<b>Leadership Challenge</b>							217.98
Total Leadership Challenge							217.98
<b>Life Skills Class</b>							457.82
Total Life Skills Class							457.82
<b>Lift A Thon</b>							4,108.30
Total Lift A Thon							4,108.30
<b>Manufacturing</b>							3,854.76
Total Manufacturing							3,854.76
<b>Mathletes</b>							631.71
Total Mathletes							631.71
<b>Mini Bakery</b>							0.00
General...	12/07/2021	423		Cookies for madrigals		140.08	140.08
Total Mini Bakery					0.00	140.08	140.08
<b>National Honor Society</b>							6,119.20
Total National Honor Society							6,119.20
<b>Operation Snowball</b>							3,814.40
Deposit	12/01/2021		Revtrak	registrations		734.50	4,548.90
Deposit	12/02/2021	31322	Lisa Roberts	Fees		60.00	4,608.90
Deposit	12/02/2021	31319	Amanda Lemm	Dues		80.00	4,688.90
Deposit	12/02/2021	31320	Amanda Lemm	Dues		80.00	4,768.90
Deposit	12/07/2021	31326	Amanda Lemm	Registration		20.00	4,788.90
Deposit	12/07/2021	31328	Amanda Lemm	Registration		40.00	4,828.90
Check	12/08/2021		Revtrak	Fees for online transactions	113.24		4,715.66
Deposit	12/10/2021	31332	Amanda Lemm	Registration		100.00	4,815.66
Deposit	12/10/2021	31333	Amanda Lemm	Registration		20.00	4,835.66
Deposit	12/10/2021	31335	Amanda Lemm	Registration		20.00	4,855.66
Deposit	12/13/2021	31347	Amanda Lemm	Dues		80.00	4,935.66
Deposit	12/13/2021	31341	Amanda Lemm	Dues		40.00	4,975.66
Deposit	12/13/2021	31342	Amanda Lemm	Dues		120.00	5,095.66
Deposit	12/13/2021	31343	Amanda Lemm	Dues		60.00	5,155.66
Deposit	12/13/2021	31340	Amanda Lemm	Dues		380.00	5,535.66
Deposit	12/13/2021	31339	Amanda Lemm	Dues		80.00	5,615.66
Check	12/15/2021		Washington Community Bank	Insufficient funds check-#2159	20.00		5,595.66
Check	12/15/2021		Washington Community Bank	Insufficient funds check-#2160	20.00		5,575.66
Deposit	12/16/2021	31356	Amanda Lemm	Registration		20.00	5,595.66

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/16/2021	31359	Amanda Lemm	Registration		20.00	5,615.66
Deposit	12/21/2021	31371	Amanda Lemm	2nd attempt for bad check		40.00	5,655.66
Deposit	12/21/2021	31369	Amanda Lemm	Registration		40.00	5,695.66
Check	12/24/2021		Washington Community Bank	Insufficient funds check-#2160	20.00		5,675.66
Check	12/24/2021		Washington Community Bank	Insufficient funds check-#2159	20.00		5,655.66
Total Operation Snowball					193.24	2,034.50	5,655.66
<b>Panther Embroidery Shop</b>							-102.34
Check	12/03/2021	14600	VISA - Panther 1 card	Dollar Tree - pot holder supplies	55.00		-157.34
Check	12/03/2021	14600	VISA - Panther 1 card	Walmart - food supplies	13.90		-171.24
Deposit	12/10/2021	31337	Meghan McLauchlan	Oven pad project		57.00	-114.24
Deposit	12/13/2021	31350	Meghan McLauchlan	Oven pad orders		244.00	129.76
Deposit	12/16/2021	31355	Meghan McLauchlan	Oven pad sales		36.00	165.76
Deposit	12/20/2021	31362	Meghan McLauchlan	Oven pads sales		23.00	188.76
Total Panther Embroidery Shop					68.90	360.00	188.76
<b>Panther Perk</b>							926.84
<b>Greeting Cards/Buttons</b>							935.58
Check	12/03/2021	14599	VISA - Panther 2 card	Hobby Lobby - craft supplies	52.97		882.61
Check	12/03/2021	14600	VISA - Panther 1 card	Walmart - food	57.44		825.17
Check	12/03/2021	14600	VISA - Panther 1 card	WeVinyil - blades	22.95		802.22
Check	12/06/2021	14604	Amazon Business	envelopes 177X-16XP-QPCD	79.00		723.22
Deposit	12/07/2021	31329	Jill Wood	coffee Sales		179.75	902.97
General...	12/10/2021	426		Merge cards and Perk	902.97		0.00
Total Greeting Cards/Buttons					1,115.33	179.75	0.00
<b>Panther Perk - Other</b>							-8.74
Check	12/03/2021	14600	VISA - Panther 1 card	Kroger - soda	26.24		-34.98
Check	12/03/2021	14600	VISA - Panther 1 card	Walmart - food	29.51		-64.49
Check	12/03/2021	14600	VISA - Panther 1 card	Costco - food	33.60		-98.09
Check	12/03/2021	14600	VISA - Panther 1 card	Pizza Ranch - lunch	113.95		-212.04
Check	12/03/2021	14600	VISA - Panther 1 card	Kroger - supplies	11.46		-223.50
Check	12/03/2021	14600	VISA - Panther 1 card	Kroger - supplies	37.53		-261.03
Deposit	12/07/2021	31330	Jill Wood	Coffee sales		151.00	-110.03
Check	12/10/2021	14611	Amazon Business	Cups and lids 1J4M-4YVP-PQRG	106.55		-216.58
General...	12/10/2021	426		Merge cards and Perk		902.97	686.39
Deposit	12/13/2021	31345	Jill Wood	Coffee sales		265.95	952.34
Deposit	12/16/2021	31357	Budget	Cards and drinks reimbursement		158.00	1,110.34
Deposit	12/20/2021	31363	Jill Wood	Coffee sales		200.00	1,310.34
Total Panther Perk - Other					358.84	1,677.92	1,310.34
Total Panther Perk					1,474.17	1,857.67	1,310.34
<b>Pantherettes</b>							9,150.03
Check	12/03/2021	14599	VISA - Panther 2 card	Just For Kix - leotard	76.94		9,073.09
Check	12/03/2021	14599	VISA - Panther 2 card	Weissman - leggings	152.95		8,920.14
Check	12/03/2021	14601	VISA - Joe Sander	Weissman - leotards	217.20		8,702.94
Check	12/03/2021	14601	VISA - Joe Sander	Weissman - jazz shoes	135.68		8,567.26
Check	12/03/2021	14601	VISA - Joe Sander	Dancewear Solutions - velvet dress	382.35		8,184.91
Check	12/03/2021	14601	VISA - Joe Sander	Just For Kix - leotards	223.84		7,961.07
Check	12/03/2021	14601	VISA - Joe Sander	Just for Kix - unitard	909.86		7,051.21
Check	12/03/2021	14601	VISA - Joe Sander	Just for Kix - unitard	64.99		6,986.22
Check	12/06/2021	14605	VG Devilettes	regional competition registration	175.00		6,811.22
Check	12/16/2021	14625	Illinois Drill Team Association	State entry fees	400.00		6,411.22
Check	12/20/2021	14629	Tracy Beebe	Reimbursement for blanket fabric	82.75		6,328.47
Total Pantherettes					2,821.56	0.00	6,328.47
<b>Pep Club</b>							1,097.09
Total Pep Club							1,097.09
<b>Pepsi &amp; 7Up Mkt</b>							13,385.18
Total Pepsi & 7Up Mkt							13,385.18
<b>Preschool (FCS)</b>							1,950.67
Check	12/03/2021	14600	VISA - Panther 1 card	Teachers Pay Teachers - fee	2.75		1,947.92
Check	12/14/2021	14616	Lauren Bredeson	Reimburse preschool supplies	33.36		1,914.56
Total Preschool (FCS)					36.11	0.00	1,914.56
<b>Readapalooza</b>							572.99
Total Readapalooza							572.99
<b>Renaissance Fair</b>							876.66
Check	12/03/2021	14599	VISA - Panther 2 card	Walgreens - photos	184.36		692.30
Check	12/03/2021	14599	VISA - Panther 2 card	Walgreens - photos	1.61		690.69
Check	12/03/2021	14599	VISA - Panther 2 card	Walgreens - photos	39.03		651.66
Check	12/03/2021	14601	VISA - Joe Sander	Menards - supplies	139.92		511.74
Total Renaissance Fair					364.92	0.00	511.74
<b>Robotics</b>							34,321.25
Check	12/03/2021	14594	Vex Robotics	Parts - Inv 539037	1,283.03		33,038.22
Check	12/03/2021	14601	VISA - Joe Sander	CTR Electronics - battery beak	95.93		32,942.29
Check	12/03/2021	14601	VISA - Joe Sander	FIRST - registration	2,000.00		30,942.29
Check	12/03/2021	14602	Teamworks	3/2021 shirts - Inv 54428	1,388.80		29,553.49
Total Robotics					4,767.76	0.00	29,553.49
<b>Rotary Club Relief</b>							829.97

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance		
Total Rotary Club Relief							829.97		
<b>Scholarships</b>							46,615.70		
<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>							2,000.00		
Total Floyd O'Reed Memorial							2,000.00		
<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		
<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							46,615.70		
<b>Scholastic Bowl</b>							430.00		
Total Scholastic Bowl							430.00		
<b>Science Club</b>							826.56		
Total Science Club							826.56		
<b>Senior Class</b>							3,181.38		
Total Senior Class							3,181.38		
<b>Soccer-Boys</b>							3,096.66		
Total Soccer-Boys							3,096.66		
<b>Soccer-Girls</b>							-327.91		
Deposit	12/20/2021	31364	Stephen Spitzer	Tanners fundraiser		1,244.00	916.09		
Total Soccer-Girls							0.00	1,244.00	916.09
<b>Softball</b>							6,463.03		
Total Softball							6,463.03		
<b>Sophomore Class</b>							-136.34		
Total Sophomore Class							-136.34		
<b>Spanish Club</b>							1,383.56		
Total Spanish Club							1,383.56		
<b>Special Ed Co-op</b>							13,262.95		
<b>DRS - Boitnott</b>							11,400.00		
Total DRS - Boitnott							11,400.00		
<b>Special Ed Co-op - Other</b>							1,862.95		
Check	12/03/2021	14599	VISA - Panther 2 card	Walmart - glitter glue	19.20		1,843.75		
Check	12/03/2021	14599	VISA - Panther 2 card	Hobby Lobby - craft supplies	10.75		1,833.00		
Check	12/03/2021	14600	VISA - Panther 1 card	Walmart - food supplies	39.43		1,793.57		
Check	12/03/2021	14600	VISA - Panther 1 card	Pizza Ranch - lunch	140.52		1,653.05		
Check	12/03/2021	14600	VISA - Panther 1 card	Walmart - paper	19.24		1,633.81		
General...	12/03/2021	419		Donation for EPIC stockings		100.00	1,733.81		
General...	12/03/2021	420		Stocking donations		50.00	1,783.81		
General...	12/03/2021	421		Donation for stocking stuffer program		25.00	1,808.81		
Deposit	12/07/2021	31327	Greg Harrison	Stocking donations		25.00	1,833.81		
General...	12/07/2021	422		Donation for stocking project		100.00	1,933.81		
General...	12/10/2021	424		Donation to EPIC stockings		50.00	1,983.81		
Total Special Ed Co-op - Other							229.14	350.00	1,983.81
Total Special Ed Co-op							229.14	350.00	13,383.81
<b>Special Events-Athletics</b>							4,760.82		
Check	12/03/2021	14593	Raymond R Torry Memorial	Donation from the WCHS Athletic Department	100.00		4,660.82		
Check	12/03/2021	14600	VISA - Panther 1 card	Minerva - clothing	355.00		4,305.82		

8:52 AM

01/06/22

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/16/2021	31360	Herb Knoblach	Farmers Insurance ads		1,750.00	6,055.82
Total Special Events-Athletics					455.00	1,750.00	6,055.82
<b>Speech</b>							1,019.06
Total Speech							1,019.06
<b>State Football Playoff</b>							3,861.00
Total State Football Playoff							3,861.00
<b>Student Council</b>							9,080.27
Check	12/17/2021	14627	Kate Christian	Reimburse candy for elf winners	13.95		9,066.32
Total Student Council					13.95	0.00	9,066.32
<b>Swim Team</b>							982.69
Check	12/10/2021	14613	Michael's Italian Feast	Subs on 12/7 Inv 101120	98.00		884.69
Total Swim Team					98.00	0.00	884.69
<b>Tennis - Boys</b>							4,935.03
Check	12/06/2021	14603	Teamworks	shirts - april 2021 Inv 54556	351.00		4,584.03
Total Tennis - Boys					351.00	0.00	4,584.03
<b>Tennis - Girls</b>							10,742.56
<b>Fence Sign Fundraiser</b>							1,100.00
Total Fence Sign Fundraiser							1,100.00
<b>Tennis - Girls - Other</b>							9,642.56
Total Tennis - Girls - Other							9,642.56
Total Tennis - Girls							10,742.56
<b>Trap Shooting Club</b>							3,983.33
Total Trap Shooting Club							3,983.33
<b>Volleyball</b>							9,546.87
Check	12/03/2021	14602	Teamworks	shirts - Inv 55500	693.00		8,853.87
Total Volleyball					693.00	0.00	8,853.87
<b>Washington Township Special Ed</b>							55.00
Total Washington Township Special Ed							55.00
<b>WCHS Hardship</b>							10,798.77
Check	12/06/2021	14604	Amazon Business	clothing 19YV-K1QY-LR3M	56.48		10,742.29
Deposit	12/16/2021	31352	Lindsey Boitnott	Donation from Crossroads Church		600.00	11,342.29
Total WCHS Hardship					56.48	600.00	11,342.29
<b>Wrestling</b>							14,889.50
Deposit	12/02/2021	31324	Sherry Thurston	Entry fee Lincoln		140.00	15,029.50
Deposit	12/02/2021	31325	Nick Miller	Sponsorship		850.00	15,879.50
Check	12/03/2021	14599	VISA - Panther 2 card	Vista Print - banner	90.68		15,788.82
Check	12/03/2021	14600	VISA - Panther 1 card	Wingate - hotel 11/26	113.85		15,674.97
Check	12/03/2021	14600	VISA - Panther 1 card	Wingate - hotel 11/26	113.85		15,561.12
Check	12/03/2021	14600	VISA - Panther 1 card	Wingate - hotel 11/26	113.85		15,447.27
Check	12/03/2021	14600	VISA - Panther 1 card	Wingate - hotel 11/26	113.85		15,333.42
Check	12/03/2021	14601	VISA - Joe Sander	TeamFitz Graphics	15.00		15,318.42
Check	12/10/2021	14611	Amazon Business	adapters 1DJG-4RFC-4W6D	95.94		15,222.48
Deposit	12/16/2021	31354	Herb Knoblach	Metamora entry fee		140.00	15,362.48
Check	12/16/2021	14621	Metamora High School	JV invite cancellation - returning fees	140.00		15,222.48
Check	12/16/2021	14622	Ottawa Township High School	Refunding JV invite fee on 12/18	140.00		15,082.48
Check	12/16/2021	14623	Normal West High School	Refunding JV invite fee on 12/18	140.00		14,942.48
Check	12/16/2021	14624	Eureka High School	Refunding entry fee for 12/18 event	140.00		14,802.48
Total Wrestling					1,217.02	1,130.00	14,802.48
<b>Yearbook</b>							39,107.58
Check	12/17/2021	14626	Josten's Inc.	Final payment for 2020 yearbook - Inv 1258491	497.47		38,610.11
Total Yearbook					497.47	0.00	38,610.11
<b>Retained Earnings</b>							43.60
Total Retained Earnings							43.60
<b>TOTAL</b>					<b>30,233.54</b>	<b>35,747.19</b>	<b>426,669.18</b>

