

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 1st Team All State Cross Country - Jackson Ward
 - 4.2. Recognition 1st Team All State Soccer- Mitch Coughlin
 - 4.3. (6-A) Football Academic All-State - Cade Biedscheid, Thomas Borges, Tyler Casey, Noah Hoogerwerf, Isaac Mapson, Tyler Richardson, and Paul Sporrer
5. REPORTS
 - 5.1. Deans' Report
 - 5.2. Enrollment Report
 - 5.3. Principal's Report
 - 5.4. Financial Report
 - 5.5. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - S. Spitzer, Assistant Boys Soccer Coach
 - 6.2. Updates on FY22
 - 6.3. Chromebooks for Summer
 - 6.4. Scholarship Update
 - 6.5. Graduation - May 15, 2022
 - 6.6. 2022-2023 Registration Fees
 - 6.7. Europe Trip - June 2023
 - 6.8. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - January 18, 2022
 - 7.1.2. Executive Session Minutes - January 18, 2022
 - 7.1.3. Policy Committee Meeting Minutes - February 3, 2022
 - 7.1.4. Curriculum Committee Meeting Minutes - February 3, 2022
 - 7.1.5. Special Board Meeting Minutes - February 7, 2022
 - 7.1.6. Executive Session Minutes - February 7, 2022
 - 7.1.7. Policy Committee Meeting Minutes - February 10, 2022
 - 7.2. Bills
 - 7.3. Reimbursement of Course Work
 - 7.4. Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Approve Leave of Absence for Nicole Dunker

- 8.1.1.b. Approve Leave of Absence for Colleen Steffen
 - 8.1.2. Extracurricular Employment
 - 8.1.2.a. Approve Head Junior Class Sponsor - B. Stage
- 8.2. Approve School Calendar 2022-2023
- 8.3. Approve ICC Partnership Agreement under the Dual Credit Quality Act
- 8.4. Approve Robotics Team Overnight Trip for Spring 2022
- 8.5. Approve Overnight Field Trips
- 8.6. Approve Copiers Lease Agreement
- 9. EXECUTIVE SESSION
 - 9.1. 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
 - 9.2. 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.
- 10. ADJOURNMENT

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

Student Enrollment Count on February 1st 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2022	177	169	346
2023	165	162	327
2024	174	194	368
2025	184	235	419
Total # of Students	700	760	1,460

21 of the 1460 are Out of District

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

The image shows the exterior wall of a building with horizontal grey siding. Large, white, 3D block letters spell out "WASHINGTON COMMUNITY HIGH SCHOOL" across the wall. The building has several windows on the upper floor. The sky is clear and blue.

WASHINGTON COMMUNITY HIGH SCHOOL

Testing Update

Board of Education Meeting
February 2022

Testing Schedule

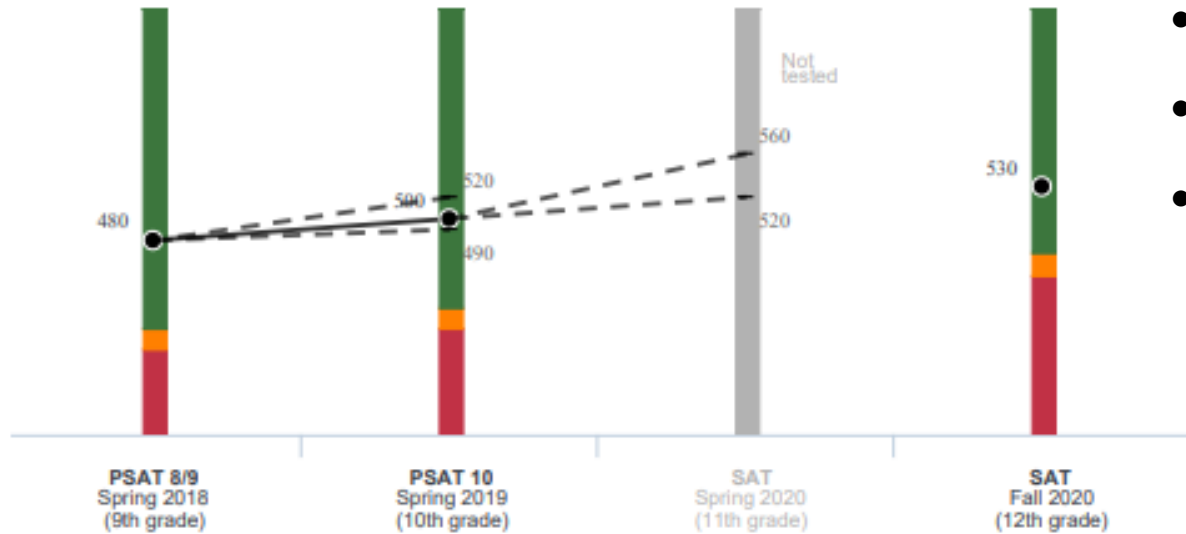
**9th Grade
SPRING
PSAT 9**

**10th Grade
SPRING
PSAT 10**

**11th Grade
SPRING
Illinois Science
Assessment (ISA)
& SAT***

* Graduation requirement in Illinois

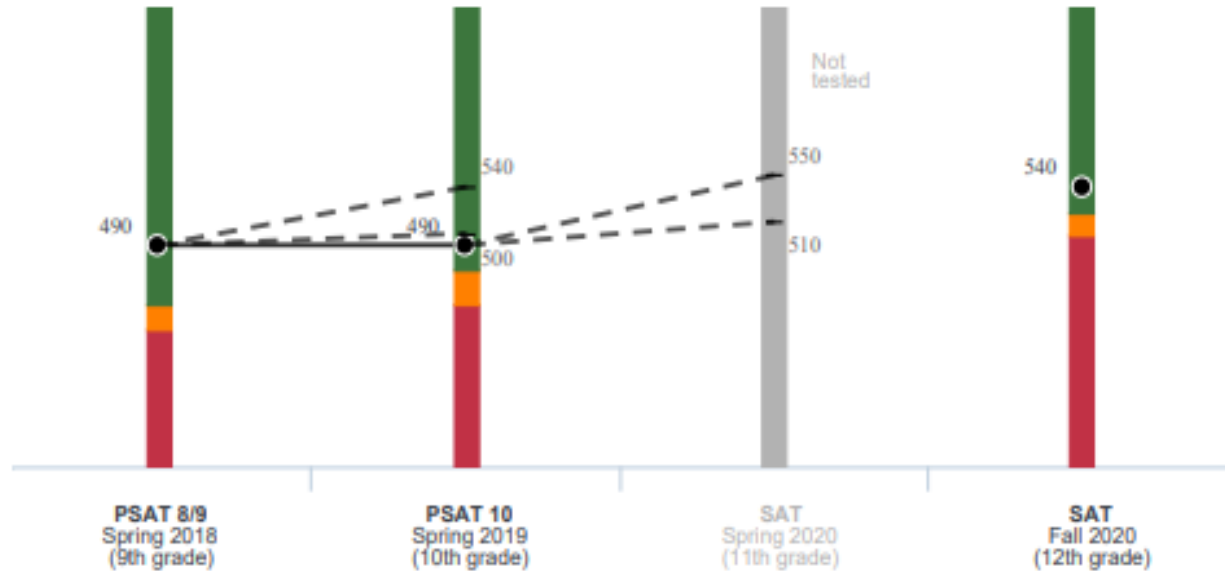
Class of 2021 - Evidence-Based Reading & Writing



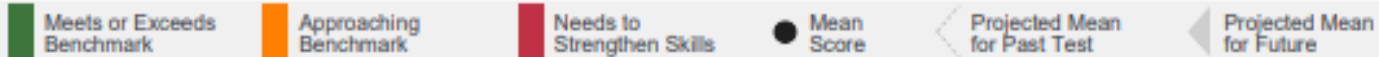
- SAT: Taken Fall 2020 due to pandemic
- **65% of students tested met the benchmark.**
- Student growth on target with projections.

Class of 2021 - Math

Long-Term Growth: Graph

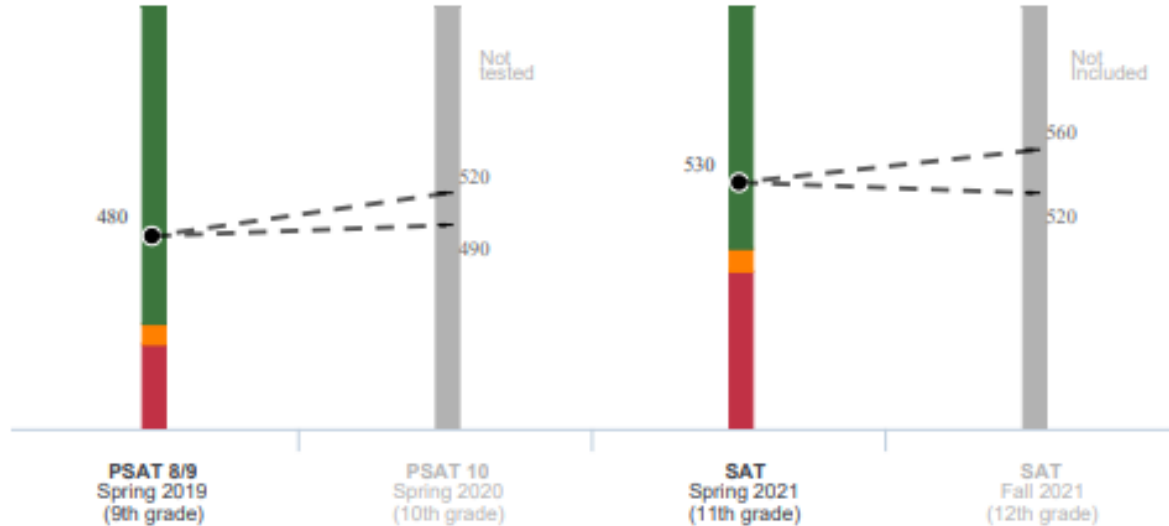


- SAT: Taken Fall 2020 due to pandemic
- **51% of students tested met the benchmark.**
- Student growth on target with projections.



Class of 2022 - Evidence-Based Reading & Writing

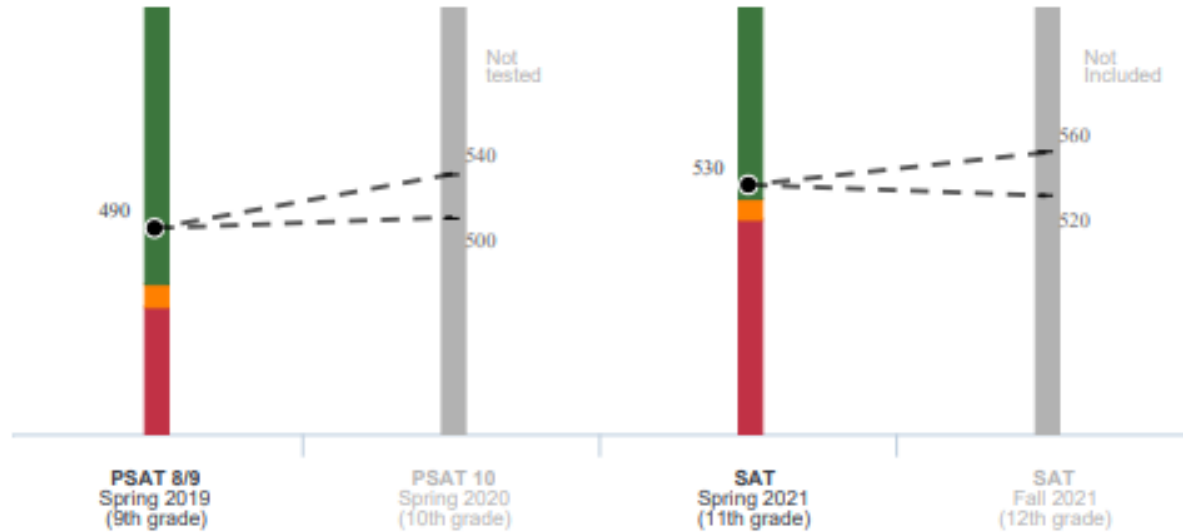
Long-Term Growth: Chart



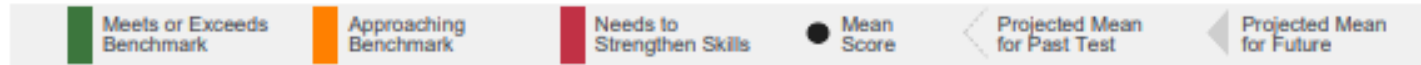
- SAT: Taken Spring 2021
- No PSAT 10 (Spring 2020)
- **66% of students tested met the benchmark.**

Class of 2022 - Math

Long-Term Growth: Graph



- SAT: Taken Spring 2021
- No PSAT 10 (Spring 2020)
- **47% of students tested met the benchmark.**



Class of 2023 (11th grade) - PSAT/NMSQT (Fall 2021)

School
Mean Score

1015

- No PSAT 9 or PSAT 10 due to COVID

Number of Participants	300
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Met Both Benchmarks	43%
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Met ERW	(460) 72%
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Met Math	(510) 44%
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Met None	26%
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Class of 2024 (10th) - PSAT/NMSQT (Fall 2021)

School
Mean Score
949

- No PSAT 9 due to COVID.

