

## **Agenda**

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
  - 4.1. Recognition of IHSA State Speech Tournament Qualifier - Ella Yocum
  - 4.2. Recognition of IHSA State Swim Tournament Finalist - Payne Smith
  - 4.3. Recognition of IHSA State Wrestling Tournament Finalists
  - 4.4. Recognition of Board Member
5. REPORTS
  - 5.1. Engineering Report - Ryan Holmes, MEP
  - 5.2. Deans' Report
  - 5.3. Enrollment Report
  - 5.4. Athletic Director's Report
  - 5.5. Principal's Report
  - 5.6. Financial Report
  - 5.7. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
  - 6.1. Resignation - R. Meardy, Director of Maintenance and Operations
  - 6.2. Resignation - C. Bomgarden, Technology Technician
  - 6.3. Resignation - P. Conner, Substitute School Nurse
  - 6.4. Resignation - S. Hatchel, Assistant Speech Coach
  - 6.5. Resignation - M. Reiser, Head Girls Golf Coach
  - 6.6. Resignation - A. Wagner, Part-time Food Service Worker
  - 6.7. FOIA - IL Retired Teachers Association
  - 6.8. FOIA - SmartProcure
  - 6.9. FOIA - R.J. Roy
  - 6.10. FOIA - T. Mason
  - 6.11. Mission and Vision Statement
  - 6.12. Updates on FY22
  - 6.13. Administrative Structure
  - 6.14. Other
7. CONSENT AGENDA
  - 7.1. Minutes
    - 7.1.1. Emergency Board Meeting Minutes - February 11, 2022
    - 7.1.2. Regular Board Meeting Minutes - February 14, 2022
    - 7.1.3. Executive Session Minutes - February 14, 2022
    - 7.1.4. Special Board Meeting Minutes - February 24, 2022
    - 7.1.5. Executive Session Minutes - February 24, 2022
    - 7.1.6. Finance Committee Meeting Minutes - March 9, 2022
  - 7.2. Bills

- 7.3. Out of District Volunteers
- 8. ACTION ITEMS
  - 8.1. Personnel
    - 8.1.1. Certified Employment
      - 8.1.1.a. Approve Employment of J. Little - Long term Substitute Teacher
      - 8.1.1.b. Approve Employment of C. Wilson - Long term Substitute Teacher
    - 8.1.2. Non-Certified Employment
      - 8.1.2.a. Approve Employment of K. Jenkins - Administrative Assistant for Tech Department
    - 8.1.3. Extracurricular Employment
      - 8.1.3.a. Approve Employment of N. Zerbonia - Interim Head Girls Soccer Coach
      - 8.1.3.b. Approve Employment of J. Edwards - Interim Assistant Girls Soccer Coach
  - 8.2. Approve 2022-2023 Registration Fee
  - 8.3. Approve Overnight Field Trip
- 9. EXECUTIVE SESSION
  - 9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
  - 9.2. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- 10. ACTION FOLLOWING EXECUTIVE SESSION
  - 10.1. Employment
    - 10.1.1. Current Faculty Members
- 11. ADJOURNMENT

The next regular meeting is scheduled for April 11, 2022.

# **IHSA State Wrestling Qualifiers 2021-2022**

Peyton Cox – 2<sup>nd</sup> place in 120 lbs weight class

Kannon Webster - 1<sup>st</sup> place in 132 lbs weight class

Blake Hinrichsen - 5<sup>th</sup> place in 160 lbs weight class

Zane Hulet - State Qualifier in 170 lbs weight class

Donnie Hidden - 2<sup>nd</sup> place in 195 lbs weight class

Tyler Casey - 3<sup>rd</sup> place in 220 lbs weight class

### Student Enrollment Count on March 1st 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2022	177	170	347
2023	165	162	327
2024	172	192	364
2025	185	237	422
Total # of Students	699	761	1,460

25 of the 1460 are Out of District

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

## **ATHLETIC DIRECTOR'S BOARD REPORT – 03/14/2022**

### **Girls Basketball:**

- Varsity - 26-6 overall
- 2nd Place State Farm Holiday Classic
  - Claire McDougall All-Tournament Team
- Mid - Illini Conference Champions
- Regional Champions
- Georgia Duncan and Claire McDougall 1st Team Unanimous M-I All-Conference
- Carly Vaughn 2nd Team M-I All-Conference

### **Boys Basketball:**

- Varsity - 22-8 overall
- 2nd Mid-Illini Conference
- 3rd at the PHT
- Drew Lewis and Isaac Mapson - Unanimous First Team M-I All-Conference
- Jamari White and Jake Stewart - Second Team M-I All-Conference
- Drew Lewis, Isaac Mapson and Andrew Coker are the last players that played for Coach Brown
- 

### **Wrestling:**

Placed 5th overall (1st in Gold Pool) at the DeKalb "Don Flavin" Dual Team Invite

15th out of 28 at The Clash National Duals

- All-Tournament Team
  - Tyler Casey and Kannon Webster

Batavia Invitational Champions

### **13th Straight Mid –Illini Conference Championship**

- 1st Team All-Conference
  - Peyton Cox
  - Kannon Webster
  - Josh Biagini
  - Cael Miller
  - Blake Hinrichsen
  - Justin Hoffer
  - Donnie Hidden
  - Tyler Casey
- 2nd Team All-Conference
  - Noah Woods
  - Zane Hulet

**11th Regional Title in last 13 year**

## **Pantherettes:**

Dunlap Regional -

V - 2nd (Jazz) / 2nd (Lyrical) Qualified for IDTA State

JV - 1st (Jazz) / 1st (Lyrical) Qualified for IDTA State

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Clinton Regional -

V - 2nd (Jazz)/ 3rd (Lyrical) Requalified for IDTA State

JV - 2nd (Jazz)/ 1st (Lyrical) Requalified for IDTA State

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IHSA Sectionals -

8th Place

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Villa Grove Regional

V - 1st (Jazz)/ 3rd (Lyrical) Requalified for IDTA State

JV - 2nd (Jazz) / 3rd (Lyrical) Requalified for IDTA State

Jordan Kellenberger & Jenna Norder qualified senior solos for IDTA State

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IDTA State

\* JV: 3rd place in jazz & 5th place in lyrical & 6th overall

\* Varsity: 4th place in lyrical & 5th place in jazz & 4th overall out of 21 teams in the AAA category

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Individual Recognitions

\* Senior soloists: Jordan Kellenberger, Jenna Norder, & Allisyn Kirchgessner

\* Rising Star recognition: Allisyn Kirchgessner (senior), Natalie Blackwell (sophomore), & Elaine Rao (freshman)

Bloomington High School Individual Competition Highlights

1st place freshman jazz - Ava Bulfer

1st place sophomore lyrical & highest score of the competition - Natalie Blackwell

1st place junior lyrical - Claire Uftring

## **Chess**

The chess team had another successful year finishing the regular season in 3rd Place in the West Division of the Central Illinois Chess League with a 13-3 record while Trevor Pak and Matt Savage finished 4th and 5th in the division individually. The team also came in 3rd in the Redbird Classic at ISU with many team members earning individual awards. The team finished sixth at IHSA Sectionals and qualified for State. At State they finished sixth in 3A and 39th overall with William Forbes earning a silver medal and Trevor Pak earning a bronze medal.

## **Cheer**

The competitive cheer team was excited to get back to competing in person and with all skills approved! They attended 5 invitational, 4 of which they were competing against at least 10 other teams, before competing in sectionals. Peoria- 2nd place, Joliet West- 2nd place, Lake Zurich- 4th place, Buffalo Grove- 6th place, and Fremd HS (Palatine) - 4th place. They placed 4th at sectionals and advanced to state at Grossinger Motors arena in Bloomington. At state they competed against the top 25 teams in the state and placed 12th. Altogether a great year and excited for next year!

## **Boys Swim**

- 14-0 Duals
- 1st place Ram Relays
- 1st place Mid-Illini
- 2nd place Sectional
  - 5 School Records broken
    - 50, 100, 500, 200 Free Relay, 400 Free Relay
- Logan Walliker
  - 1st Team All - Conference in the 500 Free, and 400 Free Relay
- Payne Smith
  - 1st Team All-Conference in the 50 Free, 100 Free and 400 Free Relay
  - State Qualifier
    - 8th in State in 50 Free
    - 9th in State 100 Free
  - School record breaker 50, 100, 200 Free Relay, 400 Free Relay
  - Pool record breaker at Normal Community in the 50 Free
  - Committed to Division 1 Florida Atlantic University

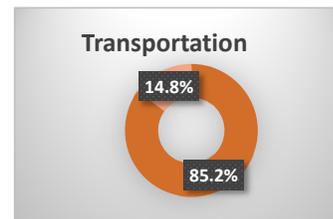
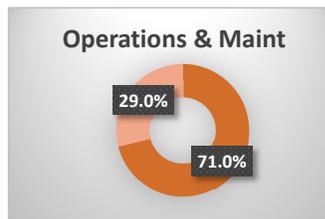
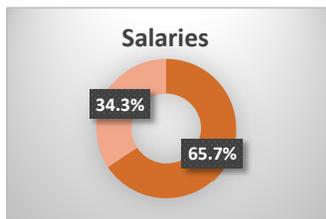
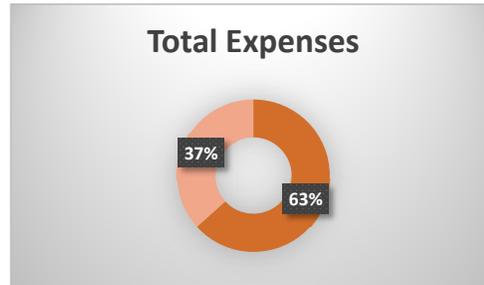
## **Scholastic Bowl**

- Overall Record: 29-11
- World Affairs Council Tournament
  - 3rd place
  - William Forbes - All Tournament Team
- Masonic Tournament
  - 3rd Place
- Mid-Illini Tournament
  - 2nd Place
  - William Sloan and William Forbes - All Tournament Team
- Peoria Area League
  - League Play - 3rd Place
  - Tournament - 3rd Place
  - William Sloan - All League Team
- Regionals (Dunlap)
  - 2nd Place

**Washington Community High School**  
**2021-2022 Expense Report**  
**As of February 28, 2022**

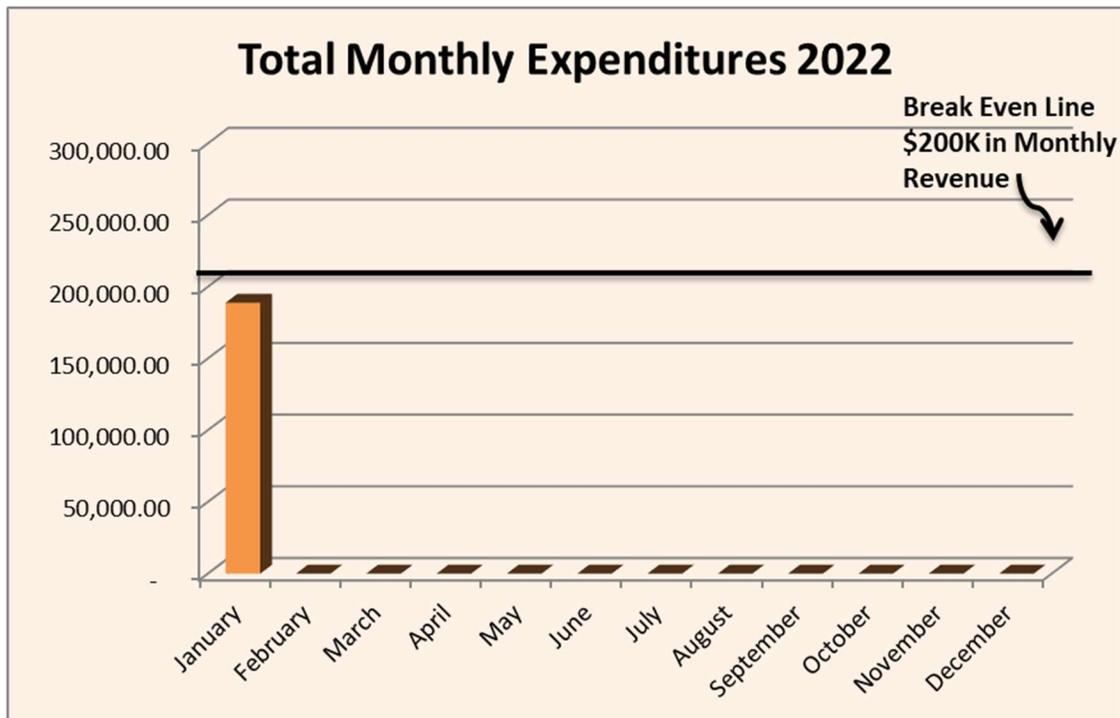
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$16,280,303.79	\$10,089,174.96	62.0%	38.0%
Operations & Maintenance Fund - 20	\$2,382,500.00	\$1,696,812.16	71.2%	28.8%
Bond & Interest Fund - 30	\$1,540,295.00	\$1,341,154.23	87.1%	12.9%
Transportation Fund - 40	\$861,274.00	\$663,152.50	77.0%	23.0%
IMRF/Social Security Fund - 50	\$495,999.00	\$322,648.66	65.1%	34.9%
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	\$70,987.00	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>\$14,183,929.51</b>	<b>63.3%</b>	<b>36.7%</b>

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,100,327.95	\$6,638,726.92	65.7%	34.3%
Retirement/Insurance	\$2,704,780.00	\$1,733,824.56	64.1%	35.9%
IMRF/Social Security	\$495,999.00	\$322,648.66	65.1%	34.9%
Cafeteria	\$361,500.00	\$286,928.30	79.4%	20.6%
Athletics	\$249,025.00	\$131,011.83	52.6%	47.4%
Out of Dist Tuition & Other	\$872,500.00	\$631,696.52	72.4%	27.6%
Operations & Maintenance	\$2,332,000.00	\$1,656,497.31	71.0%	29.0%
Transportation	\$600,274.00	\$511,510.84	85.2%	14.8%
Bond	\$1,540,295.00	\$1,341,154.23	87.1%	12.9%
Capital Projects	\$770,000.00	0.00	0.0%	100.0%



<b>Investment Report</b>							
	<i>Education</i>	<i>Building</i>	<i>Bond &amp; Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,918.17	\$2,921,256.14	\$14,765.30	\$71,985.62	\$7,117.92	\$122,963.79	\$53.18
Heartland IMA 4591	\$1,768,848.56						
Central IL Invest		\$1,896,196.37					
<b>Total</b>	<b>\$2,433,766.73</b>	<b>\$4,817,452.51</b>	<b>\$14,765.30</b>	<b>\$71,985.62</b>	<b>\$7,117.92</b>	<b>\$122,963.79</b>	<b>\$53.18</b>
<b>Total Investments</b>							
<b>\$7,468,105.05</b>							

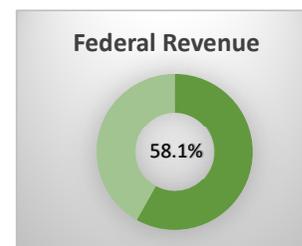
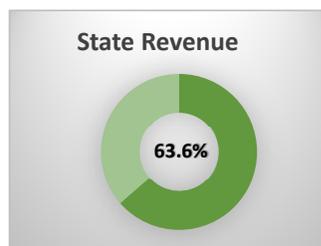
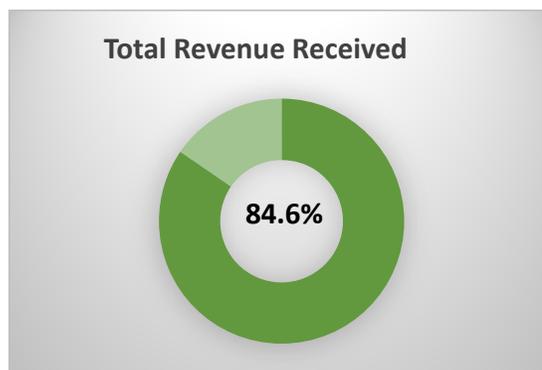
<b>Insurance Report thru 1/31</b>			
<b>Insurance Costs</b>	<b>Last Year</b>	<b>This year</b>	<b>Difference</b>
Medical	\$59,335	\$105,458	\$46,122
Dental	\$2,919	\$15,227	\$12,308
Pharmacy	\$22,395	\$14,684	-\$7,712
Vision	\$235	\$825	\$590
Reinsur/fees	\$53,180	\$52,756	-\$424
<b>Total Fixed/Claim</b>	<b>\$138,065</b>	<b>\$188,949</b>	<b>\$50,884</b>
<b>Less Spec Reimb</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Cost</b>	<b>\$138,065</b>	<b>\$188,949</b>	<b>\$50,884</b>



**Washington Community High School**  
**2021-2022 Revenue Report**  
**As of February 28, 2022**

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,040,569.00	\$14,414,054.10	84.6%	15.4%
Operations & Maintenance Fund - 20	\$2,154,625.00	\$2,076,590.21	96.4%	3.6%
Bond & Interest Fund - 30	\$1,481,741.00	\$1,471,862.77	99.3%	0.7%
Transportation Fund - 40	\$861,274.00	\$854,483.45	99.2%	0.8%
IMRF/Social Security Fund - 50	\$543,583.00	\$449,464.19	82.7%	17.3%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$255,426.00	\$249,859.08	97.8%	2.2%
Tort Immunity Fund - 80	\$84,509.00	\$83,263.16	98.5%	1.5%
Life Safety Fund - 90	\$0.00	\$14,718.68	0.0%	0.0%
<b>Totals</b>	<b>\$23,191,727.00</b>	<b>\$19,614,295.64</b>	<b>84.6%</b>	<b>15.4%</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	\$187,136.09	98.5%	1.5%
Interest	\$116,500.00	\$3,357.48	2.9%	97.1%
Cafeteria	\$473,400.00	\$208,618.85	44.1%	55.9%
Student Fees	\$144,700.00	\$151,175.89	104.5%	0.0%
Textbook rental	\$134,000.00	\$109,874.45	82.0%	18.0%
Other revenue	\$373,300.00	\$153,730.30	41.2%	58.8%
General State Aid	\$3,573,409.00	\$2,274,058.00	63.6%	36.4%
State Grants	\$350,463.00	\$254,601.96	72.6%	27.4%
Transp. Spec Ed	\$212,000.00	\$209,437.05	98.8%	1.2%
Federal Grants	\$1,714,537.00	\$996,294.75	58.1%	41.9%
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

1/1/2022	2022	Cash	Education 1	Building 2	B/1 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	10,272,693.95	5,806,499.28	1,717,604.79	261,303.80	890,172.81	350,999.88	40.56	957,803.21	71,777.76	216,491.86
01/04	State Aid	810.44	810.44								
01/06	State Aid	17,543.98	17,543.98								
01/06	Miscellaneous	535.00	535.00								
01/06	Game receipts	580.00	580.00								
01/06	Miscellaneous	17,575.00	17,575.00								
01/10	Replacement Tax	54,151.39	32,319.52	16,433.28			5,386.59			12.00	
01/12	State Aid	162,434.00	162,434.00								
01/14	Miscellaneous	676.00	676.00								
01/18	Game receipts	330.00	330.00								
01/18	Game receipts	902.00	902.00								
01/18	Game receipts	1,727.00	1,727.00								
01/18	State Aid	3,837.00	3,837.00								
01/18	State Aid	9,114.00	9,114.00								
01/18	State Aid	57,873.00	57,873.00								
01/18	State Aid	5,464.28	5,464.28								
01/18	State Aid	11,741.00	11,741.00								
01/18	State Aid	46,810.33	46,810.33								
01/24	Miscellaneous	883.00	883.00								
01/24	Miscellaneous	1,168.00	1,168.00								
01/24	Miscellaneous	14,692.36	14,692.36								
01/24	State Aid	162,434.00	162,434.00								
01/25	State Aid	3,167.78				3,167.78					
01/25	State Aid	67,828.57				67,828.57					
01/25	State Aid	35,732.70	35,732.70								
01/28	Miscellaneous	204.00	204.00								
01/28	Miscellaneous	480.00	480.00								
01/31	Miscellaneous	2,788.28	2,788.28								
01/31	Game receipts	538.00	538.00								
01/31	Miscellaneous	4,187.16	4,187.16								
01/31	Game receipts	806.00	806.00								
01/31	Cafeteria	5,537.98	5,537.98								
01/31	Webpay	28,036.23	28,036.23								
01/31	Interest	259.94	141.23	44.48	7.10	24.66	8.63	0.00	26.01	1.95	5.88
01/31	Total Receipts	720,848.42	627,901.49	16,477.76	7.10	71,021.01	5,395.22	0.00	26.01	13.95	5.88
01/31	Net Salaries	628,093.82	611,698.32	2,520.38	0.00	13,875.12	0.00	0.00	0.00	0.00	0.00
01/31	Expenses	792,119.63	620,800.72	93,552.91	0.00	39,253.23	38,512.77	0.00			0.00
01/31	Total Expenses	1,420,213.45	1,232,499.04	96,073.29	0.00	53,128.35	38,512.77	0.00	0.00	0.00	0.00
01/31	Ending Cash										
	Per Book	9,573,328.92	5,201,901.73	1,638,009.26	261,310.90	908,065.47	317,882.33	40.56	957,829.22	71,791.71	216,497.74
01/31	Outstanding Checks	36,084.71	10,993.11	25,091.60				0.00	0.00	0.00	0.00
01/31	Balance Per										
	Bank Statement	9,609,413.63	5,212,894.84	1,663,100.86	261,310.90	908,065.47	317,882.33	40.56	957,829.22	71,791.71	216,497.74

1/31/2022	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	229430	20.40	20.40							
	229491	5.25	5.25							
	229596	19.00	19.00							
	229988	70.00	70.00							
	230039	50.00	50.00							
	230147	30.00	30.00							
	230300	195.00	195.00							
	230301	145.00	145.00							
	230305	80.00	80.00							
	230445	60.00	60.00							
	230502	65.00	65.00							
	230518	115.00	115.00							
	230548	65.00	65.00							
	230589	500.00	500.00							
	230593	80.00	80.00							
	230594	60.00	60.00							
	230599	65.00	65.00							
	230623	80.00	80.00							
	14302	543.19	543.19							
	14299	671.76	671.76							
	14300	135.08	135.08							
	14301	188.54	188.54							
	230647	80.00	80.00							
	230651	60.00	60.00							
	230655	65.00	65.00							
	230661	85.00	85.00							
	230662	198.00		198.00						
	230671	80.00	80.00							
	230672	2,393.00	2,393.00							
	230673	80.00	80.00							
	230674	80.00	80.00							
	230675	80.00	80.00							
	230677	55.00	55.00							
	230681	24,822.27		24,822.27						
	230685	60.00	60.00							
	230686	55.00	55.00							
	230688	80.00	80.00							
	230693	65.00	65.00							
	230695	55.00	55.00							
	230696	55.00	55.00							
	230698	75.00	75.00							
	230701	125.00	125.00							
	230705	65.00	65.00							
	230706	80.00	80.00							
	230707	80.00	80.00							
	230712	80.00	80.00							
	230714	65.00	65.00							
	230715	60.00	60.00							
	230717	28.15	28.15							





Osborne, Debbie <dosborne@wacohi.net>

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## Re: [External Email] FOIA Request - Follow-up

1 message

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**Freeman, Kyle** <kwfreeman@wacohi.net>  
To: IRTA FOIA <freedom@irtaonline.org>  
Cc: "Osborne, Debbie" <dosborne@wacohi.net>

Tue, Mar 1, 2022 at 8:04 AM

Nathan,

I did not see your original email, so you may be correct about the spam folder. Having said that, we do not have any certified employees retiring this year.

Sincerely,

***Kyle W. Freeman, Ph.D.***

Superintendent of Schools

Washington CHSD #308

(309) 444-3167

On Mon, Feb 28, 2022 at 1:06 PM IRTA FOIA <freedom@irtaonline.org> wrote:

Dear FOIA Officer,

I'm following up because I didn't receive a response to my January 18, 2022 FOIA request. It could have possibly been lost in cyber space or went to spam and I wasn't able to catch it. Could you kindly resend your response? If you do not have any certified retirees this year, simply reply to this email with the word 'none' and I'll consider the request fulfilled. I very much appreciate working with you. I apologize for my error.

Thank you so much,

Nathan Mihelich

---

### Original Request

Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **January 18, 2022** .

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to [freedom@irtaonline.org](mailto:freedom@irtaonline.org).

If your district has NO RETIREES this year, simply reply to this email with the word NONE and please include your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich

Illinois Retired Teachers Association

[www.irtaonline.org](http://www.irtaonline.org)

217-523-8488

=====

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

=====

**PLEASE NOTE: The actual request was 169 pages, which is too long for this format. If you would like to see all of the pages (purchasing records), please contact Dr. Kyle Freeman.**

From: **Freeman, Kyle** <kwfreeman@wacohi.net>  
Date: Fri, Mar 4, 2022 at 8:05 AM  
Subject: Re: [External Email] SmartProcure FOIA Request to Washington Community High School District No. 308 For PO/Vendor Information  
To: Sander, Joseph <jgsander@wacohi.net>, Zoe Yalcin <zyalcin@smartprocure.com>  
Cc: Osborne, Debbie <dosborne@wacohi.net>

Zoe,

Please see the attached reports that you requested.