## Washington Community High School

## Balance Sheet

01/06/22

As of December 31, 2021

Cash Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-Activity Account	380,759.81
ISDLAF Interest	45,909.37
Total Checking/Savings	<u>426,669.18</u>
Total Current Assets	<u>426,669.18</u>
<b>TOTAL ASSETS</b>	<b><u>426,669.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	378.09
After Midnight	6,060.20
Art Club	2,585.48
Athletics General	
Orange Crush	737.51
Athletics General - Other	-106.30
Total Athletics General	631.21
Automobile	242.28
Band-CLOSED	
Drumline - T. Weston Memorial	301.00
Band-CLOSED - Other	-301.00
Total Band-CLOSED	0.00
Baseball	-1,240.62
Basketball-Boys	2,857.53
Basketball-Camps	0.01
Basketball-Girls	411.95
Bass Fishing	2,651.78
Bloom	3,429.84
Book Club	4,682.01
Boys Track	2,467.45
Broadway	5,940.24
Chaps	509.64
Cheerleaders	12,730.17
Chess	902.46
Chorus	4,227.58
Counseling	1,648.06
CPR Health Fund	1,681.53
Cross Country	1,209.36
Drama Club	2,815.11
Driving Skills For Life	1,375.54
Engineering Technology	130.12
Fellowship Of Christian Athlete	42.90
Fitness Club	
Fitness Fair	3,005.94
Hope Week	1,384.67
Unified PE	-146.45
Fitness Club - Other	1,616.90
Total Fitness Club	<u>5,861.06</u>
Former Class Funds	7,665.07
French Club	1,717.56
Freshman Class	-262.25
Game Club	766.74
Gay Straight Alliance (GSA)	266.54
General	3,899.59
Girls Track	-58.12
Global Affairs	267.65

## Washington Community High School

## Balance Sheet

As of December 31, 2021

01/06/22

Cash Basis

	Dec 31, 21
Golf	15,701.77
Impact	5,181.15
Inter Rel Co-op	6,053.22
Interest ISDLAF	20,816.68
International Club	1,316.83
Intramurals	1,450.55
Intrst NOW Acct	16,267.60
JFL Football	3,783.23
Journalism	84.00
Junior Class	2,899.97
Lacrosse-Boys	4,657.86
Lacrosse - Girls	1,281.59
Leadership & Community Service	1,738.26
Leadership Challenge	217.98
Life Skills Class	457.82
Lift A Thon	4,108.30
Manufacturing	3,854.76
Mathletes	631.71
Mini Bakery	140.08
National Honor Society	6,119.20
Operation Snowball	5,655.66
Panther Embroidery Shop	188.76
Panther Perk	1,310.34
Pantherettes	6,328.47
Pep Club	1,097.09
Pepsi & 7Up Mkt	13,385.18
Preschool (FCS)	1,914.56
Readapalooza	572.99
Renaissance Fair	511.74
Robotics	29,553.49
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	2,000.00
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	46,615.70
Scholastic Bowl	430.00
Science Club	826.56
Senior Class	3,181.38
Soccer-Boys	3,096.66
Soccer-Girls	916.09
Softball	6,463.03
Sophomore Class	-136.34
Spanish Club	1,383.56
Special Ed Co-op	
DRS - Boitnott	11,400.00
Special Ed Co-op - Other	1,983.81
Total Special Ed Co-op	13,383.81
Special Events-Athletics	6,055.82
Speech	1,019.06
State Football Playoff	3,861.00
Student Council	9,066.32

## Washington Community High School

## Balance Sheet

01/06/22

As of December 31, 2021

Cash Basis

	<u>Dec 31, 21</u>
Swim Team	884.69
Tennis - Boys	4,584.03
Tennis - Girls	
Fence Sign Fundraiser	1,100.00
Tennis - Girls - Other	9,642.56
<b>Total Tennis - Girls</b>	<b>10,742.56</b>
Trap Shooting Club	3,983.33
Volleyball	8,853.87
Washington Township Special Ed	55.00
WCHS Hardship	11,342.29
Wrestling	14,802.48
Yearbook	38,610.11
<b>Total Other Current Liabilities</b>	<b>426,625.58</b>
<b>Total Current Liabilities</b>	<b>426,625.58</b>
<b>Total Liabilities</b>	<b>426,625.58</b>
Equity	
Retained Earnings	43.60
<b>Total Equity</b>	<b>43.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>426,669.18</u></b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCIDENT FUND		20211207AF	20211216B	WORKMEN'S COMP	12/07/2021	230645	28,639.00
		WORKERS COMPENSATION	10 E 1130 3800 00 000 000000		28,639.00		
<b>ACCIDENT FUND</b>			<b>28,639.00</b>				
ALLEN TRANSPSERV		1221308	20220105B	TRANSPORTATION SERVICE	12/31/2021	230646	31,302.10
		Time Peoria	12.01.21-12.31.21	40 E 2552 3310 19 000 000000	31,302.10		
<b>ALLEN TRANSPSERV INC</b>			<b>31,302.10</b>				
ALLEN, F DAVID		Offcl 020422	20211221H	Basketball Boys V	12/21/2021	230647	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>ALLEN, F DAVID</b>			<b>80.00</b>				
AMAZON BUSINESS	0002200444	1MXW-R1RG-YV1H	20220111B	SWIM SUPPLIES	12/12/2021	230648	75.85
		POLO SHIRT	10 E 1500 4900 67 000 000000		24.95		
		EXERCISE POSTER SET	10 E 1500 4900 67 000 000000		24.95		
		POLO SHIRT	10 E 1500 4900 67 000 000000		25.95		
AMAZON BUSINESS	0002200448	1NPP-3LYM-YPQ4	20220111B	ENVELOPES	12/14/2021	230648	28.99
		ENVELOPES	10 E 2661 4900 00 000 000000		28.99		
AMAZON BUSINESS	0002200450	17YN-FW6J-PWG1	20220111B	TEACHERS INSTITUTE SUPPLIES	12/21/2021	230648	11.74
		MARSHMALLOWS	10 E 2212 4900 00 000 000000		11.74		
AMAZON BUSINESS	0002200450	1X1Y-NF93-3TJG	20220111B	TEACHERS INSTITUTE SUPPLIES	12/18/2021	230648	41.14
		HOT COCOA	10 E 2212 4900 00 000 000000		8.19		
		MARSHMALLOWS	10 E 2212 4900 00 000 000000		13.24		
		BIGELOW TEAS	10 E 2212 4900 00 000 000000		13.99		
		STIR STICKS	10 E 2212 4900 00 000 000000		5.72		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200453	11X4-GWHR-V67P	20220111B	CHROMEBOOK BATTERY	12/28/2021	230648	215.82
		BATTERY		10 E 2661 4900 00 000 000000	215.82		
AMAZON BUSINESS	0002200453	1HPJ-D4JD-WRKD	20220111B	CHROMEBOOK BATTERY	12/22/2021	230648	494.75
		BATTERY		10 E 2661 4900 00 000 000000	374.85		
		BATTERY		10 E 2661 4900 00 000 000000	119.90		
AMAZON BUSINESS	0002200453	1LX1-DPWG-3PGP	20220111B	CHROMEBOOK BATTERY	01/02/2022	230648	23.98
		BATTERY		10 E 2661 4900 00 000 000000	23.98		
AMAZON BUSINESS	0002200457	1XJT-TFJX-P9DH	20220111B	SYMPATHY CARDS	01/09/2022	230648	31.80
		SYMPATHY CARDS		10 E 2321 4900 00 000 000000	31.80		
AMAZON BUSINESS	0002200458	1NXW-FVJ3-476M	20220111B	STRUTS	01/05/2022	230648	37.80
		GAS STRUTS		20 E 2543 4100 00 000 000000	37.80		
AMAZON BUSINESS	0002200459	19WX-3MKW-D43R	20220111B	COMMAND HOOKS FOR MOPS	01/10/2022	230648	41.96
		COMMAND HOOKS FOR		10 E 2569 4160 00 000 000000	41.96		
AMAZON BUSINESS	0002200485	1D31-HX4P-43JX	20220111B	CLASS MATERIALS	12/13/2021	230648	225.61
		GIZMO FILAMENT, BLACK		10 E 1130 4900 10 000 000000	20.95		
		SPRINT COLLET		10 E 1130 4900 10 000 000000	26.12		
		FILAMENT, ORANGE		10 E 1130 4900 10 000 000000	24.99		
		TABLE SAW BRAKE		10 E 1130 4900 10 000 000000	93.50		
		CAD PAPER ROLLS		10 E 1130 4900 10 000 000000	53.76		
		SHIPPING		10 E 1130 4900 10 000 000000	6.29		
AMAZON BUSINESS	0002200486	13QQ-XDK9-TMY9	20220111B	SHIRTS FOR SWIM	12/15/2021	230648	26.95
		MENS POLO SHIRT		10 E 1500 4900 67 000 000000	26.95		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200487	164V-NV9L-3WLQ	20220111B	CLASS MATERIALS	12/20/2021	230648	22.95
		FILAMENT, WHITE		10 E 1130 4900 10 000 000000	22.95		
AMAZON BUSINESS	0002200488	1GYL-9NPQ-3NL7	20220111B	WIRELESS MOUSE FOR DR	12/21/2021	230648	12.19
		WIRELESS MOUSE		10 E 2321 4900 00 000 000000	12.19		
AMAZON BUSINESS	0002200489	1DLR-M139-3FH4	20220113B	CASTER FOR CAFE CART	01/12/2022	230648	17.74
		CASTER FOR CAFE CART		20 E 2542 4100 00 000 000000	9.19		
		SHIPPING		20 E 2542 4100 00 000 000000	8.55		
AMAZON BUSINESS	0002200491	1MT6-XPL7-DDY1	20220112B	RULERS	01/12/2022	230648	79.90
		TRIANGULAR RULER		10 E 1130 4900 10 000 000000	79.90		
<b>AMAZON BUSINESS</b>			<b>1,389.17</b>				
AMEREN CILCO		20211215-1028	20211217B	ACCT 5294731028	12/15/2021	230649	233.70
		ACCT 5294731028 - GAS		20 E 2542 4650 00 000 000000	233.70		
AMEREN CILCO		20220104-1001	20220106B	ACCT 9467381001	01/04/2022	230649	2,200.26
		115 BONDURANT ST		20 E 2542 4650 00 000 000000	2,200.26		
AMEREN CILCO		20220104-4007	20220106B	Acct 6345014007	01/04/2022	230649	89.65
		400 N Wilmor Rd		20 E 2542 4650 00 000 000000	89.65		
AMEREN CILCO		20220104-6012	20220106B	Acct 2211156012	01/04/2022	230649	304.35
		115 Bondurant St (Vocational		20 E 2542 4650 00 000 000000	304.35		
<b>AMEREN CILCO</b>			<b>2,827.96</b>				
AMERICAN RED		22393495	20211217B	P0013573	12/15/2021	230650	155.00
		ORDER0-0005793611		10 E 2900 4900 99 000 000000	155.00		
<b>AMERICAN RED CROSS</b>			<b>155.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON, BARRY		Offcl 020422	20211221H	Basketball Boys So	12/21/2021	230651	60.00
		Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		60.00		
<b>ANDERSON, BARRY</b>							<b>60.00</b>
Ard, Nolan		Offcl 012222	20220105H	Basketball Girls V	12/20/2021	230652	80.00
		Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00		
<b>Ard, Nolan</b>							<b>80.00</b>
Aunt Millie's Bakeries		0062023348021	20211215B	CAFE - BAKERY	12/14/2021	230653	302.30
		Whole Grain Mini S	10 E 2562 4140 00 000 000000		60.80		
		4"WGW HAM 12 CT.	10 E 2562 4140 00 000 000000		241.50		
Aunt Millie's Bakeries		0062024007051	20220111B	CAFE - BAKERY	01/07/2022	230653	339.38
		Whole Grain Mini S	10 E 2562 4140 00 000 000000		104.88		
		AM 3.5 WGW HAM 12 CT.	10 E 2562 4140 00 000 000000		234.50		
<b>Aunt Millie's Bakeries</b>							<b>641.68</b>
B & H PHOTO	0002200424	196284372	20211215B	STUDENT ID CARDS	11/30/2021	230654	34.13
		FARGO ULTRACARD 30 MIL	10 E 2112 4900 00 000 000000		34.13		
<b>B &amp; H PHOTO</b>							<b>34.13</b>
Beiersdorf, Paul		Offcl 012422	20220105H	Swim - Boys	12/20/2021	230655	65.00
		Official for Swim - Boys	10 E 1500 3190 67 000 000000		65.00		
<b>Beiersdorf, Paul</b>							<b>65.00</b>
BEVCHEM		9638	20220111B	cafe supplies	01/20/2022	230656	338.00
		Premium Hard Water Machine	10 E 2569 4160 00 000 000000		150.00		
		Rinse Additive for all Wash	10 E 2569 4160 00 000 000000		188.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEVCHEM		Statement No 1575	20220111B	Cafe Supplies	01/11/2022	230656	-21.29
		Sales Tax Charges - Credited	10 E 2569 4160 00 000 000000				-21.29
<b>BEVCHEM SOLUTIONS</b>			<b>316.71</b>				
Bishop, Tyler		Athletics Jan 22	20220106H	Scoreboard Basketball	12/23/2021	230657	160.00
		Scoreboard Basketball Girls -	10 E 1500 3190 64 000 000000				100.00
		Scoreboard Basketball Boys Fr	10 E 1500 3190 55 000 000000				60.00
<b>Bishop, Tyler</b>			<b>160.00</b>				
BLICK ART	0002200463	7767239	20220106B	BOMBAY INK RED	12/30/2021	230658	4.19
		BOMBAY RED INK	10 E 1130 4900 02 000 000000				4.19
<b>BLICK ART MATERIALS</b>			<b>4.19</b>				
Bradford, Anne		011022	20220111H	Communication Consulting 12.7.2021-	01/10/2022	9000000815	411.75
		Communication Consulting	10 E 2310 3410 00 000 000000				411.75
<b>Bradford, Anne</b>			<b>411.75</b>				
BRECKLINS BP		20211231	20220106B	December Fuel	12/31/2021	230659	1,102.88
		Fuel December	40 E 2554 4640 00 000 000000				611.40
		Fuel December	20 E 2543 4640 00 000 000000				255.29
		Fuel December	10 E 1700 4900 21 000 000000				236.19
<b>BRECKLINS BP</b>			<b>1,102.88</b>				
BUSHUE		Washington 308-20211231	20220105B	BACK GROUND CHECKS	12/31/2021	230660	456.00
		BACK GROUND CHECKS	10 E 2310 6400 00 000 000000				456.00
<b>BUSHUE BACKGROUND</b>			<b>456.00</b>				
CANTON HIGH		EntryFee FY22	20211217H	Basketball Girls - Entry Fee Mid Illini	12/17/2021	230661	85.00
		Basketball Girls - Entry Fee Mid	10 E 1500 6400 64 000 000000				85.00
<b>CANTON HIGH SCHOOL</b>			<b>85.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS Leasing A		74981915	20220111B	Acct 955821	01/03/2022	230662	198.00
				Maintenance Copier Lease			198.00
<b>CDS Leasing A Program of</b>			<b>198.00</b>				
CDS OFFICE		inv1421293	20211215B	ACT 8768	12/08/2021	230663	252.00
				KONICA MINOLTA (rn514m)			252.00
CDS OFFICE	0002200464	INV1423991	20220106B	BLACK TONER TN812	12/20/2021	230663	352.60
				BLANK TONER TN812			352.60
<b>CDS OFFICE</b>			<b>604.60</b>				
CENTRAL IL		00934983	20220105B	CAFE	09/17/2021	230664	-38.25
				MILK - CHOC LF HALF PINT			-38.25
CENTRAL IL		07347823	20211215B	Cafe	12/13/2021	230664	304.00
				Milk 1% Half Pints			49.00
				Milk - Choc LF Half Pint			255.00
CENTRAL IL		07371241	20220105B	CAFE - SHIPPING	12/16/2021	230664	185.30
				BROCCOLI- FLORETTES 3 lb			10.05
				CUCUMBERS 24 CT			20.15
				SPINACH - FLAT LEAF EACH			8.45
				PEPPERS - GREEN 6 CT.			7.80
				Apple - Gala 125 ct.			39.95
				Apple - Sliced Red 100/2.0 oz			77.40
				Tomato- Red Grape 12pt cs			21.50