Number of Participants	338
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Met Both Benchmarks	40%
Met ERW	(430) 70%
Met Math	(480) 43%
Met None	27%

Preparing for Testing

- Content specific skills & test strategies are imbedded in course curriculum.
- Course assessments familiarize students with testing format.

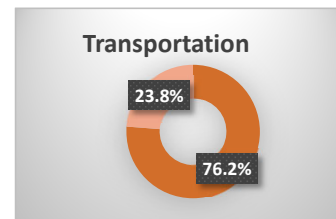
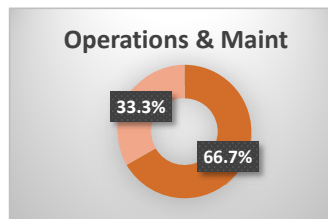
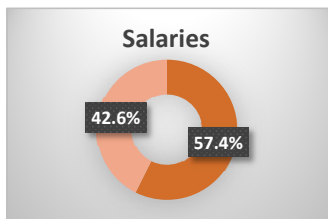
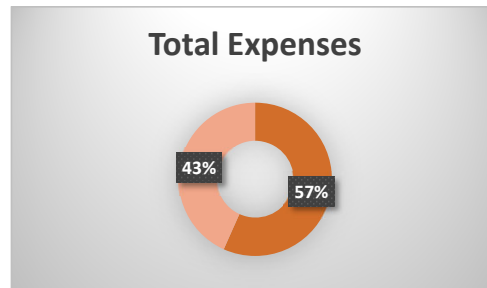
HOMEROOM

- March/April 2022
- 9th, 10th, 11th: Test Strategies, Test Format
- 12th: Job Skills, Resumes, Applications

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

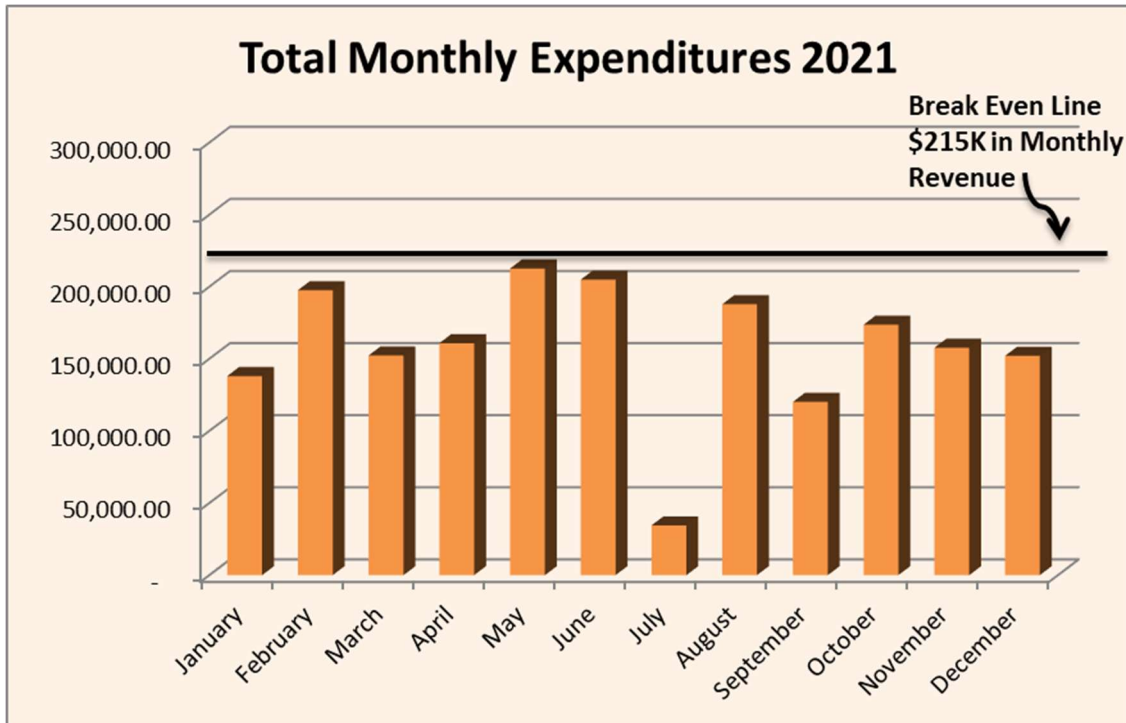
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$16,280,303.79	\$8,840,474.88	54.3%	45.7%
Operations & Maintenance Fund - 20	\$2,382,500.00	\$1,593,679.32	66.9%	33.1%
Bond & Interest Fund - 30	\$1,540,295.00	\$1,341,154.23	87.1%	12.9%
Transportation Fund - 40	\$861,274.00	\$587,436.99	68.2%	31.8%
IMRF/Social Security Fund - 50	\$495,999.00	\$283,706.11	57.2%	42.8%
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%
Totals	\$22,414,880.79	\$12,717,438.53	56.7%	43.3%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,100,327.95	\$5,799,840.38	57.4%	42.6%
Retirement/Insurance	\$2,704,780.00	\$1,486,816.21	55.0%	45.0%
IMRF/Social Security	\$495,999.00	\$283,706.11	57.2%	42.8%
Cafeteria	\$361,500.00	\$249,987.76	69.2%	30.8%
Athletics	\$249,025.00	\$126,907.28	51.0%	49.0%
Out of Dist Tuition & Other	\$872,500.00	\$555,286.85	63.6%	36.4%
Operations & Maintenance	\$2,332,000.00	\$1,555,209.47	66.7%	33.3%
Transportation	\$600,274.00	\$457,609.11	76.2%	23.8%
Bond	\$1,540,295.00	\$1,341,154.23	87.1%	12.9%
Capital Projects	\$770,000.00	0.00	0.0%	100.0%



Investment Report							
	<i>Education</i>	<i>Building</i>	<i>Bond & Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,908.09	\$2,921,206.12	\$14,765.02	\$71,984.50	\$7,117.92	\$122,961.83	\$53.18
Heartland IMA 4591	\$1,768,848.56						
Central IL Invest		\$1,896,123.64					
Total	\$2,433,756.65	\$4,817,329.76	\$14,765.02	\$71,984.50	\$7,117.92	\$122,961.83	\$53.18
Total Investments							
\$7,467,968.86							

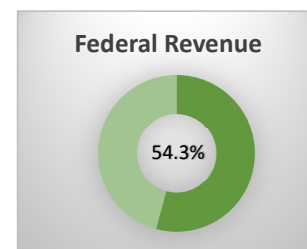
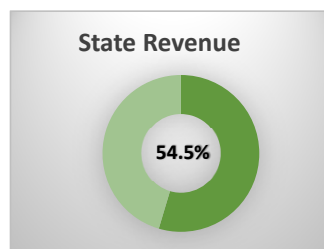
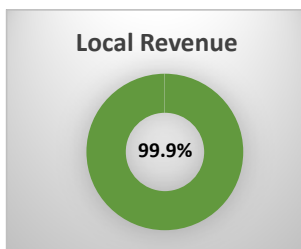
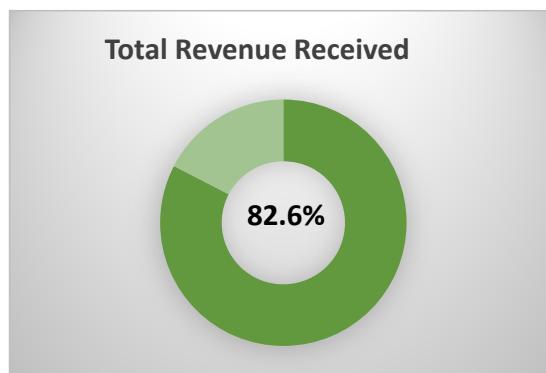
Insurance Report thru 12/31			
Insurance Costs	Last Year	This year	Difference
Medical	\$1,047,106	\$1,067,577	\$20,472
Dental	\$89,016	\$120,348	\$31,332
Pharmacy	\$182,166	\$157,313	-\$24,853
Vision	\$3,830	\$6,434	\$2,604
Reinsur/fees	\$696,996	\$630,447	-\$66,549
Total Fixed/Claim	\$2,019,114	\$1,982,120	-\$36,995
Less Spec Reimb	\$330,960	\$89,537	-\$241,422
Total Cost	\$1,688,155	\$1,892,582	\$204,428



Washington Community High School
2021-2022 Revenue Report
As of January 31, 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	\$13,986,300.93	82.1%	17.9%
Operations & Maintenance Fund - 20	\$2,154,625.00	\$2,065,787.71	95.9%	4.1%
Bond & Interest Fund - 30	\$1,481,741.00	\$1,471,855.83	99.3%	0.7%
Transportation Fund - 40	\$861,274.00	\$840,310.77	97.6%	2.4%
IMRF/Social Security Fund - 50	\$543,583.00	\$449,457.08	82.7%	17.3%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$255,426.00	\$249,832.72	97.8%	2.2%
Tort Immunity Fund - 80	\$84,509.00	\$83,261.33	98.5%	1.5%
Life Safety Fund - 90	\$0.00	\$14,715.92	0.0%	0.0%
Totals	\$23,191,727.00	\$19,161,522.29	82.6%	17.4%

<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	\$3,007.91	2.6%	97.4%
Cafeteria	\$473,400.00	\$187,517.97	39.6%	60.4%
Student Fees	\$144,700.00	\$144,307.89	99.7%	0.3%
Textbook rental	\$134,000.00	\$109,617.26	81.8%	18.2%
Other revenue	\$373,300.00	\$130,729.49	35.0%	65.0%
General State Aid	\$3,573,409.00	\$1,949,190.00	54.5%	45.5%
State Grants	\$350,463.00	\$258,545.21	73.8%	26.2%
Transp. Spec Ed	\$212,000.00	\$195,287.05	92.1%	7.9%
Federal Grants	\$1,714,537.00	\$930,169.85	54.3%	45.7%
Transfers	\$770,000.00	\$0.00	0.0%	100.0%



Audit Check:

Total Revenue Received

Audit Check
-19,176,238.21

Should be 0
-14716

Should be 0
0

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

12/1/2021	2021	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	11,168,416.47	6,469,914.84	1,806,656.56	261,296.62	957,056.21	391,212.08	40.56	957,776.90	107,976.79	216,485.91
12/01	Game receipts	1,287.00	1,287.00								
12/01	Miscellaneous	12,519.39	12,519.39								
12/01	Game receipts	246.00	246.00								
12/03	Miscellaneous	647.00	647.00								
12/06	Game receipts	755.59	755.59								
12/06	Miscellaneous	25,138.00	25,138.00								
12/06	Miscellaneous	792.46		792.46							
12/07	State Aid	677.48	677.48								
12/10	Miscellaneous	57.00	57.00								
12/10	Miscellaneous	122.04	122.04								
12/10	State Aid	7,158.48	7,158.48								
12/10	State Aid	74,925.89	74,925.89								
12/10	Replacement tax	14,678.08	8,806.85	4,403.42			1,467.81				
12/13	Miscellaneous	2,947.67	2,136.42	811.25							
12/13	State Aid	780.68	780.68								
12/14	Miscellaneous	3,564.96	3,564.96								
12/14	State Aid	162,434.00	162,434.00								
12/17	Miscellaneous	271.40	50.00	221.40							
12/22	State Aid	162,434.00	162,434.00								
12/22	Miscellaneous	463.00	463.00								
12/30	State Aid	50,000.00		50,000.00							
12/31	Cafeteria	6,990.39	6,990.39								
12/31	Webpay	18,215.70	18,215.70								
12/31	Interest	282.15	159.47	47.18	7.18	24.45	9.64	0.00	26.31	1.97	5.95
12/31	Total Receipts	547,388.36	489,569.34	56,275.71	7.18	24.45	1,477.45	0.00	26.31	1.97	5.95
12/31	Net Salaries	645,531.01	629,399.49	3,316.31	0.00	12,815.21	0.00	0.00	0.00	0.00	0.00
12/31	Expenses	797,579.87	523,585.41	142,011.17	0.00	54,092.64	41,689.65	0.00		36,201.00	0.00
12/31	Total Expenses	1,443,110.88	1,152,984.90	145,327.48	0.00	66,907.85	41,689.65	0.00	0.00	36,201.00	0.00
12/31	Ending Cash										
	Per Book	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
12/31	Outstanding Checks	61,678.43	21,078.20	40,600.23				0.00	0.00	0.00	0.00
12/31	Balance Per Bank Statement	10,334,372.38	5,827,577.48	1,758,205.02	261,303.80	890,172.81	350,999.88	40.56	957,803.21	71,777.76	216,491.86

7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – January 18, 2022
- 7.1.2. Executive Session Minutes – January 18, 2022
- 7.1.3. Policy Committee Meeting Minutes – February 3, 2022
- 7.1.4. Curriculum Committee Meeting Minutes – February 3, 2022
- 7.1.5. Special Board Meeting Minutes – February 7, 2022
- 7.1.6. Executive Session Minutes – February 7, 2022
- 7.1.7. Policy Committee Meeting Minutes – February 10, 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 reimbursement for professional growth per contract as presented.