Sincerely,

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

3/4/22, 7:54 AM

SmartProcure Data Upload - SmartProcure Data Upload

Thank you!

File(s) uploaded successfully.

**03/04/2022 13:54:20 (UTC)**

AP 11302021 - 03042022.pdf

On Mon, Feb 28, 2022 at 7:38 AM Sander, Joseph <jgsander@wacohi.net> wrote:  
Zoe,

I will forward this request to the correct office. However, you will need to direct all future FOIA requests to the correct contact person with the district: **Dr. Kyle Freeman**. He is the FOIA Officer for the district and included in this email.

Please respond with confirmation of the change in the district contact for future requests.

Joe

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

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

On Sun, Feb 27, 2022 at 8:02 AM Zoe Yalcin <zyalcin@smartprocure.com> wrote:  
Dear Joe Sander or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 11/30/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjVIMDAwMDAwbnFWbiZzdD1JTCZvcmc9V2FzaGluZ3RvbkNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmliE5vMzA4>

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

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

Regards,

Zoe Yalcin  
Data Acquisition Specialist  
SmartProcure  
Direct: 5616096762  
Email: [zyalcin@smartprocure.com](mailto:zyalcin@smartprocure.com)

**PLEASE NOTE: The actual request was 407 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Kyle Freeman.**

---

February 15, 2022

Dear Mr. Roy,

On February 9, 2022, you requested records showing the following information under the Freedom of Information Act (we numbered your list to provide reference points with the district's response):

1. A photocopy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).
2. A photocopy of the governing board of education blanket surety bond if your board requires the member to be bonded under a blanket bond.
3. A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
4. A photocopy of your school board General Obligation Bonds if applicable.
5. A photocopy of our general long-term bond for the school board if applicable.
6. A photocopy of your school board Crime Policy if applicable.
7. A photocopy of your Risk Management Policy if applicable.
8. A photocopy of the following documents if applicable:
  - a. ACORD 125
  - b. ACORD 126
  - c. ACORD 127
  - d. ACORD 128
  - e. The documents should indicate the policy number and the insured amount of the policy.
9. A photocopy of the Certificate of Liability if applicable.
10. Public Officials and/or any other bonds pertaining to proof of liability and policies.  
\*\*Based on all losses of financial responsibility due to negligence or dishonesty. All based on the contract of terms and conditions.
11. A photocopy of the Faithful Performance Bond if applicable.
12. A photocopy of the Fidelity Bond if applicable.
13. A photocopy of the Public Employee Dishonesty Policy if applicable.
14. A photocopy of the Public Employee Blanket Bond if applicable.
15. A photocopy of the Statutory Bond if applicable.
16. A photocopy of the Official Bond if applicable.
17. A photocopy of the power of attorney for the surety bond company.
18. A photocopy of the Blanket Bond power of attorney for the surety bond company if applicable.
19. A photocopy of your oath of office.

Pursuant to your request, photocopies of documents pertaining to items 4, 5, and 6 above are included with this letter. Items 1, 2,3, 7, 8a.-8e., 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, and 19 are not applicable.

Sincerely,



Kyle W. Freeman, FOIA Officer

From: **Josh Roy** <[rjroy05@yahoo.com](mailto:rjroy05@yahoo.com)>  
Date: Tue, Feb 8, 2022 at 5:24 PM  
Subject: [External Email] FOIA Request  
To: Kyle Freeman <[kwfreeman@wacohi.net](mailto:kwfreeman@wacohi.net)>

Dr. Kyle Freeman  
115 Bondurant St  
Washington, IL 61571  
[kwfreeman@wacohi.net](mailto:kwfreeman@wacohi.net)

Dear Dr. Kyle Freeman,

This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140). I request that a photocopy of the following documents be provided to me:

- A photocopy of your Public Official Surety Bond required by Illinois (**15 ILCS 405/3**) (**from Ch. 15, par. 203**).
- A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.
- A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
- A photocopy of your school board General Obligation Bonds if applicable.
- A photocopy of your general long-term bond for the school board if applicable.
- A photocopy of your school board Crime Policy if applicable.
- A photocopy of your Risk Management Policy if applicable.
- A photocopy of the following documents if applicable:
  - ACORD 125
  - ACORD 126
  - ACORD 127
  - ACORD 128

- The documents should indicate the policy number and the insured amount of the policy.
- A photocopy of the Certificate of Liability if applicable.
- Public Officials and/or any other bonds pertaining to proof of liability and policies.
  - \*\*Based on all losses of financial responsibility due to negligence or dishonesty. All based on the contract of terms and conditions.
- A photocopy of the Faithful Performance Bond if applicable.
- A photocopy of the Fidelity Bond if applicable.
- A photocopy of the Public Employee Dishonesty Policy if applicable.
- A photocopy of the Public Employee Blanket Bond if applicable.
- A photocopy of the Statutory Bond if applicable.
- A photocopy of the Official Bond if applicable.
- A photocopy of the power of attorney for the surety bond company.
- A photocopy of the Blanket Bond power of attorney for the surety bond company if applicable.
- A photocopy of your oath of office.

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

**(15 ILCS 405/3) (from Ch. 15, par. 203) Sec. 3. Oath and Bond:** Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of \$1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving such additional bonds as may be legally required.

Public Official Surety Bond requests fall under the **Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140)**, and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry a surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Thank you for your consideration of this request.

Sincerely,

Robert Joshua Roy

**PLEASE NOTE: The actual request was 407 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Kyle Freeman.**

---

February 15, 2022

Dear Ms. Mason,

On February 9, 2022, you requested records showing the following information under the Freedom of Information Act (we numbered your list to provide reference points with the district's response):

1. A photocopy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).
2. A photocopy of the governing board of education blanket surety bond if your board requires the member to be bonded under a blanket bond.
3. A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
4. A photocopy of your school board General Obligation Bonds if applicable.
5. A photocopy of our general long-term bond for the school board if applicable.
6. A photocopy of your school board Crime Policy if applicable.
7. A photocopy of your Risk Management Policy if applicable.
8. A photocopy of the following documents if applicable:
  - a. ACORD 125
  - b. ACORD 126
  - c. ACORD 127
  - d. ACORD 128
  - e. The documents should indicate the policy number and the insured amount of the policy.
9. A photocopy of the Certificate of Liability if applicable.
10. Public Officials and/or any other bonds pertaining to proof of liability and policies.  
\*\*Based on all losses of financial responsibility due to negligence or dishonesty. All based on the contract of terms and conditions.
11. A photocopy of the Faithful Performance Bond if applicable.
12. A photocopy of the Fidelity Bond if applicable.
13. A photocopy of the Public Employee Dishonesty Policy if applicable.
14. A photocopy of the Public Employee Blanket Bond if applicable.
15. A photocopy of the Statutory Bond if applicable.
16. A photocopy of the Official Bond if applicable.
17. A photocopy of the power of attorney for the surety bond company.
18. A photocopy of the Blanket Bond power of attorney for the surety bond company if applicable.
19. A photocopy of your oath of office.

Pursuant to your request, photocopies of documents pertaining to items 4, 5, and 6 above are included with this letter. Items 1, 2, 3, 7, 8a.-8e., 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, and 19 are not applicable.

Sincerely,



Kyle W. Freeman, FOIA Officer

From: **tami mason** <[rltrtami@gmail.com](mailto:rltrtami@gmail.com)>  
Date: Wed, Feb 9, 2022 at 9:19 AM  
Subject: [External Email] High School Bond Letter Request  
To: <[kwfreeman@wacohi.net](mailto:kwfreeman@wacohi.net)>

Good morning,  
Please follow up with attached letter regarding bond request.

Tami Mason  
Ryan Blackorby Team  
Jim Maloof Realtors  
309-678-8331

=====

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

=====

Washington Comm. High School Dist.308/Supt. Kyle Freeman

115 Bondurant St.

Washington, IL 61571

[kwfreeman@wacohi.net](mailto:kwfreeman@wacohi.net)

Re: Freedom of Information Act Request

Dear Mr. Freeman,

This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140). I request that a photo copy of the following documents be provided to me:

- A photocopy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).
- A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.
- A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
- A photocopy of your school board General Obligation Bonds if applicable.
- A photocopy of your general long term bond for the school board if applicable.
- A photocopy of your school board Crime Policy if applicable.
- A photocopy of your Risk Management Policy if applicable.
- A photocopy of the following documents if applicable:
  - ACORD 125
  - ACORD 126
  - ACORD 127
  - ACORD 128
  - The documents should indicate the policy number and the insured amount of the policy.
- A photocopy of the Certificate of Liability if applicable.
- Public Officials and/or any other bonds pertaining to proof of liability and policies. \*\*Based on any and all loses of financial responsibility

due to negligence or dishonesty. Any and all based on the contract of terms and conditions.

- A photocopy of the Faithful Performance Bond if applicable.
- A photocopy of the Fidelity Bond if applicable.
- A photocopy of the Public Employee Dishonesty Policy if applicable.
- A photocopy of the Public Employee Blanket Bond if applicable.
- A photocopy of the Statutory Bond if applicable.
- A photocopy of the Official Bond if applicable.
- A photocopy of the power of attorney for the surety bond company.
- A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.
- A photocopy of your oath of office.

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

(15 ILCS 405/3) (from Ch. 15, par. 203) Sec. 3. Oath and Bond: Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of \$1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving such additional bonds as may be legally required.

Public Official Surety Bond requests fall under the Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140), and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry an surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Thank you for your consideration of this request.

Sincerely,

Tami Mason



## WCHS#308 - Mission, Vision, Core Beliefs, Goal Setting and Planning 2021-2022

**Mission Statement:** WHY we need to go on this journey  
**Vision Statement:** WHERE we are going on this journey. What do we want to create or sustain.  
**Core Beliefs:** DETAILS under the Vision to achieve those major points

### Washington Community High School's Mission, Vision, Core Beliefs

**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 will provide a safe environment in which students will be prepared for success in a global society.

**Core Beliefs:**

WE BELIEVE:

- **Our Students are**
  - The first priority.
  - Given every opportunity to discover themselves and what they want to become.
  - Invested in their own learning.
  - Life-long learners.
  - Creative critical thinkers.
  - Collaborative problem solvers.
  - Effective communicators.
- **Our Teachers and Staff will**
  - Teach students to think clearly, logically and independently.
  - Instruct citizenship and personal responsibility.
  - Engage in continuous professional development plus mentoring to ensure growth.
  - Passionately facilitate student's interest and engagement leading to success.
- **Our Strategy will**
  - Recognize that progress requires consistent updating of district practices.
  - Supports individual differences and mutual respect.
  - Encourages the development and maintenance of the physical, mental and social health of students and staff.
  - Recognizes the needs of our environment and the demands of a global society.
  - Integrates technological innovation into the learning process.
- **Our Facilities / Financials plans will provide**
  - Safe environments that are essential for learning.
  - Sustainable solutions utilized for today's results and tomorrow's world.
  - Quality education at a reasonable cost to taxpayers.
- **Our Community**
  - Is a vital part of Washington Community High School
  - Shares in the responsibility of the family, school and community.
  - Partners with the Washington Community High School to prepare graduates to meet future challenges locally, nationally, and internationally.

WHICH WILL RESULT IN STUDENT **P.R.I.D.E.**:

Washington Community High School commits to producing students who: are well **Prepared**, are highly **Responsible**, demonstrate **Integrity**, encourage **Diversity** and strive for **Excellence**.

# Washington Community High School

## Mission, Vision, and Core Beliefs

World-Class Model  
of Public Education  
Preparing All Students  
to Reach Their  
Full Potential

**P**repared

Students

Facilities &  
Finances

**E**xcellence

Teachers &  
Staff

Strategy

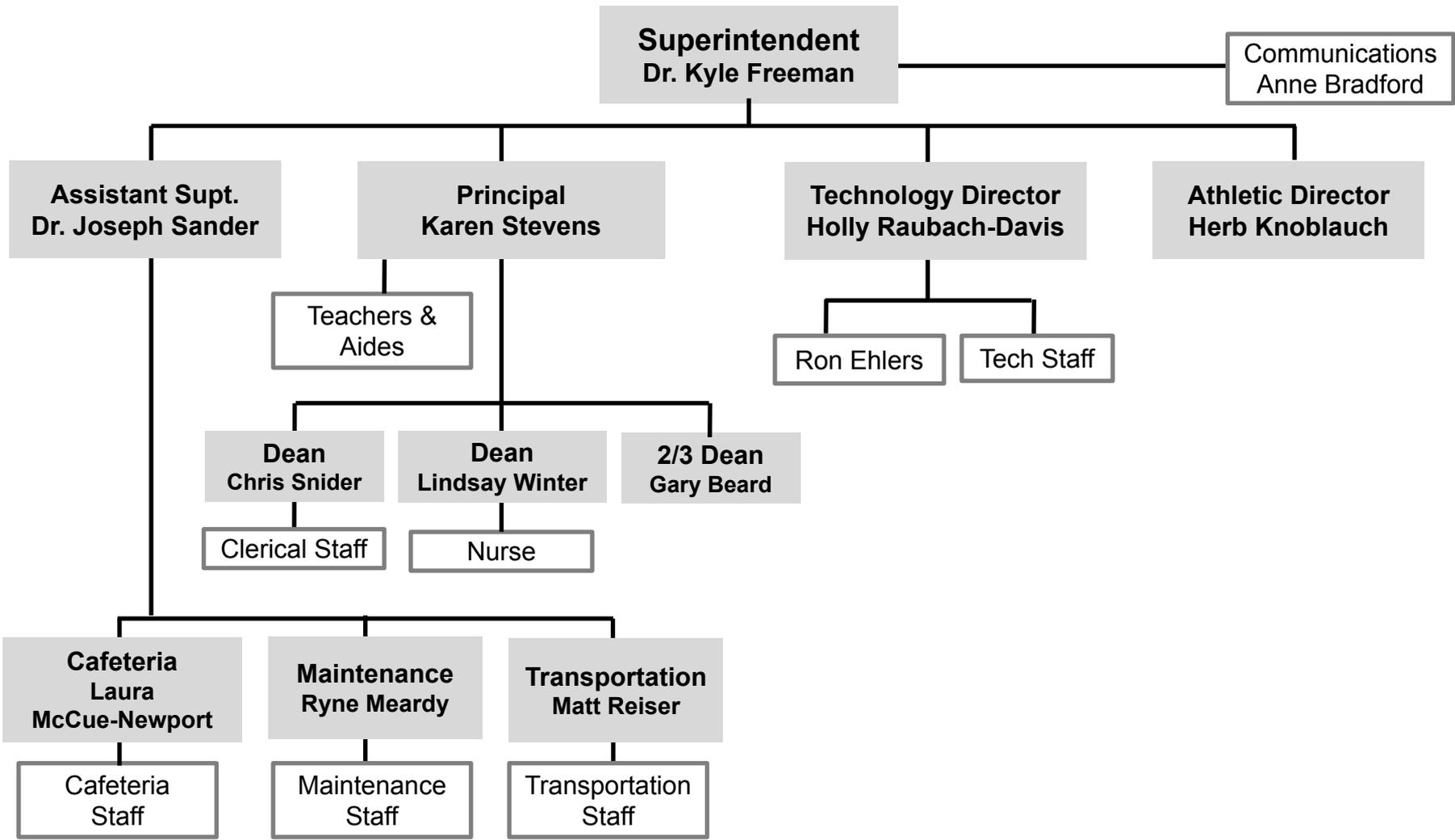
**R**esponsible

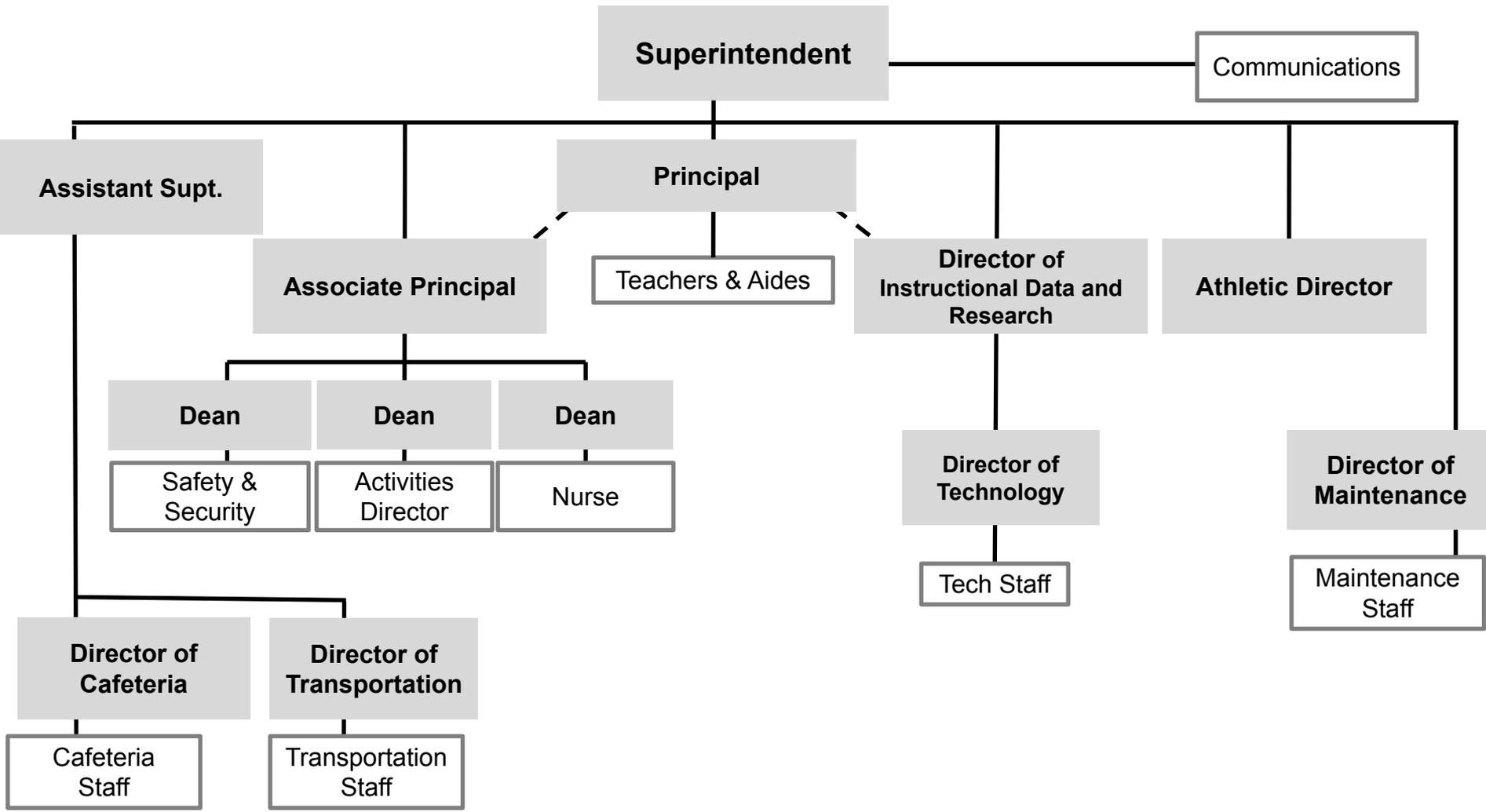
Parents &  
Community

**D**iversity

**I**ntegrity







## **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. Emergency Board Meeting Minutes – February 11, 2022
- 7.1.2. Regular Board Meeting Minutes – February 14, 2022
- 7.1.3. Executive Session Minutes – February 14, 2022
- 7.1.4. Special Board Meeting Minutes – February 24, 2022
- 7.1.5. Executive Session Minutes – February 24, 2022
- 7.1.6. Finance Committee Meeting Minutes – March 9, 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.

### **RESOLUTION 7.3.**

Be it resolved that the Board of Education hereby approves the out of district volunteer coach as presented.

### **Suggested Motion:**

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

WCHS Board of Education  
Emergency Board Meeting  
February 11, 2022

**5:00 PM**

Washington Community High School - Library

Agenda

**1. CALL TO ORDER**

The meeting was called to order at 5:00 p.m.

**2. ROLL CALL**

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

**3. ACTION ITEMS**

1. Approve Revised Return to School Plan

Seaman motioned and Ward seconded that the Board approve the revised Return to School Plan. ROLL CALL: Yes –McNett, Nofsinger, Kopinski, Seaman, Essig, Ward. No-None. MOTION CARRIED 6-0

Fischer arrived 5:05 p.m.

2. Approve Mitigation Level

Nofsinger motioned and Kopinski seconded that the Board approve the move to Mitigation 1 of the Return to School Plan. ROLL CALL: Yes –Seaman, Essig, Ward, Nofsinger, Kopinski. No-Fischer, McNett. MOTION CARRIED 5-2

**4. VISITORS AND CORRESPONDANCE**

Patty Kweram, parent of Junior student, requested a transition timeframe for masking to help students adapt. Jessica Elliott, parent, addressed the Board in support of removing masking requirements for students.

Dr. Freeman explained there will be a Teachers Institute on Monday, February 14, 2022 in order for the teachers to make plans for moving forward with the mitigation change. This date change will move the TI from end of May. School year will not be extended.

**5. ADJOURNMENT**

Ward motioned and Seaman seconded that the meeting adjourn at 5:34 p.m. ROLL CALL: Yes –Seaman, Fischer, Ward, Kopinski, McNett, Nofsinger, Essig. No-None. MOTION CARRIED 7-0

---

President

---

Secretary

WCHS Board of Education  
Regular Board Meeting  
February 14, 2022  
**7:00 PM**  
Washington Community High School - Library

Agenda

**1. CALL TO ORDER**

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

**2. ROLL CALL**

***Board members attending:*** Essig, Fischer, Nofsinger, Seaman, Kopinski, Ward.

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

**3. PLEDGE OF ALLEGIANCE**

**4. VISITORS AND CORRESPONDENCE**

1. ***Recognition 1st Team All State Cross Country*** - Jackson Ward

2. ***Recognition 1st Team All State Soccer***- Mitch Coughlin

3. ***(6-A) Football Academic All-State*** - Cade Biedscheid, Thomas Borges, Tyler Casey, Noah Hoogerwerf, Isaac Mapson, Tyler Richardson, and Paul Sporrer

The Board of Education recognized the following students: 1st Team All State Cross Country - Jackson Ward; 1st Team All State Soccer- Mitch Coughlin; (6-A) Football Academic All-State - Cade Biedscheid, Thomas Borges, Tyler Casey, Noah Hoogerwerf, Isaac Mapson, Tyler Richardson, and Paul Sporrer. Congratulations to these students for their hard work and accomplishments!

The following people spoke at the board meeting to express their thoughts about changes to the Return to School Plan: Robyn Brown, Josh Roy, Tessa Deasay, and Patty Kweram.

**5. REPORTS**

1. Deans' Report

2. Enrollment Report - The enrollment at the high school is currently 1,460 students.

3. Principal's Report - Mrs. Stevens presented a testing update that included an overview of the tests administered and results.

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

5. Board Committee Reports

The policy and curriculum committees met since the last Board of Education meeting.

Policy: The policy committee met on February 3 and February 10 to discuss the mission and vision statement for the district and suggested revisions to the Return to School Plan.

Curriculum: The committee received an update from Mrs. Stevens about testing, and also discussed the possible addition of an ELA lab similar to math lab that is currently offered.

## **6. DISCUSSION AND INFORMATIONAL ITEMS**

### **1. Resignation - S. Spitzer, Assistant Boys Soccer Coach**

### **2. Updates on FY22**

The Teacher Institute day provided valuable time to discuss bringing students back to a new environment in Mitigation Level 1 with face coverings optional but strongly recommended. Administration and teachers recognize that this will be an adjustment for students and some may need additional support. Upon returning, students will engage in discussions about respecting each other and working together as a school community to positively transition to a more normal school environment.

### **3. Chromebooks for Summer**

Mrs. Davis, technology director, presented information about early ordering of Chromebooks for incoming freshmen taking summer school.

### **4. Scholarship Update**

Dr. Sander presented information about the financial status of scholarships and how they are managed.

### **5. Graduation - May 15, 2022**

Graduation will be held on May 15, 2022 at 2 p.m. at Bradley University's Renaissance Coliseum.

### **6. 2022-2023 Registration Fees**

The accounting process will be adjusted to collect one registration fee, which includes all fees. The lock fee will be discontinued.

### **7. Europe Trip - June 2023**

The June 2023 Europe trip will be postponed until 2024.