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07373388	20211217B	CAFE	12/17/2021	230664	51.00
				MILK- CHOC LF HALF PINT 10 E 2562 4120 00 000 000000	51.00		
CENTRAL IL		07386828	20220111B	CAFE	01/05/2022	230664	845.35
				BANANAS - PREMIUM 40 LB 10 E 2562 4140 00 000 000000	64.50		
				Spinach - Flat Leaf Each 10 E 2562 4140 00 000 000000	8.45		
				Peppers - Yellow Bell Import 10 E 2562 4140 00 000 000000	12.00		
				Peppers - Red Bell Premium 10 E 2562 4140 00 000 000000	12.00		
				broccoli - Florettes 10 E 2562 4140 00 000 000000	34.30		
				Cauliflower - Large 10 E 2562 4140 00 000 000000	42.35		
				Milk 1% half Pints 50 ct cs 10 E 2562 4120 00 000 000000	98.00		
				Milk - Choc Lf Half Pint 40 ct cs 10 E 2562 4120 00 000 000000	573.75		
<b>CENTRAL IL PRODUCE</b>							<b>1,347.40</b>
CHILDRENS HOME		INV1019880	20211215B	WCHS - November 2021	11/30/2021	230665	4,560.76
				Instructional Days - November 10 E 1912 6140 00 000 000000	4,560.76		
CHILDRENS HOME		INV1019916	20211215B	WCHS - November 2021	11/30/2021	230665	2,144.23
				Instructional Days - November 10 E 1912 6140 00 000 000000	2,144.23		
CHILDRENS HOME		INV1019926	20211215B	WCHS - November 2021	11/30/2021	230665	3,703.67
				Instructional Days - November 10 E 1912 6140 00 000 000000	3,703.67		
CHILDRENS HOME		INV1019930	20211215B	WCHS - November 2021	11/30/2021	230665	3,703.67
				Instructional Days - November 10 E 1912 6140 00 000 000000	3,703.67		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1019961	20211215B	WCCHS - November 2021	11/30/2021	230665	3,703.67
		Instructional Days - November	10 E 1912 6140 00 000 000000		3,703.67		
<b>CHILDRENS HOME</b>			<b>17,816.00</b>				
CITY OF		20211226-9700	20220105B	WATER AND SEWER	12/26/2021	230666	1,705.71
		0410009700-00 SCHOOL	20 E 2542 3700 00 000 000000		1,705.71		
CITY OF		20211226-9725	20220105B	ACCT 0410009725-00	12/26/2021	230666	16.28
		0410-009725-00115	20 E 2542 3700 00 000 000000		16.28		
CITY OF		20211226-9740	20220105B	ACCT 0410009740-00	01/03/2022	230666	6.94
		0410-009740-00 BB CLUB	20 E 2542 3700 00 000 000000		6.94		
CITY OF		20211226-9760	20220105B	ACCT 0410009760-00	01/03/2022	230666	19.62
		0410-009760-00 PANTHER	20 E 2542 3700 00 000 000000		19.62		
CITY OF		20211226-9790	20220105B	ACCT 0410009790-00	01/03/2022	230666	6.94
		0410-009790-00 EAST	20 E 2542 3700 00 000 000000		6.94		
CITY OF		20211226-9850	20220105B	ACCT 0410009850-00	01/03/2022	230666	34.75
		0410-009850-00 721W	20 E 2542 3700 00 000 000000		34.75		
<b>CITY OF WASHINGTON</b>			<b>1,790.24</b>				
CONSTELLATION		3349640	20211215B	Utilities-Gas ACCT ID: BG-308740	12/03/2021	230667	2,763.85
		400 N WILMOR RD	20 E 2542 4650 00 000 000000		42.13		
		308 VOCATIONAL BLDG	20 E 2542 4650 00 000 000000		257.40		
		115 BONDURANT ST	20 E 2542 4650 00 000 000000		2,464.32		
<b>CONSTELLATION</b>			<b>2,763.85</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cooper, Roche		Meals Jan22	20211214H	Meal Reimbursement	12/14/2021	9000000816	30.00
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		20.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		10.00		
<b>Cooper, Roche</b>			<b>30.00</b>				
Coovert, Rebecca		CR FY22	20220110H	Credit Bal Refund	01/10/2022	230668	150.00
		Credit Bal Refund - Zoe	10 R 1811 0000 00 000 000000		100.00		
		Credit Bal Refund - Zoe	10 R 1726 0000 00 000 000000		50.00		
<b>Coovert, Rebecca</b>			<b>150.00</b>				
COURIER		5231	20220111B	WCHS308 - ADVOCATE	12/15/2021	230669	1,356.99
		12 PAGE ADVOCATE	10 E 2900 3600 00 000 000000		1,356.99		
<b>COURIER PUBLICATIONS</b>			<b>1,356.99</b>				
Cox, Lorelei M		Miles Jan22	20211221H	Mileage Reimbursement	12/21/2021	9000000817	10.75
		Mileage Reimb - December	10 E 1130 3320 32 000 000000		10.75		
<b>Cox, Lorelei M</b>			<b>10.75</b>				
CUNNINGHAM, TJ		Offcl 012922	20211221H	Basketball Boys V	12/21/2021	230670	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
CUNNINGHAM, TJ		Offcl 020422	20211221H	Basketball Boys V	12/21/2021	230671	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>CUNNINGHAM, TJ</b>			<b>160.00</b>				
DE LAGE LANDEN FIN		74974006	20220105B	CONTRACT # 100-10150150	12/31/2021	230672	2,393.00
		ACCOUNT # 955821	10 E 1130 3250 28 000 000000		2,393.00		
<b>DE LAGE LANDEN FIN SERV</b>			<b>2,393.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOAN, JASON		Offcl 021522	20220105H	Basketball Boys V	12/20/2021	230673	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>DOAN, JASON</b>							<b>80.00</b>
ENLOW, JAMIE		Offcl 020122	20220105H	Basketball Girls V	12/20/2021	230674	80.00
		Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00		
ENLOW, JAMIE		Offcl 020822	20220105H	Basketball Girls V	12/20/2021	230675	80.00
		Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00		
<b>ENLOW, JAMIE</b>							<b>160.00</b>
Fillman, Tara Leigh		20211214TF	20211216B	FAC - Supplies	12/14/2021	9000000818	68.19
		Photo Finishing at Walgreens	10 E 1130 4900 09 000 000000		3.11		
		Oversized Short t and 1 electric	10 E 1130 4900 09 000 000000		39.08		
		Teachers Pay Teachers	10 E 1130 4900 09 000 000000		11.00		
		Teachers Pay Teachers	10 E 1130 4900 09 000 000000		15.00		
<b>Fillman, Tara Leigh Elizabeth</b>							<b>68.19</b>
FISCHER, BRIAN		Miles Jan 22	20220106H	Mileage Reimbursement	01/06/2022	230676	306.64
		Mileage Reimbursement	10 E 2310 3320 00 000 000000		164.64		
		Parking - 3 days 11/19/21 -	10 E 2310 3320 00 000 000000		142.00		
<b>FISCHER, BRIAN</b>							<b>306.64</b>
Fisher, Bruce		Offcl 021522	20211221H	Basketball Boys So	12/21/2021	230677	55.00
		Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		55.00		
<b>Fisher, Bruce</b>							<b>55.00</b>
FIVE STAR WATER		20211209-97154	20211215B	BOTTLED WATER	12/09/2021	230678	35.10
		COOLER COOK & COLD	10 E 2510 4900 00 000 000000		35.10		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIVE STAR WATER		20220106-97154	20220112B	BOTTLED WATER	01/06/2022	230678	6.25
		COOLER COOK & COLD		10 E 2510 4900 00 000 000000			6.25
<b>FIVE STAR WATER</b>			<b>41.35</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT SCHOOL	0002200460	329679F	20220106B	LIBRARY BOOKS	09/29/2021	230679	396.06
		ADVENTURE ZONE PETALS		10 E 2222 4300 00 000 000000			17.79
		ALL TOGETHER QUILT		10 E 2222 4300 00 000 000000			16.03
		BECOMING RBG RUTH		10 E 2222 4300 00 000 000000			11.63
		BONE		10 E 2222 4300 00 000 000000			39.76
		CHAIN OF IRON		10 E 2222 4300 00 000 000000			22.19
		CLAP WHEN YOU LAND		10 E 2222 4300 00 000 000000			20.83
		CLOWN IN A CORNFIELD		10 E 2222 4300 00 000 000000			16.03
		CRITICAL ROLE VOX		10 E 2222 4300 00 000 000000			17.79
		CRITICAL ROLE VOX MACHI		10 E 2222 4300 00 000 000000			17.79
		GAME CHANGER		10 E 2222 4300 00 000 000000			16.03
		GAMORA AND NEBULA		10 E 2222 4300 00 000 000000			16.03
		GIRL STOP APOLOGIZING		10 E 2222 4300 00 000 000000			22.59
		HOUSE OF EARTH AND		10 E 2222 4300 00 000 000000			23.87
		ILLUSIONARY		10 E 2222 4300 00 000 000000			16.91
		INCENDIARY		10 E 2222 4300 00 000 000000			15.56
		MAXIMUM RIDE THE MANGA		10 E 2222 4300 00 000 000000			11.64
		MY HERO ACADEMIA		10 E 2222 4300 00 000 000000			8.99
		REALM BREAKER		10 E 2222 4300 00 000 000000			17.79
		TOURNAMENT AT GORLAN		10 E 2222 4300 00 000 000000			14.83
		UNBIRTHDAY		10 E 2222 4300 00 000 000000			16.03
		WINTERKEEP		10 E 2222 4300 00 000 000000			17.79
		YES NO MAYBE SO		10 E 2222 4300 00 000 000000			18.16
<b>FOLLETT SCHOOL</b>			<b>396.06</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20211219-3167	20220111B	PHONE LINES	12/19/2021	230680	1,003.59
		PHONE BILL 12.19.21-1.18.22	20 E 2542 3400 00 000 000000		1,003.59		
FRONTIER		20220101-5031	20220111B	PHONE LINES	01/01/2022	230680	52.44
		COMMUNICATIONS 01.01.22-	20 E 2542 3400 00 000 000000		52.44		
<b>FRONTIER</b>			<b>1,056.03</b>				
GABBERTS CLEANING	7885		20220112B	MONTHLY JANITORIAL SERV. &	12/15/2021	230681	24,822.27
		MONTLY JANITORIAL	20 E 2542 3190 00 000 000000		24,822.27		
<b>GABBERTS CLEANING</b>			<b>24,822.27</b>				
Garrison, Belayne G.		Athletics Jan 22	20220106H	Security Basketball	12/23/2021	230682	60.00
		Security Basketball Boys -	10 E 1500 3190 55 000 000000		30.00		
		Security Basketball Girls - game	10 E 1500 3190 64 000 000000		30.00		
<b>Garrison, Belayne G.</b>			<b>60.00</b>				
Garske, Daniel Joseph		Meals Jan22	20211214H	Meal Reimbursement	12/14/2021	9000000819	77.00
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		30.00		
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		30.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		7.00		
		Meal Reimbursment - trip on	40 E 2552 3320 00 000 000000		10.00		
<b>Garske, Daniel Joseph</b>			<b>77.00</b>				
GORDON FOOD	1972503		20211215B	Cafe - Food	12/07/2021	230683	-90.47
		Original invoice for credit	10 E 2562 4140 00 000 000000		-90.47		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		215284119	20211215B	Cafe - Food Supplies	12/14/2021	230683	1,341.09
				Food Supplies			261.18
				Food Supplies			380.80
				Food Supplies			459.83
				Food Supplies			239.28
GORDON FOOD		215575965	20220105B	Cafe - Food Supplies	12/28/2021	230683	2,414.66
				Food Supplies			526.40
				Food Supplies			1,888.26
GORDON FOOD		215864836	20220111B	Cafe - Food Supplies	01/11/2022	230683	1,427.28
				Food Supplies			729.10
				Food Supplies			521.10
				Food Supplies			123.40
				Food Supplies			53.68
GORDON FOOD		831350437	20211215B	Cafe - Food Supplies	11/24/2021	230683	141.06
				Food Supplies			111.16
				Food Supplies			29.90
GORDON FOOD		831352008	20220105B	CAFE SUPPLIES	12/21/2021	230683	318.45
				Supplies Other			318.45
<b>GORDON FOOD SERVICE</b>			<b>5,552.07</b>				
GREAT AMERICA		30746790	20220105B	Acct# 014-1372701-000 COPIER	12/24/2021	230684	214.00
				TOWNSHIP COPIER -			214.00
<b>GREAT AMERICA FINANCIAL</b>			<b>214.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Green, Brian		Offcl 020122	20211221H	Basketball Girls So	12/21/2021	230685	60.00
		Official for Basketball Girls So -	10 E 1500 3190 64 000 000000		60.00		
Green, Brian		Offcl 020822	20211221H	Basketball Girls So	12/21/2021	230686	55.00
		Official for Basketball Girls So -	10 E 1500 3190 64 000 000000		55.00		
<b>Green, Brian</b>			<b>115.00</b>				
HAGERTY STEEL &		8757886	20220107B	Supplies	12/20/2021	230687	529.50
		10 flat hr A 36		10 E 1130 4900 10 000 000000	529.50		
<b>HAGERTY STEEL &amp; ALUM</b>			<b>529.50</b>				
HAMPTON, KEVIN		Offcl 012922	20211221H	Basketball Boys V	12/21/2021	230688	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
HAMPTON, KEVIN		Offcl 012222	20220105H	Basketball Girls V	12/20/2021	230689	80.00
		Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00		
<b>HAMPTON, KEVIN</b>			<b>160.00</b>				
HASTY, MIKE		Testing FY22	20211217H	Wrestling Body Fat Testing	12/17/2021	230690	330.00
		Wrestling - Body Fat Testing	10 E 1500 6400 56 000 000000		330.00		
<b>HASTY, MIKE</b>			<b>330.00</b>				
HEARTLAND BANK &		SD3055P-3200-20211213	20211215B	SAFETY DEPOSIT BOX	12/13/2021	230691	35.00
		BOX RENTAL 3200 LARGE		10 E 2310 6400 00 000 000000	35.00		
HEARTLAND BANK &		SD3055P-4890-20211213	20211215B	SAFETY DEPOSIT BOX	12/13/2021	230691	35.00
		BOX RENTAL 4890 LARGE		10 E 2310 6400 00 000 000000	35.00		
HEARTLAND BANK &		SD3055P-6270-20211213	20211215B	SAFETY DEPOSIT BOX	12/13/2021	230691	35.00
		BOX RENTAL 6270 LARGE		10 E 2310 6400 00 000 000000	35.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND BANK &		SD3055P-6280-20211213	20211215B	SAFETY DEPOSIT BOX	12/13/2021	230691	35.00
		BOX RENTAL 6280 LARGE		10 E 2310 6400 00 000 000000	35.00		
<b>HEARTLAND BANK &amp; TRUST</b>			<b>140.00</b>				
HENRICKSEN & CO	0002200371	723244	20220106B	ADDITIONAL ITEMS FOR	12/21/2021	230692	551.15
		ADDITIONAL ITEMS FOR		20 E 2535 5200 00 000 000000	551.15		
<b>HENRICKSEN &amp; CO INC</b>			<b>551.15</b>				
HOLMES, RODERICK		Offcl 013122	20211221H	Basketball Boys Fr D & B Game	12/21/2021	230693	65.00
		Official for Basketball Boys Fr D		10 E 1500 3190 55 000 000000	65.00		
<b>HOLMES, RODERICK</b>			<b>65.00</b>				
HOYLE, DAVE		Offcl Boys 012922	20211221H	Basketball Boys Fr D & B Game	12/21/2021	230694	65.00
		Official for Basketball Boys Fr D		10 E 1500 3190 55 000 000000	65.00		
HOYLE, DAVE		Offcl 021022	20211221H	Basketball Girls Fr	12/21/2021	230695	55.00
		Official for Basketball Girls Fr -		10 E 1500 3190 64 000 000000	55.00		
HOYLE, DAVE		Offcl Girls 012922	20211221H	Basketball Girls So	12/21/2021	230696	55.00
		Official for Basketball Girls So -		10 E 1500 3190 64 000 000000	55.00		
<b>HOYLE, DAVE</b>			<b>175.00</b>				
Huff, Albert		Offcl 012422	20211221H	Basketball Girls Fr	12/21/2021	230697	55.00
		Official for Basketball Girls Fr -		10 E 1500 3190 64 000 000000	55.00		
<b>Huff, Albert</b>			<b>55.00</b>				
IL ASSOC SCH		0027771	20220106B	MEMBERSHIP - SUPPORT	01/01/2022	230698	75.00
		MEMBERSHIP: KRYSTAL		10 E 2510 6400 00 000 000000	75.00		
<b>IL ASSOC SCH BUSINESS</b>			<b>75.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois School for the		20211213	20220105B	Mileage - November	12/13/2021	230699	57.00
		Mileage 1/05/2021-11/28/2021	40 E 2552 3310 19 000 000000		57.00		
<b>Illinois School for the Deaf</b>			<b>57.00</b>				
INTEGRATED		0721079	20220105B	ACCT WASHINGTON 308	01/01/2022	230700	4,320.00
		SKYWARD HOSTING	10 E 2661 3100 00 000 000000		4,320.00		
INTEGRATED		0721084	20220105B	HOSTING SERVICE -February 2022	01/01/2022	230700	288.00
		SKYWARD HOSTING	10 E 2661 3100 00 000 000000		288.00		
<b>INTEGRATED SYSTEMS</b>			<b>4,608.00</b>				
IWCOA		Membership FY22	20211217H	Membership - IL Wrestling Coaches &	12/17/2021	230701	125.00
		Membership - IL Wrestling	10 E 1500 6400 56 000 000000		125.00		
<b>IWCOA</b>			<b>125.00</b>				
IWIRC		351771	20220105B	#10325041 Onsite Visit 11.22.2021	12/21/2021	230702	825.00
		11.21.2021	10 E 1500 3190 68 000 000000		825.00		
<b>IWIRC</b>			<b>825.00</b>				
J.W. PEPPER & SON,		363469641	20220105B	SUPPLIES - CHORAL	07/19/2021	230703	288.55
		REQUIEM	10 E 1130 4900 33 000 000000		288.55		
J.W. PEPPER & SON,		363469642	20220105B	SUPPLIES - CHORAL	07/19/2021	230703	101.25
		YOU DO NOT WALK ALONE	10 E 1130 4900 33 000 000000		101.25		
J.W. PEPPER & SON,		363470147	20220105B	SUPPLIES - CHORAL	07/19/2021	230703	9.95
		REQUIEM	10 E 1130 4900 33 000 000000		9.95		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		363521455	20220105B	SUPPLIES - CHORAL	08/20/2021	230703	19.50
				THE STAR SPANGLED	10 E 1130 4900 33 000 000000		9.75
				THE STAR SPANGLED	10 E 1130 4900 33 000 000000		9.75
J.W. PEPPER & SON,		363522745	20220105B	SUPPLIES - CHORAL	08/20/2021	230703	102.49
				MOONGLOW EPRINT	10 E 1130 4900 33 000 000000		21.00
				THE LOOK OF LOVE INS	10 E 1130 4900 33 000 000000		20.00
				THE LOOK OF LOVE EPRINT	10 E 1130 4900 33 000 000000		22.50
				ORANGE COLORED SKY	10 E 1130 4900 33 000 000000		38.99
J.W. PEPPER & SON,		363523878	20220105B	SUPPLIES - CHORAL	08/20/2021	230703	25.80
				SEASONS OF LOVE	10 E 1130 4900 33 000 000000		25.80
J.W. PEPPER & SON,		363527510	20220105B	SUPPLIES - CHORAL	08/23/2021	230703	50.00
				LAUDATE PUERI	10 E 1130 4900 33 000 000000		50.00
J.W. PEPPER & SON,		363552228	20220112B	Music Supplies - Choral	09/01/2021	230703	123.00
				Festival Sanctus E Print	10 E 1130 4900 33 000 000000		61.50
				Rock Island Line Eprint	10 E 1130 4900 33 000 000000		61.50
J.W. PEPPER & SON,		363553816	20220105B	SUPPLIES - CHORAL	09/02/2021	230703	40.59
				DAEMON IRREPIT CALLIDUS	10 E 1130 4900 33 000 000000		40.59
J.W. PEPPER & SON,		363575297	20220105B	SUPPLIES - CHORAL	09/09/2021	230703	294.75
				O NATA LUX EPRINT	10 E 1130 4900 33 000 000000		92.25
				PSALLITE EPRINT	10 E 1130 4900 33 000 000000		67.50
				THIS ENDRIS NIGHT EPRINT	10 E 1130 4900 33 000 000000		135.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		363583290	20220105B	SUPPLIES - CHORAL	09/13/2021	230703	122.50
		REMEMBRANCE		10 E 1130 4900 33 000 000000	122.50		
J.W. PEPPER & SON,		363840369	20220105B	SUPPLIES - Band	12/07/2021	230703	39.99
		HOSTS OF FREEDOM SCORE		10 E 1130 4900 12 000 000000	39.99		
J.W. PEPPER & SON,		363846812	20220105B	SUPPLIES - CHORAL	12/09/2021	230703	50.49
		TO SIT AND DREAM EPRINT		10 E 1130 4900 33 000 000000	11.25		
		WHEN THUNDER COMES		10 E 1130 4900 33 000 000000	7.50		
		LOVE HAD BROKEN DOWN		10 E 1130 4900 33 000 000000	10.50		
		AVE MARIA EPRINT		10 E 1130 4900 33 000 000000	21.24		
J.W. PEPPER & SON,		363847863	20220105B	SUPPLIES - CHORAL	12/09/2021	230703	5.70
		AMAZING GRACE		10 E 1130 4900 33 000 000000	5.70		
J.W. PEPPER & SON,		363848733	20220105B	SUPPLIES - CHORAL	12/10/2021	230703	36.98
		TWENTY VIOLIN DUETS		10 E 1130 4900 33 000 000000	36.98		
J.W. PEPPER & SON,		363849902	20220105B	SUPPLIES - CHORAL	12/10/2021	230703	24.75
		O LOVE		10 E 1130 4900 33 000 000000	6.75		
		THE HEAVEN'S FLOCK		10 E 1130 4900 33 000 000000	18.00		
J.W. PEPPER & SON,		363851747	20211215B	Music Supplies	12/13/2021	230703	86.99
		Irish Washerwoman		10 E 1130 4900 12 000 000000	86.99		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		363860854	20220105B	SUPPLIES - CHORAL	12/15/2021	230703	150.38
				TAKING A CHANCE ON LOVE 10 E 1130 4900 33 000 000000	15.00		
				SOMEONE TO WATCH OVER 10 E 1130 4900 33 000 000000	23.40		
				SOMEONE TO WATCH OVER 10 E 1130 4900 33 000 000000	49.99		
				UNTIL I MET YOU EPRINT 10 E 1130 4900 33 000 000000	41.99		
				UNTIL I MET YOU INST 10 E 1130 4900 33 000 000000	20.00		
J.W. PEPPER & SON,		363862130	20220105B	SUPPLIES - CHORAL	12/16/2021	230703	27.00
				TAKING A CHANCE ON LOVE 10 E 1130 4900 33 000 000000	27.00		
J.W. PEPPER & SON,		363884775	20220105B	SUPPLIES - BAND	12/31/2021	230703	3.99
				THE AVENGERS EPRING 10 E 1130 4900 12 000 000000	3.99		
J.W. PEPPER & SON,		363888646	20220105B	SUPPLIES CHORAL	01/03/2022	230703	129.80
				THE RADIUM GIRL 10 E 1130 4900 33 000 000000	129.80		
J.W. PEPPER & SON,		363889092	20220105B	Supplies - Band	01/03/2022	230703	129.99
				CANNON BRASS CHOIR 10 E 1130 4900 12 000 000000	30.00		
				ON A HYMN SONG OF PHILIP 10 E 1130 4900 12 000 000000	30.00		
				CELEBRATION IN BRASS 10 E 1130 4900 12 000 000000	13.00		
				CENTENNIAL FANFARE 10 E 1130 4900 12 000 000000	56.99		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		363889729	20220105B	Supplies - Band	01/03/2022	230703	136.93
				Kendor Recital Solos #2	10 E 1130 4900 12 000 000000		19.99
				Kendor Recital Solos #2 Alto	10 E 1130 4900 12 000 000000		19.99
				Kendor Recital Solos #2 Flute	10 E 1130 4900 12 000 000000		19.99
				Kendor Recital Solos #2 Tuba	10 E 1130 4900 12 000 000000		19.99
				Kendor Recital Solos #2	10 E 1130 4900 12 000 000000		19.99
				Kendor Recital Solos #2	10 E 1130 4900 12 000 000000		36.98
<b>J.W. PEPPER &amp; SON, INC.</b>			<b>2,001.37</b>				
JOURNAL STAR		4274070	20220111B	December Paper	12/31/2021	230704	73.50
				October Paper 9/28/21-	10 E 2222 4400 00 000 000000		73.50
<b>JOURNAL STAR</b>			<b>73.50</b>				
JOYCE, RICHARD		Offcl 012022	20220105H	Swim - Boys	12/20/2021	230705	65.00
				Official for Swim - Boys	10 E 1500 3190 67 000 000000		65.00
<b>JOYCE, RICHARD</b>			<b>65.00</b>				
KALM, MICHEAL		Offcl 020822	20220105H	Basketball Girls V	12/20/2021	230706	80.00
				Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00
<b>KALM, MICHEAL</b>			<b>80.00</b>				
Keeton, Tony		Offcl 020122	20220105H	Basketball Girls V	12/20/2021	230707	80.00
				Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00
<b>Keeton, Tony</b>			<b>80.00</b>				
KENTZEL, BILL		Offcl 012222	20220105H	Basketball Girls V	12/20/2021	230708	80.00
				Official for Basketball Girls V -	10 E 1500 3190 64 000 000000		80.00
<b>KENTZEL, BILL</b>			<b>80.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kerr, Carrie		LR FY22	20211221H	Lunch Account Refund	12/21/2021	230709	128.15
				Lunch Account Refund - 10 R 1611 0000 00 000 000000			128.15
<b>Kerr, Carrie</b>			<b>128.15</b>				
KIMPLING ACE		198039	20220107B	Maintenance Supplies	12/27/2021	230710	1.59
				couple 1.5 dwv1.5sch40hxx - 20 E 2542 4100 00 000 000000			1.59
<b>KIMPLING ACE HARDWARE</b>			<b>1.59</b>				
King, Benny		Offcl 012022	20211221H	Basketball Girls So	12/21/2021	230711	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000			55.00
<b>King, Benny</b>			<b>55.00</b>				
KING, RON		Offcl 012822	20211221H	Basketball Boys V	12/21/2021	230712	80.00
				Official for Basketball Boys V - 10 E 1500 3190 55 000 000000			80.00
<b>KING, RON</b>			<b>80.00</b>				
KOHL WHOLESale		536996	20211215B	ACCT 96528	12/10/2021	230713	4,854.62
				MEAT 10 E 2562 4110 00 000 000000			1,816.72
				FOOD 10 E 2562 4140 00 000 000000			2,522.08
				SUPPLIES - LUNCH ROOM 10 E 2569 4160 00 000 000000			231.42
				Supplies Dairy Products 10 E 2562 4130 00 000 000000			284.40
KOHL WHOLESale		542397	20220105B	Cafe - Food Supplies	12/20/2021	230713	6,909.56
				Food Supplies 10 E 2562 4110 00 000 000000			4,220.42
				Food Supplies 10 E 2562 4140 00 000 000000			1,905.88
				Food Supplies 10 E 2562 4130 00 000 000000			495.26
				Food Supplies 10 E 2569 4160 00 000 000000			288.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESALE		547410	20220105B	Cafe - Food Supplies	12/30/2021	230713	5,904.44
		Food Supplies		10 E 2562 4110 00 000 000000	1,200.48		
		Food Supplies		10 E 2562 4140 00 000 000000	3,707.51		
		Food Supplies		10 E 2562 4130 00 000 000000	743.57		
		Food Supplies		10 E 2569 4160 00 000 000000	252.88		
<b>KOHL WHOLESALE</b>			<b>17,668.62</b>				
Kohlman, Michael		Offcl 020322	20211221H	Basketball Girls Fr D & B Game	12/21/2021	230714	65.00
		Official for Basketball Girls Fr D		10 E 1500 3190 64 000 000000	65.00		
Kohlman, Michael		Offcl 020122	20211221H	Basketball Girls So	12/21/2021	230715	60.00
		Official for Basketball Girls So -		10 E 1500 3190 64 000 000000	60.00		
<b>Kohlman, Michael</b>			<b>125.00</b>				
KROGER CO - IN DIV		042902	20220112B	Sp Ed Food Supplies	01/11/2022	230716	24.48
		Special Education -Food		10 E 1222 4900 00 000 000000	24.48		
KROGER CO - IN DIV		182519	20220106B	FCS - Supplies	12/11/2021	230716	47.19
		Cups, berries, milk, yogurt,		10 E 1130 4900 09 000 000000	47.19		
KROGER CO - IN DIV		220544	20220106B	FCS - Supplies	12/05/2021	230716	176.25
		Cocoa, Powdered Sugar,		10 E 1130 4900 09 000 000000	176.25		
<b>KROGER CO - IN DIV</b>			<b>247.92</b>				
Lee, Shawna		LR FY22	20211221H	Lunch Account Refund	12/21/2021	230717	28.15
		Lunch Account Refund - Chloe		10 R 1611 0000 00 000 000000	28.15		
<b>Lee, Shawna</b>			<b>28.15</b>				
Leitner, Randall		Offcl 012822	20211221H	Basketball Boys V	12/21/2021	230718	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000	80.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Leitner, Randall		Offcl 012922	20211221H	Basketball Boys V	12/21/2021	230719	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>Leitner, Randall</b>			<b>160.00</b>				
LIBERTY TERMITE&		187278	20220106B	PEST CONTROL	12/24/2021	230720	105.00
		12/29/2021 Pest Control -	20 E 2542 4100 00 000 000000		105.00		
<b>LIBERTY TERMITE&amp;</b>			<b>105.00</b>				
LINCOLN PRAIRIE		2021-16259	20220106B	Home Hospital	12/28/2021	230721	300.00
		Weise, Noelle 12-5 12-14	10 E 1912 6140 00 000 000000		300.00		
<b>LINCOLN PRAIRIE BHC</b>			<b>300.00</b>				
Logue, Jann Margaret		Meals Jan22	20211217H	Meal Reimbursement	12/17/2021	9000000820	64.00
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		30.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		7.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		10.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		17.00		
<b>Logue, Jann Margaret</b>			<b>64.00</b>				
Long, Terry L		Meals Jan22	20211217H	Meal Reimbursement	12/17/2021	9000000821	41.00
		Meal Reimbursement -	40 E 2552 3320 00 000 000000		10.00		
		Meal Reimbursement -	40 E 2552 3320 00 000 000000		7.00		
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		24.00		
<b>Long, Terry L</b>			<b>41.00</b>				
Mason, Keith		Offcl 013122	20211221H	Basketball Boys Fr D & B Game	12/21/2021	230722	65.00
		Official for Basketball Boys Fr D	10 E 1500 3190 55 000 000000		65.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mason, Keith		Offcl 020722	20211221H	Basketball Boys Fr A & B Game	12/21/2021	230723	65.00
				Official for Basketball Boys Fr A 10 E 1500 3190 55 000 000000	65.00		
Mason, Keith		Offcl 012922	20211221H	Basketball Boys So	12/21/2021	230724	60.00
				Official for Basketball Boys So - 10 E 1500 3190 55 000 000000	60.00		
		<b>Mason, Keith</b>	<b>190.00</b>				
Mc Guire, Joe		Offcl 020822	20211221H	Basketball Girls So	12/21/2021	230725	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000	55.00		
		<b>Mc Guire, Joe</b>	<b>55.00</b>				
MCINTYRE, ED		Offcl 012022	20220105H	Basketball Girls V	12/20/2021	230726	80.00
				Official for Basketball Girls V - 10 E 1500 3190 64 000 000000	80.00		
MCINTYRE, ED		Offcl 020122	20220105H	Basketball Girls V	12/20/2021	230727	80.00
				Official for Basketball Girls V - 10 E 1500 3190 64 000 000000	80.00		
		<b>MCINTYRE, ED</b>	<b>160.00</b>				
MENARDS -	57622		20211215B	Maintenance - Paint Supplies	12/07/2021	230728	87.74
				Paint Mixing Stick 5 Gal	20 E 2542 4100 00 000 000000		0.98
				qs cvr 9" x 3/4"	20 E 2542 4100 00 000 000000		11.97
				QS+ 9" x 3/8" 3 pk	20 E 2542 4100 00 000 000000		6.99
				QS 2 PC BRUSH SET	20 E 2542 4100 00 000 000000		11.99
				DUCK BLUE 14 DAY 2" 3 PAK	20 E 2542 4100 00 000 000000		35.94
				HANDY PAINT PAIL LINERS	20 E 2542 4100 00 000 000000		11.97
				9" PAINT TRAY LINER	20 E 2542 4100 00 000 000000		7.90