RESOLUTION 7.4

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, 7.3, and 7.4.

WCHS Board of Education

Regular Board Meeting

January 18, 2022

7:00 PM

Washington Community High School - Library

Agenda

1. CALL TO ORDER

The meeting was called to order at 7:01 p.m.

2. ROLL CALL

Board members attending: Kopinski, Ward, Fischer, Seaman, McNett

WCHS administration attending: Freeman, Sander, Stevens, Davis

Board members absent: Essig, Nofsinger

3. PLEDGE OF ALLEGIANCE - WCHS Student Council

Student council sponsored successful holiday events for the school, and they are currently planning activities for Valentine's Day and Spring.

4. VISITORS AND CORRESPONDENCE

None

5. REPORTS

1. Deans' Report

2. Early Intervention Reports 2021-2022

3. Enrollment Report – The enrollment at the high school is currently 1,481 students.

4. Financial Report

Dr. Sander presented the investment and insurance report, which shows investments of approximately \$7.4M, and insurance costs through November 2021. Additional reports are available on our school website at www.wacohi.net > District 308 tab > Financial Dashboard.

5. Board Committee Reports

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

Policy: The policy committee met on December 15 and January 10 to discuss and develop a new mission and vision statement for the district.

Facilities: The committee discussed the following: Phase 2 and 3 of the HVAC project, \$50,000 maintenance grant for resurfacing the parking lot, Health Life Safety inspection results, and the parking lot lights funded by the school safety grant awarded in the amount of \$95,425.

6. DISCUSSION AND INFORMATIONAL ITEMS

1. Resignation - Dr. Joseph Sander, Assistant Superintendent

2. Resignation - Julie Balentine, Attendance Secretary

3. Resignation - Lisa Fish, Junior Class Head Sponsor

4. Resignation - Greg Harrison, Skyward & Tech Secretary

5. Updates on FY22

Recently, the district made adjustments to the COVID quarantine protocols to align with changes in guidance from the Centers for Disease Control and Prevention, Illinois Department of Public Health, and the Illinois State Board of Education. The primary change is adjusting the quarantine time to a minimum of five days, assuming symptoms have completely resolved or are substantially improving. Students returning from a quarantine must meet with the school nurse upon arriving at school and should not report directly to class.

6. Staffing Update

It is recommended that the district hire an additional counselor and a special education teacher. Students are requiring more support with current stressors, and the number of Individual Education Plans (IEPs) anticipated in future enrollment requires more support from the special education department. It is also recommended that the current part-time business teacher position becomes full time to cover the number of sections requested and the overall increase in interest in the business program.

7. Europe Trip - June 2023

French Teacher Nathan Sidwell is proposing a Europe Trip for summer 2023 to Amsterdam, Bruges (Belgium), Paris (& Vicinity), and London.

8. Robotics Team Overnight Trip - Spring 2022

The Robotics Team is proposing an overnight trip in late March 2022 to compete at the Seven Rivers Regional.

9. HLS Inspection

The Health Life Safety inspection was recently conducted resulting in a list of problems or violations. This is a yearly process for schools, and the list of items will be addressed. No findings were of significant danger to students or faculty/staff.

10. 2022-2023 Calendar

The Health Life Safety inspection was recently conducted resulting in a list of problems or violations. This is a yearly process for schools, and the list of items will be addressed. No findings were of significant danger to students or faculty/staff.

11. Other

7. CONSENT AGENDA

Seaman motioned and Kopinski seconded that the Board approve the Consent Agenda as presented. ROLL CALL: Yes –Fischer, Ward, Seaman, Kopinski, McNett. No-None. MOTION CARRIED 5-0

8. ACTION ITEMS

1. Seaman motioned and Kopinski seconded that the Board approve the Non-Certified Employment of Jenifer Davenport, Attendance Secretary as recommended. ROLL CALL: Yes –Seaman, Fischer, Ward, Kopinski, McNett. No-None. MOTION CARRIED 5-0

Seaman motioned and Ward seconded that the Board approve the Extracurricular Employment of Cale Dahm, Trap Club Sponsor as recommended. ROLL CALL: Yes –McNett, Seaman, Fischer, Ward, Kopinski. No-None. MOTION CARRIED 5-0

2. Kopinski motioned and McNett seconded that the Board approve the Out of District Volunteer Coaches as recommended. ROLL CALL: Yes –Ward, Seaman, Fischer, Kopinski, McNett. No-None. MOTION CARRIED 5-0
3. Seaman motioned and Kopinski seconded that the Board approve the Employee Assistance Program Contract with Resource Management Services as recommended. ROLL CALL: Yes –Fischer, Seaman, Ward, Kopinski, McNett. No-None. MOTION CARRIED 5-0

9. EXECUTIVE SESSION

McNett motioned and Kopinski seconded that the Board convene to Executive Session at 8:06 p.m. to discuss the following. ROLL CALL: Yes –Seaman, Fischer, Ward, Kopinski, McNett. No-None. MOTION CARRIED 5-0

- *5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.*
- *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*

The Board returned at 8:58 p.m.

Roll call: Seaman, Fischer, Ward, Kopinski, McNett

10. ACTION FOLLOWING EXECUTIVE SESSION

1. Ward motioned and McNett seconded that the Board take action on 6 month review of executive session minutes. ROLL CALL: Yes –Kopinski, Seaman, Fischer, Ward, McNett. No-None. MOTION CARRIED 5-0
2. Ward motioned and Kopinski seconded that the Board Motion to approve to destroy the closed executive session audios prior to July 2020. ROLL CALL: Yes –Seaman, Fischer, Ward, Kopinski, McNett. No-None. MOTION CARRIED 5-0

11. ADJOURNMENT

Ward motioned and Kopinski seconded that the meeting adjour at 9:00 p.m. ROLL CALL: Yes –McNett, Seaman, Fischer, Ward, Kopinski. No-None. MOTION CARRIED 5-0

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

President

Secretary

WCHS Board of Education
Policy Committee Meeting
February 3, 2022

1:00 PM

Washington Community High School - Admin Office

Agenda

1. CALL MEETING TO ORDER

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

2. ROLL CALL

Policy Committee Members attending: McNett, Kopinski, Ward

WCHS administration attending: Freeman

Other board members attending: Essig, Nofsinger

3. VISITORS AND CORRESPONDANCE

None

4. DISTRICT MISSION AND VISION

Kopinski received feedback from most board members regarding the changes to the mission, vision and core beliefs. Additional discussion took place in attempting to finalize all statements and graphics. The committee also discussed extensively the use of PRIDE and the definition of such.

Kopinski will prepare a draft document for all to review. All documents will be reviewed with WCHS administration, staff, IASB, union representatives and Anne Bradford before finalizing.

5. OTHER

None

6. ADJOURNMENT

Kopinski motioned and Ward seconded that the meeting adjourn at 2:00 p.m. ROLL CALL: Yes – Ward, McNett, Kopinski. No-None. MOTION CARRIED 3-0

Policy Committee - Kopinski/McNett/Ward

President

Secretary

WCHS Board of Education
Curriculum Committee Meeting
February 3, 2022

2:00 PM

Washington Community High School - Admin Office

Agenda

1. CALL MEETING TO ORDER

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

2. ROLL CALL

Committee members attending: Ward, McNett, Nofsinger

WCHS administration attending: Stevens, Freeman

Other board members attending: Essig, Kopinski

3. VISITORS AND CORRESPONDENCE

None

4. TESTING UPDATE

Mrs. Stevens presented to the Board on various topics relating to standardized testing such as PSAT/NMSQT and SAT. This Spring 2022 there will be a PSAT 9, PSAT 10 and SAT. During the past two years, due to Covid, testing has not been consistently given. Class of 2023, for example, did not take PSAT 9 or PSAT 10. Class of 2022 did not take PSAT 10. These tests are all benchmarks from College Board which allow us to measure our student success. We feel strongly that our students are continually growing.

Nofsinger would like to see data for students who to to college. McNett requested progress from this past semester. Freeman confirmed failures are down from last year.

Due to standardized testing changing each year (ACT, PARC, SAT) the historical data is inconsistent and causes curriculum to lag due to unknown areas to improve.

In March and April 2022, the Homeroom classes will address testing formats and strategies for Freshman, Sophomore and Juniors. Job skills, resumes, college applications and interviewing techniques will be addressed in Senior homerooms.

5. ELA LAB

Stevens explained there are upcoming meetings to discuss additional needs. English lab would be similar to Math lab and may be possible in a few years. However our English scores are higher than math so seven hours per day is not necessary.

College Prep Reading has been moved from Junior to Sophomore level.

6. OTHER

None

7. ADJOURNMENT

McNett motioned and Nofsinger seconded that the meeting adjourn at 3:18 p.m. ROLL CALL: Yes –McNett, Nofsinger, Ward. No-None. MOTION CARRIED 3-0

Curriculum Committee - McNett/Nofsinger/Ward

President

Secretary

WCHS Board of Education
Special Board Meeting
February 7, 2022
5:30 PM
WCHS Principal's Conference Room

Agenda

1. CALL TO ORDER

The meeting was called to order at 5:32 p.m.

2. ROLL CALL

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

WCHS administration attending: Freeman, Sander

Board member absent: Fischer

3. VISITORS AND CORRESPONDANCE

Caleb Greene, Valerie Greene and Jim Schweigert (parents of WCHS Students) approached the board in opposition to the mask mandate at the school.

4. ACTION ITEM

Nofsinger motioned and Seaman seconded that the Board authorize the Superintendent to let bids for the Phase 2-3 HVAC project. ROLL CALL: Yes – Seaman, Kopinski, Ward, Nofsinger, McNett, Essig. No-None. MOTION CARRIED 6-0

5. MOTION TO APPOINT A SPECIFIED DISTRICT REPRESENTATIVE TO PRESIDE OVER A STUDENT DISCIPLINE HEARING

Ward motioned and Nofsinger seconded that the Board appoint Jennifer Essig as the District Representative to preside over the following student discipline hearing as recommended. ROLL CALL: Yes – Essig, McNett, Nofsinger, Ward, Kopinski, Seaman. No-None. MOTION CARRIED 6-0

6. EXECUTIVE SESSION

McNett motioned and Seaman seconded that the Board convene to Executive Session at 5:50 p.m. for the following items. ROLL CALL: Yes – Essig, McNett, Nofsinger, Ward, Kopinski, Seaman. 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. *Motion to convene in executive session to consider student disciplinary matters. Cite: 5 ILCS 120/2(c)(9)*

7. ACTION FOLLOWING EXECUTIVE SESSION

1. Consideration of Student Discipline Matters

Nofsinger motioned and Kopinski seconded that the Board approve the expulsion of Student E12022 through January 2024 due to the violation of school code regarding

the threat of violence. ROLL CALL: Yes – Essig, McNett, Nofsinger, Ward, Kopinski, Seaman. No-None. MOTION CARRIED 6-0

8. ADJOURNMENT

Ward motioned and Nofsinger seconded that the meeting adjourn at 7:35 p.m. ROLL CALL: Yes – Essig, McNett, Nofsinger, Ward, Kopinski, Seaman. No-None. MOTION CARRIED 6-0

President

Secretary

WCHS Board of Education
Policy Committee Meeting
February 10, 2022

10:00 AM

Washington Community High School - Admin Office

Agenda

1. CALL MEETING TO ORDER

The meeting was called to order at 10:00 a.m.