### **8. Other**

None

## **7. CONSENT AGENDA**

Nofsinger motioned and Seaman seconded that the Board approve the consent agenda as recommended after making a correction to the February 3, 2022 minutes as recommended. ROLL CALL: Yes –Fischer, Nofsinger, Seaman, Essig, Ward, Kopinski. No-None. MOTION CARRIED 6-0

## 8. ACTION ITEMS

1. Kopinski motioned and Ward seconded that the Board approve the Leave of Absence Request for Nicole Dunker and Colleen Steffen as recommended. ROLL CALL: Yes –Ward, Kopinski, Fischer, Nofsinger, Seaman, Essig. No-None. MOTION CARRIED 6-0

Kopinski motioned and Ward seconded that the Board approve the Extracurricular Employment of Brittany Stage as Head Junior Class Sponsor through the end of the 2021-22 school year. ROLL CALL: Yes –Fischer, Nofsinger, Seaman, Essig, Ward, Kopinski. No-None. MOTION CARRIED 6-0

2. Seaman motioned and Nofsinger seconded that the Board approve the 2022-2023 School Calendar as recommended. ROLL CALL: Yes –Seaman, Essig, Ward, Kopinski, Fischer, Nofsinger. No-None. MOTION CARRIED 6-0
3. Nofsinger motioned and Kopinski seconded that the Board approve the ICC Partnership Agreement under the Dual Credit Quality Act. ROLL CALL: Yes – Essig, Ward, Kopinski, Fischer, Nofsinger, Seaman. No-None. MOTION CARRIED 6-0
4. Kopinski motioned and Fischer seconded that the Board approve the Robotics Team Overnight Trip for Spring 2022 as recommended. ROLL CALL: Yes –Kopinski, Fischer, Nofsinger, Seaman, Essig, Ward. No-None. MOTION CARRIED 6-0
5. Ward motioned and Kopinski seconded that the Board approve Overnight Field Trips for athletics as recommended. ROLL CALL: Yes –Ward, Kopinski, Fischer, Nofsinger, Seaman, Essig. No-None. MOTION CARRIED 6-0
6. Seaman motioned and Nofsinger seconded that the Board approve the Copiers Lease Agreement with CDS Technologies as recommended. ROLL CALL: Yes –Essig, Ward, Kopinski, Fischer, Nofsinger, Seaman. No-None. MOTION CARRIED 6-0

## 9. EXECUTIVE SESSION

Nofsinger motioned and Kopinski seconded that the Board convene to Executive Session at 8:23 p.m. ROLL CALL: Yes –Seaman, Essig, Ward, Kopinski, Fischer, Nofsinger. No-None. MOTION CARRIED 6-0

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)(11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.*

The Board returned from executive session at 9:26 p.m. Roll call: Fischer, Ward, Seaman, Kopinski, Ward, Essig.

**10. ADJOURNMENT**

Ward motioned and Nofsinger seconded that the meeting adjourn at 9:26 p.m.

ROLL CALL: Yes –Fischer, Nofsinger, Seaman, Essig, Ward, Kopinski. No-None.

MOTION CARRIED 6-0

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

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President

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Secretary

WCHS Board of Education  
Special Board Meeting  
February 24, 2022  
**2:00 PM**  
WCHS Administration Office

Agenda

**1. CALL TO ORDER**

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

**2. ROLL CALL**

***WCHS board members attending:*** Essig, Ward, Fischer, Kopinski, McNett, Nofsinger

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

**3. VISITORS AND CORRESPONDANCE**

Karen Beverlin

**4. OTHER**

None

**5. EXECUTIVE SESSION**

McNett motioned and Nofsinger seconded that the Board convene to executive session at 2:03 p.m. ROLL CALL: Yes –Fischer, Nofsinger, McNett, Essig, Ward, Kopinski.

No-None. MOTION CARRIED 6-0

- 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*

McNett left at 2:50 p.m.

Return from exec session at 2:55 p.m. Roll call: Ward, Essig, Fischer, Nofsinger, Kopinski.

**6. ACTION FOLLOWING EXECUTIVE SESSION**

**1. Approve Employment of Assistant Superintendent**

Ward motioned and Kopinski seconded that Board approve the hiring of Karen Beverlin as recommended. ROLL CALL: Yes –Nofsinger, Fischer, Essig, Ward, Kopinski. No-None. MOTION CARRIED 5-0

**7. ADJOURNMENT**

Fischer motioned and Nofsinger seconded that the meeting adjourn at 2:56 p.m. ROLL CALL: Yes –Fischer, Nofsinger, Essig, Ward, Kopinski. No-None. MOTION CARRIED 5-0

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President

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Secretary

WCHS Board of Education  
Finance Committee Meeting  
March 9, 2022

**1:30 PM**

Washington Community High School - Admin Office

Revised Agenda

**1. CALL TO ORDER**

The meeting was called to order at 1:36 p.m.

**2. ROLL CALL**

***Committee members attending:*** Essig, Fischer, Seaman

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

**3. VISITORS AND CORRESPONDANCE**

None

**4. HVAC PROJECT-PHASE II**

The bid opening was today. Received two bids, instead of four. O'Brien and CMI dropped out. Pipco bid was approximately \$3.8m and MSI was approximately \$4.4m. Ryan Holmes at MEP will vet bids and discuss with WCHS administration on next steps.

**5. STAFFING COSTS**

Dr. Freeman shared an organizational chart with a new revised structure of administrative responsibilities. He also reviewed a proposed salary structure of the new plan. Committee members asked questions and gave feedback.

**6. DESIGNATED FUNDS TRANSFER TO THE CENTRAL ILLINOIS INVEST**

Dr. Sander emailed the report to the committee. There was no discussion.

**7. FY 23 BUDGET UPDATE**

Dr. Sander is concerned with rising costs related to gasoline prices. He is meeting with department chairs regarding 2022-23 budget and plans to have tentative budgets ready by the end of April 2022.

**8. 2022 LEVY**

The committee discussed abatement concerns.

**9. CONTINUE DISCLOSURE UNDERTAKING**

Dr. Sander passed out information from First Midstate. No discussion took place.

**10. OTHER**

Seaman left at 2:45 p.m.

Dr. Sander explained the parking lot bids that were received. Only 1 company provided a bid. The other asphalt companies were not aware of the bid. WCHS admin recommends rejecting the bids, modify specs and re-bid the project. The Board will vote on this at Monday's meeting.

Fischer asked if we were on track to have bargaining completed before Sander leaves on June 30<sup>th</sup>.

**11. ADJOURNMENT**

Fischer motioned and Essig seconded that the meeting adjourn at 3:07 p.m. All Yeas. Motion carried 2-0.

Finance Committee - Essig/Fischer/Seaman

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President

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Secretary

9:12 AM  
03/07/22  
Cash Basis

Washington Community High School  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-Activity Account	351,520.36
ISDLAF Interest	45,909.37
	<hr/>
<b>Total Checking/Savings</b>	397,429.73
	<hr/>
<b>Total Current Assets</b>	397,429.73
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>397,429.73</u></b>

9:12 AM

03/07/22

Cash Basis

**Washington Community High School**  
**Balance Sheet**  
As of February 28, 2022

---

	<u>Feb 28, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Advocate For Awareness	403.77
After Midnight	6,060.20
Art Club	2,616.64
<b>Athletics General</b>	
Orange Crush	737.51
Athletics General - Other	-26.22
<b>Total Athletics General</b>	711.29
Automobile	242.28
<b>Band-CLOSED</b>	
Drumline - T. Weston Memorial	301.00
Band-CLOSED - Other	-301.00
<b>Total Band-CLOSED</b>	0.00
Baseball	-2,051.90
Basketball-Boys	5,880.03
Basketball-Camps	0.01
Basketball-Girls	3,667.80
Bass Fishing	2,651.78
Bloom	3,465.84
Book Club	3,370.14
Boys Track	2,467.45
Broadway	5,860.07
Chaps	509.64
Cheerleaders	5,476.75
Chess	917.46
Chorus	8,990.07
Counseling	1,648.06
CPR Health Fund	1,681.53
Cross Country	1,209.36
Drama Club	2,850.91
Driving Skills For Life	1,375.54
Engineering Technology	130.12
Fellowship Of Christian Athlete	60.85
<b>Fitness Club</b>	
Fitness Fair	3,005.94
Hope Week	1,384.67
Unified PE	150.00
Fitness Club - Other	1,640.97
<b>Total Fitness Club</b>	6,181.58
Former Class Funds	7,165.07

9:12 AM

03/07/22

Cash Basis

**Washington Community High School**  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
French Club	1,665.56
Freshman Class	237.75
Game Club	807.55
Gay Straight Alliance (GSA)	196.35
General	1,884.43
Girls Track	-58.12
Global Affairs	267.65
Golf	15,701.77
Impact	5,181.15
Inter Rel Co-op	6,013.22
Interest ISDLAF	20,816.68
International Club	1,346.67
Intramurals	1,450.55
Intrst NOW Acct	16,286.17
JFL Football	3,783.23
Journalism	84.00
Junior Class	7,992.02
Lacrosse-Boys	4,543.36
Lacrosse - Girls	1,281.59
Leadership & Community Service	1,860.70
Leadership Challenge	217.98
Life Skills Class	378.89
Lift A Thon	4,108.30
Manufacturing	3,854.76
Mathletes	345.28
Mini Bakery	140.08
National Honor Society	6,119.20
Operation Snowball	2,888.41
Panther Embroidery Shop	170.06
Panther Perk	1,157.24
Pantherettes	8,184.70
Pep Club	1,154.41
Pepsi & 7Up Mkt	8,483.95
Preschool (FCS)	2,373.98
Readapalooza	572.99
Renaissance Fair	217.21
Robotics	21,010.30
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	4,000.00
Floyd O'Reed Memorial	2,000.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	1,000.00
Marilyn Drake Scholarship	750.00

9:12 AM

03/07/22

Cash Basis

**Washington Community High School**  
**Balance Sheet**  
As of February 28, 2022

---

	<u>Feb 28, 22</u>
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
<b>Total Scholarships</b>	<b>27,082.15</b>
Scholastic Bowl	430.00
Science Club	826.56
Senior Class	3,181.38
Soccer-Boys	3,496.66
Soccer-Girls	916.09
Softball	5,315.03
Sophomore Class	707.39
Spanish Club	1,395.92
Special Ed Co-op	
DRS - Boitnott	11,400.00
Special Ed Co-op - Other	1,592.85
<b>Total Special Ed Co-op</b>	<b>12,992.85</b>
Special Events-Athletics	6,994.26
Speech	-360.73
State Football Playoff	3,731.13
Student Council	8,858.01
Swim Team	728.69
Tennis - Boys	4,584.03
Tennis - Girls	
Fence Sign Fundraiser	1,100.00
Tennis - Girls - Other	9,542.56
<b>Total Tennis - Girls</b>	<b>10,642.56</b>
Trap Shooting Club	3,983.33
Volleyball	8,134.44
Washington Township Special Ed	55.00
WCHS Hardship	12,246.46
Wrestling	15,742.48
Yearbook	38,610.11
<b>Total Other Current Liabilities</b>	<b>397,386.13</b>
<b>Total Current Liabilities</b>	<b>397,386.13</b>
<b>Total Liabilities</b>	<b>397,386.13</b>

9:12 AM  
03/07/22  
Cash Basis

Washington Community High School  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
Equity	
Retained Earnings	<u>43.60</u>
Total Equity	<u>43.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>397,429.73</u></u></b>

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advocate For Awareness							403.77
Total Advocate For Awareness							403.77

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
After Midnight							6,060.20
Total After Midnight							6,060.20

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Art Club							2,616.64
Total Art Club							2,616.64

9:13 AM

03/07/22

Cash Basis

**Washington Community High School**  
**Transactions by Account**  
 As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Athletics General</b>							927.80
<b>Orange Crush</b>							737.51
Total Orange Crush							737.51
<b>Athletics General - Other</b>							190.29
Check	02/15/2022	14845	Herb Knoblach	Reimburse food for wrestling mtg	131.51		58.78
Deposit	02/16/2022	31416	Herb Knoblach	Advertising/posters		200.00	258.78
Check	02/28/2022	14867	Brock Pollitt	asst trainer services	60.00		198.78
Check	02/28/2022	14868	Kyle Geirnaeirt	trainer services for wrestling	225.00		-26.22
Total Athletics General - Other					416.51	200.00	-26.22
Total Athletics General					416.51	200.00	711.29

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Automobile							242.28
Total Automobile							242.28

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Baseball</b>							-1,616.26
Check	02/07/2022	14707	VISA - Panther 2 card	Hyatt-hotel	247.82		-1,864.08
Check	02/07/2022	14707	VISA - Panther 2 card	Hyatt-hotel	187.82		-2,051.90
Total Baseball					435.64	0.00	-2,051.90

9:13 AM

03/07/22

Cash Basis

## Washington Community High School Transactions by Account As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Basketball-Boys</b>							6,226.62
Check	02/07/2022	14706	VISA - Panther 1 card	Keps-team meal	244.44		5,982.18
Check	02/08/2022	14712	Bruce Fisher	VOID: Official 2/12/22	0.00		5,982.18
Check	02/08/2022	14713	AJ Foster	Official 2/12/22	110.00		5,872.18
Check	02/08/2022	14714	Darryl Smith	tournament official 2/12/22	110.00		5,762.18
Check	02/08/2022	14715	Parker Kelly	Official 2/12/22	110.00		5,652.18
Check	02/08/2022	14716	Bill Kentzel	VOID: Official 2/12/22	0.00		5,652.18
Check	02/08/2022	14717	Ed McIntyre	Official 2/12/22	110.00		5,542.18
Check	02/08/2022	14718	Ken Stewart	Official 2/12/22	55.00		5,487.18
Check	02/08/2022	14719	Jamie Enlow	Official 2/12/22	55.00		5,432.18
Check	02/09/2022	14727	AJ Foster	Official 2/12/22	110.00		5,322.18
Check	02/09/2022	14737	Bruce Fisher	Official 2/12/22	110.00		5,212.18
Check	02/10/2022	14739	Roger Holzhauser	Reimburse for senior banner	167.06		5,045.12
Deposit	02/11/2022	31409	Herb Knoblach	Morton entry fee		90.00	5,135.12
Deposit	02/11/2022	31410	Herb Knoblach	Metamora entry fee		90.00	5,225.12
Check	02/15/2022	14844	Rudd's Team & Trophy	freshman trophies - Inv 521410	38.00		5,187.12
Check	02/15/2022	14852	WCHS	Supplies for concessions	11.52		5,175.60
Deposit	02/16/2022	31422	Karen Hammer	2/12 concessions - frosh tournament		308.75	5,484.35
Deposit	02/16/2022	31413	Herb Knoblach	Freshman tournament tix sales		1,035.00	6,519.35
Deposit	02/16/2022	31414	Karen Hammer	Xtra concessions for freshman tournament		22.00	6,541.35
General...	02/16/2022	413		purchased supplies for concessions	263.32		6,278.03
Deposit	02/23/2022	31430	Herb Knoblach	Pekin entry fee		90.00	6,368.03
Deposit	02/23/2022	31431	Herb Knoblach	EP entry fee		90.00	6,458.03
Check	02/24/2022	14862	Burk Photography	Senior photos and frames	288.00		6,170.03
Check	02/28/2022	14869	WCHS	Hammer-concession & security	120.00		6,050.03
Check	02/28/2022	14869	WCHS	Roberts-ticket seller	35.00		6,015.03
Check	02/28/2022	14869	WCHS	Dayhoff-ticket seller	35.00		5,980.03
Check	02/28/2022	14870	Tyler Bishoff	scoreboard	100.00		5,880.03
<b>Total Basketball-Boys</b>					<b>2,072.34</b>	<b>1,725.75</b>	<b>5,880.03</b>

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Basketball-Camps</b>							0.01
Total Basketball-Camps							0.01

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Basketball-Girls</b>							4,247.64
Check	02/07/2022	14694	VISA - Dr. Freeman	Subway - food for team	100.28		4,147.36
Check	02/07/2022	14705	VISA - Joe Sander	Debbies Downtown Floral-funeral flowers	87.56		4,059.80
Check	02/07/2022	14706	VISA - Panther 1 card	Subway-food for team	134.61		3,925.19
Check	02/07/2022	14706	VISA - Panther 1 card	Papa Johns-team meal	81.55		3,843.64
Check	02/08/2022	14710	Erin Parrott	Reimburse for senior night cookies	80.00		3,763.64
Check	02/15/2022	14847	Matt Braman	Reimburse for senior night supplies	95.84		3,667.80
Total Basketball-Girls					579.84	0.00	3,667.80

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Bass Fishing</b>							2,651.78
Total Bass Fishing							2,651.78

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bloom							3,465.84
Total Bloom							3,465.84

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Book Club</b>							4,270.96
Check	02/07/2022	14699	Lake-Cook Distributors	books - Inv 20220096	900.82		3,370.14
Total Book Club					900.82	0.00	3,370.14

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Boys Track							2,467.45
Total Boys Track							2,467.45

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Broadway							5,860.07
Total Broadway							5,860.07

9:13 AM

03/07/22

Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Chaps							509.64
Total Chaps							509.64

9:13 AM

03/07/22

Cash Basis

## Washington Community High School Transactions by Account As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Cheerleaders</b>							8,129.06
Deposit	02/07/2022	31405	Maureen Minehan	Overnight fee, shoes, warm ups		1,207.00	9,336.06
Check	02/07/2022	14705	VISA - Joe Sander	Just For Kix-leotard	13.99		9,322.07
Check	02/07/2022	14705	VISA - Joe Sander	Just For Kix-unitards	143.98		9,178.09
Check	02/07/2022	14705	VISA - Joe Sander	Springhill Suites-Jan 2022 trip	963.48		8,214.61
General...	02/12/2022	414		Revtrak - Cheer clinic registration		3,045.50	11,260.11
Check	02/14/2022	14746	Shannon Trapp	Cheer clinic refund	26.50		11,233.61
Check	02/14/2022	14747	Abbey Strubhar	Cheer clinic refund	26.50		11,207.11
Check	02/14/2022	14748	Alyssa Morales	Cheer clinic refund	26.50		11,180.61
Check	02/14/2022	14749	Megan Johnson	Cheer clinic refund	26.50		11,154.11
Check	02/14/2022	14750	Julie Kaiser	cheer clinic refund	51.50		11,102.61
Check	02/14/2022	14751	Lauren Chiado	cheer clinic refund	26.50		11,076.11
Check	02/14/2022	14752	Stefani Lindsey	cheer clinic refund	26.50		11,049.61
Check	02/14/2022	14753	Holly Kellenberger	cheer clinic refund	26.50		11,023.11
Check	02/14/2022	14754	Amanda Hawley	cheer clinic refund	26.50		10,996.61
Check	02/14/2022	14755	Samantha Thieme	cheer clinic refund	26.50		10,970.11
Check	02/14/2022	14756	Jennifer Brown	cheer clinic refund	26.50		10,943.61
Check	02/14/2022	14757	Jessica Schone	cheer clinic refund	26.50		10,917.11
Check	02/14/2022	14758	Brittany Dorf	cheer clinic refund	51.50		10,865.61
Check	02/14/2022	14759	Becky Barrick	cheer clinic refund	26.50		10,839.11
Check	02/14/2022	14760	Kelly Bouris	cheer clinic refund	26.50		10,812.61
Check	02/14/2022	14761	Britni Gibson	cheer clinic refund	51.50		10,761.11
Check	02/14/2022	14762	Gina Johnson	cheer clinic refund	26.50		10,734.61
Check	02/14/2022	14763	Katelyn Rademaker	cheer clinic refund	51.50		10,683.11
Check	02/14/2022	14764	Juanita Calder	cheer clinic refund	26.50		10,656.61
Check	02/14/2022	14765	Erin Parrott	cheer clinic refund	26.50		10,630.11
Check	02/14/2022	14766	Tim Browning	cheer clinic refund	26.50		10,603.61
Check	02/14/2022	14767	Janea Kiesewetter	cheer clinic refund	26.50		10,577.11
Check	02/14/2022	14768	Shelby Yocum	cheer clinic refund	51.50		10,525.61
Check	02/14/2022	14769	LeeAnn Syck	cheer clinic refund	26.50		10,499.11
Check	02/14/2022	14770	Julie Gruber	cheer clinic refund	51.50		10,447.61
Check	02/14/2022	14771	Colette Hartman	cheer clinic refund	26.50		10,421.11
Check	02/14/2022	14772	Lauralee Moss	cheer clinic refund	26.50		10,394.61
Check	02/14/2022	14773	Laura Eddy	cheer clinic refund	26.50		10,368.11
Check	02/14/2022	14774	Jennifer Evans	cheer clinic refund	26.50		10,341.61
Check	02/14/2022	14775	Lisa Parrott	cheer clinic refund	51.50		10,290.11
Check	02/14/2022	14776	Laura Sharick	cheer clinic refund	26.50		10,263.61
Check	02/14/2022	14777	Mandy Peterson	cheer clinic refund	26.50		10,237.11
Check	02/14/2022	14778	Ashley Cherry	cheer clinic refund	26.50		10,210.61
Check	02/14/2022	14779	Abby Mattes	cheer clinic refund	26.50		10,184.11
Check	02/14/2022	14780	Alison Sutter	cheer clinic refund	26.50		10,157.61
Check	02/14/2022	14781	Maggie Burrow	cheer clinic refund	26.50		10,131.11
Check	02/14/2022	14782	Meagan Quick	cheer clinic refund	26.50		10,104.61
Check	02/14/2022	14783	Brooke Campbell	cheer clinic refund	26.50		10,078.11
Check	02/14/2022	14784	Stacy Ghiglieri	cheer clinic refund	76.50		10,001.61
Check	02/14/2022	14785	Courtney Dean	cheer clinic refund	26.50		9,975.11
Check	02/14/2022	14786	Maranda Pritchard	cheer clinic refund	26.50		9,948.61
Check	02/14/2022	14787	Shannon Hawksworth	cheer clinic refund	51.50		9,897.11
Check	02/14/2022	14788	Jena Green	cheer clinic refund	51.50		9,845.61

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Cash Basis

**Washington Community High School**  
**Transactions by Account**  
 As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/14/2022	14789	Robin Mueller	cheer clinic refund	26.50		9,819.11
Check	02/14/2022	14790	Melissa Hathcock	cheer clinic refund	26.50		9,792.61
Check	02/14/2022	14791	Heather Kneer	cheer clinic refund	51.50		9,741.11
Check	02/14/2022	14792	Monica Daily	cheer clinic refund	26.50		9,714.61
Check	02/14/2022	14793	Erin Gabbert	cheer clinic refund	26.50		9,688.11
Check	02/14/2022	14794	Beth Lykins	cheer clinic refund	26.50		9,661.61
Check	02/14/2022	14795	Lee Saathoff	cheer clinic refund	26.50		9,635.11
Check	02/14/2022	14796	Denise Carr	cheer clinic refund	26.50		9,608.61
Check	02/14/2022	14797	Stephanie Foster	cheer clinic refund	26.50		9,582.11
Check	02/14/2022	14798	Kourtney French	cheer clinic refund	26.50		9,555.61
Check	02/14/2022	14799	Sara Brower	cheer clinic refund	26.50		9,529.11
Check	02/14/2022	14800	Tori Westefer	cheer clinic refund	26.50		9,502.61
Check	02/14/2022	14801	Tammy Barron	cheer clinic refund	26.50		9,476.11
Check	02/14/2022	14802	Matt Barron	cheer clinic refund	26.50		9,449.61
Check	02/14/2022	14803	Kari Roedell	cheer clinic refund	26.50		9,423.11
Check	02/14/2022	14804	Holly Pflederer	cheer clinic refund	26.50		9,396.61
Check	02/14/2022	14805	Angie Jones	cheer clinic refund	76.50		9,320.11
Check	02/14/2022	14806	Kendra Karlix	cheer clinic refund	51.50		9,268.61
Check	02/14/2022	14807	Tracy Sondag	cheer clinic refund	26.50		9,242.11
Check	02/14/2022	14808	Mary Fielder	cheer clinic refund	26.50		9,215.61
Check	02/14/2022	14809	Cari Mahaffey	cheer clinic refund	26.50		9,189.11
Check	02/14/2022	14810	Chelsea Connaughton	cheer clinic refund	26.50		9,162.61
Check	02/14/2022	14811	April Wenzel	cheer clinic refund	26.50		9,136.11
Check	02/14/2022	14812	Kristin Parrick	cheer clinic refund	51.50		9,084.61
Check	02/14/2022	14813	Casey Ellis	cheer clinic refund	26.50		9,058.11
Check	02/14/2022	14814	Kristen Brosch	cheer clinic refund	26.50		9,031.61
Check	02/14/2022	14815	Lindsey Schaefer	cheer clinic refund	26.50		9,005.11
Check	02/14/2022	14816	Becky Reese	cheer clinic refund	51.50		8,953.61
Check	02/14/2022	14817	Jill Bahnick	cheer clinic refund	26.50		8,927.11
Check	02/14/2022	14818	Kristine Gorsage	cheer clinic refund	26.50		8,900.61
Check	02/14/2022	14819	Jessica Boldt	cheer clinic refund	26.50		8,874.11
Check	02/14/2022	14820	John Sadowski	cheer clinic refund	26.50		8,847.61
Check	02/14/2022	14821	Carrie Bright	cheer clinic refund	26.50		8,821.11
Check	02/14/2022	14822	Katy Warren	cheer clinic refund	51.50		8,769.61
Check	02/14/2022	14823	Meg Marshall	cheer clinic refund	26.50		8,743.11
Check	02/14/2022	14824	Bianca Mullen	cheer clinic refund	26.50		8,716.61
Check	02/14/2022	14825	Christy Goebel	cheer clinic refund	26.50		8,690.11
Check	02/14/2022	14826	Brenna Hunsinger	cheer clinic refund	26.50		8,663.61
Check	02/14/2022	14827	Lynae Weakley	cheer clinic refund	26.50		8,637.11
Check	02/14/2022	14828	Sonia Contreras	cheer clinic refund	26.50		8,610.61
Check	02/14/2022	14829	Sara Ege	cheer clinic refund	26.50		8,584.11
Check	02/14/2022	14830	Justin Wedig	cheer clinic refund	26.50		8,557.61
Check	02/14/2022	14831	Adam Cole	cheer clinic refund	26.50		8,531.11
Check	02/14/2022	14832	Bethany Goodin	cheer clinic refund	26.50		8,504.61
Check	02/14/2022	14833	Ashley Sherman	cheer clinic refund	26.50		8,478.11
Check	02/14/2022	14834	April Cremeens	cheer clinic refund	26.50		8,451.61
Check	02/14/2022	14835	Brooke Mylott	cheer clinic refund	26.50		8,425.11
Check	02/14/2022	14836	Chelsea Polston	cheer clinic refund	26.50		8,398.61
Check	02/14/2022	14837	Nicole Carson	cheer clinic refund	26.50		8,372.11