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		57669	20211215B	Maintenance - Supplies	12/08/2021	230728	22.11
				Metal 1/2" Box Connector	20 E 2542 4100 00 000 000000		3.82
				WH Metal Standard Box	20 E 2542 4100 00 000 000000		6.48
				WT Metal Accessory Pack	20 E 2542 4100 00 000 000000		7.46
				WT Metal Flat Elbow	20 E 2542 4100 00 000 000000		4.35
MENARDS -		57718	20211215B	MAINTENANCE SUPPLIES	12/09/2021	230728	14.44
				15A 125V ARMORED PLUG	20 E 2542 4100 00 000 000000		2.90
				CORNER BRACE 2" X 4/8"	20 E 2542 4100 00 000 000000		1.78
				15A 125V ARMORED	20 E 2542 4100 00 000 000000		4.49
				#8 FINISH WASHER 34 PC	20 E 2542 4100 00 000 000000		1.28
				1 - 5/8" ALL PURPOSE	20 E 2542 4100 00 000 000000		3.99
MENARDS -		58194	20220107B	Maintenance Supplies	12/20/2021	230728	34.87
				4X1-1/2 OCT EXT 1/2 KO	20 E 2542 4100 00 000 000000		16.30
				1-7/8" HANDYBOX 3/4" KO	20 E 2542 4100 00 000 000000		3.14
				WH 20A BACKWIRE TR	20 E 2542 4100 00 000 000000		4.99
				HANDY BOX COVER DUPLEX	20 E 2542 4100 00 000 000000		1.67
				HANDY BOX COVER BLANK	20 E 2542 4100 00 000 000000		1.12
				4" OCT COVER BLANK	20 E 2542 4100 00 000 000000		7.65