2. ROLL CALL

Committee members attending: Ward, McNett, Kopinski

WCHS administration attending: Freeman

Other board members attending: Nofsinger, Essig, Fischer (arrived 10:04 am)

3. VISITORS AND CORRESPONDENCE

Kim Stafford and Beth Cassulo

4. DISCUSS RETURN TO SCHOOL PLAN

Dr. Freeman reviewed recommended proposed changes to the 2021-22 return to school plan. While many sections of the plan remain unchanged there are some modifications being considered to areas such as mitigation, face coverings, remote learning during quarantine, and busing.

The committee discussed the TRO lawsuit/attorney guidance. There is a concern to be the least disruptive to students and staff while maintaining consistency with rules and regulations relating to masking.

Any changes to this plan will require board approval.

5. 1ST READING OF PRESS PLUS POLICY PACKET ISSUE

Freeman discussed the policy packet and requested the committee review it. The deadline is at the end of March so there is still some time to complete this. The packet will be reviewed at an later date at a committee meeting.

6. OTHER

Kopinski mentioned the mission and vision changes are ready for review.

7. ADJOURNMENT

Ward motioned and Kopinski seconded that the meeting adjourn at 12:10 p.m. ROLL CALL: Yes –Ward, McNett, Kopinski. No-None. MOTION CARRIED 3-0

Policy Committee - Kopinski/McNett/Ward

President

Secretary

Washington Community High School

Balance Sheet

02/08/22

As of January 31, 2022

Cash Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking-Activity Account	380,164.92
ISDLAF Interest	45,909.37
Total Checking/Savings	426,074.29
Total Current Assets	426,074.29
TOTAL ASSETS	426,074.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	378.09
After Midnight	6,060.20
Art Club	2,585.48
Athletics General	
Orange Crush	737.51
Athletics General - Other	190.29
Total Athletics General	927.80
Automobile	242.28
Band-CLOSED	
Drumline - T. Weston Memorial	301.00
Band-CLOSED - Other	-301.00
Total Band-CLOSED	0.00
Baseball	-1,616.26
Basketball-Boys	6,226.62
Basketball-Camps	0.01
Basketball-Girls	4,189.06
Bass Fishing	2,651.78
Bloom	3,429.84
Book Club	4,236.60
Boys Track	2,467.45
Broadway	5,860.07
Chaps	509.64
Cheerleaders	10,440.06
Chess	902.46
Chorus	6,457.58
Counseling	1,648.06
CPR Health Fund	1,681.53
Cross Country	1,209.36
Drama Club	2,815.11
Driving Skills For Life	1,375.54
Engineering Technology	130.12
Fellowship Of Christian Athlete	42.90
Fitness Club	
Fitness Fair	3,005.94
Hope Week	1,384.67
Unified PE	150.00
Fitness Club - Other	1,616.90
Total Fitness Club	6,157.51
Former Class Funds	7,165.07
French Club	1,717.56
Freshman Class	237.75
Game Club	766.74
Gay Straight Alliance (GSA)	156.35
General	7,461.89
Girls Track	-58.12
Global Affairs	267.65

Washington Community High School

Balance Sheet

02/08/22

As of January 31, 2022

Cash Basis

	Jan 31, 22
Golf	15,701.77
Impact	5,181.15
Inter Rel Co-op	6,053.22
Interest ISDLAF	20,816.68
International Club	1,316.83
Intramurals	1,450.55
Intrst NOW Acct	16,277.44
JFL Football	3,783.23
Journalism	84.00
Junior Class	3,999.53
Lacrosse-Boys	4,543.36
Lacrosse - Girls	1,281.59
Leadership & Community Service	1,738.26
Leadership Challenge	217.98
Life Skills Class	457.82
Lift A Thon	4,108.30
Manufacturing	3,854.76
Mathletes	631.71
Mini Bakery	140.08
National Honor Society	6,119.20
Operation Snowball	3,635.38
Panther Embroidery Shop	170.06
Panther Perk	1,008.58
Pantherettes	6,328.47
Pep Club	1,097.09
Pepsi & 7Up Mkt	8,938.18
Preschool (FCS)	1,828.99
Readapalooza	572.99
Renaissance Fair	217.21
Robotics	27,216.73
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	5,707.00
Floyd O'Reed Memorial	2,000.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	15,826.55
Marilyn Drake Scholarship	3,750.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Scott Wehnes Memorial	12,538.81
Stephen F Mason Fund	3,640.79
WLCS Scholarship Fund	210.00
Scholarships - Other	1,549.30
Total Scholarships	46,615.70
Scholastic Bowl	430.00
Science Club	826.56
Senior Class	3,181.38
Soccer-Boys	3,496.66
Soccer-Girls	916.09
Softball	6,235.03
Sophomore Class	-136.34
Spanish Club	1,383.56
Special Ed Co-op	
DRS - Boitnott	11,400.00
Special Ed Co-op - Other	1,592.85
Total Special Ed Co-op	12,992.85
Special Events-Athletics	7,055.82
Speech	-742.16
State Football Playoff	3,731.13
Student Council	8,858.01

Washington Community High School
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
Swim Team	884.69
Tennis - Boys	4,584.03
Tennis - Girls	
Fence Sign Fundraiser	1,100.00
Tennis - Girls - Other	9,542.56
Total Tennis - Girls	<u>10,642.56</u>
Trap Shooting Club	3,983.33
Volleyball	8,853.87
Washington Township Special Ed	55.00
WCHS Hardship	11,279.46
Wrestling	13,968.46
Yearbook	38,610.11
Total Other Current Liabilities	<u>426,030.69</u>
Total Current Liabilities	<u>426,030.69</u>
Total Liabilities	426,030.69
Equity	
Retained Earnings	43.60
Total Equity	<u>43.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>426,074.29</u></u>

10:38 AM

02/08/22

Cash Basis

Washington Community High School
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advocate For Awareness							378.09
Total Advocate For Awareness							378.09
After Midnight							6,060.20
Total After Midnight							6,060.20
Art Club							2,585.48
Total Art Club							2,585.48
Athletics General							631.21
Orange Crush							737.51
Total Orange Crush							737.51
Athletics General - Other							-106.30
Check	01/06/2022	14641	Gordon Food Service	concession supplies-Inv 831345322	66.45		-172.75
Check	01/06/2022	14641	Gordon Food Service	concession supplies-Inv 831346841	70.98		-243.73
Deposit	01/10/2022	31379	Herb Knoblach	Rebate from All American Posters		202.20	-41.53
Check	01/11/2022	14647	VISA - Joe Sander	Coach Evaluator for Herb	199.00		-240.53
Check	01/11/2022	14651	Sherry Thurston	Reimburse for funeral flowers	60.00		-300.53
Deposit	01/14/2022	31382	Herb Knoblach	US Marine donation		500.00	199.47
Deposit	01/14/2022	31383	Herb Knoblach	Rebate from posters		110.85	310.32
Check	01/18/2022	14654	Sherry Thurston	Reimburse for dry cleaning tablecloth	17.95		292.37
Check	01/20/2022	14658	Teamworks	shirts for chess team - Inv 56387	92.00		200.37
Check	01/24/2022	14660	Gary Beard	Reimburse water for officials	10.08		190.29
Total Athletics General - Other					516.46	813.05	190.29
Total Athletics General					516.46	813.05	927.80
Automobile							242.28
Total Automobile							242.28
Baseball							-1,240.62
Check	01/11/2022	14649	VISA - Panther 2 card	Hyatt Regency-hotel for Wisher	187.82		-1,428.44
Check	01/11/2022	14649	VISA - Panther 2 card	Hyatt-hotel Wisher	187.82		-1,616.26
Total Baseball					375.64	0.00	-1,616.26
Basketball-Boys							2,857.53
Check	01/06/2022	14640	Teamworks	"weightlifting" shirts - Inv 56283	300.00		2,557.53
Deposit	01/10/2022	31373	Eric Schermerhorn	Donations		3,700.00	6,257.53
Deposit	01/10/2022	31376	Herb Knoblach	Dunlap entry fees		90.00	6,347.53
Check	01/11/2022	14649	VISA - Panther 2 card	Plaza Lanes-team event	410.91		5,936.62
Deposit	01/14/2022	31381	Herb Knoblach	Donation, Hardesty		50.00	5,986.62
Deposit	01/14/2022	31384	Herb Knoblach	Entry fee Canton		90.00	6,076.62
Check	01/20/2022	14657	Julie Faulkner	Memorial donation	700.00		5,376.62
Deposit	01/25/2022	31389	Eric Schermerhorn	Student donations		350.00	5,726.62
Deposit	01/25/2022	31389	Eric Schermerhorn	Conner underwood donation		250.00	5,976.62
Deposit	01/25/2022	31392	Eric Schermerhorn	Morton bkb shootout		250.00	6,226.62
Total Basketball-Boys					1,410.91	4,780.00	6,226.62
Basketball-Camps							0.01
Total Basketball-Camps							0.01
Basketball-Girls							411.95
Check	01/11/2022	14649	VISA - Panther 2 card	Plaza Lanes-team event	253.12		158.83
Check	01/11/2022	14649	VISA - Panther 2 card	Dollar General-xmas candy	48.87		109.96
Deposit	01/25/2022	31386	Kim Barth	Fundraiser		7,142.10	7,252.06
Check	01/27/2022	14669	Teamworks	tanks - Inv 56430	80.00		7,172.06
Check	01/27/2022	14669	Teamworks	hoodies - Inv 56067	1,925.00		5,247.06
Check	01/27/2022	14669	Teamworks	polos - Inv 56155	266.00		4,981.06
Check	01/27/2022	14669	Teamworks	polos clothes balls - Inv 56150	792.00		4,189.06
Total Basketball-Girls					3,364.99	7,142.10	4,189.06
Bass Fishing							2,651.78
Total Bass Fishing							2,651.78
Bloom							3,429.84
Total Bloom							3,429.84
Book Club							4,682.01
Check	01/11/2022	14645	Lake-Cook Distributors	Sorcery of Thorns - Inv 20211296	445.41		4,236.60
Total Book Club					445.41	0.00	4,236.60
Boys Track							2,467.45
Total Boys Track							2,467.45
Broadway							5,940.24
Check	01/05/2022	14637	Lara Reem	Reimburse UPS charges to return music	30.80		5,909.44
Check	01/06/2022	14642	Kimpling Ace Hardware	Play supplies-197125	42.47		5,866.97
Check	01/11/2022	14649	VISA - Panther 2 card	UPS -return shipping	6.90		5,860.07
Total Broadway					80.17	0.00	5,860.07
Chaps							509.64
Total Chaps							509.64
Cheerleaders							12,730.17
Check	01/05/2022	14630	Nfinity Athletic Corp.	Shoes - Inv 285418	62.99		12,667.18
Check	01/05/2022	14631	Nfinity Athletic Corp.	Shoes - Inv 276611	881.87		11,785.31
Check	01/05/2022	14632	Nfinity Athletic Corp.	Shoes - Inv 303457	485.95		11,299.36