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Cash Basis

**Washington Community High School**  
**Transactions by Account**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/14/2022	14838	Nikole Kohorst	cheer clinic refund	26.50		8,345.61
Check	02/14/2022	14839	Crystal Otto	cheer clinic refund	26.50		8,319.11
Check	02/14/2022	14840	Mandi Washburn	cheer clinic refund	51.50		8,267.61
Check	02/14/2022	14841	Mandy Schermerhorn	cheer clinic refund	26.50		8,241.11
Check	02/14/2022	14842	Brigitte Berlett	cheer clinic refund	26.50		8,214.61
Check	02/15/2022	14846	Minerva Promotions	cheer state shirts-Inv I93849	2,159.00		6,055.61
Check	02/18/2022	14856	Rebel Athletic, Inc.	Cheer clothes - Inv SIN202330	578.86		5,476.75
Total Cheerleaders					6,904.81	4,252.50	5,476.75

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Chess</b>							902.46
Deposit	02/07/2022	31401	Laura McCue-Newport	Shirts		15.00	917.46
Total Chess					0.00	15.00	917.46

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Chorus</b>							6,457.58
Check	02/07/2022	14706	VISA - Panther 1 card	Culvers-meals	93.51		6,364.07
Check	02/07/2022	14707	VISA - Panther 2 card	Meal for ILMEA	199.00		6,165.07
Deposit	02/16/2022	31425	Budget	solo/ensemble		2,825.00	8,990.07
Total Chorus					292.51	2,825.00	8,990.07

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Counseling							1,648.06
Total Counseling							1,648.06

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CPR Health Fund							1,681.53
Total CPR Health Fund							1,681.53

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cross Country							1,209.36
Total Cross Country							1,209.36

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Drama Club							2,850.91
Total Drama Club							2,850.91

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Driving Skills For Life							1,375.54
Total Driving Skills For Life							1,375.54

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Engineering Technology							130.12
Total Engineering Technology							130.12

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
			<b>Fellowship Of Christian Athlete</b>				60.85
			Total Fellowship Of Christian Athlete				60.85

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Fitness Club</b>							6,181.58
<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
Total Unified PE							150.00
<b>Fitness Club - Other</b>							1,640.97
Total Fitness Club - Other							1,640.97
Total Fitness Club							6,181.58

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Former Class Funds</b>							7,165.07
Total Former Class Funds							7,165.07

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>French Club</b>							1,717.56
Deposit	02/07/2022	31403	Nate Sidwell	Tshirts		260.00	1,977.56
Deposit	02/11/2022		Nate Sidwell	Payment		39.00	2,016.56
Check	02/15/2022	14848	Brunks Sports Center	French club tshirts - Inv 122471	351.00		1,665.56
Total French Club					351.00	299.00	1,665.56

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Freshman Class							237.75
Total Freshman Class							237.75

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Game Club							807.55
Total Game Club							807.55

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Gay Straight Alliance (GSA)</b>							156.35
Deposit	02/07/2022	31402	Stacy Beckman	Shirts		40.00	196.35
Total Gay Straight Alliance (GSA)					0.00	40.00	196.35

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Cash Basis

**Washington Community High School**  
**Transactions by Account**  
 As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>General</b>							8,651.30
Check	02/07/2022	14698	WCHS Band Boosters	Band trip payments in activity	1,140.00		7,511.30
Check	02/07/2022	14707	VISA - Panther 2 card	Walmart-vacuum for family	59.00		7,452.30
Check	02/09/2022		Revtrak	Fees for online transactions	100.07		7,352.23
General...	02/12/2022	414		Revtrak - Cheer clinic registration	3,045.50		4,306.73
Deposit	02/14/2022		Revtrak	Drivers ed registration on Revtrak		1,130.50	5,437.23
Check	02/18/2022	14859	WCHS	Drivers Ed registration for Spring 2022	3,552.80		1,884.43
Check	02/24/2022	14861	Scholastic Art	honor day trip	60.00		1,824.43
Deposit	02/28/2022	31434	Jayme Banzhoff	Scholastic Honor Day field trip		60.00	1,884.43
<b>Total General</b>					<b>7,957.37</b>	<b>1,190.50</b>	<b>1,884.43</b>

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Girls Track							-58.12
Total Girls Track							-58.12

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Global Affairs							267.65
Total Global Affairs							267.65

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Golf							15,701.77
Total Golf							15,701.77

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Impact							5,181.15
Total Impact							5,181.15

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Inter Rel Co-op							6,053.22
Check	02/08/2022	14709	Kroger Company	Gift cards - Inv 015460	40.00		6,013.22
Total Inter Rel Co-op					40.00	0.00	6,013.22

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
International Club							1,346.67
Total International Club							1,346.67

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Intramurals							1,450.55
Total Intramurals							1,450.55

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Intrst NOW Acct							16,277.44
Deposit	02/28/2022			Interest		8.73	16,286.17
Total Intrst NOW Acct					0.00	8.73	16,286.17

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
JFL Football							3,783.23
Total JFL Football							3,783.23

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Journalism							84.00
Total Journalism							84.00

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Cash Basis

**Washington Community High School**  
**Transactions by Account**  
**As of February 28, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Junior Class</b>							3,999.53
Deposit	02/07/2022	31399	Ben Page	concessions		730.00	4,729.53
Deposit	02/07/2022	31398	Ben Page	concessions		313.00	5,042.53
Deposit	02/07/2022	31397	Ben Page	concessions 2/5		494.00	5,536.53
Deposit	02/07/2022	31396	Ben Page	concessions		201.00	5,737.53
Deposit	02/07/2022	31395	Ben Page	concessions 1/31		565.00	6,302.53
Check	02/08/2022	14708	Cosgrove Distributors	Inv 140537A	341.78		5,960.75
Check	02/08/2022	14708	Cosgrove Distributors	Inv 140727A	592.77		5,367.98
Check	02/09/2022	14729	Pepsi-Cola	Drinks - Inv 85432111	732.79		4,635.19
Deposit	02/11/2022	31406	Brittany Stage	2/8 concessions		547.00	5,182.19
Deposit	02/11/2022	31407	Brittany Stage	2/7 concessions		62.00	5,244.19
Check	02/15/2022	14849	Brittany Stage	Reimburse for concession supplies	94.26		5,149.93
Deposit	02/16/2022	31423	Brittany Stage	2/10 & 2/14 Concessions		324.00	5,473.93
General...	02/16/2022	411		Purchased supplies fro Jr Class		16.60	5,490.53
General...	02/16/2022	412		purchased concession supplies from junior class		90.00	5,580.53
General...	02/16/2022	413		purchased supplies for concessions		263.32	5,843.85
Check	02/18/2022	14857	Gordon Food Service	concession supplies-Inv 831354669	131.44		5,712.41
Check	02/18/2022	14858	Brittany Stage	Reimburse for concession supplies	64.39		5,648.02
Deposit	02/22/2022	31428	Brittany Stage	Concessions 2/15		748.00	6,396.02
Deposit	02/22/2022	31427	Brittany Stage	2/16 concessions (1/2 of)		389.50	6,785.52
Deposit	02/23/2022	31426	Brittany Stage	Return start up cash		1,400.00	8,185.52
Deposit	02/23/2022	31426	Brittany Stage	Additional concessions		105.00	8,290.52
Check	02/28/2022	14873	WCHS Band Boosters	Popcorn supplies	298.50		7,992.02
<b>Total Junior Class</b>					<b>2,255.93</b>	<b>6,248.42</b>	<b>7,992.02</b>

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Lacrosse-Boys							4,543.36
Total Lacrosse-Boys							4,543.36

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Lacrosse - Girls							1,281.59
Total Lacrosse - Girls							1,281.59

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Leadership & Community Service							1,860.70
Total Leadership & Community Service							1,860.70

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Leadership Challenge							217.98
Total Leadership Challenge							217.98

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Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Life Skills Class</b>							457.82
Check	02/07/2022	14707	VISA - Panther 2 card	Walmart-supplies	78.93		378.89
Total Life Skills Class					78.93	0.00	378.89

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Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Lift A Thon							4,108.30
Total Lift A Thon							4,108.30

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Manufacturing</b>							3,854.76
Total Manufacturing							3,854.76

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Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Mathletes</b>							643.28
Check	02/28/2022	14865	Teamworks	tshirts - Inv 56555	298.00		345.28
Total Mathletes					298.00	0.00	345.28

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Mini Bakery							140.08
Total Mini Bakery							140.08

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
National Honor Society							6,119.20
Total National Honor Society							6,119.20

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Operation Snowball</b>							3,014.12
Check	02/07/2022	14706	VISA - Panther 1 card	Dollar Tree - posterboard	5.58		3,008.54
Check	02/07/2022	14706	VISA - Panther 1 card	Walmart-supplies	120.13		2,888.41
Total Operation Snowball					125.71	0.00	2,888.41

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Panther Embroidery Shop							170.06
Total Panther Embroidery Shop							170.06

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

---

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Panther Perk</b>							1,008.58
Check	02/10/2022	14738	Kroger Company	coffee supplies - Ref 057459	6.34		1,002.24
Deposit	02/11/2022	31408	Budget	staff supplies		5.00	1,007.24
Deposit	02/23/2022	31429	Jill Wood	Cards & coffee		150.00	1,157.24
Total Panther Perk					6.34	155.00	1,157.24

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Pantherettes</b>							7,576.97
Check	02/03/2022	14688	VG Devilettes	Regional Competition - Team Entry Fee	175.00		7,401.97
Check	02/09/2022	14728	Illinois Drill Team Association	State contest and program	380.00		7,021.97
Deposit	02/11/2022	31411	Lauren Metz	State hotel and program payments		432.73	7,454.70
Deposit	02/23/2022	31432	Lauren Metz	Hotel payments for IDTA		730.00	8,184.70
Total Pantherettes					555.00	1,162.73	8,184.70

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Pep Club							1,154.41
Total Pep Club							1,154.41

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Pepsi &amp; 7Up Mkt</b>							8,938.18
General...	02/10/2022	430		Funds moved for concessions	454.23		8,483.95
Total Pepsi & 7Up Mkt					454.23	0.00	8,483.95

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Cash Basis

**Washington Community High School  
Transactions by Account  
As of February 28, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Preschool (FCS)</b>							1,828.99
Check	02/07/2022	14692	Amazon Business	class supplies-1WQR-X1HG-PYLG	296.91		1,532.08
Check	02/07/2022	14702	Tara Fillman	Reimburse for supplies	132.95		1,399.13
Check	02/07/2022	14703	Maridith Helmuth	reimburse for supplies	5.43		1,393.70
Check	02/07/2022	14704	Quinn Gielespie	Reimburse for preschool supplies	24.42		1,369.28
Deposit	02/07/2022	31404	Tara Fillman	Dues		1,150.00	2,519.28
Check	02/07/2022	14707	VISA - Panther 2 card	Dinosaur math	4.00		2,515.28
Check	02/07/2022	14707	VISA - Panther 2 card	zoo-phonics	21.95		2,493.33
Check	02/07/2022	14707	VISA - Panther 2 card	teachers pay teachers	9.75		2,483.58
Check	02/07/2022	14707	VISA - Panther 2 card	teachers pay teacher	2.50		2,481.08
Check	02/11/2022	14744	Olivia Stone	Preschool supplies	14.45		2,466.63
Check	02/11/2022	14745	Ella Yocum	Preschool supplies	25.97		2,440.66
Check	02/15/2022	14850	Quinn Gielespie	Reimburse for preschool supplies	61.06		2,379.60
Check	02/15/2022	14851	Allie Benivegna	Reimburse for preschool supplies	5.62		2,373.98
Total Preschool (FCS)					605.01	1,150.00	2,373.98

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Readapalooza							572.99
Total Readapalooza							572.99

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Renaissance Fair							217.21
Total Renaissance Fair							217.21

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Cash Basis

**Washington Community High School**  
**Transactions by Account**  
**As of February 28, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Robotics</b>							27,287.72
Check	02/07/2022	14696	McMaster-Carr	Supplies - Inv 71821086	312.60		26,975.12
Check	02/07/2022	14697	Vex Robotics	parts - Inv 553790	1,840.68		25,134.44
Check	02/07/2022	14705	VISA - Joe Sander	Swerve Drive Specialties-wheels	258.13		24,876.31
Check	02/07/2022	14705	VISA - Joe Sander	WestCoast Products-parts	1,846.88		23,029.43
Check	02/11/2022	14743	McMaster-Carr	Supplies - Inv 72559925	217.86		22,811.57
Check	02/28/2022	14863	ThyssenKrupp OnlineMetals LLC	parts - Inv 2223131	780.03		22,031.54
Check	02/28/2022	14863	ThyssenKrupp OnlineMetals LLC	parts - Inv 2223592	100.51		21,931.03
Check	02/28/2022	14863	ThyssenKrupp OnlineMetals LLC	parts - Inv 2223132	73.17		21,857.86
Check	02/28/2022	14864	AndyMark	Parts - Inv E191C97	555.36		21,302.50
Check	02/28/2022	14866	Vex Robotics	parts - Inv 559317	292.20		21,010.30
Total Robotics					6,277.42	0.00	21,010.30

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Rotary Club Relief							829.97
Total Rotary Club Relief							829.97

**Washington Community High School**  
**Transactions by Account**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<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
Check	02/09/2022	14735	Erick Norlin Scholarship Foundation	Close scholarship account	5,707.00		0.00
Deposit	02/11/2022	31412		Donation for class of 2022 scholarships		4,000.00	4,000.00
Total Erick Norlin Fund							4,000.00
<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
Check	02/09/2022	14736	Patti Morgan	Close account & move owner funds	13,826.56		1,999.99
General...	02/09/2022	429		Donation to WCHS Hardship account	999.99		1,000.00
Total James Ashbrook Memorial Fund							1,000.00
<b>Marilyn Drake Scholarship</b>							3,750.00
Check	02/18/2022	14854	Jennifer Grogg & Melissa Loeschen	Return excess funds for scholarship	3,000.00		750.00
Total Marilyn Drake Scholarship							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					23,533.55	4,000.00	27,082.15

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Scholastic Bowl							430.00
Total Scholastic Bowl							430.00

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Science Club							826.56
Total Science Club							826.56

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Senior Class							3,181.38
Total Senior Class							3,181.38

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Soccer-Boys							3,496.66
Total Soccer-Boys							3,496.66

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Soccer-Girls							916.09
Total Soccer-Girls							916.09

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Softball</b>							6,235.03
Check	02/08/2022	14711	Teamworks	player apparel - Inv 56461	120.00		6,115.03
Check	02/24/2022	14860	Veronica Price	Reissue - crossfit strength & conditioning services	800.00		5,315.03
Total Softball					920.00	0.00	5,315.03

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Sophomore Class</b>							
General...	02/10/2022	430		Funds moved for concessions		454.23	-136.34
Deposit	02/22/2022	31427	Brittany Stage	2/16 concessions (1/2 of)		389.50	317.89
							707.39
Total Sophomore Class					0.00	843.73	707.39

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Spanish Club							1,395.92
Total Spanish Club							1,395.92

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Special Ed Co-op							12,992.85
DRS - Boitnott							11,400.00
Total DRS - Boitnott							11,400.00
Special Ed Co-op - Other							1,592.85
Total Special Ed Co-op - Other							1,592.85
Total Special Ed Co-op							12,992.85

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Special Events-Athletics</b>							7,055.82
Check	02/07/2022	14707	VISA - Panther 2 card	Dominos	61.56		6,994.26
Total Special Events-Athletics					61.56	0.00	6,994.26

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Cash Basis

**Washington Community High School**  
**Transactions by Account**  
 As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Speech</b>							-742.16
Check	02/03/2022	14684	The Cookery, Inc.	Speech tournament catering	790.00		-1,532.16
Check	02/03/2022	14687	Cash	Cash Box : Reg. Speech Tournament 1-Quarter Roll 10-\$10...	200.00		-1,732.16
Check	02/03/2022	14689	Lyn Apa	Judge Fee - IHSA Reginal Speech Tournament (will be Reim...	120.00		-1,852.16
Check	02/03/2022	14690	Joe Bennett	Judge Fee - IHSA Regional Speech Tournament (will be rei...	120.00		-1,972.16
Check	02/03/2022	14691	Ben Thomas	Judge Fee - IHSA Reg. Speech Tournament (Will be reimbur...	120.00		-2,092.16
Check	02/07/2022	14693	Gordon Food Service	cession supplies-Inv 831353925	245.62		-2,337.78
Check	02/07/2022	14700	Michael's Italian Feast	Subs for tournament-Inv 101122	150.00		-2,487.78
Check	02/07/2022	14701	Papa John's Pizza	Pizza for concessions - Inv S4261-22-1007	180.77		-2,668.55
Deposit	02/07/2022	31400	Lisa Stout	entry fees		1,642.25	-1,026.30
Deposit	02/07/2022	31400	Lisa Stout	return start up cash		200.00	-826.30
Deposit	02/16/2022	31415	Lisa Stout	Regional entry fees		240.00	-586.30
General...	02/16/2022	411		Purchased supplies fro Jr Class for concessions	16.60		-602.90
Deposit	02/16/2022	31424	Budget	entry fee		180.00	-422.90
Deposit	02/16/2022	31424	Budget	cession supplies purchased from cafeteria		62.17	-360.73
<b>Total Speech</b>					<b>1,942.99</b>	<b>2,324.42</b>	<b>-360.73</b>

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
State Football Playoff							3,731.13
Total State Football Playoff							3,731.13

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Student Council							8,858.01
Total Student Council							8,858.01

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Washington Community High School  
Transactions by Account  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Swim Team</b>							884.69
Check	02/09/2022	14720	Julie Smith	Reimburse for funeral flowers	156.00		728.69
Total Swim Team					156.00	0.00	728.69
Tennis - Boys							4,584.03

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Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Tennis - Girls</b>							10,642.56
<b>Fence Sign Fundraiser</b>							1,100.00
Total Fence Sign Fundraiser							1,100.00
<b>Tennis - Girls - Other</b>							9,542.56
Total Tennis - Girls - Other							9,542.56
Total Tennis - Girls							10,642.56

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Trap Shooting Club							3,983.33
Total Trap Shooting Club							3,983.33

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Volleyball</b>							8,853.87
Check	02/10/2022	14740	Brunks Sports Center	post season shirts - Inv 122459	719.43		8,134.44
Total Volleyball					719.43	0.00	8,134.44

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Washington Township Special Ed							55.00
Total Washington Township Special Ed							55.00

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Cash Basis

Washington Community High School  
Transactions by Account  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>WCHS Hardship</b>							11,279.46
Check	02/07/2022	14692	Amazon Business	drawstring bags-1GJN-JT3H-RF4V	32.99		11,246.47
General...	02/09/2022	429		Donation from Ashbrook memorial fund		999.99	12,246.46
Total WCHS Hardship					32.99	999.99	12,246.46

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Cash Basis

## Washington Community High School Transactions by Account As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Wrestling</b>							13,968.46
Check	02/07/2022	14695	Pepsi-Cola	Inv 80837462	370.66		13,597.80
Deposit	02/07/2022	31394	Herb Knoblach	wrestling regionals tix sales		1,883.00	15,480.80
Deposit	02/07/2022	31393	Nick Miller	concessions		1,244.00	16,724.80
Check	02/07/2022	14705	VISA - Joe Sander	Quality Inn - hotel 12/29-12/30	506.10		16,218.70
Check	02/07/2022	14705	VISA - Joe Sander	Edge Sports Tech - controller	185.40		16,033.30
Check	02/07/2022	14706	VISA - Panther 1 card	Gundersen Hotel-1/8/22 trip	191.84		15,841.46
Check	02/07/2022	14706	VISA - Panther 1 card	Gundersen Hotel-1/8/22 trip	191.84		15,649.62
Check	02/07/2022	14706	VISA - Panther 1 card	Gundersen Hotel-1/8/22 trip	191.84		15,457.78
Check	02/07/2022	14706	VISA - Panther 1 card	Gundersen Hotel-1/8/22 trip	191.84		15,265.94
Check	02/07/2022	14706	VISA - Panther 1 card	Gundersen Hotel-1/8/22 trip	191.84		15,074.10
Check	02/07/2022	14706	VISA - Panther 1 card	Gundersen Hotel-1/8/22 trip	191.84		14,882.26
Check	02/09/2022	14721	Jen Miller	tournament worker	205.00		14,677.26
Check	02/09/2022	14722	WCHS	tournament worker-K Hammer	100.00		14,577.26
Check	02/09/2022	14723	Michael's Italian Feast	Subs for tournament-Inv 101123	45.00		14,532.26
Check	02/09/2022	14724	Rons Donuts	Donuts on 2/5 - Inv 56745	28.80		14,503.46
Check	02/09/2022	14725	Jimmy John's	Sandwiches on 2/5 - chk# 68	64.74		14,438.72
Check	02/09/2022	14725	Jimmy John's	Sandwiches on 2/5 - chk#1	142.16		14,296.56
Check	02/09/2022	14726	Katie Gavin	athletic trainer services on 2/5	120.00		14,176.56
Check	02/10/2022	14741	All Star Custom Awards, Inc.	display charts - Inv 5998	151.00		14,025.56
Check	02/15/2022	14843	Shawna Coffey	ASEP certification	131.30		13,894.26
Check	02/15/2022	14852	WCHS	Supples for concessions	59.86		13,834.40
General...	02/16/2022	412		purchased concession supplies from junior class	90.00		13,744.40
Deposit	02/28/2022	31433	Sherry Thurston	concessions for duals		275.00	14,019.40
Deposit	02/28/2022	31433	Sherry Thurston	ticket sales for duals		1,925.00	15,944.40
Check	02/28/2022	14871	WCHS	Hammer-concession/security	50.00		15,894.40
Check	02/28/2022	14871	WCHS	Roberts-ticket seller	35.00		15,859.40
Check	02/28/2022	14872	The Home Depot Pro	Mop frame-657449260	26.92		15,832.48
Check	02/28/2022	14874	Alyssa Emanuelson	worker for tournament	90.00		15,742.48
<b>Total Wrestling</b>					<b>3,552.98</b>	<b>5,327.00</b>	<b>15,742.48</b>

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Yearbook							38,610.11
Total Yearbook							38,610.11

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Cash Basis

Washington Community High School  
**Transactions by Account**  
As of February 28, 2022