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		58272	20220107B	Maintenance Supplies	12/22/2021	230728	101.25
				WHITE SECTIONAL BLANK 20 E 2542 4100 00 000 000000	8.72		
				WH BLANK TOGGLE INSERT 20 E 2542 4100 00 000 000000	12.60		
				WHITE SECTION BLANK 20 E 2542 4100 00 000 000000	2.18		
				WHITE SECTION TOGGLE 20 E 2542 4100 00 000 000000	2.18		
				1/2(15/32CATE)4X8 RTD SHT- 20 E 2542 4100 00 000 000000	75.57		
MENARDS -		58324	20220107B	Maintenance Supplies	12/23/2021	230728	63.19
				ALEX FAST DRY LATEX 20 E 2542 4100 00 000 000000	3.18		
				ELMER'S WOOD FILLER 20 E 2542 4100 00 000 000000	2.99		
				WHITE SECTION BLANK 20 E 2542 4100 00 000 000000	2.18		
				ALL PURPOSE PAIL-SM GRN 20 E 2542 4100 00 000 000000	5.68		
				CRFT BASE E1E-414 PINE 20 E 2542 4100 00 000 000000	49.16		
MENARDS -		58471	20220107B	Maintenance Supplies	12/28/2021	230728	24.52
				WH BLANK TOGGLE INSERT 20 E 2542 4100 00 000 000000	8.40		
				WG 1G BLANK PLATE 20 E 2542 4100 00 000 000000	6.72		
				WH 2G BLANK PLATE 20 E 2542 4100 00 000 000000	1.74		
				1G STEEL BLANK PLATE 20 E 2542 4100 00 000 000000	3.18		
				HANDY BOX COVER BLANK 20 E 2542 4100 00 000 000000	4.48		
MENARDS -		58838	20220107B	Maintenance Supplies	01/05/2022	230728	118.28
				wt metal 10' wire channel 20 E 2542 4100 00 000 000000	65.88		
				WT Metal Flat Elbow 5total 20 E 2542 4100 00 000 000000	18.48		
				WH Metal Deep Box 20 E 2542 4100 00 000 000000	33.92		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		58850	20220107B	Maintenance Supplies	01/05/2022	230728	15.24
		Repair Sink		20 E 2542 4100 00 000 000000			15.24
<b>MENARDS - WASHINGTON</b>			<b>481.64</b>				
METAMORA HIGH		EntryFee FY22	20211217H	Basketball Boys - Entry Fee	12/17/2021	230729	100.00
		Basketball Boys - Entry Fee		10 E 1500 6400 55 000 000000			100.00
METAMORA HIGH		EntryFee FY22	20211217H	Basketball Girls So - Entry Fee	12/17/2021	230730	100.00
		Basketball Girls So - Entry Fee		10 E 1500 6400 64 000 000000			100.00
<b>METAMORA HIGH SCHOOL</b>			<b>200.00</b>				
MIDWEST		10-10.06-3	20220106B	2022 HVAC Renovations	12/31/2021	230731	42,229.52
		Project Phase Design		20 E 2533 3100 00 000 000000			42,217.20
		Mileage: Project: 00-10.06		20 E 2533 3100 00 000 000000			12.32
<b>MIDWEST ENGINEERING</b>			<b>42,229.52</b>				
MIDWEST TRUCKERS		748742	20211215B	ACCT S0903080	11/30/2021	230732	127.50
		QUERY ANNUAL LIMITED		40 E 2552 2010 00 000 000000			127.50
<b>MIDWEST TRUCKERS</b>			<b>127.50</b>				
MILLER HALL &		20211210-1080M	20211215B	LEGAL FEES	12/10/2021	230733	1,717.40
		GENERAL LEGAL FEES		10 E 2315 3180 00 000 000000			1,717.40
<b>MILLER HALL &amp; TRIGGS</b>			<b>1,717.40</b>				
Miller, Nicholas L		Meals Jan 22	20220106H	Meal Reimbursement	01/06/2022	9000000822	39.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000			39.00
<b>Miller, Nicholas L</b>			<b>39.00</b>				
MORTON	0002200477	243254513569000147863	20220107B	ATTAINMENT COMPANY	12/21/2021	230734	418.95
		ATTAINMENT COMPANY -		10 E 1222 4900 00 000 211001			418.95

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200478	749064113341354155762	20220107B	PBS - SALES TAX REFUND	11/30/2021	230734	-2.19
		PBS - SALES TAX REFUND		10 E 1222 4900 00 000 211001			-2.19
MORTON	0002200479	244921513518521443680	20220107B	ETSY - CLASS SUPPLIES	12/07/2021	230734	54.25
		ETSY - SEA URCHINS		10 E 1130 4900 13 000 000000			50.00
		Sales Tax charged - Not		10 E 1130 4900 13 000 000000			4.25
MORTON	0002200480	246921613511007137247	20220107B	IMEA - REGISTRATION	12/17/2021	230734	100.00
		IMEC 2022 REGISTRATION		10 E 1130 3320 33 000 000000			100.00
MORTON	0002200481	242707413519000117700	20220107B	ACDA MIDWESTERN REGIONAL	12/17/2021	230734	283.50
		ACDA CONFERENCE FOR		10 E 1130 3320 33 000 000000			283.50
MORTON	0002200482	746921613381002467601	20220107B	COSTCO - SALES TAX REFUND	01/07/2022	230734	-1.57
		COSTCO-SALES TAX		10 E 1130 4900 99 000 000000			-1.57
MORTON	0002200482	746921613381002475749	20220107b	COSTCO - SALES TAX REFUND	12/04/2021	230734	-1.62
		COSTCO-SALES TAX		10 E 1130 4900 99 000 000000			-1.62
MORTON	0002200482	746921613381002475961	20220107B	COSTCO - SALES TAX REFUND	12/04/2021	230734	-0.69
		COSTCO-SALES TAX		10 E 1130 4900 99 000 000000			-0.69
MORTON	0002200482	746921613381002476014	20220107B	COSTCO - SALES TAX REFUND	12/04/2021	230734	-1.38
		COSTCO-SALES TAX		10 E 1130 4900 99 000 000000			-1.38
MORTON	0002200482	746921613381002476099	20220107B	COSTCO - SALES TAX REFUND	12/04/2021	230734	-1.08
		COSTCO-SALES TAX		10 E 1130 4900 99 000 000000			-1.08