10:38 AM

02/08/22

Cash Basis

Washington Community High School
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/05/2022	14633	Michael Kang	Competition music - Inv 594	625.00		10,674.36
Check	01/06/2022	14639	Varsity Spirit Fashions	jogger set - Inv 72904541	234.30		10,440.06
Total Cheerleaders					2,290.11	0.00	10,440.06
Chess							902.46
Total Chess							902.46
Chorus							4,227.58
Deposit	01/25/2022	31391	Lara Reem	Fundraiser		2,000.00	6,227.58
Deposit	01/25/2022	31387	Budget	Parking		450.00	6,677.58
Check	01/27/2022	14664	Leigh Ann Kiesawetter	Lesson Scholarship (DJW)	220.00		6,457.58
Total Chorus					220.00	2,450.00	6,457.58
Counseling							1,648.06
Total Counseling							1,648.06
CPR Health Fund							1,681.53
Total CPR Health Fund							1,681.53
Cross Country							1,209.36
Total Cross Country							1,209.36
Drama Club							2,815.11
Total Drama Club							2,815.11
Driving Skills For Life							1,375.54
Total Driving Skills For Life							1,375.54
Engineering Technology							130.12
Total Engineering Technology							130.12
Fellowship Of Christian Athlete							42.90
Total Fellowship Of Christian Athlete							42.90
Fitness Club							5,861.06
Fitness Fair							3,005.94
Total Fitness Fair							3,005.94
Hope Week							1,384.67
Total Hope Week							1,384.67
Unified PE							-146.45
Deposit	01/10/2022	31378	April Wenzel	Donation from Special Olympics		296.45	150.00
Total Unified PE					0.00	296.45	150.00
Fitness Club - Other							1,616.90
Total Fitness Club - Other							1,616.90
Total Fitness Club					0.00	296.45	6,157.51
Former Class Funds							7,665.07
General...	01/20/2022	427		Start up for freshman class per joe s	500.00		7,165.07
Total Former Class Funds					500.00	0.00	7,165.07
French Club							1,717.56
Total French Club							1,717.56
Freshman Class							-262.25
General...	01/20/2022	427		Start up for freshman class per joe s		500.00	237.75
Total Freshman Class					0.00	500.00	237.75
Game Club							766.74
Total Game Club							766.74
Gay Straight Alliance (GSA)							266.54
Check	01/11/2022	14648	VISA - Panther 1 card	Teamworks-club tshirts	87.82		178.72
Check	01/11/2022	14649	VISA - Panther 2 card	Dollar Tree-stocking supplies	15.00		163.72
Check	01/11/2022	14649	VISA - Panther 2 card	Walgreens - stocking supplies	7.37		156.35
Total Gay Straight Alliance (GSA)					110.19	0.00	156.35
General							3,899.59
Deposit	01/25/2022		Lisa Roberts	sb band boosters		1,140.00	5,039.59
Deposit	01/28/2022		Revtrak	Drivers Ed sign ups		1,776.50	6,816.09
Deposit	01/31/2022		Revtrak	Drivers Ed sign up		645.80	7,461.89
Total General					0.00	3,562.30	7,461.89
Girls Track							-58.12
Total Girls Track							-58.12
Global Affairs							267.65
Total Global Affairs							267.65
Golf							15,701.77
Total Golf							15,701.77
Impact							5,181.15
Total Impact							5,181.15
Inter Rel Co-op							6,053.22

10:38 AM

02/08/22

Cash Basis

Washington Community High School
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Inter Rel Co-op							6,053.22
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68
International Club							1,316.83
Total International Club							1,316.83
Intramurals							1,450.55
Total Intramurals							1,450.55
Intrst NOW Acct							16,267.60
Deposit	01/31/2022			Interest		9.84	16,277.44
Total Intrst NOW Acct					0.00	9.84	16,277.44
JFL Football							3,783.23
Total JFL Football							3,783.23
Journalism							84.00
Total Journalism							84.00
Junior Class							2,899.97
Deposit	01/10/2022	31372	Ben Page	1/4/22 game - concessions		254.00	3,153.97
Deposit	01/14/2022	31380	Brittany Stage	1/8 concessions		61.00	3,214.97
Check	01/24/2022	14662	WCHS Cafeteria	water	49.80		3,165.17
Deposit	01/25/2022	31385	Ben Page	1/17/22 concessions		628.75	3,793.92
Deposit	01/25/2022	31392	Ben Page	1/24 concessions		43.00	3,836.92
Deposit	01/25/2022	31388	Ben Page	1/20 concessions		482.25	4,319.17
Deposit	01/25/2022		Ben Page	Concessions		61.00	4,380.17
Check	01/28/2022	14683	Pepsi-Cola	Inv 99673507	380.64		3,999.53
Total Junior Class					430.44	1,530.00	3,999.53
Lacrosse-Boys							4,657.86
Check	01/24/2022	14661	Le Fleur	Reimburse for flowers	114.50		4,543.36
Total Lacrosse-Boys					114.50	0.00	4,543.36
Lacrosse - Girls							1,281.59
Total Lacrosse - Girls							1,281.59
Leadership & Community Service							1,738.26
Total Leadership & Community Service							1,738.26
Leadership Challenge							217.98
Total Leadership Challenge							217.98
Life Skills Class							457.82
Total Life Skills Class							457.82
Lift A Thon							4,108.30
Total Lift A Thon							4,108.30
Manufacturing							3,854.76
Total Manufacturing							3,854.76
Mathletes							631.71
Total Mathletes							631.71
Mini Bakery							140.08
Total Mini Bakery							140.08
National Honor Society							6,119.20
Total National Honor Society							6,119.20
Operation Snowball							5,655.66
Check	01/11/2022	14646	Teamworks	tshirts - Inv 56373	900.00		4,755.66
Check	01/18/2022	14655	Fun On The Run	Escape room - Inv 16921	677.50		4,078.16
Check	01/24/2022	14662	Wainscott, Christopher Michael	food and paper products	442.78		3,635.38
Total Operation Snowball					2,020.28	0.00	3,635.38
Panther Embroidery Shop							188.76
Check	01/11/2022	14649	VISA - Panther 2 card	WeVinyl-white vinyl	18.70		170.06
Total Panther Embroidery Shop					18.70	0.00	170.06
Panther Perk							1,310.34
Check	01/11/2022	14648	VISA - Panther 1 card	Hobby Lobby- paper	24.80		1,285.54
Check	01/11/2022	14649	VISA - Panther 2 card	Walmart - drink supplies	10.90		1,274.64
Check	01/11/2022	14649	VISA - Panther 2 card	Shogun-food for students	231.50		1,043.14
Check	01/11/2022	14649	VISA - Panther 2 card	Walmart-drinks	34.56		1,008.58
Total Panther Perk					301.76	0.00	1,008.58
Pantherettes							6,328.47
Total Pantherettes							6,328.47
Pep Club							1,097.09
Total Pep Club							1,097.09
Pepsi & 7Up Mkt							13,385.18
Check	01/11/2022	14644	Central Illinois Glass and Mirror, Inc.	Mirrors and install for room 210	4,047.00		9,338.18
General...	01/25/2022	428		Transfer for popcorn and sandwich sales	400.00		8,938.18

10:38 AM

02/08/22

Cash Basis

Washington Community High School
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Pepsi & 7Up Mkt					4,447.00	0.00	8,938.18
Preschool (FCS)							1,914.56
Check	01/27/2022	14666	Tami Mason	preschool supplies	70.42		1,844.14
Check	01/27/2022	14667	Olivia Stone	Preschool supplies	15.15		1,828.99
Total Preschool (FCS)					85.57	0.00	1,828.99
Readapalooza							572.99
Total Readapalooza							572.99
Renaissance Fair							511.74
Check	01/11/2022	14650	Amazon Business	supplies-1V7M-4YNV-3GP7	294.53		217.21
Total Renaissance Fair					294.53	0.00	217.21
Robotics							29,553.49
Check	01/18/2022	14656	Rev Robotics	breakers - Inv 90668	400.96		29,152.53
Check	01/27/2022	14665	Rev Robotics	parts - Inv 93139	905.33		28,247.20
Check	01/27/2022	14668	McMaster-Carr	Supplies - Inv 71666262	1,030.47		27,216.73
Total Robotics					2,336.76	0.00	27,216.73
Rotary Club Relief							829.97
Total Rotary Club Relief							829.97
Scholarships							46,615.70
Classmates Music							0.16
Total Classmates Music							0.16
Eric Eblen Memorial Scholarship							0.09
Total Eric Eblen Memorial Scholarship							0.09
Erick Norlin Fund							5,707.00
Total Erick Norlin Fund							5,707.00
Floyd O'Reed Memorial							2,000.00
Total Floyd O'Reed Memorial							2,000.00
Impact Scholarship							1,000.00
Total Impact Scholarship							1,000.00
James Ashbrook Memorial Fund							15,826.55
Total James Ashbrook Memorial Fund							15,826.55
Marilyn Drake Scholarship							3,750.00
Total Marilyn Drake Scholarship							3,750.00
Mike Sluder Fund							143.00
Total Mike Sluder Fund							143.00
Orange & Black/Herff Jones							250.00
Total Orange & Black/Herff Jones							250.00
Scott Wehnes Memorial							12,538.81
Total Scott Wehnes Memorial							12,538.81
Stephen F Mason Fund							3,640.79
Total Stephen F Mason Fund							3,640.79
WLCS Scholarship Fund							210.00
Total WLCS Scholarship Fund							210.00
Scholarships - Other							1,549.30
Total Scholarships - Other							1,549.30
Total Scholarships							46,615.70
Scholastic Bowl							430.00
Total Scholastic Bowl							430.00
Science Club							826.56
Total Science Club							826.56
Senior Class							3,181.38
Total Senior Class							3,181.38
Soccer-Boys							3,096.66
General...	01/25/2022	428		Transfer for popcorn and sandwich sales		400.00	3,496.66
Total Soccer-Boys					0.00	400.00	3,496.66
Soccer-Girls							916.09
Total Soccer-Girls							916.09
Softball							6,463.03
Check	01/11/2022	14648	VISA - Panther 1 card	Crowne Plaza-Cassulo hotel Chicago	114.00		6,349.03
Check	01/11/2022	14648	VISA - Panther 1 card	Crowne Plaza-Lawson hotel Chicago	114.00		6,235.03
Total Softball					228.00	0.00	6,235.03
Sophomore Class							-136.34
Total Sophomore Class							-136.34
Spanish Club							1,383.56

10:38 AM

02/08/22

Cash Basis

Washington Community High School
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Spanish Club							1,383.56
Special Ed Co-op							13,383.81
DRS - Boitnott							11,400.00
Total DRS - Boitnott							11,400.00
Special Ed Co-op - Other							1,983.81
Check	01/05/2022	14636	Kroger Company	supplies - REF 181889	17.98		1,965.83
Check	01/11/2022	14648	VISA - Panther 1 card	Oriental Trading-card games for stockings	63.96		1,901.87
Check	01/11/2022	14648	VISA - Panther 1 card	Hollands caramel corn	20.69		1,881.18
Check	01/11/2022	14648	VISA - Panther 1 card	Walmart-drinks	7.24		1,873.94
Check	01/11/2022	14648	VISA - Panther 1 card	Michaels subs	52.09		1,821.85
Check	01/11/2022	14649	VISA - Panther 2 card	Dollar Tree-stocking supplies	82.50		1,739.35
Check	01/11/2022	14649	VISA - Panther 2 card	Dollar Tree-stocking supplies	67.50		1,671.85
Check	01/11/2022	14649	VISA - Panther 2 card	Walmart-stocking supplies	36.86		1,634.99
Check	01/11/2022	14649	VISA - Panther 2 card	Dollar Tree-stocking supplies	3.00		1,631.99
Check	01/11/2022	14650	Amazon Business	stocking supplies-1HHP-RTJH-VTV9	39.14		1,592.85
Total Special Ed Co-op - Other					390.96	0.00	1,592.85
Total Special Ed Co-op					390.96	0.00	12,992.85
Special Events-Athletics							6,055.82
Deposit	01/10/2022	31374	Herb Knoblach	Hosting quarterfinal from ISHA		1,000.00	7,055.82
Total Special Events-Athletics					0.00	1,000.00	7,055.82
Speech							1,019.06
Check	01/28/2022	14670	Bill DeLoriea	Judging at IHSA sectional	120.00		899.06
Check	01/28/2022	14671	Kyle Varnold	Judging at IHSA sectional	120.00		779.06
Check	01/28/2022	14672	Blake Stubbs	Judging at IHSA sectional	120.00		659.06
Check	01/28/2022	14673	Jodi Davis	Judging at IHSA sectional	120.00		539.06
Check	01/28/2022	14674	Trish Ballard	Judge	120.00		419.06
Check	01/28/2022	14675	Lexi Zellmer	Judging	150.00		269.06
Check	01/28/2022	14676	Chad Tallon	Judging at IHSA sectional	120.00		149.06
Check	01/28/2022	14677	Jen Funk	VOID: Judging at IHSA sectional	0.00		149.06
Check	01/28/2022	14678	Melissa Grunow	Judging	120.00		29.06
Check	01/28/2022	14679	Melody Genusa	Judging	120.00		-90.94
Check	01/28/2022	14680	Jeff Joyce	Judging	120.00		-210.94
Check	01/28/2022	14681	Lisa Stout	tournament manager stipend	200.00		-410.94
Check	01/28/2022	14682	Brandon Burling	Judging	120.00		-530.94
Check	01/28/2022	14683	Pepsi-Cola	Inv 97871913	211.22		-742.16
Total Speech					1,761.22	0.00	-742.16
State Football Playoff							3,861.00
Deposit	01/10/2022	31375	Herb Knoblach	Hosting quarterfinal from ISHA		711.88	4,572.88
Check	01/24/2022	14663	PIP Printing	programs state quarterfinal - Inv 340797	841.75		3,731.13
Total State Football Playoff					841.75	711.88	3,731.13
Student Council							9,066.32
Check	01/11/2022	14648	VISA - Panther 1 card	Walmart-food	208.31		8,858.01
Total Student Council					208.31	0.00	8,858.01
Swim Team							884.69
Total Swim Team							884.69
Tennis - Boys							4,584.03
Tennis - Girls							10,742.56
Fence Sign Fundraiser							1,100.00
Total Fence Sign Fundraiser							1,100.00
Tennis - Girls - Other							9,642.56
Check	01/11/2022	14652	Pontiac High School	Return entry fee for girls tennis	100.00		9,542.56
Total Tennis - Girls - Other					100.00	0.00	9,542.56
Total Tennis - Girls					100.00	0.00	10,642.56
Trap Shooting Club							3,983.33
Total Trap Shooting Club							3,983.33
Volleyball							8,853.87
Total Volleyball							8,853.87
Washington Township Special Ed							55.00
Total Washington Township Special Ed							55.00
WCHS Hardship							11,342.29
Deposit	01/05/2022	31379	Holly Raubach-Davis	Donation from Deiters		250.00	11,592.29
Check	01/11/2022	14649	VISA - Panther 2 card	Walmart-supplies	203.68		11,388.61
Check	01/11/2022	14649	VISA - Panther 2 card	Walmart-fruit cups	6.98		11,381.63
Check	01/11/2022	14650	Amazon Business	clothing-19PK-7JJ1-XN4M	69.18		11,312.45
Check	01/11/2022	14653	Secretary of State	Drivers permit fee for Cook	20.00		11,292.45
Check	01/20/2022	14659	Amazon Business	pants - 1PC3-1HTW-3XW4	12.99		11,279.46
Total WCHS Hardship					312.83	250.00	11,279.46
Wrestling							14,802.48
Check	01/05/2022	14634	The Home Depot Pro	dust mop - Inv 657709564	24.64		14,777.84
Check	01/05/2022	14635	The Home Depot Pro	Mop handle - Inv 657709572	20.62		14,757.22
Check	01/05/2022	14634	The Home Depot Pro	mop handle - Inv 657709572	20.62		14,736.60