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Retained Earnings							43.60
Total Retained Earnings							43.60
<b>TOTAL</b>					<b>61,526.91</b>	<b>32,767.77</b>	<b>397,429.73</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEN TRANSPSERV		222308	20220302B	TRANSPORTATION SERVICE	02/28/2022	230925	42,222.97
		Time Period 02.01.2022-		40 E 2552 3310 19 000 000000	42,222.97		
<b>ALLEN TRANSPSERV INC</b>			<b>42,222.97</b>				
AMAZON BUSINESS	0002200546	1XVM-RH1V-K33V	20220224B	SUPPLIES	02/15/2022	230926	70.00
		LAUNDRY STRAPS		10 E 1222 4900 00 000 211001	70.00		
AMAZON BUSINESS	0002200547	1FD4-RPKV-VKD6	20220216B	HOLE PUNCHERS	02/12/2022	230926	41.97
		HOLE PUNCH		10 E 1130 4900 11 000 000000	41.97		
AMAZON BUSINESS	0002200550	1TVJ-P9PD-GJ1M	20220216B	DRY ERASE MARKERS, COLORED	02/13/2022	230926	194.55
		DRY ERASE MARKERS		10 E 1130 4900 99 000 000000	194.55		
AMAZON BUSINESS	0002200552	1PLR-DYDR-C6VC	20220216B	MINTS	02/13/2022	230926	14.75
		MINTS		10 E 1130 4900 99 000 000000	14.75		
AMAZON BUSINESS	0002200553	191P-FXHF-FN3V	20220216B	ELKAY WATER FILTERS	02/10/2022	230926	166.43
		ELKAY WATER FILTERS, 3 PK		20 E 2542 4100 00 000 000000	166.43		
AMAZON BUSINESS	0002200555	11MG-YVLJ-KDC9	20220224B	SCIENCE SUPPLIES	02/16/2022	230926	19.74
		Gymnema Sylvestre extract		10 E 1130 4900 13 000 000000	19.74		
AMAZON BUSINESS	0002200559	17X4-FCTF-RQ9F	20220224B	STAPLER	02/16/2022	230926	17.84
		STAPLER		10 E 1130 4900 99 000 000000	17.84		
AMAZON BUSINESS	0002200560	1FXL-CGL9-4CC6	20220224B	BALL PUMP	02/15/2022	230926	26.99
		BALL PUMP		10 E 1500 4900 65 000 000000	26.99		
AMAZON BUSINESS	0002200561	1JDW-VN43-FT4X	20220224B	FEMININE PRODUCTS	02/16/2022	230926	339.00
		FEMINE PRODUCTS FOR		10 E 1130 4900 99 000 000000	339.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200562	17VL-R4HF-9MRC	20220224B	WATER FILTERS, CASE	02/15/2022	230926	638.23
		WATER FILTERS		20 E 2542 4100 00 000 000000	638.23		
AMAZON BUSINESS	0002200566	1Q3D-QQ4B-GYXG	20220310B	CLASS SUPPLIES	02/27/2022	230926	21.87
		FOAM BRUSH SET		10 E 1130 4900 09 000 000000	8.59		
		MOD PODGE		10 E 1130 4900 09 000 000000	13.28		
AMAZON BUSINESS	0002200590	1M3X-FD99-W1Y4	20220310B	PRINCETON REVIEW AP HUMAN	03/03/2022	230926	16.39
		AP HUMAN GEOGRAPHY		10 E 1130 4900 15 000 000000	16.39		
AMAZON BUSINESS	0002200591	1WTQ-DKGC-P9Y7	20220310B	LANYARDS	03/04/2022	230926	31.98
		LANYARDS		10 E 2112 4900 00 000 000000	31.98		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200592	1141-J6Y9-FCYR	20220310B	LIBRARY BOOKS	03/05/2022	230926	178.43
		THE ONCE AND FUTURE		10 E 2222 4300 00 000 000000			23.49
		GENDER QUEER: A MEMOIR		10 E 2222 4300 00 000 000000			17.99
		TOKYO EVER AFTER		10 E 2222 4300 00 000 000000			15.99
		A COURT OF MIST AND FURY		10 E 2222 4300 00 000 000000			14.25
		THE GREAT GATSBY LARGE		10 E 2222 4300 00 000 000000			11.99
		TODAY TONIGHT		10 E 2222 4300 00 000 000000			10.99
		LOVE FROM A TO Z		10 E 2222 4300 00 000 000000			10.99
		WE ARE NOT FREE		10 E 2222 4300 00 000 000000			10.99
		NOT SO PURE AND SIMPLE		10 E 2222 4300 00 000 000000			10.99
		ALMOST AMERICAN GIRL: AN		10 E 2222 4300 00 000 000000			10.99
		LAST NIGHT AT THE		10 E 2222 4300 00 000 000000			10.49
		YOU SHOULD SEE ME IN A		10 E 2222 4300 00 000 000000			9.99
		THE LOOP		10 E 2222 4300 00 000 000000			9.30
		HOW IT ALL BLEW UP		10 E 2222 4300 00 000 000000			9.99
AMAZON BUSINESS	0002200597	193K-D49F-PJ6Q	20220310B	SUPPLIES	03/10/2022	230926	28.97
		DIGITAL SCALE FOR		10 E 1130 4900 13 000 000000			13.98
		DIGITAL SCALE		10 E 1130 4900 13 000 000000			14.99
AMAZON BUSINESS	0002200597	1C3K-43R4-PVL1	20220310B	SUPPLIES	03/07/2022	230926	31.99
		TV BRAKET FOR CAFE		10 E 2661 4900 00 000 000000			31.99
AMAZON BUSINESS	0002200597	1LF9-VD9R-CXTG	20220310B	SUPPLIES	03/09/2022	230926	24.95
		EARPLUGS		10 E 1130 4900 10 000 000000			24.95

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200597	1MFT-L617-1H4Y	20220310B	SUPPLIES	02/22/2022	230926	67.99
		11x17 copy paper		10 E 1130 4900 99 000 000000	67.99		
AMAZON BUSINESS	0002200598	1X3T-NN4C-KYV7	20220310B	STEP PURCHASES	03/09/2022	230926	185.27
		TIMER		10 E 1222 4900 00 000 211001	56.34		
		SANDWICH MAKER		10 E 1222 4900 00 000 211001	39.98		
		KNIFE SET FOR KIDS		10 E 1222 4900 00 000 211001	11.99		
		SPATULA SET		10 E 1222 4900 00 000 211001	59.97		
		WOOD KNIFE SET		10 E 1222 4900 00 000 211001	16.99		
<b>AMAZON BUSINESS</b>			<b>2,117.34</b>				
AMEREN CILCO		20220303-1001	20220309B	ACCT 9467381001	03/03/2022	230927	2,847.99
		115 BONDURANT ST		20 E 2542 4650 00 000 000000	2,847.99		
AMEREN CILCO		20220303-4007	20220309B	Acct 6345014007	03/03/2022	230927	114.98
		400 N Wilmor Rd		20 E 2542 4650 00 000 000000	114.98		
AMEREN CILCO		20220303-6012	20220309B	Acct 2211156012	03/03/2022	230927	360.36
		115 Bondurant St (Vocational		20 E 2542 4650 00 000 000000	360.36		
AMEREN CILCO		20221418-1028	20220224B	ACCT 5294731028	02/16/2022	230927	359.19
		ACCT 5294731028 - GAS		20 E 2542 4650 00 000 000000	359.19		
<b>AMEREN CILCO</b>			<b>3,682.52</b>				
AMPLIFIED IT, LLC	0002200565	40231	20220303B	GOOGLE WORKSPACE TRAINING	02/25/2022	230928	299.00
		GOOGLE WORKSPACE FOR		10 E 2661 3320 00 000 000000	299.00		
<b>AMPLIFIED IT, LLC</b>			<b>299.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ard, Nolan		Umpire 040622	20220225H	Baseball	02/25/2022	230929	65.00
		Umpire for Baseball So -		10 E 1500 3190 60 000 000000	65.00		
<b>Ard, Nolan</b>				<b>65.00</b>			
ARENS, TIM		Offcl 041222	20220225H	Soccer Girls	02/25/2022	230930	70.00
		Official for Soccer Girls V -		10 E 1500 3190 65 000 000000	70.00		
<b>ARENS, TIM</b>				<b>70.00</b>			
ASCD		20220301-1383095	20220302B	MEMBERSHIP DUES ASCD -	03/01/2022	230931	89.00
		SELECT 05/01/2022-		10 E 2321 6400 00 000 000000	89.00		
<b>ASCD</b>				<b>89.00</b>			
Aunt Millie's Bakeries		0062024042031	20220216B	CAFE - BAKERY	02/11/2022	230932	95.10
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	55.20		
		AM Rest 12 Hots		10 E 2562 4140 00 000 000000	39.90		
Aunt Millie's Bakeries		0062024045121	20220216B	CAFE - BAKERY	02/14/2022	230932	55.20
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	55.20		
Aunt Millie's Bakeries		0062024045131	20220216B	CAFE - BAKERY	02/14/2022	230932	-47.88
		AM Rest 12 Hots		10 E 2562 4140 00 000 000000	-47.88		
Aunt Millie's Bakeries		0062024046051	20220224B	CAFE - BAKERY	02/15/2022	230932	110.40
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	110.40		
Aunt Millie's Bakeries		0062024049021	20220224B	CAFE - BAKERY	02/18/2022	230932	277.98
		Whole Grain Mini S		10 E 2562 4140 00 000 000000	36.48		
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	241.50		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aunt Millie's Bakeries		0062024056031	20220302B	CAFE - BAKERY	02/25/2022	230932	406.66
		Whole Grain Mini S		10 E 2562 4140 00 000 000000	121.60		
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	241.50		
		WG 5" BRDSTICK 20CT		10 E 2562 4140 00 000 000000	43.56		
Aunt Millie's Bakeries		0062024067071	20220310B	CAFE - BAKERY	03/08/2022	230932	277.98
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	241.50		
		Whole Grain Mini Sub		10 E 2562 4140 00 000 000000	36.48		
<b>Aunt Millie's Bakeries</b>			<b>1,175.44</b>				
AVG TECHNOLOGIES	0002200508	22002622	20220225B	AVAST BUSINESS ANTIVIRUS	01/26/2022	230933	329.90
		RENEWAL THROUGH JULY 1		10 E 2661 3100 00 000 000000	329.90		
<b>AVG TECHNOLOGIES USA</b>			<b>329.90</b>				
Beebe, David		Offcl 032922	20220225H	Soccer Girls	02/25/2022	230934	110.00
		Official for Soccer Girls JV/V -		10 E 1500 3190 65 000 000000	110.00		
<b>Beebe, David</b>			<b>110.00</b>				
BEVCHEM		7308	20220224B	cafe supplies	02/15/2022	230935	270.00
		Low Temp Detergent (red) 5		10 E 2569 4160 00 000 000000	78.00		
		Rinse Additive for all Wash		10 E 2569 4160 00 000 000000	192.00		
<b>BEVCHEM SOLUTIONS</b>			<b>270.00</b>				
Bishop, Tyler		Athletics Mar22	20220225H	Basketball Scoreboard	02/18/2022	230936	40.00
		Basketball Boys Scoreboard -		10 E 1500 3190 55 000 000000	20.00		
		Basketball Girls Scoreboard -		10 E 1500 3190 64 000 000000	20.00		
<b>Bishop, Tyler</b>			<b>40.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOOMINGTON HIGH		Entry Fee FY22	20220308H	Entry Fee - Track Girls	03/08/2022	230937	250.00
		Entry Fee - Track Girls -		10 E 1500 6400 70 000 000000	250.00		
<b>BLOOMINGTON HIGH</b>							<b>250.00</b>
Boston, Kristin		APR FY22	20220304H	AP Test Refund	03/04/2022	230938	56.00
		AP Test Refund - Jonah Boston		10 R 1993 0000 00 000 000000	56.00		
<b>Boston, Kristin</b>							<b>56.00</b>
Boswell, Judd		Umpire 032122	20220225H	Baseball	02/25/2022	230939	65.00
		Umpire for Baseball Boys Fr -		10 E 1500 3190 60 000 000000	65.00		
Boswell, Judd		Umpire 041122	20220225H	Baseball	02/25/2022	230940	65.00
		Umpire for Baseball So -		10 E 1500 3190 60 000 000000	65.00		
<b>Boswell, Judd</b>							<b>130.00</b>
Bradford, Anne		030722	20220308H	Communication Consulting 2/8/22 -	03/08/2022	9000000863	702.00
		Communication Consulting		10 E 2310 3410 00 000 000000	702.00		
<b>Bradford, Anne</b>							<b>702.00</b>
BRADLEY, KYLE		Umpire 032422	20220225H	Baseball	02/25/2022	230941	130.00
		Umpire for Baseball Boys Fr -		10 E 1500 3190 60 000 000000	130.00		
<b>BRADLEY, KYLE</b>							<b>130.00</b>
BRANNOCK, CHAD		Umpire 040622	20220225H	Baseball	02/25/2022	230942	65.00
		Umpire for Baseball So -		10 E 1500 3190 60 000 000000	65.00		
<b>BRANNOCK, CHAD</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
BRECKLINS BP		20220228-BRECKLIN	20220309B	February Fuel	02/28/2022	230943	1,985.38
		Fuel Janaury		40 E 2554 4640 00 000 000000	1,278.03		
		Fuel February		20 E 2543 4640 00 000 000000	403.63		
		Fuel February		10 E 1700 4900 21 000 000000	303.72		
		<b>BRECKLINS BP</b>			<b>1,985.38</b>		
Bruninga, Burk		Umpire 032622	20220225H	Baseball	02/25/2022	230944	130.00
		Umpire for Baseball Boys Fr -		10 E 1500 3190 60 000 000000	130.00		
		<b>Bruninga, Burk</b>			<b>130.00</b>		
Buckner, Samantha		Reimburse Mar22	20220228H	Reimburse Science Supplies	02/28/2022	9000000864	43.41
		Reimburse Science Supplies -		10 E 1130 4900 13 000 000000	43.41		
		<b>Buckner, Samantha Marie</b>			<b>43.41</b>		
Burgard, Tiffany		CR FY22	20220304H	Credit Balance Refund	03/04/2022	230945	150.00
		Credit Balance Refund - Jaidyn		10 R 1811 0000 00 000 000000	100.00		
		Credit Balance Refund - Jaidyn		10 R 1726 0000 00 000 000000	50.00		
		<b>Burgard, Tiffany</b>			<b>150.00</b>		
CARLS, JON		Umpire 040522	20220225H	Softball	02/25/2022	230946	65.00
		Umpire for Softball V - 4.5.2022		10 E 1500 3190 59 000 000000	65.00		
		<b>CARLS, JON</b>			<b>65.00</b>		
CDS Leasing A		75612552	20220309B	Acct 955821	03/02/2022	230947	198.00
		Maintenance Copier Lease		20 E 2540 3250 00 000 000000	198.00		
		<b>CDS Leasing A Program of</b>			<b>198.00</b>		

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE		INV 1435598	20220224B	OVERAGES ACCT 8768	02/16/2022	230948	40.90
				CONTRACT OVERAGE	10 E 1130 3250 28 000 000000		17.55
				CONTRACT OVERAGE	10 E 1130 3250 28 000 000000		23.35
CDS OFFICE	0002200554	INV1434776	20220224B	PRINTER INK CARTRIDGE	02/15/2022	230948	154.34
				PRINTER CARTRIDGE	10 E 2569 4160 00 000 000000		154.34
<b>CDS OFFICE</b>			<b>195.24</b>				
CENTRAL IL		00993016 credit	20220310B	CAFE	03/10/2022	230949	-9.05
				Milk - Choc LF Half Pint	10 E 2562 4120 00 000 000000		-9.05
CENTRAL IL		07497808	20220216B	Cafe Supplies	02/11/2022	230949	630.20
				Milk - 1% Half Pints 50 CT CS	10 E 2562 4120 00 000 000000		98.00
				Milk - Choc LF Half Pint 50 CT	10 E 2562 4120 00 000 000000		510.00
				Peppers - Yellow Bell Import	10 E 2562 4140 00 000 000000		11.10
				Peppers - Red Bell Premium	10 E 2562 4140 00 000 000000		11.10
CENTRAL IL		0751295	20220216B	CAFE	02/11/2022	230949	68.50
				Spinach - Flat Leaf Each	10 E 2562 4140 00 000 000000		28.20
				CUCUMBERS - 24 CT	10 E 2562 4140 00 000 000000		40.30
CENTRAL IL		07545492	20220303B	Cafe Supplies	02/28/2022	230949	671.75
				Milk - 1% Half Pints 50 CT CS	10 E 2562 4120 00 000 000000		98.00
				Milk - Choc LF Half Pint 50 CT	10 E 2562 4120 00 000 000000		573.75

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07545495	20220303B	CAFE	02/23/2022	230949	148.90
		BANANAS - PREMIUM 40 LB	10 E 2562 4140 00 000 000000		64.50		
		Peppers - Yellow Bell Import	10 E 2562 4140 00 000 000000		11.10		
		Peppers - Red Bell Premium	10 E 2562 4140 00 000 000000		11.70		
		CUCUMBERS - 24 CT	10 E 2562 4140 00 000 000000		48.40		
		Cauliflower - Large	10 E 2562 4140 00 000 000000		13.20		
CENTRAL IL		07559731	20220303B	CAFE	02/28/2022	230949	793.75
		BANANAS - PREMIUM 40 LB	10 E 2562 4140 00 000 000000		64.50		
		Spinach - Flat Leaf Each	10 E 2562 4140 00 000 000000		16.90		
		Peppers - Yellow Bell Import	10 E 2562 4140 00 000 000000		22.20		
		Peppers - Red Bell Premium	10 E 2562 4140 00 000 000000		23.40		
		broccoli - Florettes	10 E 2562 4140 00 000 000000		20.10		
		Cauliflower - Large	10 E 2562 4140 00 000 000000		25.80		
		Celery - number 1	10 E 2562 4120 00 000 000000		14.70		
		Apple - Gala	10 E 2562 4120 00 000 000000		159.80		
		Apple - Sliced Red	10 E 2562 4120 00 000 000000		193.50		
		carrot - slim cuts baby	10 E 2562 4120 00 000 000000		39.20		
		cucumbers - 24 ct	10 E 2562 4120 00 000 000000		48.40		
		Lettuce - Romaine chopped	10 E 2562 4120 00 000 000000		53.90		
		Lettuce - Romaine Shredded	10 E 2562 4120 00 000 000000		55.90		
		Peppers - Green Bell Chopper	10 E 2562 4120 00 000 000000		25.20		
		Tomato 6x6	10 E 2562 4120 00 000 000000		30.25		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07567488	20220309B	CAFE	03/01/2022	230949	57.45
				Onions - Red Jumbo Premium 10 E 2562 4140 00 000 000000	32.25		
				Peppers - Green Bell Chopper 10 E 2562 4140 00 000 000000	25.20		
CENTRAL IL		07568826	20220309B	Cafe - supplies	03/01/2022	230949	66.50
				POTATO - IDAHO 70 CT 10 E 2562 4140 00 000 000000	66.50		
CENTRAL IL		07573410	20220310B	Cafe Supplies	03/07/2022	230949	803.80
				Milk - 1% Half Pints 50 CT CS 10 E 2562 4120 00 000 000000	116.10		
				Milk - Choc LF Half Pint 50 CT 10 E 2562 4120 00 000 000000	665.00		
				Milk 2% 4 CT CS 10 E 2562 4120 00 000 000000	22.70		
CENTRAL IL		07573413	20220310B	CAFE	03/07/2022	230949	185.75
				Spinach - Flat Leaf Each 10 E 2562 4140 00 000 000000	16.90		
				Peppers - Yellow Bell Import 10 E 2562 4140 00 000 000000	22.20		
				Peppers - Red Bell Premium 10 E 2562 4140 00 000 000000	23.40		
				broccoli - Florettes 10 E 2562 4140 00 000 000000	20.10		
				cucumbers - 24 ct 10 E 2562 4120 00 000 000000	48.40		
				Peppers - Green Bell Chopper 10 E 2562 4120 00 000 000000	28.95		
				Cauliflower - Large 10 E 2562 4140 00 000 000000	25.80		
<b>CENTRAL IL PRODUCE</b>			<b>3,417.55</b>				
CHILDRENS HOME		INV1021934	20220303B	WCHS - January 2022	02/24/2022	230950	4,080.68
				Instructional Days - January 10 E 1912 6140 00 000 000000	4,080.68		
CHILDRENS HOME		inv1021979	20220303B	WCHS - January 2022	02/24/2022	230950	3,313.81
				Instructional Days - January 10 E 1912 6140 00 000 000000	3,313.81		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1021983	20220303B	WCHS - January 2022	02/24/2022	230950	3,313.81
				Instructional Days - December 10 E 1912 6140 00 000 000000	3,313.81		
CHILDRENS HOME		INV1022015	20220303B	WCHS - January 2022	02/24/2022	230950	3,313.81
				Instructional Days - January 10 E 1912 6140 00 000 000000	3,313.81		
<b>CHILDRENS HOME</b>			<b>14,022.11</b>				
CITY OF		20220224-9700	20220302B	ACCT 0410-009700-00	02/24/2022	230951	2,594.27
				0410009700-00 SCHOOL 20 E 2542 3700 00 000 000000	2,594.27		
CITY OF		20220224-9725	20220302B	ACCT 0410009725-00	02/24/2022	230951	16.28
				0410-009725-00115 20 E 2542 3700 00 000 000000	16.28		
CITY OF		20220224-9740	20220302B	ACCT 0410009740-00	02/24/2022	230951	6.94
				0410-009740-00 BB CLUB 20 E 2542 3700 00 000 000000	6.94		
CITY OF		20220224-9760	20220302B	ACCT 0410009760-00	02/24/2022	230951	21.68
				0410-009760-00 PANTHER 20 E 2542 3700 00 000 000000	21.68		
CITY OF		20220224-9790	20220302B	ACCT 0410009790-00	02/24/2022	230951	6.94
				0410-009790-00 EAST 20 E 2542 3700 00 000 000000	6.94		
CITY OF		20220224-9850	20220302B	ACCT 0410009850-00	02/24/2022	230951	39.63
				0410-009850-00 721W 20 E 2542 3700 00 000 000000	39.63		
<b>CITY OF WASHINGTON</b>			<b>2,685.74</b>				
COHEN, PATRICK		Umpire 033022	20220225H	Baseball	02/25/2022	230952	65.00
				Umpire for Baseball Boys Fr - 10 E 1500 3190 60 000 000000	65.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COHEN, PATRICK		Umpire 040622	20220225H	Baseball	02/25/2022	230953	65.00
		Umpire for Baseball Boys Fr -	10 E 1500 3190 60 000 000000		65.00		
<b>COHEN, PATRICK</b>							<b>130.00</b>
Collins, Lance		Offcl 040222	20220301H	Lacrosse Boys	03/01/2022	230954	78.00
		Official for Lacrosse Boys V -	10 E 1500 3190 57 000 000000		78.00		
Collins, Lance		Offcl 041122	20220301H	Lacrosse Girls	03/01/2022	230955	146.00
		Official for Lacrosse Girls JV/V -	10 E 1500 3190 57 000 000000		146.00		
<b>Collins, Lance</b>							<b>224.00</b>
CONSTELLATION		3397466	20220216B	Utilities-Gas ACCT ID: BG-308740	02/03/2022	230956	5,436.88
		400 N WILMOR RD		20 E 2542 4650 00 000 000000	105.59		
		308 VOCATIONAL BLDG		20 E 2542 4650 00 000 000000	455.44		
		115 BONDURANT ST		20 E 2542 4650 00 000 000000	4,875.85		
CONSTELLATION		3420128	20220309B	Utilities-Gas	03/03/2022	230956	4,158.90
		400 N WILMOR RD		20 E 2542 4650 00 000 000000	79.60		
		308 VOCATIONAL BLDG		20 E 2542 4650 00 000 000000	361.89		
		115 BONDURANT ST		20 E 2542 4650 00 000 000000	3,717.41		
<b>CONSTELLATION</b>							<b>9,595.78</b>
COURIER		5318	20220224B	WCHS308 -BID NOTICE REPAVING	02/16/2022	230957	156.42
		3X8.25 PARKING LOT		10 E 2310 4400 00 000 000000	156.42		
COURIER		5319	20220224B	WCHS308 -BID NOTICE HVAC	02/16/2022	230957	237.00
		3X12.5 2022 HVAC		10 E 2310 4400 00 000 000000	237.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COURIER		5321	20220309B	WCHS308 - ADVOCATE	02/23/2022	230957	1,067.83
		8 PAGE ADVOCATE		10 E 2900 3600 00 000 000000			1,067.83
<b>COURIER PUBLICATIONS</b>			<b>1,461.25</b>				
Cox, Lorelei M		Miles Mar22	20220301H	Mileage Reimbursement	03/01/2022	9000000865	38.96
		Mileage Reimbursement - Feb		10 E 1130 3320 32 000 000000			38.96
<b>Cox, Lorelei M</b>			<b>38.96</b>				
Coyle, Nicole		CR FY22	20220228H	Credit Bal Rfnd	02/28/2022	230958	204.00
		Credit Bal Rfnd - Registration -		10 R 1811 0000 00 000 000000			100.00
		Credit Bal Rfnd - PE uniform -		10 R 1728 0000 00 000 000000			14.00
		Credit Bal Rfnd - Lock -		10 R 1721 0000 00 000 000000			5.00
		Credit Bal Rfnd - Technology		10 R 1726 0000 00 000 000000			50.00
		Credit Bal Rfnd - Yearbook -		10 R 1722 0000 00 000 000000			35.00
<b>Coyle, Nicole</b>			<b>204.00</b>				
CUSTER, MATT		Offcl 032422	20220225H	Soccer Girls	02/25/2022	230959	110.00
		Official for Soccer Girls JV/V -		10 E 1500 3190 65 000 000000			110.00
<b>CUSTER, MATT</b>			<b>110.00</b>				
Dahlquist, Martin		Offcl 032422	20220225H	Soccer Girls	02/25/2022	230960	70.00
		Official for Soccer Girls V -		10 E 1500 3190 65 000 000000			70.00
Dahlquist, Martin		Offcl 041222	20220225H	Soccer Girls	02/25/2022	230961	110.00
		Official for Soccer Girls JV/V -		10 E 1500 3190 65 000 000000			110.00
<b>Dahlquist, Martin</b>			<b>180.00</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALE, JOHN		Umpire 040222	20220225H	Baseball	02/25/2022	230962	140.00
		Umpire for Baseball V -		10 E 1500 3190 60 000 000000	140.00		
		<b>DALE, JOHN</b>	<b>140.00</b>				
DAVIS, JIM		Umpire 040622	20220225H	Baseball	02/25/2022	230963	65.00
		Umpire for Baseball Boys Fr -		10 E 1500 3190 60 000 000000	65.00		
		<b>DAVIS, JIM</b>	<b>65.00</b>				
DAVIS, SCOTT		Offcl 032222	20220228H	Soccer Girls	02/28/2022	230964	70.00
		Soccer Girls V - 3.22.2022		10 E 1500 3190 65 000 000000	70.00		
		<b>DAVIS, SCOTT</b>	<b>70.00</b>				
DE LAGE LANDEN FIN		75601474	20220302B	CONTRACT # 100-10150150	02/28/2022	230965	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>				
Dodson, Keri		Athletics Mar22	20220218H	Swim Meet Boys - Scorekeeper	02/18/2022	230966	280.00
		Swim Meet Boys - Scorekeeper		10 E 1500 3190 67 000 000000	280.00		
		<b>Dodson, Keri</b>	<b>280.00</b>				
Dunnan, James W		Ins Mar 22	20220228H	Insurance Premium Reimbursement	02/28/2022	9000000866	340.20
		Reimb - March 22 Ins Prem -		10 E 2310 2220 00 000 000000	170.10		
		Reimb - March 22 Ins Prem -		10 E 2310 2220 00 000 000000	170.10		
		<b>Dunnan, James W</b>	<b>340.20</b>				
England, Lisa Leigh		Reimb Mar22	20220308H	Science Lab Supplies	03/08/2022	9000000867	53.72
		Science Lab Supplies		10 E 1130 4900 13 000 000000	53.72		
		<b>England, Lisa Leigh</b>	<b>53.72</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENVIRONMENTAL		8299	20220303B	WORK ORDER 4896	02/23/2022	230967	1,011.00
		2/10/2022	Pipe and pull cable	20 E 2542 4100 00 000 000000			1,011.00
<b>ENVIRONMENTAL CONTROL</b>			<b>1,011.00</b>				
Evans, Zo		Umpire 032822	20220225H	Baseball	02/25/2022	230968	65.00
		Umpire for Baseball Boys So -	10 E 1500 3190 60 000 000000				65.00
<b>Evans, Zo</b>			<b>65.00</b>				
FAHNESTOCK, RICK		Offcl 040222	20220301H	Lacrosse Boys	03/01/2022	230969	78.00
		Official for Lacrosse Boys V -	10 E 1500 3190 57 000 000000				78.00
<b>FAHNESTOCK, RICK</b>			<b>78.00</b>				
FARNSWORTH		231665	20220309B	PROJECT 0200507.00 SERVICE THRU	03/01/2022	230970	1,721.25
		Meetings with Ryne, 12th Man	20 E 2533 3100 00 000 000000				1,721.25
FARNSWORTH		231664	20220309B	PROJECT 0200507.06	03/01/2022	230971	1,618.75
		WCHS Parking Lot Repaving	20 E 2533 3100 00 000 000000				1,618.75
<b>FARNSWORTH GROUP</b>			<b>3,340.00</b>				
FRANKEN, TOM		Offcl 041222	20220225H	Soccer Girls	02/25/2022	230972	110.00
		Official for Soccer Girls JV/V -	10 E 1500 3190 65 000 000000				110.00
<b>FRANKEN, TOM</b>			<b>110.00</b>				
Freeman, Kyle William		JAN-MARCH MILES	20220310B	Jan-March 2022 Mileage	03/09/2022	9000000868	276.71
		Jan- March 2022 Mileage	10 E 2321 3320 00 000 000000				276.71
<b>Freeman, Kyle William</b>			<b>276.71</b>				
FRONTIER		20220219-3167	20220309B	PHONE LINES	02/19/2022	230973	996.76
		PHONE BILL 02.19.22-	20 E 2542 3400 00 000 000000				996.76