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200483	246921613561003887481	20220107B	DRAWING BOARD	01/22/2022	230734	482.79
		DRAWING BOARD RECEIPT	10 E 1130 4900 99 000 000000		482.79		
<b>MORTON COMMUNITY BANK</b>			<b>1,330.96</b>				
MORTON		241374613385011398293	20220107B	MEALS - Brickhouse	12/04/2021	230735	35.28
		MEAL - Township Mtg w/Chad	10 E 2321 4900 00 000 000000		35.28		
MORTON		242697913365007116295	20220107B	MEAL - Weaver Ridge	12/01/2021	230735	35.97
		Mid-Illini Meeting	10 E 2321 4900 00 000 000000		35.97		
<b>MORTON COMMUNITY BANK</b>			<b>71.25</b>				
MORTON	0002200467	742263813410910074527	20220107B	WALMART	12/06/2021	230736	-7.76
		WALMART-CREDIT FOR	10 E 1130 4900 09 000 000000		-7.76		
MORTON	0002200468	242263813370910010075	20220107B	WALMART	12/02/2021	230736	181.00
		FOOD ITEMS	10 E 1130 4900 09 000 000000		181.00		
MORTON	0002200469	242316813490910000000	20220107B	DAIRY QUEEN GIFT CARDS	01/14/2022	230736	110.00
		DQ GIFT CARDS FOR 22	10 E 2321 4900 00 000 000000		110.00		
MORTON	0002200470	244921613340000405622	20220107B	IMEA ENTRY FEES FOR BAND AND	11/30/2021	230736	330.00
		IMEA ENTRY FEES FOR	10 E 1130 3320 99 000 000000		330.00		
MORTON	0002200471	244921613410000004931	20220107B	ULTIMATE SLP - MONTHLY	12/06/2021	230736	12.95
		ULTIMATE SLP MONTHLY	10 E 1222 4900 00 000 211001		12.95		
MORTON	0002200472	241225413447440830403	20220107B	GAS - NO RECEIPT	12/09/2021	230736	64.30
		BP GAS RECEIPT FOR	40 E 2554 4640 00 000 000000		64.30		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200473	245404513561858429737	20220107B	ILLINOIS SECRETARY OF STATE	12/22/2021	230736	132.93
		ILLINOIS SECRETARY OF		40 E 2552 3390 23 000 000000	132.93		
MORTON	0002200474	243160513465488321193	20220107B	SHELL GAS	12/11/2021	230736	51.97
		SHELL GAS FOR WRESTLING		40 E 2554 4640 00 000 000000	51.97		
MORTON	0002200475	244450013472001324381	20220107B	THORNTONS GAS	12/12/2021	230736	70.07
		THORNTONS GAS		40 E 2554 4640 00 000 000000	70.07		
MORTON	2002200033	240113413500000306000	20220107B	IDEAL ENVIRONMENTAL	12/16/2021	230736	330.00
		IDEAL ENVIRONMENTAL -		20 E 2540 3320 00 000 000000	330.00		
<b>MORTON COMMUNITY BANK</b>			<b>1,275.46</b>				
MORTON	0002200455	244450013354001901121	20220107B	WALMART	11/30/2021	230737	30.25
		WALMART - FOOD SUPPLIES		10 E 1222 4900 00 000 000000	30.25		
MORTON	0002200456	244457113373005432921	20220107B	KROGER	12/03/2021	230737	8.67
		KROGER - PLATES		10 E 1222 4900 00 000 000000	8.67		
<b>MORTON COMMUNITY BANK</b>			<b>38.92</b>				
MOSS, KEVIN		Offcl 012422	20220105H	Swim - Boys	12/20/2021	230738	65.00
		Official for Swim - Boys		10 E 1500 3190 67 000 000000	65.00		
<b>MOSS, KEVIN</b>			<b>65.00</b>				
MTCO		11509757	20220106B	ACCOUNT 00043626-6	01/01/2022	230739	1,582.82
		ACCT # 00043626-6 - January		10 E 2540 3290 00 000 000000	1,582.82		
<b>MTCO</b>			<b>1,582.82</b>				
Nathan, Charles		Offcl 012922	20220105H	Basketball Girls V	12/20/2021	230740	80.00
		Official for Basketball Girls V -		10 E 1500 3190 64 000 000000	80.00		
<b>Nathan, Charles</b>			<b>80.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON, INC		16412007	20220106B	Testing Overage	11/30/2021	230741	359.25
		Q-I Site Licence Overage	10 E 1221 4902 00 000 000000		359.25		
<b>NCS PEARSON, INC</b>			<b>359.25</b>				
NEXT ERA ENERGY		50540585666374	20220106B	ACCT 8100062051 - Energy	12/10/2021	230742	11,021.53
		BUILDING UPKP - ELECTRIC	20 E 2542 4660 00 000 000000		11,021.53		
<b>NEXT ERA ENERGY</b>			<b>11,021.53</b>				
Papa John's Pizza		S4261-21-0990	20211215B	Cafe	12/10/2021	230743	459.50
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		459.50		
Papa John's Pizza		S4261-21-0991	20211216B	Cafe	12/10/2021	230743	459.50
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		459.50		
Papa John's Pizza		S4261-21-0992	20220105B	Cafe	12/17/2021	230743	459.50
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		459.50		
Papa John's Pizza		S4261-22-0995	20220111B	Cafe	01/07/2022	230743	524.34
		Pizza 40 (14") pepperoni,	10 E 2562 4110 00 000 000000		524.34		
<b>Papa John's Pizza</b>			<b>1,902.84</b>				
Parker, Shane		Offcl 012822	20211221H	Basketball Boys V	12/21/2021	230744	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>Parker, Shane</b>			<b>80.00</b>				
Pearl Technology LLC		91826	20220106B	Audio System Torry Gym	01/04/2022	230745	150.00
		11/23/2021 Torry Gym,	10 E 1500 3100 00 000 000000		150.00		
<b>Pearl Technology LLC</b>			<b>150.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEKIN COMMUNITY		EntryFee FY22	20211217H	Swim Boys - Entry Fee Mid Illini	12/17/2021	230746	80.00
		Swim Boys - Entry Fee Mid Illini	10 E 1500 6400 67 000 000000		80.00		
<b>PEKIN COMMUNITY HIGH</b>			<b>80.00</b>				
PEORIA COUNTY		20211012SP	20220112B	IN HOSPITAL TUTORING Nov 2021	12/10/2021	230747	70.00
		December 2021 IN HOSPITAL	10 E 4223 6140 00 000 000000		70.00		
PEORIA COUNTY		20211210FB	20211216B	IN HOSPITAL TUTORING Nov 2021	12/10/2021	230747	140.00
		November 2021 IN HOSPITAL	10 E 4223 6140 00 000 000000		140.00		
PEORIA COUNTY		20211210RC	20211216B	IN HOSPITAL TUTORING Nov 2021	12/10/2021	230747	140.00
		November 2021 IN HOSPITAL	10 E 4223 6140 00 000 000000		140.00		
PEORIA COUNTY		20211210SP	20211216B	IN HOSPITAL TUTORING Nov 2021	12/10/2021	230747	140.00
		November 2021 IN HOSPITAL	10 E 4223 6140 00 000 000000		140.00		
PEORIA COUNTY		20211210ZW	20211216B	IN HOSPITAL TUTORING Nov 2021	12/10/2021	230747	105.00
		November 2021 IN HOSPITAL	10 E 4223 6140 00 000 000000		105.00		
<b>PEORIA COUNTY REGIONAL</b>			<b>595.00</b>				
PEORIA FLAG &		10341023	20220106B	FLAG	12/16/2021	230748	99.00
		5'X8' POLY US FLAG	20 E 2543 4100 00 000 000000		99.00		
<b>PEORIA FLAG &amp;</b>			<b>99.00</b>				
PEORIA PUBLIC		DRED20-21	20220111B	DRIVERS EDUCATION TRAINING	01/11/2022	230749	1,128.22
		STUDENTS IN 308 THAT	10 E 4218 6140 00 000 000000		742.80		
		STUDENTS IN 308 THAT	10 E 4218 6140 00 000 000000		385.42		
<b>PEORIA PUBLIC SCHOOLS</b>			<b>1,128.22</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSEN, TIM		Offcl 021522	20220105H	Basketball Boys V	12/20/2021	230750	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>PETERSEN, TIM</b>							<b>80.00</b>
Pheasant, Teresa		LR FY22	20211214H	Lunch Account Refund	12/14/2021	230751	27.50
		Lunch Account Refund -	10 R 1611 0000 00 000 000000		27.50		
<b>Pheasant, Teresa</b>							<b>27.50</b>
Poulsen, Dylan		Offcl 020222	20220105H	Basketball Boys	12/20/2021	230752	55.00
		Official for Basketball Boys -	10 E 1500 3190 55 000 000000		55.00		
<b>Poulsen, Dylan</b>							<b>55.00</b>
Poulsen, Marc		Offcl 020222	20211221H	Basketball Boys Fr	12/21/2021	230753	55.00
		Official for Basketball Boys Fr -	10 E 1500 3190 55 000 000000		55.00		
<b>Poulsen, Marc</b>							<b>55.00</b>
PRESENCELEARNING		INV48461	20220110H	December 2021 SLP Svc / SP Eval /	01/10/2022	230754	7,738.42
		December 2021 SLP Svc / SP	10 E 1221 3100 00 000 000000		7,738.42		
<b>PRESENCELEARNING, INC</b>							<b>7,738.42</b>
Quadient Finance USA,		20220111QFI	20220111B	Postage - Nov.	01/11/2022	230755	150.00
		Postage every other month	10 E 1221 3400 00 000 000000		150.00		
Quadient Finance USA,		20220112QFI	20220111B	Postage - January	01/11/2022	230755	150.00
		Postage every other month	10 E 1221 3400 00 000 000000		150.00		
<b>Quadient Finance USA, Inc.</b>							<b>300.00</b>
RAGAN	0002200451	26593	20211217B	PD782I RADIO FOR MAINTENANCE	12/14/2021	230756	572.92
		PD782I RADIO	20 E 2542 4100 00 000 000000		572.92		
<b>RAGAN COMMUNICATIONS,</b>							<b>572.92</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RANDLE, VINCENT		Offcl 021022	20211221H	Basketball Girls Fr	12/21/2021	230757	55.00
				Official for Basketball Girls Fr - 10 E 1500 3190 64 000 000000			55.00
RANDLE, VINCENT		Offcl 012922	20211221H	Basketball Girls So	12/21/2021	230758	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000			55.00
<b>RANDLE, VINCENT</b>			<b>110.00</b>				
Reiser, Matthew P		Meals Jan22	20211214H	Meal Reimbursement	12/14/2021	9000000823	24.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			7.00
				Meal Reimbursement - trip on 40 E 2552 3320 00 000 000000			17.00
<b>Reiser, Matthew P</b>			<b>24.00</b>				
RICHARDSON, BJ		Offcl 020822	20220105H	Basketball Girls V	12/20/2021	230759	80.00
				Official for Basketball Girls V - 10 E 1500 3190 64 000 000000			80.00
<b>RICHARDSON, BJ</b>			<b>80.00</b>				
RICHWOODS HS		EntryFee FY22	20211217H	Swim Fr - Entry Fee	12/17/2021	230760	55.00
				Swim Fr Boys - Entry Fee 10 E 1500 6400 67 000 000000			55.00
<b>RICHWOODS HS</b>			<b>55.00</b>				
RMS, INC	17147		20220106B	Employee Assistance Program	01/04/2022	230761	150.00
				EAP - Monthly Fee for month 10 E 2310 3420 00 000 000000			150.00
<b>RMS, INC</b>			<b>150.00</b>				
ROBERTSON, JERRY		Offcl 012922	20211221H	Basketball Girls So	12/21/2021	230762	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000			55.00
<b>ROBERTSON, JERRY</b>			<b>55.00</b>				
Russell, Ryan		Offcl 012422	20211221H	Basketball Girls	12/21/2021	230763	55.00
				Official for Basketball Girls - 10 E 1500 3190 64 000 000000			55.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Russell, Ryan		Offcl 020322	20211221H	Basketball Girls Fr D & B Game	12/21/2021	230764	65.00
				Official for Basketball Girls Fr D 10 E 1500 3190 64 000 000000	65.00		
Russell, Ryan		Offcl 020822	20211221H	Basketball Girls So	12/21/2021	230765	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000	55.00		
<b>Russell, Ryan</b>			<b>175.00</b>				
Rutherford, Ken		Offcl 012022	20211221H	Basketball Girls So	12/21/2021	230766	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000	55.00		
<b>Rutherford, Ken</b>			<b>55.00</b>				
SANDER PIANO		2851	20220105B	WCHS	02/28/2021	230767	95.00
				STANDARD TUNING 10 E 1130 3230 12 000 000000	95.00		
SANDER PIANO		3202	20220105B	WCHS	09/22/2021	230767	95.00
				STANDARD TUNING - Band 10 E 1130 3230 12 000 000000	95.00		
SANDER PIANO		3423	20220112B	ACCT WCHS308	01/05/2022	230767	105.00
				STANDARD TUNING - BAND 10 E 2540 3230 00 000 000000	105.00		
<b>SANDER PIANO SERVICE</b>			<b>295.00</b>				
Schmidt, Todd		Offcl 012022	20220105H	Swim - Boys	12/20/2021	230768	65.00
				Official for Swim - Boys 10 E 1500 3190 67 000 000000	65.00		
<b>Schmidt, Todd</b>			<b>65.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL NURSE	0002200462	0855111-IN	20220106B	NURSE OFFICE SUPPLIES	09/20/2021	230769	137.03
		DISPOSABLE GRAY		10 E 2134 4900 00 000 000000	77.50		
		LARGE LATEX GLOVES		10 E 2134 4900 00 000 000000	16.50		
		PILLOW		10 E 2134 4900 00 000 000000	28.58		
		EYE DROPS		10 E 2134 4900 00 000 000000	14.45		
<b>SCHOOL NURSE SUPPLY</b>			<b>137.03</b>				
SEILER, WILLIAM		Offcl 012022	20220105H	Basketball Girls V	12/20/2021	230770	80.00
		Official for Basketball Girls V -		10 E 1500 3190 64 000 000000	80.00		
<b>SEILER, WILLIAM</b>			<b>80.00</b>				
SERVICE AUTO		743645	20211215B	TRANSPORTATION - SUPPLIES	10/22/2021	230771	43.38
		ROT T4 15W40 1 GL		40 E 2554 4100 89 000 000000	43.38		
SERVICE AUTO		743722	20211215B	TRANSPORTATION - SUPPLIES	12/01/2021	230771	29.50
		EXTND LIFE ANTIFREEZE		40 E 2554 4100 89 000 000000	29.50		
SERVICE AUTO		743919	20211215B	TRANSPORTATION - SUPPLIES	11/19/2021	230771	59.00
		EXTND LIFE ANTIFREEZE		40 E 2554 4100 89 000 000000	59.00		
SERVICE AUTO		744006	20211215B	TRANSPORTATION - SUPPLIES	11/30/2021	230771	44.25
		EXTND LIFE ANTIFREEZE		40 E 2554 4100 89 000 000000	44.25		
SERVICE AUTO		744114	20220106B	Transportation Supplies	12/13/2021	230771	67.48
		EXTND LIFE ANTIFREEZE		40 E 2554 4100 89 000 000000	59.00		
		HOSE CLAMP		40 E 2554 4100 89 000 000000	2.07		
		8MM 12P COM WREN		40 E 2554 4100 89 000 000000	6.41		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE AUTO		744138	20220106B	Transportation Supplies	12/14/2021	230771	59.00
				EXTND LIFE ANTIFREEZE 40 E 2554 4100 89 000 000000			59.00
<b>SERVICE AUTO SUPPLY</b>			<b>302.61</b>				
SIMMONS, DENNIS		Offcl 012022	20211221H	Basketball Girls So	12/21/2021	230772	55.00
				Official for Basketball Girls So - 10 E 1500 3190 64 000 000000			55.00
<b>SIMMONS, DENNIS</b>			<b>55.00</b>				
Sluder, Phillip Michael		Meals Jan22	20211214H	Meal Reimbursement	12/14/2021	9000000824	71.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			7.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			20.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			20.00
				Meal Reimbursement - trip on 40 E 2552 3320 00 000 000000			17.00
				Meal Reimbursement - trip on 40 E 2552 3320 00 000 000000			7.00
<b>Sluder, Phillip Michael</b>			<b>71.00</b>				
SMITH GAS, WELDING		6307931A	20220106B	Industrial Arts - supplies	11/01/2021	230773	7.36
				Surcharge/ Allow 6011 10 E 1130 4900 10 000 000000			7.36
<b>SMITH GAS, WELDING &amp;</b>			<b>7.36</b>				
SMITH, DARRYLL		Offcl 012922	20211221H	Basketball Boys So	12/21/2021	230774	60.00
				Official for Basketball Boys So - 10 E 1500 3190 55 000 000000			60.00
<b>SMITH, DARRYLL</b>			<b>60.00</b>				
SOCCERCOM		99725912	20211215B	JERSEYS FOR GIRLS TEAM	12/10/2021	230775	72.42
				Umb W Chekered Jrsy/ S & M/ 10 E 1500 4900 65 000 000000			72.42
<b>SOCCERCOM</b>			<b>72.42</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH SIDE		S100739258.004	20211215B	MAINTENANCE SUPPLIES	12/14/2021	230776	215.51
		TECUMSEH COMPRESSOR		20 E 2542 4100 00 000 000000			47.98
		SEAL ASSEMBLY FOR 2C8		20 E 2542 4100 00 000 000000			152.71
		START CAPACYR 216-259		20 E 2542 4100 00 000 000000			14.82
<b>SOUTH SIDE CONTROL</b>			<b>215.51</b>				
SPECIALIZED		INV124705	20211216B	November 2021 High Road Sch of	12/03/2021	230777	10,226.40
		November Tuition - Outside		10 E 1912 6140 00 000 000000			3,408.80
		November Tuition - Out of		10 E 1912 6140 00 000 000000			3,408.80
		November Tuition - Out of		10 E 1912 6140 00 000 000000			3,408.80
SPECIALIZED		INV125393	20211216B	November 2021 High Road Sch of	12/07/2021	230777	9,922.55
		November Tuition - Out of		10 E 1912 6140 00 000 000000			3,958.60
		November Tuition - Out of		10 E 1912 6140 00 000 000000			2,005.35