10:38 AM

02/08/22

Cash Basis

Washington Community High School
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/05/2022	14638	Michael's Italian Feast	Subs on 12/23 for coaches room - Inv 101121	131.95		14,604.65
Deposit	01/10/2022	31377	Herb Knoblach	Dunlap JV wrestling invite		140.00	14,744.65
Check	01/11/2022	14643	Dunlap High School	Returning entry fee for jv wrestling invite	140.00		14,604.65
Check	01/11/2022	14648	VISA - Panther 1 card	Fairfield Inn-Ohio tournament hotel	235.12		14,369.53
Check	01/11/2022	14648	VISA - Panther 1 card	Fairfield Inn-Ohio tournament hotel	235.12		14,134.41
Check	01/11/2022	14649	VISA - Panther 2 card	Rogue Fitness-ropes	176.32		13,958.09
Check	01/11/2022	14649	VISA - Panther 2 card	Rogue-sales tax refund		10.37	13,968.46
Total Wrestling					984.39	150.37	13,968.46
Yearbook							38,610.11
Total Yearbook							38,610.11
Retained Earnings							43.60
Total Retained Earnings							43.60
TOTAL					24,190.88	23,595.99	426,074.29

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ard, Nolan		Offcl 011722	20220114H	Basketball Girls Fr	01/14/2022	4046	10.00
		Official for Basketball Girls Fr -	10 E 1500 3190 64 000 000000		10.00		
Ard, Nolan			10.00				
EUREKA HIGH		Entry Fee 01/15	20220112KL	Speech Meet 01/15	01/12/2022	4045	225.00
		Entry Fee - Base Fee	10 E 2900 3320 31 000 000000		125.00		
		Hired Judge Fee	10 E 2900 3320 31 000 000000		100.00		
EUREKA HIGH SCHOOL			225.00				
Foster, James		Offcl 012022	20220120KL	Basketball Girls So	01/20/2022	4051	55.00
		Official for Basketball Girls So -	10 E 1500 3190 64 000 000000		55.00		
Foster, James			55.00				
Garcia, Shannon		Athltcs Dec21	20220105H	Wrestling - Medical Asst	01/04/2022	4040	50.00
		Wrestling - Medical Asst	10 E 1500 3190 56 000 000000		50.00		
Garcia, Shannon			50.00				
Gavin, Katie		Athltcs Jan22	20220105H	Basketball Girls - Athletic Trainer	01/04/2022	4041	105.00
		Basketball Girls - Athletic	10 E 1500 3190 64 000 000000		105.00		
Gavin, Katie		AT 011422	20220120KL	AT - Wrestling	01/20/2022	4052	90.00
		Athletic Trainer Wrestling -	10 E 1500 3190 56 000 000000		90.00		
Gavin, Katie			195.00				
Guzman, Miriam		DCB Refund	20220120KL	Dual Credit Book Refund - F/R	01/20/2022	4053	85.28
		Dugan/Nursing Assisting: A	10 E 1130 4200 40 000 000000		18.60		
		Dugan/Nursing Assistant A	10 E 1130 4200 40 000 000000		60.00		
		Sales Tax	10 E 1130 4200 40 000 000000		6.68		
Guzman, Miriam			85.28				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hale, Harvey		Offcl 122321	20220105H	Wrestling Boys	12/23/2021	4042	195.00
		Official for Wrestling Boys -		10 E 1500 3190 56 000 000000	195.00		
Hale, Harvey				195.00			
Heyworth High School		01/29 Speech Meet	20220126KL	Speech Meet - Heyworth 01/29/2022	01/26/2022	4057	200.00
		Speech Meet - Heyworth		10 E 2900 3320 31 000 000000	200.00		
Heyworth High School				200.00			
IL SECRETARY OF		20220128ILSecrState	20220128B	Trademark Renewal Application	01/28/2022	4061	5.00
		Form TM/SM-30 Trade mark		10 E 2315 3180 00 000 000000	5.00		
IL SECRETARY OF STATE				5.00			
KALM, MICHEAL		Offcl 011522	20220114H	Basketball Girls So	01/14/2022	4047	55.00
		Official for Basketball Girls So		10 E 1500 3190 64 000 000000	55.00		
KALM, MICHEAL				55.00			
KOCIS, AMANDA		Offcl 012922	20220124H	Basketball Girls Varsity	01/24/2022	4054	80.00
		Official for Basketball Girls		10 E 1500 3190 64 000 000000	80.00		
KOCIS, AMANDA				80.00			
Lee, Cedric		Offcl 012622	20220126KL	Bball Boys F	01/26/2022	4058	65.00
		Official for Basketball Boys F -		10 E 1500 3190 55 000 000000	65.00		
Lee, Cedric				65.00			
Mason, Keith		Offcl 012422	20220124H	Basketball Girls Fr	01/24/2022	4055	55.00
		Official for Basketball Girls Fr		10 E 1500 3190 64 000 000000	55.00		
Mason, Keith				55.00			
MORTON HIGH		Entry Fee FY22	20220105H	Wrestling JV - Entry Fee	12/21/2021	4043	250.00
		Wrestling JV - Entry Fee		10 E 1500 6400 56 000 000000	250.00		
MORTON HIGH SCHOOL				250.00			

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOTRE DAME HIGH		Entry Fee FY22	20220105H	Swim Boys - Entry Fee	01/04/2022	4044	200.00
		Swim Boys - Entry Fee		10 E 1500 6400 67 000 000000			200.00
NOTRE DAME HIGH SCHOOL			200.00				
RAYFORD, GENE		Offcl 013122	20220131H	Basketball Boys V	01/31/2022	4062	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000			80.00
RAYFORD, GENE			80.00				
SMITH, DARRYLL		Offcl 011722	20220114H	Basketball Girls Fr	01/14/2022	4048	10.00
		Official for Basketball Girls Fr		10 E 1500 3190 64 000 000000			10.00
SMITH, DARRYLL		Offcl 013122	20220131H	Basketball Boys So	01/31/2022	4063	65.00
		Official for Basketball Boys So -		10 E 1500 3190 55 000 000000			65.00
SMITH, DARRYLL			75.00				
Stovall, Ava		Judge Jan22	20220114H	Judge - Eureka Speech Meet	01/14/2022	4049	75.00
		Judge - Eureka Speech Meet		10 E 2900 3320 31 000 000000			75.00
Stovall, Ava		Judge Jan29	20220126KL	Heyworth Speech Meet	01/26/2022	4059	75.00
		Judge - Heyworth Speech Meet		10 E 2900 3320 31 000 000000			75.00
Stovall, Ava			150.00				
SWEARINGEN, TIM		Offcl 012622	20220126KL	Bball Boys F	01/26/2022	4060	65.00
		Official for Basketball Boys F -		10 E 1500 3190 55 000 000000			65.00
SWEARINGEN, TIM			65.00				
Ulrich, Norman		Offcl 012922	20220124H	Basketball Boys	01/24/2022	4056	80.00
		Official for Basketball Boys		10 E 1500 3190 55 000 000000			80.00
Ulrich, Norman			80.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESSLER, KIRK		Offcl 011522	20220114H	Basketball Girls V	01/14/2022	4050	80.00
		Official for Basketball Girls V	10 E 1500 3190 64 000 000000				80.00
WESSLER, KIRK			80.00				
YODER, MARK		Offcl 013122	20220131H	Basketball Boys V	01/31/2022	4064	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000				80.00
YODER, MARK			80.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			25				\$2,335.28
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			25				2,335.28

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEN TRANSPSERV		122308	20220203B	TRANSPORTATION SERVICE	01/31/2022	230812	40,559.93
		Time Period 1.1.22-1.31.22		40 E 2552 3310 19 000 000000			40,559.93
ALLEN TRANSPSERV INC			40,559.93				
AMAZON BUSINESS	0002200492	1VH9-PJ97-F67M	20220119B	PROGRAMMING TEXTBOOK	12/12/2021	230813	40.00
		INTRO TO PROGRAMMING		10 E 1130 4200 40 000 000000			40.00
AMAZON BUSINESS	0002200493	17HK-77G3-DXMK	20220119B	PLASTIC BOTTLES	01/12/2022	230813	109.00
		PLASTIC SQUEEZE BOTTLES		10 E 1130 4900 02 000 000000			45.00
		PLASTIC SQUEEZE BOTTLES		10 E 1130 4900 02 000 000000			64.00
AMAZON BUSINESS	0002200494	1VRX-VW1D-1GHN	20220120B	RED PADLOCKS FOR PE	01/13/2022	230813	176.50
		RED PADLOCKS		10 E 1130 4900 08 000 000000			176.50
AMAZON BUSINESS	0002200495	14TQ-93CK-37QH	20220120B	BOOKS	01/13/2022	230813	167.43
		INTRO TO PROGRAMMING		10 E 1130 4200 40 000 000000			167.43
AMAZON BUSINESS	0002200496	1D1N-QG7M-6VNY	20220119B	STRIPS	01/16/2022	230813	35.97
		STRIPS		10 E 1130 4900 13 000 000000			35.97
AMAZON BUSINESS	0002200497	16CN-NY7D-3FQ1	20220119B	DISPOSABLE FACE MASKS	01/16/2022	230813	499.50
		FACE MASKS		10 E 1130 4900 99 000 000000			499.50
AMAZON BUSINESS	0002200498	1DNN-JFQ4-91GV	20220119B	BLACK FRAMES FOR BOILER ROOM	01/19/2022	230813	14.20
		BLACK FRAMES FOR BOILER		20 E 2542 4100 00 000 000000			14.20
AMAZON BUSINESS	0002200500	1H1H-F6V7-QJ1M	20220126B	BLACK BULLETIN BOARD FOR	01/20/2022	230813	102.75
		BULLETIN BOARD FOR		10 E 1130 4900 99 000 000000			102.75