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20220301-5031	20220309B	PHONE LINES	03/01/2022	230973	52.44
		COMMUNICATIONS		20 E 2542 3400 00 000 000000	52.44		
<b>FRONTIER</b>		<b>1,049.20</b>					
FULKERSON, RICH		Umpire 032622	20220225H	Softball	02/25/2022	230974	130.00
		Umpire for Softball Girls V -		10 E 1500 3190 59 000 000000	130.00		
<b>FULKERSON, RICH</b>		<b>130.00</b>					
GABBERTS CLEANING		7995	20220216B	MONTHLY JANITORIAL SERV. &	02/15/2022	230975	24,822.27
		MONTLY JANITORIAL		20 E 2542 3190 00 000 000000	24,822.27		
<b>GABBERTS CLEANING</b>		<b>24,822.27</b>					
GALVIN, MARK		Umpire 032822	20220225H	Baseball	02/25/2022	230976	65.00
		Umpire for Baseball Boys So -		10 E 1500 3190 60 000 000000	65.00		
<b>GALVIN, MARK</b>		<b>65.00</b>					
Garrison, Belayne G.		Athletics Mar22	20220225H	Basketball Security	02/18/2022	230977	150.00
		Basketball Girls Security -		10 E 1500 3190 64 000 000000	60.00		
		Basketball Boys Security -		10 E 1500 3190 55 000 000000	90.00		
<b>Garrison, Belayne G.</b>		<b>150.00</b>					
Garske, Daniel Joseph		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000869	27.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	7.00		
		Meal Reimbursement - trips on		40 E 2552 3320 00 000 000000	20.00		
<b>Garske, Daniel Joseph</b>		<b>27.00</b>					
Geisz, John Stanley		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000870	7.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	7.00		
<b>Geisz, John Stanley</b>		<b>7.00</b>					

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Golden, Matt		Offcl 031922	20220301H	Lacrosse Boys	03/01/2022	230978	146.00
		Official for Lacrosse Boys JV/V	10 E 1500 3190 57 000 000000		146.00		
<b>Golden, Matt</b>							<b>146.00</b>
Goode, Ryan		Athletics Mar22	20220225H	Basketball PA	02/22/2022	230979	50.00
		Basketball Boys PA - 2.4.2022	10 E 1500 3190 55 000 000000		50.00		
<b>Goode, Ryan</b>							<b>50.00</b>
GOPHER SPORTS	0002200465	IN129393	20220225B	ROPE BUNDLE FOR WEIGHT ROOM	02/25/2022	230980	626.08
		MAGNETURN SPEED ROPES	10 E 1500 4900 81 000 000000		559.00		
		SHIPPING	10 E 1500 4900 81 000 000000		67.08		
<b>GOPHER SPORTS</b>							<b>626.08</b>
GORDON FOOD		16216772	20220302B	CREDIT MEMO	02/18/2022	230981	-2.77
		ORIGINAL INVOICE	10 E 2562 4140 00 000 000000		-2.77		
GORDON FOOD		216683386	20220224B	CAFE	02/15/2022	230981	1,261.61
		SUPPLIES OTHER	10 E 2562 4140 00 000 000000		1,261.61		
GORDON FOOD		216847300	20220302B	Cafe - Food Supplies	02/22/2022	230981	7,034.10
		Food Supplies	10 E 2562 4110 00 000 000000		1,550.91		
		Food Supplies	10 E 2562 4130 00 000 000000		498.82		
		Food Supplies	10 E 2562 4140 00 000 000000		4,566.09		
		Food Supplies	10 E 2569 4160 00 000 000000		418.28		

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		217014009	20220309B	Cafe - Food Supplies	03/01/2022	230981	7,456.57
		Food Supplies		10 E 2562 4110 00 000 000000	1,571.30		
		Food Supplies		10 E 2562 4130 00 000 000000	1,511.80		
		Food Supplies		10 E 2562 4140 00 000 000000	3,722.49		
		Food Supplies		10 E 2569 4160 00 000 000000	650.98		
GORDON FOOD		217297807	20220310B	CAFE	03/08/2022	230981	5,786.85
		SUPPLIES OTHER		10 E 2562 4140 00 000 000000	4,067.86		
		SUPPLIES OTHER		10 E 2562 4110 00 000 000000	1,312.62		
		SUPPLIES OTHER		10 E 2562 4130 00 000 000000	264.83		
		SUPPLIES OTHER		10 E 2569 4160 00 000 000000	141.54		
GORDON FOOD		831355260	20220302B	CAFE	02/26/2022	230981	36.64
		ROMA TOMATOES		10 E 2562 4140 00 000 000000	25.66		
		LETTUCE SALAD MIXED		10 E 2562 4130 00 000 000000	10.98		
GORDON FOOD		831355393	20220309B	Cafe - food supplies	02/28/2022	230981	28.39
		blue food coloring		10 E 2562 4140 00 000 000000	13.49		
		GRANULATED BEEF SU		10 E 2562 4140 00 000 000000	14.90		
<b>GORDON FOOD SERVICE</b>			<b>21,601.39</b>				
GRAYBAR		9324996403	20220225B	Maintenance Supplies	01/04/2022	230982	227.36
		CURRENT LIGHTING		20 E 2542 4100 00 000 000000	66.96		
		CURRENT LIGHTING		20 E 2542 4100 00 000 000000	160.40		
GRAYBAR		9325064070	20220225B	Maintenance Supplies	01/10/2022	230982	113.22
		Cooper Bussmann Inc, Class		20 E 2542 4100 00 000 000000	98.30		
		CURRENT LIGHTING		20 E 2542 4100 00 000 000000	14.92		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYBAR		9325655176	20220225B	Maintenance Supplies	02/21/2022	230982	182.00
		LAMP FLUOR T5 ECO 4100K	20 E 2542 4100 00 000 000000		182.00		
GRAYBAR		9325717400	20220225B	Maintenance Supplies	02/24/2022	230982	32.72
		Current Lighting Solutions LLC	20 E 2542 4100 00 000 000000		32.72		
<b>GRAYBAR</b>		<b>555.30</b>					
GREAT AMERICA		31133780	20220225B	Acct# 014-1372701-000 COPIER	02/23/2022	230983	214.00
		TOWNSHIP COPIER -	10 E 1221 3410 00 000 000000		214.00		
<b>GREAT AMERICA FINANCIAL</b>		<b>214.00</b>					
Greenwell, Randy		MidIllini HB FY22	20220311KL	Mid-Illini Honor Band Entry Fee	03/10/2022	230984	150.00
		Mid-Illini Honor Band Entry Fee	10 E 1130 3320 99 000 000000		150.00		
<b>Greenwell, Randy</b>		<b>150.00</b>					
Hawkins, Anthony		Umpire 032622	20220225H	Softball	02/25/2022	230985	120.00
		Umpire for Softball Girls So -	10 E 1500 3190 59 000 000000		120.00		
<b>Hawkins, Anthony</b>		<b>120.00</b>					
Hinthorn, Jackson		Offcl 031922	20220225H	Soccer Girls	02/25/2022	230986	110.00
		Official for Soccer Girls V/JV -	10 E 1500 3190 65 000 000000		110.00		
<b>Hinthorn, Jackson</b>		<b>110.00</b>					
HOLMES, RODERICK		Umpire 033022	20220225H	Baseball	02/25/2022	230987	65.00
		Umpire for Baseball Boys Fr -	10 E 1500 3190 60 000 000000		65.00		
<b>HOLMES, RODERICK</b>		<b>65.00</b>					
Howies Athletic Tape		INV110287	20220225B	Supplies Athletic Trainer	02/14/2022	230988	500.61
		Athletic Supplies for Trainer	10 E 1500 4900 96 000 000000		500.61		
<b>Howies Athletic Tape</b>		<b>500.61</b>					

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HUEY, DOUGLAS		Offcl 032222	20220225H	Soccer Girls	02/25/2022	230989	110.00
		Official for Soccer Girls J/JV -	10 E 1500 3190 65 000 000000		110.00		
<b>HUEY, DOUGLAS</b>			<b>110.00</b>				
HUNTSMAN, TOM		Umpire 040522	20220225H	Softball	02/25/2022	230990	65.00
		Umpire for Softball V - 4.5.2022	10 E 1500 3190 59 000 000000		65.00		
<b>HUNTSMAN, TOM</b>			<b>65.00</b>				
ICC		2226-washington	20220303B	EARLY COLLEGE	02/23/2022	230991	18,136.66
		EARLY COLLEGE COURSES	10 E 2230 6420 00 000 000000		9,150.00		
		EARLY COLLEGE WBL	10 E 1400 3140 00 000 472001		885.96		
		EARLY COLLEGE WBL	10 E 4126 6430 00 000 000000		7,693.56		
		EARLY COLLEGE ONLINE	10 E 2230 6420 00 000 000000		407.14		
<b>ICC</b>			<b>18,136.66</b>				
Illinois School for the		20220218-January	20220302B	Mileage - January 2022	02/18/2022	230992	76.00
		Mileage 01.07.2022-0.31.2022	40 E 2552 3310 19 000 000000		76.00		
<b>Illinois School for the Deaf</b>			<b>76.00</b>				
INTEGRATED		0722331	20220303B	HOSTING SERVICE - April 2022	03/01/2022	230993	288.00
		SKYWARD HOSTING	10 E 2661 3100 00 000 000000		288.00		
<b>INTEGRATED SYSTEMS</b>			<b>288.00</b>				
J.W. PEPPER & SON,		364035403	20220224B	SUPPLIES BAND	02/10/2022	230994	45.87
		MORE CONTEST SOLOS FOR	10 E 1130 4900 12 000 000000		29.97		
		MASTER DUETS #2	10 E 1130 4900 12 000 000000		7.95		
		MASTER DUETS #2 FLUTE 0	10 E 1130 4900 12 000 000000		7.95		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		364041383	20220224B	SUPPLIEA - BAND	02/15/2022	230994	209.00
		SEA SHANTY SAGA FLEX		10 E 1130 4900 12 000 000000	60.00		
		SEA SHANTY SAFA FLEX		10 E 1130 4900 12 000 000000	12.00		
		TIMEPIECE - LEGACY		10 E 1130 4900 12 000 000000	50.00		
		TIMEPIECE-LEGACY		10 E 1130 4900 12 000 000000	7.00		
		CHANT AND JUBILO		10 E 1130 4900 12 000 000000	80.00		
J.W. PEPPER & SON,		364047909	20220224B	SUPPLIES - BAND	02/14/2022	230994	106.99
		DECLARATION OVERTURE		10 E 1130 4900 12 000 000000	106.99		
J.W. PEPPER & SON,		364053548	20220224B	SUPPLIES - BAND	02/15/2022	230994	66.99
		PRAYER MEETING		10 E 1130 4900 12 000 000000	59.99		
		PRAYER MEETING SCORE		10 E 1130 4900 12 000 000000	7.00		
J.W. PEPPER & SON,		364061954	20220225B	BAND SUPPLIES	02/17/2022	230994	179.94
		Eternal Father, Strong to Save		10 E 1130 4900 12 000 000000	36.99		
		Irish Rhapsody		10 E 1130 4900 12 000 000000	125.00		
		Irish Rhapsody Full Score		10 E 1130 4900 12 000 000000	17.95		
J.W. PEPPER & SON,		364077569	20220225B	BAND SUPPLIES	02/23/2022	230994	39.96
		CLASSIC FESTIVAL SOLOS		10 E 1130 4900 12 000 000000	39.96		
<b>J.W. PEPPER &amp; SON, INC.</b>			<b>648.75</b>				
Jenkins, Katherine		Reimb Mar22	20220308H	Employment Physical	03/08/2022	230995	39.00
		Employment Physical -		10 E 1130 4900 99 000 000000	39.00		
<b>Jenkins, Katherine</b>			<b>39.00</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JESS, JOEL		Umpire 040522	20220225H	Softball	02/25/2022	230996	60.00
		Umpire for Softball So -		10 E 1500 3190 59 000 000000	60.00		
		<b>JESS, JOEL</b>	<b>60.00</b>				
KALM, MICHEAL		Umpire 041122	20220225H	Baseball	02/25/2022	230997	65.00
		Umpire for Baseball Boys Fr -		10 E 1500 3190 60 000 000000	65.00		
		<b>KALM, MICHEAL</b>	<b>65.00</b>				
Kellerstrass, Jim		Memorial - E Kellerstrass	20220228H	Memorial Contribution - Ethan	02/28/2022	230998	25.00
		Memorial Contribution - Ethan		10 E 2310 4100 00 000 000000	25.00		
		<b>Kellerstrass, Jim</b>	<b>25.00</b>				
Kelly, Parker		Umpire 032622	20220225H	Baseball	02/25/2022	230999	130.00
		Umpire for Baseball Boys Fr -		10 E 1500 3190 60 000 000000	130.00		
		<b>Kelly, Parker</b>	<b>130.00</b>				
KIDDER MUSIC		1000258922	20220309B	Band Supplies	03/02/2022	231000	3.99
		Prelude in C Major - J.S. Bach		10 E 1130 4900 12 000 000000	3.99		
		<b>KIDDER MUSIC SERVICE</b>	<b>3.99</b>				
KING, RON		Umpire 040122	20220225H	Baseball	02/25/2022	231001	70.00
		Umpire for Baseball Boys V -		10 E 1500 3190 60 000 000000	70.00		
KING, RON		Umpire 040222	20220225H	Baseball	02/25/2022	231002	140.00
		Umpire for Baseball V -		10 E 1500 3190 60 000 000000	140.00		
		<b>KING, RON</b>	<b>210.00</b>				
KNAPP, RANDY		Offcl 031922	20220301H	Lacrosse Boys	03/01/2022	231003	146.00
		Official for Lacrosse Boys JV/ V		10 E 1500 3190 57 000 000000	146.00		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNAPP, RANDY		Offcl 040122	20220301H	Lacrosse Girls	03/01/2022	231004	146.00
		Official for Lacrosse Girls JV/V - 10 E 1500 3190 57 000 000000			146.00		
KNAPP, RANDY		Offcl 041122	20220301H	Lacrosse Girls	03/01/2022	231005	146.00
		Official for Lacrosse Girls JV/V - 10 E 1500 3190 57 000 000000			146.00		
<b>KNAPP, RANDY</b>			<b>438.00</b>				
KNAUSS, BRANDON		Offcl 032922	20220225H	Soccer Girls	02/25/2022	231006	70.00
		Official for Soccer Girls V - 10 E 1500 3190 65 000 000000			70.00		
<b>KNAUSS, BRANDON</b>			<b>70.00</b>				
Knutson, Raquel		APR FY22	20220218H	AP Test Refund	02/18/2022	231007	56.00
		AP Test Refund - Grant 10 R 1993 0000 00 000 000000			56.00		
<b>Knutson, Raquel</b>			<b>56.00</b>				
KOHL WHOLESALE		326259	20220216B	Cafe - Food Supplies	02/11/2022	231008	4,299.38
		Food Supplies 10 E 2562 4110 00 000 000000			984.92		
		Food Supplies 10 E 2562 4130 00 000 000000			295.17		
		Food Supplies 10 E 2562 4140 00 000 000000			2,992.88		
		Food Supplies 10 E 2569 4160 00 000 000000			26.41		
KOHL WHOLESALE		331172	20220302B	ACCT 96528	02/21/2022	231008	2,081.20
		MEAT 10 E 2562 4110 00 000 000000			1,330.36		
		OTHER FOOD SUPPLIES 10 E 2562 4140 00 000 000000			689.76		
		OTHER LUNCH ROOM 10 E 2569 4160 00 000 000000			61.08		

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		335191	20220302B	ACCT 96528	02/25/2022	231008	4,976.71
				MEAT	10 E 2562 4110 00 000 000000		1,816.35
				DAIRY PRODUCTS	10 E 2562 4130 00 000 000000		598.14
				OTHER FOOD SUPPLIES	10 E 2562 4140 00 000 000000		1,797.55
				OTHER LUNCH ROOM	10 E 2569 4160 00 000 000000		764.67
KOHL WHOLESale		339937	20220309B	Cafe - Food Supplies	03/04/2022	231008	4,089.07
				Food Supplies	10 E 2562 4110 00 000 000000		2,064.47
				Food Supplies	10 E 2562 4130 00 000 000000		308.21
				Food Supplies	10 E 2562 4140 00 000 000000		1,648.51
				Food Supplies	10 E 2569 4160 00 000 000000		67.88
<b>KOHL WHOLESale</b>			<b>15,446.36</b>				
KROGER CO - IN DIV		034249	20220216B	Sp Ed Food Supplies	02/15/2022	231009	15.96
				Bigelow Tea, SBUX Macchato,	10 E 1130 4900 16 000 000000		15.96
KROGER CO - IN DIV		034614	20220216B	Sp Ed Food Supplies	02/15/2022	231009	33.84
				Food Supplies	10 E 1130 4900 16 000 000000		33.84
KROGER CO - IN DIV		1220564379221385801	20220309B	FCS - Supplies	02/27/2022	231009	52.27
				Various Food Supplies	10 E 1130 4900 09 000 000000		52.27
KROGER CO - IN DIV		148145	20220224B	FCS - Supplies	02/20/2022	231009	156.36
				FCS - Food Supplies	10 E 1130 4900 09 000 000000		156.36
KROGER CO - IN DIV		152906	20220216B	FCS - Supplies	02/13/2022	231009	87.57
				FCS - Food Supplies	10 E 1130 4900 09 000 000000		87.57

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV		163706	20220216B	Staff Development	02/13/2022	231009	12.72
		BALLOONS		10 E 2212 4900 00 000 000000	12.72		
KROGER CO - IN DIV		168601	20220216B	Staff Development	02/13/2022	231009	38.43
		Hersey Bar		10 E 2212 4900 00 000 000000	38.43		
<b>KROGER CO - IN DIV</b>			<b>397.15</b>				
Lavin, Charles		Umpire 040422	20220225H	Softball	02/25/2022	231010	60.00
		Umpire for Softball Girls So -		10 E 1500 3190 59 000 000000	60.00		
<b>Lavin, Charles</b>			<b>60.00</b>				
Lenover, Christopher		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000871	7.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	7.00		
<b>Lenover, Christopher Aaron</b>			<b>7.00</b>				
LIBERTY TERMITE&		188322	20220303B	PEST CONTROL	02/25/2022	231011	105.00
		02/25/22 Pest Control -		20 E 2542 4100 00 000 000000	105.00		
<b>LIBERTY TERMITE&amp;</b>			<b>105.00</b>				
Logue, Jann Margaret		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000872	67.00
		Meal Reimbursement - trips on		40 E 2552 3320 00 000 000000	20.00		
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	7.00		
		Meal Reimbursement - trips on		40 E 2552 3320 00 000 000000	40.00		
<b>Logue, Jann Margaret</b>			<b>67.00</b>				
Long, Terry L		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000873	12.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	12.00		
<b>Long, Terry L</b>			<b>12.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lynch, James		CR FY22	20220304H	Credit Balance Refund	03/04/2022	231012	300.00
		Credit Balance Refund -		10 R 1811 0000 00 000 000000	200.00		
		Credit Balance Refund -		10 R 1726 0000 00 000 000000	100.00		
<b>Lynch, James</b>		<b>300.00</b>					
MARKS, RICHARD		Offcl 031922	20220225H	Soccer Girls	02/25/2022	231013	110.00
		Official for Soccer Girls V/JV -		10 E 1500 3190 65 000 000000	110.00		
<b>MARKS, RICHARD</b>		<b>110.00</b>					
MARTIN		1383080	20220310B	MAINTENANCE - PARTS	02/09/2022	231014	65.84
		SLODSTER SHOCKS		20 E 2542 4100 00 000 000000	65.84		
<b>MARTIN</b>		<b>65.84</b>					
Mason, Keith		Umpire 041122	20220225H	Baseball	02/25/2022	231015	65.00
		Umpire for Baseball So -		10 E 1500 3190 60 000 000000	65.00		
<b>Mason, Keith</b>		<b>65.00</b>					
McGinnes, Robert L		Umpire 040122	20220225H	Baseball	02/25/2022	231016	70.00
		Umpire for Baseball V -		10 E 1500 3190 60 000 000000	70.00		
McGinnes, Robert L		Umpire 040422	20220225H	Baseball	02/25/2022	231017	70.00
		Umpire for Baseball V -		10 E 1500 3190 60 000 000000	70.00		
<b>McGinnes, Robert L</b>		<b>140.00</b>					
McLauchlan, Meghan		Reimb Mar22	20220308H	FCS Supplies	03/08/2022	9000000874	6.32
		Reimburse FCS Supplies		10 E 1130 4900 09 000 000000	6.32		
<b>McLauchlan, Meghan</b>		<b>6.32</b>					