		November Tuition - Out of		10 E 1912 6140 00 000 000000			3,958.60
<b>SPECIALIZED EDUCATION</b>			<b>20,148.95</b>				
Spillman, David Wesley		Meals Jan 22	20220106H	Meal Reimbursement	01/06/2022	9000000825	7.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000			7.00
<b>Spillman, David Wesley</b>			<b>7.00</b>				
STAPLES	0002200484	7347438393-0-1	20220111B	DESK CALENDARS	01/06/2022	230778	39.96
		DESK CALENDARS		10 E 1130 4900 99 000 000000			39.96
<b>STAPLES ADVANTAGE</b>			<b>39.96</b>				
Strauch, John R		Meals Jan22	20211214H	Meal Reimbursement	12/14/2021	9000000826	39.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000			17.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000			22.00
<b>Strauch, John R</b>			<b>39.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWEARINGEN, TIM		Offcl 021522	20220105H	Basketball Boys V	12/20/2021	230779	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>SWEARINGEN, TIM</b>			<b>80.00</b>				
TCI Companies, Inc		W61993	20211215B	Maintenance	12/12/2021	230780	750.00
		Service Call to Blow Out	20 E 2543 3230 00 000 000000		750.00		
<b>TCI Companies, Inc</b>			<b>750.00</b>				
THE BABY FOLD INC		14018	20211217B	Tuition	12/13/2021	230781	12,469.32
		Tuition - out of district C.	10 E 1912 6140 00 000 000000		6,234.66		
		Tuition - Out of District E.	10 E 1912 6140 00 000 000000		6,234.66		
<b>THE BABY FOLD INC</b>			<b>12,469.32</b>				
THE HOME DEPOT	0002200447	656696945	20220106B	40-GRIT STEEL DEMON GRINDING	12/07/2021	230782	136.79
		DIABLO CUT-OFF DISC	10 E 1130 4900 10 000 000000		104.91		
		FAST ORANGE, .5 GAL	10 E 1130 4900 10 000 000000		31.88		
THE HOME DEPOT	0002200447	656779113	20220106B	40-GRIT STEEL DEMON GRINDING	12/07/2021	230782	29.07
		DIABLO 40-GRIT GRINDING	10 E 1130 4900 10 000 000000		29.07		
THE HOME DEPOT	0002200447	657290599	20220106B	40-GRIT STEEL DEMON GRINDING	12/09/2021	230782	29.83
		DIABLO 60-GRIT GRINDING	10 E 1130 4900 10 000 000000		29.83		
THE HOME DEPOT	0002200449	658506753	20220106B	JANITORIA SUPPLIES	12/15/2021	230782	541.65
		LARGE TRASH BAGS	20 E 2542 4100 00 000 000000		541.65		
<b>THE HOME DEPOT PRO DBA</b>			<b>737.34</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Lincoln Electric		910755598	20211216B	Welding Supplies	12/06/2021	230783	726.00
		1/8 X 14 FLEETWELD 37		10 E 1130 4900 10 000 000000	200.00		
		1/8 X 14 FLEETWELD 5P +		10 E 1130 4900 10 000 000000	200.00		
		1/8 X 14 MILLENNIUM AR C		10 E 1130 4900 10 000 000000	200.00		
		PRODUCT SURCHARGE		10 E 1130 4900 10 000 000000	126.00		
<b>The Lincoln Electric</b>			<b>726.00</b>				
THE MUSIC SHOPPE		3192576	20220111B	Music Supplies - Band	01/04/2022	230784	131.75
		Selections from Wicked		10 E 1130 4900 12 000 000000	68.00		
		On The Fields of Glory - Music		10 E 1130 4900 12 000 000000	63.75		
THE MUSIC SHOPPE		3192581	20220111B	Music - Band	01/04/2022	230784	165.75
		The Sound of Music -		10 E 1130 4900 12 000 000000	68.00		
		Dum Spiro Spero - full Set		10 E 1130 4900 12 000 000000	97.75		
<b>THE MUSIC SHOPPE</b>			<b>297.50</b>				
THE SHERWIN-		9944-8	20211215B	Maintenance Supplies	12/10/2021	230785	255.84
		5 gal SW6126 Navajo White		20 E 2542 4100 00 000 000000	247.30		
		supply chain chrg 4%		20 E 2542 4100 00 000 000000	8.20		
		B31W4651 Color SW6126		20 E 2542 4100 00 000 000000	51.46		
		Supply Chain Chrg 4%		20 E 2542 4100 00 000 000000	1.64		
		Discounts		20 E 2542 4100 00 000 000000	-52.76		
<b>THE SHERWIN-WILLIAMS CO</b>			<b>255.84</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TMCSEA		0822308	20211215B	November 2021	11/30/2021	230786	26,848.92
				Admin, Diagnostic, Ops/Maint -	10 E 4120 6140 00 000 462000		6,857.76
				Professional Development -	10 E 4125 3100 00 000 462000		1,720.00
				Tuition - November	10 E 4220 6140 00 000 462000		16,141.16
				Hearing Impaired - November	10 E 1213 3500 00 000 000000		140.00
				Vision Impaired - November	10 E 1213 3500 00 000 000000		1,120.00
				PT/OT Therapy - November	10 E 1213 3300 00 000 000000		450.00
				Orientation/Mobility - November	10 E 1213 3500 00 000 000000		420.00
<b>TMCSEA</b>			<b>26,848.92</b>				
Touch of Wellness		000765	20220107B	Transportation - DOT Physical	01/06/2022	230787	150.00
				DOT Physical - John Geisz	40 E 2552 2000 00 000 000000		85.00
				Drug Testing - John Geisz 12-	40 E 2552 2010 00 000 000000		65.00
Touch of Wellness		763	20220107B	Transportation - DOT Physical	01/06/2022	230787	150.00
				DOT Physical - Matthew Reiser	40 E 2552 2000 00 000 000000		85.00
				Drug Testing - Matthew Reiser	40 E 2552 2010 00 000 000000		65.00
Touch of Wellness		764	20220107B	Transportation - DOT Physical	01/06/2022	230787	150.00
				DOT Physical - Phillip Sluder	40 E 2552 2000 00 000 000000		85.00
				Drug Testing -Phillip Sluder	40 E 2552 2010 00 000 000000		65.00
<b>Touch of Wellness</b>			<b>450.00</b>				
TOUCH TONE		1478317	20220111B	COMMUNICATIONS	01/01/2022	230788	71.33
				December 2021 Billing	20 E 2542 3400 00 000 000000		71.33
<b>TOUCH TONE</b>			<b>71.33</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		W100133	20220112B	Dr Ed. - Rental	11/02/2021	230789	1,969.50
		Mileage Vin#		10 E 1700 3250 21 000 000000	1,969.50		
UFTRING CHEV-		CTCQ567510	20220111B	DRIVER'S ED GEN MAINTENANCE	01/20/2022	230790	51.77
		5000/MILE LOF/ROT		10 E 1700 3280 21 000 000000	51.77		
UFTRING CHEV-		CTCS565571	20220112B	Dr. Ed.	11/02/2021	230790	265.82
		Install Driver's Ed Brake and		10 E 1700 3280 21 000 000000	265.82		
UFTRING CHEV-		CTCS566759	20220111B	DRIVER'S ED BRAKE	12/02/2021	230790	195.95
		INSTALLED DRIVERS ED		10 E 1700 3280 21 000 000000	195.95		
UFTRING CHEV-		CTCS566766	20220111B	DRIVER'S ED BRAKE	12/01/2021	230790	113.84
		REMOVED DRIVERS BRAKE		10 E 1700 3280 21 000 000000	113.84		
<b>UFTRING CHEV-OLDS-SAAB</b>			<b>2,596.88</b>				
Ulrich, Norman		Offcl 020422	20211221H	Basketball Boys So	12/21/2021	230791	55.00
		Official for Basketball Boys So -		10 E 1500 3190 55 000 000000	55.00		
Ulrich, Norman		Offcl 021522	20211221H	Basketball Boys So	12/21/2021	230792	55.00
		Official for Basketball Boys So -		10 E 1500 3190 55 000 000000	55.00		
<b>Ulrich, Norman</b>			<b>110.00</b>				
VERIZON WIRELESS		9895372355	20220106B	ACCT 780318592-0001	12/18/2021	230793	957.58
		MONTHLY CHARGES		20 E 2542 3400 00 000 000000	727.59		
		R. EHILER EQUIPMENT		10 E 2661 4900 00 000 000000	229.99		
<b>VERIZON WIRELESS</b>			<b>957.58</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VEX ROBOTICS, Inc.	0002200446	544425	20220105B	PARTS	12/10/2021	230794	105.00
				MOTOR CONTROLLER 29	10 E 1130 4900 10 000 000000		54.95
				STAR DRIVE SET SCREW, 32	10 E 1130 4900 10 000 000000		16.47
				OPTICAL SHAFT ENCODER	10 E 1130 4900 10 000 000000		21.99
				S/H	10 E 1130 4900 10 000 000000		11.59
<b>VEX ROBOTICS, Inc.</b>			<b>105.00</b>				
Virbickis, Joseph A		SPS Jan22	20220111H	School Psychological Srvc	01/11/2022	9000000827	4,000.00
				School Psychological Srvc -	10 E 1221 3100 00 000 000000		4,000.00
<b>Virbickis, Joseph A</b>			<b>4,000.00</b>				
WALTER, DAN		Athletics Jan 22	20220106H	Scorekeeper Basketball	12/23/2021	230795	280.00
				Scorekeeper Basketball Girls -	10 E 1500 3190 64 000 000000		200.00
				Scorekeeper Basketball Boys -	10 E 1500 3190 55 000 000000		80.00
<b>WALTER, DAN</b>			<b>280.00</b>				
WARE, TONY		Offcl 012922	20211221H	Basketball Boys Fr D & B Game	12/21/2021	230796	65.00
				Official for Basketball Boys Fr D	10 E 1500 3190 55 000 000000		65.00
WARE, TONY		Offcl 012822	20211221H	Basketball Boys So	12/21/2021	230797	55.00
				Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		55.00
<b>WARE, TONY</b>			<b>120.00</b>				
WARFIELD, JERRY		Athletics Jan 22	20220106H	PA Basketball	12/23/2021	230798	350.00
				PA Basketball Girls - games on	10 E 1500 3190 64 000 000000		250.00
				PA Basketball Boys - Games on	10 E 1500 3190 55 000 000000		100.00
<b>WARFIELD, JERRY</b>			<b>350.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASHINGTON		18265	20220105B	K. Freeman Membership Renewal	12/28/2021	230799	250.00
		1 STAR MEMBERSHIP		10 E 2321 6400 00 000 000000	250.00		
<b>WASHINGTON CHAMBER OF</b>			<b>250.00</b>				
WASTE		3145773-2070-3	20220113B	ACCT 20-59268-33005	12/31/2021	230800	1,114.34
		SERVICE FOR DECEMBER		20 E 2542 3210 00 000 000000	1,114.34		
<b>WASTE MANAGEMENT</b>			<b>1,114.34</b>				
WCHS ACTIVITY		Perk20211210	20211213H	Staff Dev. Supplies	12/10/2021	230801	5.00
		Admin Team - Panther Perk		10 E 2212 4900 00 000 000000	5.00		
<b>WCHS ACTIVITY FUND</b>			<b>5.00</b>				
WCHS ACTIVITY-		20211217Choir	20220111B	FOOTBALL PARKING SERVICES	12/17/2021	230802	450.00
		PARKING SERVICES FOR 3		10 E 1500 3190 51 000 000000	450.00		
<b>WCHS ACTIVITY-CHOIR</b>			<b>450.00</b>				
WCHS IMPREST FUND		Imprest Jan22	20220111H	Replenish Imprest Account - December	01/11/2022	230803	2,849.48
		Replenish Imprest Account -		10 A 1110 0000 00 000 000000	2,849.48		
<b>WCHS IMPREST FUND</b>			<b>2,849.48</b>				
Weisbruch, Abigail Lynn		20220111AW	20220111B	REIMBURSEMENT PHYSICAL	01/11/2022	230804	45.00
		EMPLOYEE PHYSICAL		10 E 1130 4900 99 000 000000	45.00		
<b>Weisbruch, Abigail Lynn</b>			<b>45.00</b>				
WELKER, GAVIN		Offcl 020422	20211221H	Basketball Boys V	12/21/2021	230805	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000	80.00		
<b>WELKER, GAVIN</b>			<b>80.00</b>				
WESSLER, KIRK		Offcl 012822	20211221H	Basketball Boys So	12/21/2021	230806	55.00
		Official for Basketball Boys So -		10 E 1500 3190 55 000 000000	55.00		
<b>WESSLER, KIRK</b>			<b>55.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitehurst, Kimberly		Miles Jan22	20211221H	Mileage Reimbursement	12/21/2021	9000000828	14.56
		Mileage Reimb - December	10 E 1130 3320 32 000 000000				14.56
<b>Whitehurst, Kimberly Marie</b>			<b>14.56</b>				
Williams, Jim		Offcl 012922	20220105H	Basketball Girls V	12/20/2021	230807	80.00
		Official for Basketball Girls V -	10 E 1500 3190 64 000 000000				80.00
<b>Williams, Jim</b>			<b>80.00</b>				
WISE, MICHAEL		Offcl 012822	20211221H	Basketball Boys So	12/21/2021	230808	55.00
		Official for Basketball Boys So -	10 E 1500 3190 55 000 000000				55.00
<b>WISE, MICHAEL</b>			<b>55.00</b>				
Worner, Mike		Offcl 020722	20211221H	Basketball Boys Fr D & B Game	12/21/2021	230809	65.00
		Official for Basketball Boys Fr D	10 E 1500 3190 55 000 000000				65.00
<b>Worner, Mike</b>			<b>65.00</b>				
Wright Sr., Shawn		Offcl 020422	20211221H	Basketball Boys So	12/21/2021	230810	60.00
		Official for Basketball Boys So -	10 E 1500 3190 55 000 000000				60.00
Wright Sr., Shawn		Offcl 012022	20220105H	Basketball Girls V	12/20/2021	230811	80.00
		Official for Basketball Girls V -	10 E 1500 3190 64 000 000000				80.00
<b>Wright Sr., Shawn</b>			<b>140.00</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:			306				\$311,113.04
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
<b>Total Invoices:</b>			<b>306</b>				<b>311,113.04</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrington High School		EntryFee FY22	20211217H	Wrestling V - Entry Fee	12/17/2021	4033	350.00
		Wrestling V - Entry Fee		10 E 1500 6400 56 000 000000	350.00		
<b>Barrington High School</b>			<b>350.00</b>				
Batavia High School		EntryFee FY22	20211217H	Wrestling V - Entry Fee	12/17/2021	4034	325.00
		Wrestling V - Entry Fee		10 E 1500 6400 56 000 000000	325.00		
<b>Batavia High School</b>			<b>325.00</b>				
BRADLEY, KYLE		Offcl 121121	20211214H	Basketball Girls So.	12/14/2021	4026	60.00
		Official for 12/11/21 Basketball		10 E 1500 3190 64 000 000000	60.00		
BRADLEY, KYLE		Offcl 121321	20211214H	Basketball Boys Fr.	12/14/2021	4027	65.00
		Official for 12/13/2021		10 E 1500 3190 55 000 000000	65.00		
<b>BRADLEY, KYLE</b>			<b>125.00</b>				
Culbertson, Nate		Offcl121421	20211213H	Wrestling V/JV	12/13/2021	4023	145.00
		Official Wrestling V/JV		10 E 1500 3190 56 000 000000	145.00		
<b>Culbertson, Nate</b>			<b>145.00</b>				
DeKalb High School		EntryFee FY22	20211217H	Wrestling V - Entry Fee	12/17/2021	4035	375.00
		Wrestling V - Entry Fee - 12/29		10 E 1500 6400 56 000 000000	375.00		
<b>DeKalb High School</b>			<b>375.00</b>				
Grissom, Marshall		Offcl121421	20211213H	Wrestling V/JV	12/13/2021	4024	145.00
		Official V/JV Wrestling		10 E 1500 3190 56 000 000000	145.00		
<b>Grissom, Marshall</b>			<b>145.00</b>				
Huff, Albert		Offcl 122221	20211217H	Basketball Boys So.	12/17/2021	4030	60.00
		Official Basketball Boys So.		10 E 1500 3190 55 000 000000	60.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huff, Albert		Offcl 122221	20211217H	Basketball Boys So.	12/17/2021	4030	-60.00
		Official Basketball Boys So.		10 E 1500 3190 55 000 000000			-60.00
<b>Huff, Albert</b>		<b>0.00</b>					
Lake Zurich High		EntryFee FY22	20211217H	Competitive Cheer - Entry Fee	12/17/2021	4031	175.00
		Competitive Cheer - Entry Fee		10 E 1500 6400 66 000 000000			175.00
<b>Lake Zurich High School</b>		<b>175.00</b>					
MANUAL ACADEMY		EntryFee FY22	20211217H	Swim Boys - Entry Fee	12/17/2021	4036	125.00
		Swim Boys - Entry Fee		10 E 1500 6400 67 000 000000			125.00
<b>MANUAL ACADEMY</b>		<b>125.00</b>					
NORMAL COMMUNITY		Entry Fee Speech	20211207H	Entry Fee - Normal Community Speech	12/07/2021	4022	225.00
		Entry Fee - Normal Community		10 E 2900 3320 31 000 000000			225.00
<b>NORMAL COMMUNITY HIGH</b>		<b>225.00</b>					
PEORIA HIGH		EntryFee FY22	20211217H	Competitive Cheer - Entry Fee	12/17/2021	4037	150.00
		Competitive Cheer - Entry Fee -		10 E 1500 6400 66 000 000000			150.00
<b>PEORIA HIGH SCHOOL</b>		<b>150.00</b>					
Poulsen, Dylan		Offcl121621	20211213H	Basketball So. Girls	12/13/2021	4025	60.00
		Official Girls So. Basketball -		10 E 1500 3190 64 000 000000			60.00
<b>Poulsen, Dylan</b>		<b>60.00</b>					
RAYFORD, GENE		Offcl 121121	20211214H	Basketball Boys Varsity	12/14/2021	4028	80.00
		Official for 12/11/2021		10 E 1500 3190 55 000 000000			80.00
<b>RAYFORD, GENE</b>		<b>80.00</b>					
RICHWOODS HS		EntryFee 122121	20211217H	Swim Meet - Boys - Entry Fee	12/17/2021	4038	130.00
		Swim Meet - Boys - Entry Fee -		10 E 1500 6400 67 000 000000			130.00
<b>RICHWOODS HS</b>		<b>130.00</b>					