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200502	1MCC-WWHR-3NV1	20220126B	ELKAY REPLACEMENT FILTERS	01/24/2022	230813	578.93
				WATER REPLACEMENT	20 E 2542 3230 00 000 000000		578.93
AMAZON BUSINESS	0002200503	1PXN-1PKF-CC9N	20220126B	DRAFTING CHAIR	01/25/2022	230813	138.03
				DRAFTING CHAIR	10 E 1130 4900 10 000 000000		138.03
AMAZON BUSINESS	0002200504	1FXW-CGPT-HW7V	20220126B	DIESEL FUEL AND TANK CLEANER	01/24/2022	230813	105.87
				DIESEL FUEL AND TANK	40 E 2554 4100 89 000 000000		105.87
AMAZON BUSINESS	0002200505	19M6-KF6N-9M43	20220126B	PACKING TAPE	01/23/2022	230813	14.29
				PACKING TAPE	10 E 1130 4900 99 000 000000		14.29
AMAZON BUSINESS	0002200505	1CJX-MRDW-GMCP	20220126B	PACKING TAPE	01/17/2022	230813	25.95
				PENS	10 E 1130 4900 99 000 000000		25.95
AMAZON BUSINESS	0002200505	1RXJ-11WM-JNVD	20220126B	PACKING TAPE	01/17/2022	230813	24.06
				PENS	10 E 1130 4900 99 000 000000		24.06
AMAZON BUSINESS	0002200507	1MCC-WWHR-QQRQ	20220126B	BOOKS	01/26/2022	230813	47.65
				IN THE BODY OF THE	10 E 1130 4900 31 000 000000		16.05
				THE EVOLUTION OF BRUNO	10 E 1130 4900 31 000 000000		19.11
				I WOULD LEAVE ME IF I	10 E 1130 4900 31 000 000000		12.49

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002200509	1PJ3-V64L-RCWC	20220209B	LIBRARY BOOKS	01/30/2022	230813	188.82
		SLASHER GIRLS & MONSTER	10 E 2222 4300 00 000 000000		10.99		
		REACHING OLYMPUS, VOL II	10 E 2222 4300 00 000 000000		24.79		
		THE SHADOW IN THE GLASS	10 E 2222 4300 00 000 000000		24.70		
		PRINCETON REVIEW SAT	10 E 2222 4300 00 000 000000		23.74		
		SHAKESPEARE: ROMEO AND	10 E 2222 4300 00 000 000000		19.99		
		PRINCETON REVIEW AP US	10 E 2222 4300 00 000 000000		19.16		
		PRINCETON REVIEW AP US	10 E 2222 4300 00 000 000000		17.98		
		PRINCETON REVIEW AP	10 E 2222 4300 00 000 000000		17.49		
		ASVAB PREP 2022-2023	10 E 2222 4300 00 000 000000		16.99		
		SON OF THE STORM	10 E 2222 4300 00 000 000000		12.99		
AMAZON BUSINESS	0002200509	1PNY-W3YF-YQ63	20220210B	LIBRARY BOOKS	02/01/2022	230813	30.76
		REACHING OLYMPUS, VOL I	10 E 2222 4300 00 000 000000		30.76		
AMAZON BUSINESS	0002200511	1P9F-M39Q-47YX	20220128B	CARDSTOCK, YELLOW	01/26/2022	230813	42.98
		CARDSTOCK, YELLOW	10 E 1130 4900 99 000 000000		42.98		
AMAZON BUSINESS	0002200526	1DGR-616C-FY4P	20220209B	SQUEEGE	01/29/2022	230813	25.45
		SQUEEGEE	10 E 2569 4160 00 000 000000		25.45		
AMAZON BUSINESS	0002200527	1WC4-G3GM-ND3R	20220209B	TOILET SAFETY RAIL	01/30/2022	230813	69.99
		TOILET SAFETY RAIL	10 E 1222 4900 00 000 000000		69.99		
AMAZON BUSINESS	0002200538	1D3Q-LJX7-9T14	20220210B	HERSHEY CANDY BARS	02/10/2022	230813	27.45
		CHOCOLATE BARS	10 E 2212 4900 00 000 000000		27.45		
AMAZON BUSINESS			2,465.58				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN CILCO		20220118-1028	20220120B	ACCT 5294731028	01/18/2022	230814	291.65
		ACCT 5294731028 - GAS		20 E 2542 4650 00 000 000000	291.65		
AMEREN CILCO		20220203-1001	20220210B	ACCT 9467381001	02/03/2022	230814	3,550.25
		115 BONDURANT ST		20 E 2542 4650 00 000 000000	3,550.25		
AMEREN CILCO		20220203-4007	20220210B	Acct 6345014007	02/03/2022	230814	134.25
		400 N Wilmor Rd		20 E 2542 4650 00 000 000000	134.25		
AMEREN CILCO		20220203-6012	20220210B	Acct 2211156012	02/03/2022	230814	429.61
		115 Bondurant St (Vocational		20 E 2542 4650 00 000 000000	429.61		
AMEREN CILCO			4,405.76				
ANDERSON LOCK	0002200501	1084760	20220203B	PE locks	02/02/2022	230815	161.50
		RED PADLOCKS		10 E 1130 4900 08 000 000000	161.50		
ANDERSON LOCK			161.50				
Aunt Millie's Bakeries		0062024018021	20220119B	CAFE - BAKERY	01/18/2022	230816	290.90
		Whole Grain Mini S		10 E 2562 4140 00 000 000000	60.80		
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	144.90		
		WG 8" BRDSTICK 20 CT		10 E 2562 4140 00 000 000000	85.20		
Aunt Millie's Bakeries		0062024025031	20220128B	CAFE - BAKERY	01/25/2022	230816	431.22
		Whole Grain Mini S		10 E 2562 4140 00 000 000000	145.92		
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	200.10		
		WG 8" BRDSTICK 20 CT		10 E 2562 4140 00 000 000000	85.20		
Aunt Millie's Bakeries		0062024027061	20220128B	CAFE - BAKERY	01/27/2022	230816	41.40
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	41.40		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aunt Millie's Bakeries		0062024032031	20220203B	CAFE - BAKERY	02/01/2022	230816	274.70
		Whole Grain Mini S		10 E 2562 4140 00 000 000000	60.80		
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	131.10		
		AM WGrain Hot Dog Bun 12ct		10 E 2562 4140 00 000 000000	82.80		
Aunt Millie's Bakeries		0062024034031	20220210B	CAFE - BAKERY	02/03/2022	230816	34.50
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	34.50		
Aunt Millie's Bakeries		062024020031	20220126B	CAFE - BAKERY	01/20/2022	230816	96.60
		4"WGW HAM 12 CT.		10 E 2562 4140 00 000 000000	96.60		
Aunt Millie's Bakeries			1,169.32				
Banzhoff, Jayme Carol		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000829	459.00
		OL-5095 Teaching with video to		10 E 2213 2300 00 000 000000	459.00		
Banzhoff, Jayme Carol			459.00				
BEVCHEM		9710	20220126B	CAFE SUPPLIES	01/18/2022	230817	75.00
		CONCETRATED NO-RISE		10 E 2569 4160 00 000 000000	75.00		
BEVCHEM SOLUTIONS			75.00				
Bishop, Tyler		Athletics Feb22	20220204H	Scoreboard / Stats	02/04/2022	230818	280.00
		Scoreboard / Stats Basketball		10 E 1500 3190 55 000 000000	80.00		
		Scoreboard / Stats Basketball		10 E 1500 3190 55 000 000000	40.00		
		Scoreboard Basketball Girls		10 E 1500 3190 64 000 000000	120.00		
		Scoreboard Basketball Girls Fr		10 E 1500 3190 64 000 000000	40.00		
Bishop, Tyler			280.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART	0002200490	7860628	20220119B	WHITE MARS ERASERS	01/13/2022	230819	35.20
		ERASERS		10 E 1130 4900 10 000 000000	35.20		
BLICK ART MATERIALS			35.20				
Bradford, Anne		020722	20220208H	Communication Consulting 1.11.2022 -	02/08/2022	9000000830	958.50
		Communication Consulting		10 E 2310 3410 00 000 000000	958.50		
Bradford, Anne			958.50				
BRADLEY		20220107Graduation	20220210B	GRADUATION RENTAL DEPOSIT -	02/07/2022	230820	875.00
		GRADUATION RENTAL		10 E 2900 4940 00 000 000000	875.00		
BRADLEY UNIVERSITY			875.00				
BRECKLINS BP		20220131Brecklin	20220210B	January Fuel	02/01/2022	230821	1,838.66
		Fuel Janaury		40 E 2554 4640 00 000 000000	1,512.45		
		Fuel Janaury		20 E 2543 4640 00 000 000000	93.76		
		Fuel January		10 E 1700 4900 21 000 000000	232.45		
BRECKLINS BP			1,838.66				
BUSHUE		WASHINGTON308-	20220211B	BACK GROUND CHECKS	01/31/2022	230822	228.00
		BACK GROUND CHECKS		10 E 2310 6400 00 000 000000	228.00		
BUSHUE BACKGROUND			228.00				
CDS Leasing A		75290293	20220203B	Acct 955821	01/29/2022	230823	198.00
		Maintenance Copier Lease		20 E 2540 3250 00 000 000000	198.00		
CDS Leasing A Program of			198.00				
CDS OFFICE	0002200466	INV1430310	20220128B	COPY MACHINE TONER	01/25/2022	230824	321.84
		TN515 BLACK TONER		10 E 1130 3250 28 000 000000	321.84		
CDS OFFICE			321.84				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07421444	20220119B	CAFE	01/17/2022	230825	653.95
				BANANAS - PREMIUM 40 LB	10 E 2562 4140 00 000 000000		64.50
				SPINACH- FLAT LEAF EACH	10 E 2562 4140 00 000 000000		8.45
				PEPPERS- YELLOW BELL	10 E 2562 4140 00 000 000000		12.00
				PEPPERS - RED BELL	10 E 2562 4140 00 000 000000		12.00
				BROCCOLI - FLORETTES 6/3	10 E 2562 4140 00 000 000000		40.50
				CAULIFLOWER - LARGE 9-12	10 E 2562 4140 00 000 000000		60.50
				MILK - 1% HALF PINTS 50CT	10 E 2562 4120 00 000 000000		73.50
				MILK - CHOC LF HALF PINT	10 E 2562 4120 00 000 000000		382.50
CENTRAL IL		07430124	20220114B	CAFE	01/12/2022	230825	256.50
				BANANAS - PREMIUM 40 LB	10 E 2562 4140 00 000 000000		64.50
				Spinach - Flat Leaf Each	10 E 2562 4140 00 000 000000		8.45
				Peppers - Yellow Bell Import	10 E 2562 4140 00 000 000000		12.00
				Peppers - Red Bell Premium	10 E 2562 4140 00 000 000000		12.00
				CARROT - MATCHSTICK 5 LB	10 E 2562 4140 00 000 000000		19.20
				PEPPERS - GREEN BELL	10 E 2562 4140 00 000 000000		31.20
				CELERY - NUMBER 1CT	10 E 2562 4140 00 000 000000		11.70
				CARROT - SLIM CUTS BABY	10 E 2562 4140 00 000 000000		33.80
				CUCUMBERS - 24 CT	10 E 2562 4140 00 000 000000		17.95
				LETTUCE - 1/8" SHREDDED	10 E 2562 4140 00 000 000000		25.20
				TOMATO - RED GRAPE 12 PT	10 E 2562 4140 00 000 000000		20.50
CENTRAL IL		0744855	20220119B	CAFE	01/17/2022	230825	47.00
				CUCUMBERS - 24 CT	10 E 2562 4140 00 000 000000		47.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07453286	20220126B	Cafe Supplies	01/24/2022	230825	608.00
				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		
CENTRAL IL		07453290	20220126B	Cafe	01/24/2022	230825	117.10
				SPINACH - FLAT LEAF EACH 10 E 2562 4140 00 000 000000	8.45		
				PEPPERS - YELLOW BELL 10 E 2562 4140 00 000 000000	11.10		
				PEPPERS-RED BELL 10 E 2562 4140 00 000 000000	11.10		
				BANANAS - PREMIUM 40 LB 10 E 2562 4140 00 000 000000	64.50		
				CUCUMBERS - 24 CT PER 10 E 2562 4140 00 000 000000	21.95		
CENTRAL IL		07473168	20220203B	CAFE	01/31/2022	230825	608.00
				MILK - 1% HALF PINTS 50CT 10 E 2562 4120 00 000 000000	98.00		
				MILK - CHOC LF HALF PINT 10 E 2562 4120 00 000 000000	510.00		
CENTRAL IL		07473195	20220210B	Cafe Supplies	01/31/2022	230825	114.45
				Peppers- Yellow Bell Import 10 E 2562 4140 00 000 000000	11.10		
				Peppers - Red Bell Prem 10 E 2562 4140 00 000 000000	11.10		
				Pepper- Red Sliced 10 E 2562 4140 00 000 000000	35.80		
				cucumbers 24 ct 10 E 2562 4140 00 000 000000	19.95		
				onions - yellow strips 1/4" 10 E 2562 4140 00 000 000000	36.50		
CENTRAL IL		07485031	20220210B	Cafe Supplies	02/01/2022	230825	64.50
				Bananas Premium 40lb cs 10 E 2562 4140 00 000 000000	64.50		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07497816	20220210B	CAFE	02/09/2022	230825	167.50
		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		11.10		
		BROCCOLI - FLORETTES	10 E 2562 4140 00 000 000000		40.50		
		CUCUMBERS - 24 CT	10 E 2562 4140 00 000 000000		40.30		
CENTRAL IL PRODUCE			2,637.00				
CHILDRENS HOME		INV1021145	20220119B	WCHS - December 2021	01/10/2022	230826	3,840.64
		Instructional Days - December	10 E 1912 6140 00 000 000000		3,840.64		
CHILDRENS HOME		INV1021191	20220119B	WCHS - December 2021	01/10/2022	230826	3,118.88
		Instructional Days - December	10 E 1912 6140 00 000 000000		3,118.88		
CHILDRENS HOME		INV1021195	20220119B	WCHS - December 2021	01/10/2022	230826	3,118.88
		Instructional Days - December	10 E 1912 6140 00 000 000000		3,118.88		
CHILDRENS HOME		INV1021223	20220119B	WCHS - December 2021	01/10/2022	230826	3,118.88
		Instructional Days - December	10 E 1912 6140 00 000 000000		3,118.88		
CHILDRENS HOME			13,197.28				
CITY OF		20220125-9700	20220203B	ACCT 0410-009700-00	01/25/2022	230827	1,497.23
		0410009700-00 SCHOOL	20 E 2542 3700 00 000 000000		1,497.23		
CITY OF		20220125-9725	20220203B	ACCT 0410009725-00	01/25/2022	230827	16.28
		0410-009725-00115	20 E 2542 3700 00 000 000000		16.28		
CITY OF		20220125-9740	20220203B	ACCT 0410009740-00	01/25/2022	230827	6.94
		0410-009740-00 BB CLUB	20 E 2542 3700 00 000 000000		6.94		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20220125-9760	20220203B	ACCT 0410009760-00	01/25/2022	230827	19.92
		0410-009760-00 PANTHER		20 E 2542 3700 00 000 000000			19.92
CITY OF		20220125-9790	20220203B	ACCT 0410009790-00	01/25/2022	230827	6.94
		0410-009790-00 EAST		20 E 2542 3700 00 000 000000			6.94
CITY OF		20220125-9850	20220203B	ACCT 0410009850-00	01/25/2022	230827	36.54
		0410-009850-00 721W		20 E 2542 3700 00 000 000000			36.54
CITY OF WASHINGTON			1,583.85				
Clifford, John C, IV		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000831	459.00
		OL-5095 Teaching with video to		10 E 2213 2300 00 000 000000			459.00
Clifford, John C, IV			459.00				
COLLEGE BOARD		EA00109512	20220119B	Customer 20803	01/12/2022	230828	9,912.00
		PSAT/NMSQT EPP Fixed-Fee -		10 E 2122 4901 00 000 000000			6,624.00
		contract pricing		10 E 2122 4901 00 000 000000			-1,472.00
		PSAT/NMS1T EPPFixed-Fee -		10 E 2122 4901 00 000 000000			6,120.00
		Contract Pricing		10 E 2122 4901 00 000 000000			-1,360.00
COLLEGE BOARD			9,912.00				
CONSTELLATION		3372485	20220114B	Utilities-Gas ACCT ID: BG-308740	01/06/2022	230829	3,038.76
		400 N WILMOR RD		20 E 2542 4650 00 000 000000			47.60
		308 VOCATIONAL BLDG		20 E 2542 4650 00 000 000000			290.50
		115 BONDURANT ST		20 E 2542 4650 00 000 000000			2,700.66
CONSTELLATION			3,038.76				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cox, Lorelei M		Miles Feb22	20220201H	Mileage Reimbursement	02/01/2022	9000000832	5.27
		Mileage Reimbursement -		10 E 1130 3320 32 000 000000			5.27
Cox, Lorelei M				5.27			
Damery, Mary Michael		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000833	225.00
		Mental Health Specialist / EW		10 E 2213 2300 00 000 000000			225.00
Damery, Mary Michael				225.00			
DE LAGE LANDEN FIN		75287603	20220203B	CONTRACT # 100-10150150	01/28/2022	230830	2,393.00
		ACCOUNT # 955821		10 E 1130 3250 28 000 000000			2,393.00
DE LAGE LANDEN FIN SERV				2,393.00			
DELL MARKETING LP	2002200035	10556691344	20220210B	COMPUTER FOR CORY	01/19/2022	230831	860.77
		DELL LATITUDE 3520		20 E 2535 5400 00 000 000000			860.77
DELL MARKETING LP				860.77			
DIGITAL RIVER, INC	0002200508	22002622	20220126B	AVAST BUSINESS ANTIVIRUS	01/26/2022	230832	329.90
		RENEWAL THROUGH JULY 1		10 E 2661 3100 00 000 000000			329.90
DIGITAL RIVER, INC				329.90			
DOAN, JASON		Offcl 021722	20220208H	Basketball Boys V	02/08/2022	230833	80.00
		Official for Basketball Boys V -		10 E 1500 3190 55 000 000000			80.00
DOAN, JASON				80.00			
Dunnan, James W		Ins Feb 22	20220124H	Insurance Premium Reimbursement for	01/24/2022	9000000834	340.20
		Reimb for Feb 22 Medicare		10 E 2310 2220 00 000 000000			170.10
		Reimb for Feb 2022 Medicare		10 E 2310 2220 00 000 000000			170.10
Dunnan, James W				340.20			