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		59259	20220302B	MAINTENANCE SUPPLIES	01/14/2022	231018	23.09
				14-20 X 1PH FLAT MS	20 E 2542 4100 00 000 000000		8.65
				SAFETY HASP W/SWVL 4-1/2"	20 E 2542 4100 00 000 000000		14.44
MENARDS -		60430	20220224B	Maintenance Supplies	02/09/2022	231018	72.93
				WM HOSE 72" BBRAID SS 1	20 E 2542 4100 00 000 000000		25.98
				5 5GAL/15CT IRONHOLD	20 E 2542 4100 00 000 000000		23.98
				INDOOR DRYER VENTKIT -	20 E 2542 4100 00 000 000000		14.99
				METAL Y-HOSE CONNECTOR	20 E 2542 4100 00 000 000000		7.98
MENARDS -		60526	20220224B	MAINTENANCE SUPPLIES	02/11/2022	231018	1.49
				WAX BOWL RING W/O	20 E 2542 4100 00 000 000000		1.49
MENARDS -		60550	20220224B	MAINTENANCE SUPPLIES	02/11/2022	231018	50.50
				WH CORDMATE KIT	20 E 2542 4100 00 000 000000		23.96
				FLIPTOG 3/16X2-1/2 25PC	20 E 2542 4100 00 000 000000		22.97
				2PC #2 SQ 3-1/2" IMPACT	20 E 2542 4100 00 000 000000		3.57
MENARDS -		60701	20220224B	MAINTENANCE SUPPLIES	02/15/2022	231018	16.60
				GORILLA MOUNTING CLR	20 E 2542 4100 00 000 000000		5.83
				1"X3" 2PK CLEAR DUAL LOCK	20 E 2542 4100 00 000 000000		2.89
				CLEAR MINI STRIP VALUE PK	20 E 2542 4100 00 000 000000		7.88
MENARDS -		60702	20220224B	MAINTENANCE SUPPLIES	02/15/2022	231018	18.47
				18" T8 15W 4100K	20 E 2542 4100 00 000 000000		6.49
				MR 36" GOOSENECK RIP	20 E 2542 4100 00 000 000000		11.98

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		61104	20220309B	Maintenance Supplies	02/23/2022	231018	21.99
		32W 3Bulb T8 MV Ballast		20 E 2542 4100 00 000 000000	21.99		
MENARDS -		61170	20220225B	MAINTENANCE	02/24/2022	231018	16.50
		4 SHELF MEDIUM DUTY		10 E 2661 4900 00 000 000000	29.99		
		6265609372		10 E 2661 4900 00 000 000000	-2.47		
		6261453405		10 E 2661 4900 00 000 000000	-8.82		
		6267390865		10 E 2661 4900 00 000 000000	-2.20		
<b>MENARDS - WASHINGTON</b>			<b>221.57</b>				
MICHAELS ITALIAN		101126	20220224B	TEACHER'S INSTITUTE	02/14/2022	231019	1,350.00
		1/2 SUB BOXED LUNCHES		10 E 2212 4900 00 000 000000	1,278.00		
		1/2 VEGGIE SUB BOXED		10 E 2212 4900 00 000 000000	72.00		
<b>MICHAELS ITALIAN FEAST</b>			<b>1,350.00</b>				
MIDLAND PAPER	0002200549	IN01741690	20220225B	COLORED COPY PAPER	02/22/2022	231020	2,494.50
		10 CASES EACH OF YELLOW,		10 E 1130 4900 99 000 000000	2,494.50		
<b>MIDLAND PAPER</b>			<b>2,494.50</b>				
MIDWEST		00-10.06-5	20220303B	HVAC Renovations 2022	02/28/2022	231021	56,899.48
		2022 HVAC Renovations		20 E 2533 3100 00 000 000000	56,289.60		
		2022 Hvac Renovations		20 E 2533 3100 00 000 000000	25.74		
		Printing		20 E 2533 3100 00 000 000000	584.14		
<b>MIDWEST ENGINEERING</b>			<b>56,899.48</b>				
MIDWEST TRANSIT		S101061429:01	20220309B	Transportation - parts	02/28/2022	231022	157.90
		TRICO CHILL		40 E 2554 4100 89 000 000000	157.90		
<b>MIDWEST TRANSIT EQUIP</b>			<b>157.90</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER CUSTOM		791	20220216B	Manhole Plate	02/10/2022	231023	585.00
				Manhole Plate			585.00
<b>MILLER CUSTOM WELDING</b>			<b>585.00</b>				
Miller, Nicholas L		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000875	115.00
				Meal Reimbursement - trip on			39.00
				Meal Reimbursement - trip on			76.00
<b>Miller, Nicholas L</b>			<b>115.00</b>				
MORTON	0002200545	249430020430691614965	20220303B	BISSELL CORDLESS VACUUM	02/11/2022	231024	37.12
				BISSELL AIRRAM CORDLESS			34.94
				Sales Tax			2.18
MORTON	0002200548	244921520407177279149	20220303B	TEACHERS PAY TEACHER	02/09/2022	231024	117.59
				GROCERY STORE			19.20
				ALL ABOUT ME			3.20
				WOULD YOU RATHER			9.59
				COOKING TEACHER			77.60
				BUNDLE HOME AND			8.00
MORTON	0002200579	246921620321009449741	20220303B	USA CAR WASH	02/01/2022	231024	10.00
				USA CAR WASH			10.00
MORTON	0002200580	247554220586405809417	20220303B	HYATT HOTELS - SWIM TEAM STATE	02/26/2022	231024	262.20
				HYATT HOTELS - SWIM TEAM			240.55
				Sales tax			21.65

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200581	242236920580180213412	20220303B	OLD TOWN POUR HOUSE - SWIM	03/25/2022	231024	100.00
		MEAL AT OLD TOWN POUR		10 E 1500 6400 62 000 000000	100.00		
<b>MORTON COMMUNITY BANK</b>			<b>526.91</b>				
MORTON		240405320410300441696	20220302B	Lunch meeting with AD	02/09/2022	231025	34.73
		MID ILLINI AD MEETING		10 E 2321 4900 00 000 000000	34.73		
MORTON		242476023230067038692	20220302B	MEALS - Khoury's family Restaurant	01/31/2022	231025	24.39
		Khury's - Dinner mtg before		10 E 2321 4900 00 000 000000	24.39		
MORTON		242697920365004170826	20220302B	Lunch IHSA Cheer State Comp	02/04/2022	231025	70.31
		lucca Grill (lunch after IHSA		10 E 2321 4900 00 000 000000	70.31		
MORTON		242753920329000168001	20220302B	MEALS - Fast Dragon	02/01/2022	231025	21.19
		New Fast Dragon Buffet		10 E 2321 4900 00 000 000000	21.19		
MORTON		247554220491304979550	20220302B	Washington Family Restaurant	02/17/2022	231025	11.65
		TOWNSHIP BRKFST		10 E 2321 4900 00 000 000000	11.65		
MORTON		249416620564004350001	20220302B	MEALS - Fast Dragon	02/24/2022	231025	17.70
		IASA-CIV MEETING		10 E 2321 4900 00 000 000000	17.70		
MORTON		747554213471734263927	20220224B	SHERATON- CREDIT MEMO	12/08/2021	231025	-103.36
		REMAINDER OF CREDIT		10 E 2310 3320 00 000 000000	-103.36		
<b>MORTON COMMUNITY BANK</b>			<b>76.61</b>				
MORTON	0002200569	244450020324001729362	20220303B	WALMART - SCIENCE SUPPLIES	01/31/2022	231026	41.22
		WALMART - SCIENCE		10 E 1130 4900 13 000 000000	41.22		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200570	244450020365003414232	20220303B	STEAK N SHAKE FOR CHEER AT	02/04/2022	231026	173.53
		STEAK N SHAKE - CHEER		10 E 1500 6400 62 000 000000			154.69
		Sales Tax		10 E 1500 6400 62 000 000000			18.84
MORTON	0002200571	244921620380000003402	20220303B	ULTIMATE SLP - SOLLBERGER	02/06/2022	231026	12.95
		ULTIMATE SLP -		10 E 1222 4900 00 000 211001			12.95
MORTON	0002200572	244450020394001682566	20220303B	WALMART - SUPPLIES FOR	02/07/2022	231026	180.83
		WALMART - SUPPLIES FOR		10 E 2212 4900 00 000 000000			180.83
MORTON	0002200573	242263820400910009787	20220303B	WALMART - SCIENCE SUPPLIES	02/08/2022	231026	20.58
		WALMART - SCIENCE		10 E 1130 4900 13 000 000000			20.58
MORTON	0002200574	240404820432077886000	20220303B	JASON'S DELI TEACHER MEAL	02/11/2022	231026	70.92
		JASON'S DELI - TEACHER		10 E 2212 4900 00 000 000000			66.04
		Sales Tax		10 E 2212 4900 00 000 000000			4.88
MORTON	0002200575	248019720506904995898	20220303B	ILLINOIS PRINCIPALS ASSOCIATION -	02/18/2022	231026	249.00
		ILL PRINCIPALS ASSOCIATE -		10 E 2112 6400 00 000 000000			249.00
MORTON	0002200576	240133920490018800304	20220303B	SERVESAFE - FOOD HANDLER	02/18/2022	231026	900.00
		SERVESAFE FOOD HANDLER		10 E 1130 4900 00 000 220002			900.00
MORTON	0002200577	241374620555008935584	20220303B	OFFICE DEPOT/MAX - PAPER	02/23/2022	231026	59.98
		OFFICE DEPOT/MAX - COPY		10 E 1130 4900 99 000 000000			59.98
MORTON	0002200578	248019720576905351350	20220303B	ILL PRINCIPALS ASSOCIATION -	02/25/2022	231026	299.00
		IPA - DAVIS REGISTRATION -		10 E 2661 3320 00 000 000000			299.00
<b>MORTON COMMUNITY BANK</b>			<b>2,008.01</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200582	246921620431001913983	20220303B	MEIJER - GROCERIES FOR	02/11/2022	231027	135.03
		MEIJER - GROCERIES FOR		10 E 1500 6400 62 000 000000	135.03		
MORTON	0002200583	240009720448708024827	20220303B	COUNTRY INN & SUITES -	02/12/2022	231027	756.06
		COUNTRY INN AND SUITES -		10 E 1500 6400 62 000 000000	681.12		
		Sales tax		10 E 1500 6400 62 000 000000	74.94		
MORTON	0002200584	241225420457440062905	20220303B	BP - GAS FOR WRESTLING	02/12/2022	231027	60.02
		BP-GAS FOR WRESTLING		40 E 2554 4640 00 000 000000	60.02		
MORTON	0002200585	249343002049898000032	20220303b	COSTCO - FOOD FOR TEAM AT	03/17/2022	231027	232.20
		COSTCO - FOOD FOR		10 E 1500 6400 62 000 000000	222.38		
		Sales Tax		10 E 1500 6400 62 000 000000	9.82		
MORTON	0002200586	242697920495005795393	20220303B	JIMMY JOHNS - FOOD FOR	02/17/2022	231027	59.83
		JIMMY JOHNS - FOOD FOR		10 E 1500 6400 62 000 000000	53.90		
		Sales Tax		10 E 1500 6400 62 000 000000	5.93		
MORTON	0002200587	244273320547100329912	20220303B	ALDI - FOOD	03/22/2022	231027	31.61
		ALDI - FOOD		10 E 1222 4900 00 000 000000	31.61		
<b>MORTON COMMUNITY BANK</b>			<b>1,274.75</b>				
MTCO		11535492	20220309B	ACCOUNT 00043626-6	03/01/2022	231028	1,217.85
		ACCT # 00043626-6		10 E 2540 3290 00 000 000000	1,582.82		
		OUTAGE DISCOUNT - NO		10 E 2540 3290 00 000 000000	-364.97		
<b>MTCO</b>			<b>1,217.85</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Muller, Josh		LR FY22	20220215H	Lunch Account Refund	02/15/2022	231029	98.10
		Lunch Refund - Nicholas Muller	10 R 1611 0000 00 000 000000		98.10		
<b>Muller, Josh</b>			<b>98.10</b>				
NeuroRestorative		0222-380805-SCHLFULL	20220310B	February Tuition 2022	03/08/2022	231030	7,396.51
		02.01.2022-02.28.2022 Tuition	10 E 1912 6140 00 000 000000		7,396.51		
<b>NeuroRestorative</b>			<b>7,396.51</b>				
NEXT ERA ENERGY		53140295931214	20220303B	ACCT 8100062051 - Energy	02/17/2022	231031	10,197.69
		BUILDING UPKP - ELECTRIC	20 E 2542 4660 00 000 000000		10,197.69		
<b>NEXT ERA ENERGY</b>			<b>10,197.69</b>				
Papa John's Pizza		S42610-22-1023	20220224B	Cafe	02/18/2022	231032	590.27
		Pizza 45 (14") pepperoni, 27	10 E 2562 4110 00 000 000000		580.27		
		TIP	10 E 2562 4110 00 000 000000		10.00		
Papa John's Pizza		S4261-22-0997	20220309B	Cafe	01/21/2022	231032	524.34
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		524.34		
Papa John's Pizza		S4261-22-1010	20220216B	Cafe	02/11/2022	231032	580.27
		Pizza 45 (14") pepperoni, 27	10 E 2562 4110 00 000 000000		580.27		
Papa John's Pizza		S4261-22-1011	20220216B	Cafe	02/11/2022	231032	580.27
		Pizza 45 (14") pepperoni, 27	10 E 2562 4110 00 000 000000		580.27		
Papa John's Pizza		S4261-22-1024	20220224B	Cafe	02/18/2022	231032	590.27
		Pizza 45 (14") pepperoni, 27	10 E 2562 4110 00 000 000000		580.27		
		TIP	10 E 2562 4110 00 000 000000		10.00		

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		S4261-22-1025	20220302B	Cafe	02/25/2022	231032	590.27
		Pizza 45 (14") pepperoni, 27		10 E 2562 4110 00 000 000000	580.27		
		TIP		10 E 2562 4110 00 000 000000	10.00		
Papa John's Pizza		S4261-22-1026	20220302B	Cafe	02/25/2022	231032	580.27
		Pizza 45 (14") pepperoni, 27		10 E 2562 4110 00 000 000000	580.27		
Papa John's Pizza		S4261-22-1184	20220309B	Cafe	03/04/2022	231032	590.27
		Pizza 35 (14") pepperoni, 35		10 E 2562 4110 00 000 000000	590.27		
Papa John's Pizza		S4261-22-1219	20220309B	Cafe	03/04/2022	231032	588.26
		Pizza 338(14") pepperoni, 35		10 E 2562 4110 00 000 000000	588.26		
<b>Papa John's Pizza</b>							<b>5,214.49</b>
Pekin Park District		5193366694	20220310B	Athletics Supplies- B. Tennis	03/08/2022	231033	877.77
		Case of Tennis Balls for Boy		10 E 1500 4900 54 000 000000	877.77		
<b>Pekin Park District</b>							<b>877.77</b>
Quadient Finance USA,		20220314QFI	20220224B	Postage - March	02/24/2022	231034	150.00
		Postage every other month		10 E 1221 3400 00 000 000000	150.00		
<b>Quadient Finance USA, Inc.</b>							<b>150.00</b>
Reader, Fred		Umpire 040422	20220225H	Softball	02/25/2022	231035	60.00
		Umpire for Softball Girls So -		10 E 1500 3190 59 000 000000	60.00		
<b>Reader, Fred</b>							<b>60.00</b>
Reiser, Matthew P		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000876	10.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	10.00		
<b>Reiser, Matthew P</b>							<b>10.00</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDENOUR, DAVE		Umpire 032622	20220225H	Softball	02/25/2022	231036	130.00
		Umpire for Softball Girls V -	10 E 1500 3190 59 000 000000		130.00		
<b>RIDENOUR, DAVE</b>							<b>130.00</b>
RMS, INC		17268	20220302B	Employee Assistance Program -	02/28/2022	231037	150.00
		EAP - Monthly Fee for month	10 E 2310 3420 00 000 000000		150.00		
RMS, INC		17286	20220310B	Employee Assistance Program - March	03/08/2022	231037	150.00
		EAP - Monthly Fee for month	10 E 2310 3420 00 000 000000		150.00		
<b>RMS, INC</b>							<b>300.00</b>
Rogue Fitness	0002200543	10110476	20220224B	WEIGHT ROOM EQUIPMENT	02/15/2022	231038	1,330.06
		ECHO BAR 2.0, RA1334-BRBR	10 E 1500 4900 81 000 000000		380.06		
		CONCEPT 2 WALL MOUNTED	10 E 1500 4900 81 000 000000		770.00		
		CONCEPT 2 SKI ERG FLOOR	10 E 1500 4900 81 000 000000		180.00		
<b>Rogue Fitness</b>							<b>1,330.06</b>
Rossman, Becky		LR FY22	20220215H	Lunch Account Refund	02/15/2022	231039	31.75
		Lunch Account Refund - Skyler	10 R 1611 0000 00 000 000000		31.75		
<b>Rossman, Becky</b>							<b>31.75</b>
Roto Rooter Sewer and		56002694	20220309B	Maintenance	02/11/2022	231040	175.00
		Sewer Cleanout Nurses Office	20 E 2542 3230 00 000 000000		175.00		
<b>Roto Rooter Sewer and Drain</b>							<b>175.00</b>
RUDD'S TEAM		521463	20220303B	Fall Sports Trophies	02/15/2022	231041	275.00
		Awards - Fall	10 E 1500 4900 62 000 000000		275.00		
<b>RUDD'S TEAM TROPHY</b>							<b>275.00</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUPPMAN, WALTER		Athletics Mar22	20220218H	Swim Meet Boys - Scoreboard	02/16/2022	231042	280.00
		Swim Meet Boys - Scoreboard -	10 E 1500 3190 67 000 000000		280.00		
<b>RUPPMAN, WALTER</b>							<b>280.00</b>
Russell, Ryan		Umpire 032422	20220225H	Baseball	02/25/2022	231043	130.00
		Umpire for Baseball Boys Fr -	10 E 1500 3190 60 000 000000		130.00		
<b>Russell, Ryan</b>							<b>130.00</b>
Savor at Peoria Civic		E05927	20220303B	Meals State Chess Tournament	02/11/2022	231044	269.74
		State Chess Tournament	10 E 1500 6400 62 000 000000		264.45		
		Peoria Local HRA Tax 2%	10 E 1500 6400 62 000 000000		5.29		
<b>Savor at Peoria Civic Center</b>							<b>269.74</b>
SCHAIDLE, JACOB		Umpire 032222	20220225H	Baseball	02/25/2022	231045	130.00
		Umpire for Baseball Boys Fr -	10 E 1500 3190 60 000 000000		130.00		
<b>SCHAIDLE, JACOB</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
SCHOOL NURSE	0002200542	0877717-IN	20220225B	NURSE OFFICE SUPPLIES	02/15/2022	231046	313.51
		HOT/COLD PACK, 20210		10 E 2134 4900 00 000 000000			108.00
		BANDAGES, 8252		10 E 2134 4900 00 000 000000			5.19
		BANDAGES, 8250		10 E 2134 4900 00 000 000000			4.99
		ALCOHOL PADS, 11205		10 E 2134 4900 00 000 000000			2.99
		HYDROCORTISONE ANTI-		10 E 2134 4900 00 000 000000			3.49
		CURAD PADS, 70031		10 E 2134 4900 00 000 000000			3.05
		SURGICAL TAPE, 17275		10 E 2134 4900 00 000 000000			11.95
		BANDAGES, 15934		10 E 2134 4900 00 000 000000			5.30
		BANDAGES, 15933		10 E 2134 4900 00 000 000000			5.30
		BANDAGES, 15932		10 E 2134 4900 00 000 000000			5.30
		BANDAGES, 15931		10 E 2134 4900 00 000 000000			5.30
		KLEENEX		10 E 2134 4900 00 000 000000			4.75
		PILLOW CASES		10 E 2134 4900 00 000 000000			66.00
		CAVIWIPES		10 E 2134 4900 00 000 000000			28.50
		EYE DROPS		10 E 2134 4900 00 000 000000			28.90
		SHIPPING		10 E 2134 4900 00 000 000000			24.50
<b>SCHOOL NURSE SUPPLY</b>			<b>313.51</b>				
SCHOOL SIGHT &		530	20220309B	Student Screening 2/7/22	03/03/2022	231047	1,936.00
		Hearing screening per student		10 E 1213 3500 00 000 000000			1,936.00
<b>SCHOOL SIGHT &amp; SOUND</b>			<b>1,936.00</b>				
SCIBONA, NICK		Umpire 032622	20220225H	Softball	02/25/2022	231048	120.00
		Umpire for Softball Girls So -		10 E 1500 3190 59 000 000000			120.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCIBONA, NICK		Umpire 040522	20220225H	Softball	02/25/2022	231049	60.00
		Umpire for Softball So -		10 E 1500 3190 59 000 000000	60.00		
<b>SCIBONA, NICK</b>							<b>180.00</b>
SERVICE AUTO		744645	20220302B	TRANSPORTATION - SUPPLIES	02/07/2022	231050	44.25
		EXTND LIFE ANTIFREEZE		40 E 2554 4100 89 000 000000	44.25		
SERVICE AUTO		744658	20220302B	TRANSPORTATION - SUPPLIES	02/08/2022	231050	73.75
		EXTND LIFE ANTIFREEZE		40 E 2554 4100 89 000 000000	73.75		
<b>SERVICE AUTO SUPPLY</b>							<b>118.00</b>
Sieg, Derek		Offcl 040122	20220301H	Lacrosse Girls	03/01/2022	231051	146.00
		Official for Lacrosse Girls JV/V -		10 E 1500 3190 57 000 000000	146.00		
<b>Sieg, Derek</b>							<b>146.00</b>
SIMPSON, DAVID		Umpire 040422	20220225H	Baseball	02/25/2022	231052	70.00
		Umpire for Baseball V -		10 E 1500 3190 60 000 000000	70.00		
SIMPSON, DAVID		Umpire 040822	20220225H	Baseball	02/25/2022	231053	65.00
		Umpire for Baseball So -		10 E 1500 3190 60 000 000000	65.00		
<b>SIMPSON, DAVID</b>							<b>135.00</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sluder, Phillip Michael		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000877	86.00
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		22.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		20.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		-10.00		
		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 Reimbursement - trip on	40 E 2552 3320 00 000 000000		17.00		
<b>Sluder, Phillip Michael</b>							<b>86.00</b>
SMITH GAS, WELDING	6348731		20220303B	IND. ARTS SUPPLIES	02/21/2022	231054	94.29
		SWITCH	10 E 1130 4900 10 000 000000		94.29		
<b>SMITH GAS, WELDING &amp;</b>							<b>94.29</b>
SMITH, LLEW	Umpire 032122		20220225H	Baseball	02/25/2022	231055	65.00
		Umpire for Baseball Boys Fr -	10 E 1500 3190 60 000 000000		65.00		
SMITH, LLEW	Umpire 041122		20220225H	Baseball	02/25/2022	231056	65.00
		Umpire for Baseball Boys Fr -	10 E 1500 3190 60 000 000000		65.00		
<b>SMITH, LLEW</b>							<b>130.00</b>
Smith, Thomas	Reimburse Mar22		20220228H	Reimb Sectional Supplies / Swim Meet	02/28/2022	9000000878	1,048.40
		Reimburse Sectional Supplies -	10 E 1500 4900 67 000 000000		524.00		
		Reimb State Swim Meet Hotel	10 E 1500 6400 62 000 000000		524.40		
<b>Smith, Thomas Frederick</b>							<b>1,048.40</b>
SNYDER, RUSS	Offcl 032222		20220225H	Soccer Girls	02/25/2022	231057	110.00
		Official for Soccer Girls V/JV -	10 E 1500 3190 65 000 000000		110.00		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SNYDER, RUSS		Offcl 032422	20220225H	Soccer Girls	02/25/2022	231058	110.00
		Official for Soccer Girls JV/V -	10 E 1500 3190 65 000 000000		110.00		
SNYDER, RUSS		Offcl 032922	20220225H	Soccer Girls	02/25/2022	231059	110.00
		Official for Soccer Girls JV/V -	10 E 1500 3190 65 000 000000		110.00		
		<b>SNYDER, RUSS</b>	<b>330.00</b>				
SOCERCOCM	0002200556	99949990	20220216B	MARKERS AND SCOREBOOK FOR	02/15/2022	231060	35.75
		SOCGER SCOREBOOK	10 E 1500 4900 65 000 000000		35.75		
SOCERCOCM	0002200556	99955478	20220225B	MARKERS AND SCOREBOOK FOR	02/17/2022	231060	84.86
		SCRINNVNTNS FLATDOT	10 E 1500 4900 65 000 000000		77.13		
		SHIPPING	10 E 1500 4900 65 000 000000		7.73		
		<b>SOCERCOCM</b>	<b>120.61</b>				
SPECIALIZED		INV129021	20220216B	January 2022 High Road Sch of Peoria	02/07/2022	231061	6,988.04
		January Tuition - Outside	10 E 1912 6140 00 000 000000		3,238.36		
		January Tuition - Out of District	10 E 1912 6140 00 000 000000		3,238.36		
		January Tuition - Out of District	10 E 1912 6140 00 000 000000		170.44		
		January Tuitions - Out of	10 E 1912 6140 00 000 000000		340.88		
SPECIALIZED		INV129021 CM 73453	20220216B	January 2022 High Road Sch of Peoria	02/14/2022	231061	-6,988.04
		January Tuition - Outside	10 E 1912 6140 00 000 000000		-3,238.36		
		January Tuition - Out of District	10 E 1912 6140 00 000 000000		-3,238.36		
		January Tuition - Out of District	10 E 1912 6140 00 000 000000		-170.44		
		January Tuitions - Out of	10 E 1912 6140 00 000 000000		-340.88		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV129446	20220216B	January 2022 High Road Sch of Peoria	02/14/2022	231061	6,647.16
				January Tuition - Out of District	10 E 1912 6140 00 000 000000		3,238.36
				January Tuition - Out of District	10 E 1912 6140 00 000 000000		3,238.36
				Janaury Tuition - Out of District	10 E 1912 6140 00 000 000000		170.44
<b>SPECIALIZED EDUCATION</b>			<b>6,647.16</b>				
Spillman, David Wesley		Meals Mar22	20220215H	Meal Reimbursement	02/15/2022	9000000879	70.00
				Meal Reimbursement - 2/5/22,	40 E 2552 3320 00 000 000000		14.00
				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
				Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		12.00
				Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		14.00
<b>Spillman, David Wesley</b>			<b>70.00</b>				
SPORTS IMPORTS	0002200544	162570	20220224B	VOLLEYBALL NET	02/15/2022	231062	419.65
				TECHNORA VOLLEYBALL	10 E 1500 4900 58 000 000000		385.00
				SHIPPING	10 E 1500 4900 58 000 000000		34.65
<b>SPORTS IMPORTS</b>			<b>419.65</b>				
STAPLES	0002200551	7350196800-0-1	20220216B	COPY ROOM SUPPLIES	02/11/2022	231063	104.50
				PAPER CLIPS, SM	10 E 1130 4900 99 000 000000		48.80
				WITE-OUT	10 E 1130 4900 99 000 000000		37.50
				MASKING TAPE	10 E 1130 4900 99 000 000000		18.20