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Springfield Southeast		EntryFee FY22	20211217H	Wrestling JV - Entry Fee	12/17/2021	4039	200.00
		Wrestling JV - Entry Fee -		10 E 1500 6400 56 000 000000			200.00
<b>Springfield Southeast High</b>							<b>200.00</b>
The Blend		TI FY22 Coffee	20211217H	Coffee for Teacher's Institute	12/17/2021	4032	99.48
		Coffee for Teacher's Institute		10 E 2212 4900 00 000 000000			99.48
<b>The Blend</b>							<b>99.48</b>
WARE, TONY		Offcl 121021	20211214H	Basketball Girls Varsity	12/14/2021	4029	80.00
		Official for 12/10/21 Basketball		10 E 1500 3190 64 000 000000			80.00
<b>WARE, TONY</b>							<b>80.00</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>			19				\$2,789.48
<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>19</b>				<b>2,789.48</b>

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.1. Non-Certified Employment**

##### **8.1.1.a. Approve Employment of Jenifer Davenport – Attendance Secretary**

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

That the WCHS Board of Education approve the employment of Jenifer Davenport as Attendance Secretary for the remaining 2021-2022 school year at the rate presented in the Recommendation for Employment.

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

Move to approve the recommendation for employment of Jenifer Davenport as Attendance Secretary as presented

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.2. Extracurricular Employment**

##### **8.1.2.a. Approve Employment of Cale Dahm – Trap Club Sponsor**

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

That the Board of Education approve Cale Dahm as the Trap Club Sponsor for the 2021-2022 school year at the rate per the contract.

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

Move to approve the recommendation for Cale Dahm as the Trap Club Sponsor for the 2021-2022 school year as presented.

## **ACTION ITEMS**

### **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.

## Spring Season Volunteers

2021- 2022

### **Baseball**

Dan Marsh  
Tate Hardesty

### **Girls Soccer**

Jack Desatnick

### **Boys Tennis**

Garret Wood (student teacher)

### **Boys LAX**

Eric Hahn  
Will Doty  
Blake Anderson

### **Softball**

Lyle Baele

### **Girls LAX**

Abbie Glick  
Madelyn Norman  
Meg Sutherland  
Samantha Emmendorfer

### **Boys Track**

Ben Davidson  
Jackson Ryan

**EMPLOYEE ASSISTANCE PROGRAM**

**A CONTRACT**

**FOR**

**WASHINGTON  
COMMUNITY HIGH SCHOOL  
DISTRICT #308**

**PROVIDED BY**

**RESOURCE MANAGEMENT SERVICES, INC  
3020 W. Willow Knolls Drive  
Peoria, Illinois 61614**

**EMPLOYEE ASSISTANCE PROGRAM CONTRACT**

**BETWEEN**

**WASHINGTON CHS#308**

**AND**

**RESOURCE MANAGEMENT SERVICES, INC.**

THIS AGREEMENT, made as of this 23rd Day of December, 2021, by and between WASHINGTON CHS#308 headquartered in Washington, Illinois, ("PURCHASER") and Resource Management Services, Inc., an Illinois corporation located and doing business in Peoria, Illinois ("CONTRACTOR").

WITNESSETH:

WHEREAS, CONTRACTOR has developed an Employee Assistance Program ("EAP") which is a program that assists employees of PURCHASER and their family members in coping with personal problems that may impair job performance.

WHEREAS, CONTRACTOR desires to sell their services in developing, providing, and maintaining the EAP.

WHEREAS, PURCHASER desires to purchase the services of the CONTRACTOR to develop, provide, and maintain an EAP.

NOW, THEREFORE for and in consideration of the mutual covenants contained herein, CONTRACTOR and PURCHASER agree to the following conditions.

1. CONTRACTOR will provide: EAP Supervisor Orientation – EAP supervisor orientation training sessions will be offered online for PURCHASER'S current and future management staff.

2. CONTRACTOR will provide: Employee Orientation - EAP orientations will be offered online to all current and future employees of the PURCHASER. The essence and parameters of the EAP including policy, procedures, benefits, and costs will be presented. Confidentiality and anonymity are stressed.

3. CONTRACTOR will provide: Program Promotion - Employees and family members (collectively "Clients") will receive brochures which describe the EAP and individual wallet size EAP reference cards. PURCHASER will receive a monthly newsletter for duplication and distribution to its employees, a supply of orientation materials that can be used for new employees as needed by PURCHASER, and periodic posters.

4. CONTRACTOR will provide: Assessment and Referral - For easy access and convenience, a toll-free telephone number is available on a 24 hours, 7 days a week basis. The assessment and referral provides an initial evaluation session within three business days of the request for service for non-emergency appointments whenever possible. Crises or emergencies receive immediate attention. Each Client will receive up to five counseling sessions for each episode (separate presenting problem) per employee and their dependents per contract year. CONTRACTOR accepts voluntary self-referrals from Clients, referrals from PURCHASER'S management staff, and referrals from Clients' own medical providers at no cost to the Client.

5. In the event CONTRACTOR determines Client requires further counseling or treatment, beyond the scope of the EAP, CONTRACTOR will consult with Client or Client's representative to assist in coordinating available health benefits under PURCHASER'S benefit plans or, in the case of legal services, propriety of the service provider. When clinically appropriate, CONTRACTOR will conduct follow-up case management to confirm referral was completed and meets the needs of the Client. For example, CONTRACTOR may telephone Client after Client's first appointment with the treatment resource and again thirty days after treatment begins to verify that the employee attended the first session and is continuing treatment. In cases of substance abuse treatment, CONTRACTOR may make additional contacts throughout the treatment. If Client requires inpatient treatment, CONTRACTOR will obtain weekly status reports from the treatment facility. Additionally, CONTRACTOR will request that the treatment facility notify CONTRACTOR at time of discharge or completion of treatment. Records will be closed for all cases at completion of treatment and will be maintained for at least five years and destroyed after seven years.

6. CONTRACTOR will provide: Program Evaluation - In order to create the most useful data for PURCHASER, CONTRACTOR provides three areas of EAP evaluation. The first area is reporting utilization by Clients. This data would include (a) number of Clients using the EAP, (b) number of Clients by type of treatment service, (c) number of Clients successfully completing treatment, (d) number of referrals by type of referral, and (e) number of Clients by category of presenting problems.

The second report focuses upon impact of the EAP. This annual report reflects the impact of the EAP throughout the organization by reporting EAP utilization for the year and provides a comparison of current year usage to the previous year. This report also provides an overview of the administrative services provided by CONTRACTOR. It will also summarize consultation with PURCHASERS management staff. This information will assist in measuring the impact of the EAP.

The third area of measurement is quality of services provided by CONTRACTOR. A simple questionnaire approved by the PURCHASER will be sent to all Clients who have used the EAP. The survey is designed to evaluate the services available through the EAP. Through this means, a qualitative measurement can be made which focuses upon the actual delivery of services.

7. This contract shall commence on December 23, 2021, and continue for 12 months or until CONTRACTOR or PURCHASER is notified in writing in accordance with item ten (10) listed below.

8. PURCHASER will make payments as follows (based on an employee population of 200 at beginning of contract):

- a. One Time Administrative Fee at Start-up - \$500 (Due at signing of contract and covers set up, printing of promotional materials and orientation of our staff to your program.)
- b. Monthly Administrative Fee (Billed Monthly) - \$125/month (\$1500/year)
- c. Fee for Service Case Rate (Billed Monthly) - \$500 per client (case rate covers up to 5 sessions for each client and is priced at 40% off of our standard fee per one-hour client session of \$165. This fee is the same no matter how many sessions the client uses.)

Price Includes:

1. 1 – 5 Session EAP Model with assessment, short-term counseling and referral services.
2. Fee for Service EAP statements are billed confidentially with case numbers assigned to the employee's cases to protect their privacy.

9. CONTRACTOR will provide the following additional services at the stated administrative costs upon request of PURCHASER:

- a. EAP Supervisor/Management Face-to-Face Training: \$200/hour for up to 20 Participants per group. Training sessions of approximately one or two hours in length will be conducted at PURCHASER'S facility for PURCHASER'S management staff as requested by Purchaser.
- b. Employee Face-to-Face Orientation: \$100/30 minute sessions for up to 25 participants per group. Orientation sessions for new employees will be provided as requested by PURCHASER at PURCHASER'S offices. The essence and parameters of the EAP including policy, procedures, benefits, and costs will be presented. Confidentiality and anonymity are stressed.
- c. Other Training as requested: Preparation or Development Time - \$150/hour, Face-to Face Training - \$200/hour, Follow-up and - Debriefing - \$200/hour.

- d. Management Consulting as requested: Preparation/Reports - \$150/hour, Face-to-Face Consulting - \$200/hour, Follow-up and Debriefing - \$200/hour.
- e. DOT Substance Abuse Professional Services: DOT SAP Services are beyond the scope of the EAP and require a referral to a DOT Qualified Substance Abuse Professional with our division, The Neurotherapy Institute of Central Illinois. Initial Evaluation - \$175, Initial Report - \$90, Follow-up Evaluation - \$165, Follow-up Report - \$90, Telephone Consultations/Case management - \$165, Additional SAP sessions as needed to complete DOT requirements - \$165. (If fees are paid by employer, an invoice will accompany the Initial Report. If fees are paid by employee, deposit of \$685 is due at the time of the first visit.)
- f. Management Consulting Services: Management Consulting Services will be provided at \$200/hour. Preparation for Management Consulting and Reports will be provided at \$150/hour. Management Consulting Follow-up and Debriefing will be provided at \$200/hour.
- g. Employment Testing: RMS provides comprehensive employment assessment services. We can assist your organization in utilizing valid and reliable information beyond the bias commonly present in the interview process. We can also assist in the assignment and professional development of your hired staff by providing them with insights into their work motivation, communication skills, leadership ability, interpersonal skills, personality strengths and weaknesses and work aptitudes.  
 First View – Counter Production Behavior . . . \$65 each/10 for \$500  
 PreVue – Employment Testing . . . . . \$180 each/10 for \$1500  
 360 Degree Assessments:  
 1. Emotional Intelligence (EQ) 360 Evaluation . . . . \$185/each  
 2. Emotional Intelligence (EQ) Online 360 Evaluation. . \$400/each  
 2. Results Session for Manager/Supervisor . . . . . \$145/session  
 3. Results Session for Executive . . . . . \$195/session
- h. Personal and Executive Coaching: In order to help today's supervisors, managers, and executives achieve their peak performances and fulfill their personal and professional potential, RMS offers individualized personal and executive coaching services. Our coaching services help your leaders receive valuable

personal feedback and in depth, one-on-one personal consultation in the areas of leadership, personality, emotional intelligence and peak performance. For convenience telephone, on-site or face-to-face sessions are available.

Employee/Manager/Supervisor . . . . . \$165/session  
 Executive . . . . . \$195/session

i. Group Facilitation:

Preparation/Reports . . . . . \$150/hour  
 Face to Face Facilitation . . . . . \$200/hour  
 Follow-up and Debriefing . . . . . \$200/hour

j. Focus Groups:

Preparation/Reports . . . . . \$150/hour  
 Face to Face Facilitation . . . . . \$200/hour  
 Follow-up and Debriefing . . . . . \$200/hour

k. Outplacement Services: Downsizing, reorganization and consolidation can all result in employee termination. RMS can assist in the realization of organizational goals, maintain the dignity of the employee and reduce the risk of wrongful termination litigation. Individual or group outplacement services provide the support and direction necessary to assist terminated employees with new employment opportunities.

Full Executive 90 Day Package . . . . . 15% of Salary  
 (Includes Resume, Counseling and Use of Office Facilities)  
 Full Executive 60 Day Package . . . . . 10% of Salary  
 (Includes Resume, Counseling and Use of Office Facilities)  
 Basic Unlimited Package (Resume/3 hour consult) . . . . . \$575  
 Each Additional Counseling Hour . . . . . \$145/hour  
 Use of Office Facilities . . . . . \$60/hour  
 (Basic Unlimited Package is usually between 18 and 24 total hours)  
 Basic Limited Package (Same as Basic Unlimited except total package is usually limited to between 8 and 12 total hours)  
 Group Workshop Package . . . . . \$200/hour  
 Preparation . . . . . \$150/hour  
 Materials . . . . . Itemized



IN WITNESS WHEREOF, PURCHASER and CONTRACTOR have executed this Agreement as of the date above first written.

PURCHASER:

KYLE FREEMAN, PH.D, SUPERINTENDANT  
WASHINGTON CHS DISTRICT #308  
115 BONDURANT STREET  
WASHINGTON, IL 61571  
309-444-5501

By:\_\_\_\_\_

Date\_\_\_\_\_

CONTRACTOR:

TED CHAPIN, PH.D., PRESIDENT  
RESOURCE MANAGEMENT SERVICES, INC.  
3020 W WILLOW KNOLLS DR.  
PEORIA, IL 61614  
(309) 681-5652

By:\_\_\_\_\_

Date\_\_\_\_\_

President

## **ACTION ITEMS**

### **Approve Employee Assistance Program Contract**

#### **Recommendation:**

That the Board of Education approve the Employee Assistance Program Contract with Resource Management Services, Inc. as presented.

#### **Suggested Motion:**

Motion to approve the Employee Assistance Program Contract with Resource Management Services, Inc. as recommended.