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002200589	7351688282-0-1	20220309B	SUPPLIES	03/07/2022	231063	669.20
		LEGAL NOTEPADS		10 E 1130 4900 99 000 000000			152.40
		FILE FOLDERS		10 E 1130 4900 99 000 000000			407.80
		STENO PADS		10 E 1130 4900 99 000 000000			109.00
<b>STAPLES ADVANTAGE</b>			<b>773.70</b>				
TAPS		20220228Memorial	20220303B	DECEASED MEMORIAL S. Spitzer	02/28/2022	231064	25.00
		IN MEMORY OF STEPHEN		10 E 2310 4100 00 000 000000			25.00
<b>TAPS</b>			<b>25.00</b>				
THE BABY FOLD INC		14224	20220216B	Tuition	02/09/2022	231065	11,813.04
		Tuition - out of district C.		10 E 1912 6140 00 000 000000			5,906.52
		Tuition - Out of District E.		10 E 1912 6140 00 000 000000			5,906.52
<b>THE BABY FOLD INC</b>			<b>11,813.04</b>				
THE HOME DEPOT	0002200528	667102487	20220216B	FEMININE BAGS	02/04/2022	231066	38.18
		FEMNINE BAGS		20 E 2542 4100 00 000 000000			38.18
THE HOME DEPOT	0002200532	667655492	20220224B	ELKAY DRINKING FOUNTAIN PUSH	02/08/2022	231066	66.11
		ELKAY DRINKING FOUNTAIN		20 E 2542 4100 00 000 000000			66.11
THE HOME DEPOT	0002200539	667935555	20220224B	JANITORIAL SUPPLIES	02/09/2022	231066	361.10
		60 GAL TRASH LINERS		20 E 2542 4100 00 000 000000			361.10
THE HOME DEPOT	0002200539	668209489	20220224B	JANITORIAL SUPPLIES	02/10/2022	231066	531.00
		GREEN HAND SOAP		20 E 2542 4100 00 000 000000			531.00
THE HOME DEPOT	0002200557	669232373	20220225B	PAPER TOWELS	02/16/2022	231066	240.75
		PAPER TOWELS		20 E 2542 4100 00 000 000000			240.75

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002200558	669500928	20220225B	PAPER TOWELS	02/17/2022	231066	481.50
				PAPER TOWELS 20 E 2542 4100 00 000 000000	481.50		
THE HOME DEPOT	0002200595	671276467	20220310B	VOMIT ABSORBER	02/28/2022	231066	62.40
				RENOWN 04001 VOMIT 20 E 2542 4100 00 000 000000	62.40		
<b>THE HOME DEPOT PRO</b>			<b>1,781.04</b>				
THE MUSIC SHOPPE		3213695	20220309B	Band Supplies	02/10/2022	231067	57.48
				Stodioring 14" Single 10 E 1130 4900 12 000 000000	10.50		
				VFWB Jazz Wire Brushes 10 E 1130 4900 12 000 000000	46.98		
THE MUSIC SHOPPE		3214094	20220309B	Band Supplies	02/11/2022	231067	69.28
				VPFLX POLYFLEX BRUSHES 10 E 1130 4900 12 000 000000	47.58		
				3 PIECE TRIANGLE BEATER 10 E 1130 4900 12 000 000000	21.70		
THE MUSIC SHOPPE		3214242	20220309B	Band Supplies	02/11/2022	231067	577.40
				18" Viennese Crash 10 E 1130 4900 12 000 000000	544.50		
				P0751 Leather Cymbal Pads 10 E 1130 4900 12 000 000000	19.95		
				P075 Leather Cymbal Straps 10 E 1130 4900 12 000 000000	12.95		
THE MUSIC SHOPPE		3217063	20220309B	Band Supplies	02/22/2022	231067	106.25
				Fields of Gold Giroux, Julie 10 E 1130 4900 12 000 000000	106.25		
THE MUSIC SHOPPE		3223551	20220309B	2022-2023 Service Contract Renewal	03/04/2022	231067	3,105.00
				2022-2023 Service Contract 10 E 1130 3190 12 000 000000	3,105.00		
THE MUSIC SHOPPE		3224119	20220309B	2022-2023 Service Contract Renewal	03/04/2022	231067	1,720.00
				2022-2023 Service Contract 10 E 1130 3190 12 000 000000	1,720.00		
<b>THE MUSIC SHOPPE</b>			<b>5,635.41</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE PAVILION		Washington0228	20220303B	WCHS308	02/28/2022	231068	528.00
		Eller, Rose 02.15.2022-		10 E 1912 6140 00 000 000000	528.00		
<b>THE PAVILION FOUNDATION</b>			<b>528.00</b>				
THE SHERWIN-		1871-7	20220309B	Maintenance Paint	03/04/2022	231069	88.68
		650077589 Ath White Size		20 E 2543 4100 00 000 000000	88.68		
<b>THE SHERWIN-WILLIAMS CO</b>			<b>88.68</b>				
Thornton, Daniel A		Miles Mar22	20220304H	Mileage Reimbursement	03/04/2022	9000000880	316.49
		Mileage Reimbursement trip to		10 E 1500 3320 62 000 000000	316.49		
<b>Thornton, Daniel A</b>			<b>316.49</b>				
TMCSEA		1022308	20220216B	January 2022	01/31/2022	231070	29,517.36
		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 - January 2022		10 E 4220 6140 00 000 462000	18,989.60		
		Hearing Impaired - January		10 E 1213 3500 00 000 000000	140.00		
		Vision Impaired - January 2022		10 E 1213 3500 00 000 000000	560.00		
		PT/OT Therapy - January 2022		10 E 1213 3300 00 000 000000	870.00		
		Hearing Impaired - January		10 E 1213 3500 00 000 000000	140.00		
		Vision Impaired Visit in October		10 E 1213 3500 00 000 000000	-140.00		
		1,2 of 2 VI Itinerant Visit in		10 E 1213 3500 00 000 000000	-280.00		
		PT Supervisory Visit on		10 E 1213 3300 00 000 000000	100.00		
		1,2,3,4, of 4 O & M Orientation		10 E 4120 6140 00 000 462000	560.00		
<b>TMCSEA</b>			<b>29,517.36</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOUCH TONE		1534666	20220309B	COMMUNICATIONS	03/01/2022	231071	88.65
		February 2022 Billing		20 E 2542 3400 00 000 000000	88.65		
<b>TOUCH TONE</b>			<b>88.65</b>				
UFTRING CHEV-		W99453	20220309B	Dr Ed. - Rental	02/07/2022	231072	653.50
		Mileage Vin#		10 E 1700 3250 21 000 000000	653.50		
UFTRING CHEV-		UCO99429	20220309B	Dr Ed. - Rental	02/11/2022	231073	3,259.00
		Mileage Vin#		10 E 1700 3250 21 000 000000	3,259.00		
UFTRING CHEV-		CTCS569105	20220309B	Transportation	02/01/2022	231074	92.75
		VIN 0974 - 17/CHEV		40 E 2554 3290 00 000 000000	92.75		
UFTRING CHEV-		CTCS569267	20220310B	VIN 2560 REMOVE BRAKE	02/08/2022	231074	125.24
		VIN 2560 DRIVERS ED		10 E 1700 3280 21 000 000000	125.24		
UFTRING CHEV-		CTCS569486	20220309B	VIN 1526 INSTALL BRAKE	02/14/2022	231074	222.66
		VIN 1526 EQUINOX BLUE		10 E 1700 3280 21 000 000000	222.66		
UFTRING CHEV-		CTS569467	20220310B	VIN 6540 REMOVE BRAKE	02/12/2022	231074	62.70
		VIN 6540 DRIVERS ED		10 E 1700 3280 21 000 000000	62.70		
UFTRING CHEV-		CVCS569337	20220310B	VIN 1695 INSTALL BRAKE	02/10/2022	231074	195.95
		VIN 1695 INSTALL BRAKE		10 E 1700 3280 21 000 000000	195.95		
<b>UFTRING CHEV-OLDS-SAAB</b>			<b>4,611.80</b>				
VERIZON WIRELESS		9899859860	20220225B	ACCT 780318592-0001	02/18/2022	231075	725.62
		MONTHLY CHARGES		20 E 2542 3400 00 000 000000	725.62		
<b>VERIZON WIRELESS</b>			<b>725.62</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virbickis, Joseph A		SPS Mar22	20220308H	School Psychological Srvcs	03/08/2022	9000000881	5,750.00
		School Psychological Srvcs -	10 E 1221 3100 00 000 000000		5,500.00		
		School Psychological Srvcs -	10 E 1221 3100 00 000 000000		250.00		
<b>Virbickis, Joseph A</b>			<b>5,750.00</b>				
WALDBEESSER,		Offcl 031922	20220225H	Soccer Girls	02/25/2022	231076	70.00
		Official for Soccer Girls V -	10 E 1500 3190 65 000 000000		70.00		
<b>WALDBEESSER, MICHELE</b>			<b>70.00</b>				
WALTER, DAN		Athletics Mar22	20220225H	Basketball Scorekeeper	02/22/2022	231077	200.00
		Basketball Boys Scorekeeper -	10 E 1500 3190 55 000 000000		120.00		
		Basketball Girls Scorekeeper -	10 E 1500 3190 64 000 000000		80.00		
<b>WALTER, DAN</b>			<b>200.00</b>				
Warfield, Jerome T		Athletics Mar22	20220225H	Basketball PA	02/22/2022	231078	200.00
		Basketball Boys PA - 2.15.2022	10 E 1500 3190 55 000 000000		50.00		
		Basketball Boys PA - 2.16.2022	10 E 1500 3190 55 000 000000		50.00		
		Basketball Girls PA - 2.1.2022	10 E 1500 3190 64 000 000000		50.00		
		Basketball Girls PA - 2.8.2022	10 E 1500 3190 64 000 000000		50.00		
<b>Warfield, Jerome T</b>			<b>200.00</b>				
WASHINGTON POLICE		20220224BB	20220224B	WCHS BASKETBALL 2021-2022	02/24/2022	231079	2,250.00
		WCHS BASKETBALL SEASON	10 E 1500 3190 55 000 000000		2,250.00		
<b>WASHINGTON POLICE</b>			<b>2,250.00</b>				
WASTE		3157595-2070-5	20220309B	ACCT 20-59268-33005	02/28/2022	231080	1,045.44
		SERVICE FOR	20 E 2542 3210 00 000 000000		1,045.44		
<b>WASTE MANAGEMENT</b>			<b>1,045.44</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS ACTIVITY		Reimb Mar22	20220307H	Reimb Solo Ensemble	03/07/2022	231081	3,320.00
		Reimb Solo & Ensemble		10 E 1130 3190 12 000 000000	3,870.00		
		Reimb Solo & Ensemble		10 E 1130 3190 12 000 000000	-550.00		
WCHS ACTIVITY		Reimb Perk Mar22	20220307H	Reimb Panther Perk	03/07/2022	231081	3.00
		Reimb Panther Perk staff		10 E 2212 4900 00 000 000000	3.00		
WCHS ACTIVITY		Wrestling 011422	20220301H	Wrestling - Dubtown Throwdown	03/01/2022	231081	902.00
		Wrestling - Dubtown		10 R 1711 0000 56 000 000000	902.00		
<b>WCHS ACTIVITY FUND</b>			<b>4,225.00</b>				
WCHS IMPREST FUND		Imprest Mar22	20220307H	Replenish Imprest Acct - February 2022	03/07/2022	231082	1,435.00
		Replenish Imprest Acct -		10 A 1110 0000 00 000 000000	1,435.00		
<b>WCHS IMPREST FUND</b>			<b>1,435.00</b>				
WEAVER		1171	20220302B	SNOW REMOVAL	02/27/2022	231083	625.00
		SNOW REMOVAL 2/03/2022		20 E 2543 3230 00 000 000000	625.00		
<b>WEAVER EXCAVATING</b>			<b>625.00</b>				
WORTHINGTON	0002200567	INV382919WAS092	20220309B	BLACK STEEL STOOLS WITH BACK	03/02/2022	231084	2,199.96
		96305-B, 24"H BLACK STEEL		20 E 2535 5410 00 000 000000	1,918.50		
		SHIPPING		20 E 2535 5410 00 000 000000	281.46		
<b>WORTHINGTON DIRECT</b>			<b>2,199.96</b>				
YODER OIL CO		254576	20220303B	TRANSPORTATION -DIESEL	02/28/2022	231085	4,169.40
		GASOLINE AND DIESEL		40 E 2554 4640 00 000 000000	4,169.40		
YODER OIL CO		57096	20220309B	FUELS/LUBRICANTS ACCT 80040076	03/02/2022	231085	187.53
		DEF ( BULK) 6009		40 E 2554 4100 87 000 000000	187.53		
<b>YODER OIL CO</b>			<b>4,356.93</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:			315				\$366,475.57
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>315</b>				<b>366,475.57</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON, BARRY		Offcl 02042022	20220201H	Basketball Boys So	02/01/2022	4065	55.00
		Official for Basketball Boys So - 10 E 1500 3190 55 000 000000			55.00		
<b>ANDERSON, BARRY</b>			<b>55.00</b>				
Ard, Nolan		Offcl 021722	20220214H	Basketball Boys V	02/14/2022	4077	80.00
		Official for Basketball Boys V - 10 E 1500 3190 55 000 000000			80.00		
<b>Ard, Nolan</b>			<b>80.00</b>				
BRADLEY, KYLE		Offcl 020322	20220201H	Basketball Boys Fr	02/01/2022	4066	60.00
		Official for Basketball Boys Fr - 10 E 1500 3190 55 000 000000			60.00		
BRADLEY, KYLE		Offcl 020322	20220201H	Basketball Boys Fr	02/01/2022	4066	-60.00
		Official for Basketball Boys Fr - 10 E 1500 3190 55 000 000000			-60.00		
BRADLEY, KYLE		Offcl 02032022	20220201H	Basketball Girls Fr	02/01/2022	4067	65.00
		Official for Basketball Girls Fr - 10 E 1500 3190 64 000 000000			65.00		
BRADLEY, KYLE		Offcl 02032022	20220201H	Basketball Girls Fr	02/01/2022	4067	-65.00
		Official for Basketball Girls Fr - 10 E 1500 3190 64 000 000000			-65.00		
<b>BRADLEY, KYLE</b>			<b>0.00</b>				
Diederich, Rocky		Offcl 020822	20220204H	Basketball Girls So	02/04/2022	4074	55.00
		Official for Basketball Girls So - 10 E 1500 3190 64 000 000000			55.00		
<b>Diederich, Rocky</b>			<b>55.00</b>				
Heyder, Josh		Offcl 021722	20220214H	Basketball Boys So	02/14/2022	4078	55.00
		Official for Basketball Boys So - 10 E 1500 3190 55 000 000000			55.00		
Heyder, Josh		Offcl 021722	20220214H	Basketball Boys So	02/14/2022	4078	-55.00
		Official for Basketball Boys So - 10 E 1500 3190 55 000 000000			-55.00		
<b>Heyder, Josh</b>			<b>0.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOYLE, DAVE		Offcl 021422	20220214H	Basketball Boys Fr	02/14/2022	4075	60.00
		Official for Basketball Boys Fr -	10 E 1500 3190 55 000 000000		60.00		
<b>HOYLE, DAVE</b>		<b>60.00</b>					
IL-ACDA		Entry Fee FY22	20220131H	Sing and Share Festival	01/31/2022	4072	100.00
		Entry Fee - Sing and Share	10 E 1130 3320 99 000 000000		100.00		
<b>IL-ACDA</b>		<b>100.00</b>					
KALM, MICHEAL		Offcl 021622	20220216KL	Bball Boys So	02/16/2022	4083	55.00
		Official for Bball Boys So -	10 E 1500 3190 55 000 000000		55.00		
<b>KALM, MICHEAL</b>		<b>55.00</b>					
KING, RON		Offcl 021622	20220216KL	Bball Boys V	02/16/2022	4084	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
<b>KING, RON</b>		<b>80.00</b>					
Kohlman, Michael		Offcl 02032022	20220201H	Basketball Boys Fr	02/01/2022	4068	60.00
		Official for Basketball Boys Fr -	10 E 1500 3190 55 000 000000		60.00		
Kohlman, Michael		Offcl 02032022	20220201H	Basketball Boys Fr	02/01/2022	4068	-60.00
		Official for Basketball Boys Fr -	10 E 1500 3190 55 000 000000		-60.00		
<b>Kohlman, Michael</b>		<b>0.00</b>					
Morris Community High		EntryFee 021222	20220208H	Speech IHSA Sectional	02/08/2022	4073	120.00
		Entry Fee - Speech IHSA	10 E 2900 3320 31 000 000000		120.00		
<b>Morris Community High</b>		<b>120.00</b>					
NORMAL WEST HIGH		Entry Fee Track FY22	20220225H	Track Meet Boys	02/25/2022	4086	250.00
		Entry Fee Track Meet Boys -	10 E 1500 6400 70 000 000000		250.00		
<b>NORMAL WEST HIGH</b>		<b>250.00</b>					

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEORIA CIVIC		Entry Fee Speech FY22	20220215H	Entry Fee IHSA Speech Tournament	02/15/2022	4079	30.00
		Entry Fee IHSA Speech		10 E 2900 3320 31 000 000000			30.00
<b>PEORIA CIVIC CENTER</b>							<b>30.00</b>
Poulsen, Dylan		Offcl 021422	20220214H	Basketball Boys Fr	02/14/2022	4076	60.00
		Official for Basketball Boys Fr -		10 E 1500 3190 55 000 000000			60.00
<b>Poulsen, Dylan</b>							<b>60.00</b>
ROBERTSON, JERRY		Offcl 021522	20220215H	Basketball Boys So	02/15/2022	4080	55.00
		Official for Basketball Boys So -		10 E 1500 3190 55 000 000000			55.00
<b>ROBERTSON, JERRY</b>							<b>55.00</b>
Rutherford, Ken		Offcl 020122	20220201H	Basketball Girls So	02/01/2022	4069	60.00
		Official for Basketball Girls So -		10 E 1500 3190 64 000 000000			60.00
<b>Rutherford, Ken</b>							<b>60.00</b>
SMOLCZYK, RICK		Offcl 020422	20220201H	Basketball Boys V	02/01/2022	4070	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000			80.00
<b>SMOLCZYK, RICK</b>							<b>80.00</b>
Ulrich, Norman		Offcl 021522V	20220215H	Basketball Boys V	02/15/2022	4081	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000			80.00
<b>Ulrich, Norman</b>							<b>80.00</b>
WINTERS, MARK		Offcl 021522	20220215H	Basketball Boys V	02/15/2022	4082	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000			80.00
<b>WINTERS, MARK</b>							<b>80.00</b>
Wright Sr., Shawn		Offcl 02042022	20220201H	Basketball Boys So	02/01/2022	4071	55.00
		Official for Basketball Boys So -		10 E 1500 3190 55 000 000000			55.00
<b>Wright Sr., Shawn</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
YODER, MARK		Offcl 021622	20220216KL	Bball Boys V	02/16/2022	4085	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000				80.00
<b>YODER, MARK</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>				26			\$1,435.00
<b>Total Number of Update in Progress Batch Invoices:</b>				0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Reversal History Invoices:</b>				0			\$0.00
<b>Total Number of Deleted History Invoices:</b>				0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Invoices:</b>				<b>26</b>			<b>1,435.00</b>

**Spring Season Volunteers**  
**2021- 2022**

**Girls Soccer:**

Dan Sinclair

Kristen Palmer

**Robotics:**

Marc Heuermann

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.1. Certified Employment**

##### **8.1.1.a. Approve Employment of Jeff Little – Long term Substitute teacher**

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

That the WCHS Board of Education approve the employment of Jeff Little as a long term substitute math teacher for the member's leave of absence, beginning tentatively April 27, 2022 through the remainder of the 2021-2022 school year, at a rate per the recommendation for employment.

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

Move to approve the recommendation for Jeff Little, long term substitute math teacher, as presented.

##### **8.1.1.b. Approve Employment of Carol Wilson – Long term Substitute teacher**

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

That the WCHS Board of Education approve the employment of Carol Wilson as a long term substitute teacher for the member's leave of absence through the remaining 2021-2022 school year, at a rate per the recommendation for employment.

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

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

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.2. Non-Certified Employment**

##### **8.1.2.a. Approve Employment of Katherine Jenkins – Administrative Assistant for the Tech Department**

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

That the WCHS Board of Education approve the employment of Katherine Jenkins as the Administrative Assistant for the Tech Department 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 Katherine Jenkins as the Administrative Assistant for the Tech Department as presented

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.3. Extracurricular Employment**

##### **8.1.3.a. Approve Employment of Noel Zerbonia – Interim Head Girls Soccer Coach**

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

That the Board of Education approve Noel Zerbonia as the Interim Head Girls Soccer Coach for the remainder of 2021-2022 school year at the rate per the contract.

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

Move to approve the recommendation for Noel Zerbonia as the Interim Head Girls Soccer Coach for the remainder of the 2021-2022 school year as presented.

##### **8.1.3.b. Approve Employment of Josh Edwards – Interim Assistant Girls Soccer Coach**

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

That the Board of Education approve Josh Edwards as the Interim Assistant Girls Soccer Coach for the remainder of 2021-2022 school year at the rate per the contract.

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

Move to approve the recommendation for Josh Edwards as the Interim Assistant Girls Soccer Coach for the remainder of the 2021-2022 school year as presented.

## **ACTION ITEMS**

### **Approve Registration Fees for the 2022-2023 School Year**

#### **Recommendation:**

That the Board of Education approves the registration fee for the 2022-2023 school year to remain the same as the 2021-2022 registration fee of \$150.00.

#### **Suggested Motion:**

Motion to approve the 2022-2023 registration fee to remain the same as the 2021-2022 rate of \$150.00.



*Herb Knoblauch, CAA  
WCHS Athletic Director  
309.444.5533  
309.444.9488  
hknoblauch@wacohi.net*

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DATE: March 9, 2022  
TO: Dr. Kyle Freeman and WCHS Board of Education  
FROM: Herb Knoblauch  
RE: Added Overnight Field Trip Request

Listed below is an added overnight request. If you have any questions, please call or email me.

**Overnight Request:**

March 23-26, 2022

Softball Spring trip – Tennessee

The Panther softball team has attended this invite for the past 6 years but due to COVID has not been able to attend the last 2 years.

COVID protocols have now been lifted and the team was invited back to this tournament in Tennessee and was informed the last week of February.

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## **ACTION ITEMS**

### **Approve Overnight Field Trip Request**

#### **Recommendation:**

That the Board of Education approve the Overnight Field Trip Request as presented.

#### **Suggested Motion:**

Motion to approve the Overnight Field Trip Request as recommended.