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBSCO CURRICULUM		1627449	20220209B	Credit Invoice	10/01/2021	230834	-7.48
		Credit Document 1627449.		10 E 2222 4400 00 000 000000			-7.48
EBSCO CURRICULUM	0002200377	1000175409-1	20220209B	MAGAZINES - RENEWAL	02/01/2022	230834	841.92
		BULK ORDER OF MAGAZINE		10 E 2222 4400 00 000 000000			841.92
EBSCO CURRICULUM			834.44				
Engstrom, Travis M		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000835	359.20
		EDUA 5369 Understanding our		10 E 2213 2300 00 000 000000			359.20
Engstrom, Travis M			359.20				
E-RATE FUNDING		220119	20220126B	WACOHI DIST 308	01/19/2022	230835	1,000.00
		FY 2022(7/1/2022-6/30/2023)		10 E 2661 3100 00 000 000000			1,000.00
E-RATE FUNDING Solutions,			1,000.00				
Faulkner, Julie		20220126-Memorial BSF	20220127B	Memorial - BSF	01/26/2022	230836	25.00
		Memorial for Brian S. Faulkner,		10 E 2310 4100 00 000 000000			25.00
Faulkner, Julie			25.00				
FIVE STAR WATER		20220203-97154	20220210B	BOTTLED WATER	02/03/2022	230837	54.60
		COOLER COOK & COLD		10 E 2510 4900 00 000 000000			54.60
FIVE STAR WATER			54.60				
FRONTIER		20220119-3167	20220126B	PHONE LINES	01/19/2022	230838	1,020.84
		PHONE BILL 01.19.22-		20 E 2542 3400 00 000 000000			1,020.84
FRONTIER		20220201-5031	20220209B	PHONE LINES	02/01/2022	230838	52.44
		COMMUNICATIONS		20 E 2542 3400 00 000 000000			52.44
FRONTIER			1,073.28				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GABBERTS CLEANING		7951	20220120B	MONTHLY JANITORIAL SERV. &	01/15/2022	230839	24,822.27
				MONTHLY JANITORIAL			24,822.27
GABBERTS CLEANING			24,822.27				
Garrison, Belayne G.		Athletics Feb22	20220128H	Security Basketball	01/24/2022	230840	390.00
				Security Basketball Girls game			120.00
				Security Basketball Boys game			30.00
				Security Basketball Girls 1/15,			120.00
				Security Basketball Boys 1/4,			120.00
Garrison, Belayne G.			390.00				
Garske, Daniel Joseph		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000836	79.00
				Meal Reimbursement - trips on			20.00
				Meal Reimbursement - trip on			12.00
				Meal Reimbursement - trips on			30.00
				Meal Reimbursement - trips on			17.00
Garske, Daniel Joseph			79.00				
Geisz, John Stanley		Meals Feb22	20220131H	Meal Reimbursement	01/31/2022	9000000837	22.00
				Meal Reimbursement - trip on			12.00
				Meal Reimbursement - trip on			10.00
Geisz, John Stanley			22.00				
GETZ FIRE		I1-813134	20220127B	Maintenance - Annual Service Portable	01/13/2022	230841	72.00
				NFPA conductivity Test CO2			3.00
				Annual Service Portable Fire			24.00
				Fuel Adjustment Charge			5.00
				On Site Service			40.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GETZ FIRE		16-580576	20220127B	Yearly Inspection	01/12/2022	230841	247.25
				INSPECTION MECH GAS 20 E 2542 3230 00 000 000000			10.00
				LINK FUSIBLE 360 DEGREE K 20 E 2542 3230 00 000 000000			60.00
				INSPECTION ANSUL DBL LIQ 20 E 2542 3230 00 000 000000			110.00
				DOCUMENT CERTIFICATION 20 E 2542 3230 00 000 000000			5.00
				CAP BLOW OFF ANSUL R102 20 E 2542 3230 00 000 000000			59.25
				FUEL ADJUSTMENT CHARGE 20 E 2542 3230 00 000 000000			3.00
GETZ FIRE EQUIPMENT LLC							319.25
GORDON FOOD		16097688	20220119B	CAFE	01/14/2022	230842	-22.55
				DRESING RNCH CHIPOTLE 4 10 E 2562 4140 00 000 000000			-22.55
GORDON FOOD		16133942	20220126B	CAFE	01/25/2022	230842	-63.34
				SAUCE BBQ DISPENSER 1- 10 E 2562 4140 00 000 000000			-63.34
GORDON FOOD		16154760	20220203B	CAFE	02/01/2022	230842	-15.65
				WATER SPRKLG ICE TRPL 10 E 2562 4140 00 000 000000			-15.65
GORDON FOOD		216023144	20220119B	Cafe - Food Supplies	01/18/2022	230842	3,862.14
				Food Supplies 10 E 2562 4110 00 000 000000			127.90
				Food Supplies 10 E 2562 4130 00 000 000000			659.36
				Food Supplies 10 E 2562 4140 00 000 000000			1,961.34
				Food Supplies 10 E 2569 4160 00 000 000000			1,113.54
GORDON FOOD		216197470	20220128B	Cafe Supplies	01/25/2022	230842	1,291.00
				Various Supplies for the Cafe 10 E 2562 4110 00 000 000000			205.51
				Various Supplies for the Cafe 10 E 2562 4130 00 000 000000			427.35
				Various Supplies for the Cafe 10 E 2562 4140 00 000 000000			658.14

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		216348473	20220203B	Cafe Supplies	02/01/2022	230842	2,545.90
				Various Supplies for the Cafe	10 E 2562 4110 00 000 000000		50.50
				Various Supplies for the Cafe	10 E 2562 4130 00 000 000000		702.22
				Various Supplies for the Cafe	10 E 2562 4140 00 000 000000		1,639.88
				Various Supplies for the Cafe	10 E 2569 4160 00 000 000000		153.30
GORDON FOOD		216508476	20220210B	CAFE -	02/08/2022	230842	3,857.26
				FOOD ITEMS	10 E 2562 4110 00 000 000000		689.45
				FOOD ITEMS	10 E 2562 4130 00 000 000000		1,118.46
				FOOD ITEMS	10 E 2562 4140 00 000 000000		1,884.62
				FOOD ITEMS	10 E 2569 4160 00 000 000000		164.73
GORDON FOOD		831353106	20220119B	CAFE	01/15/2022	230842	49.93
				ROMA TOMATOES	10 E 2562 4140 00 000 000000		10.00
				PLAIN BREADSTICKS	10 E 2562 4140 00 000 000000		32.94
				LETTUCE SALAD MIXED	10 E 2562 4140 00 000 000000		6.99
GORDON FOOD SERVICE			11,504.69				
GRAINGER		9625756862	20220119B	Supplies	08/19/2020	230843	79.14
				DRY WIPE, , 9-3/4" x a3",	10 E 2134 4900 00 000 000000		79.14
GRAINGER			79.14				
GRAYBAR		9324315656	20220127B	MAINTENANCE SUPPLIES	11/12/2021	230844	31.61
				HUBBELL WIRING DEVICES	20 E 2542 4100 00 000 000000		20.44
				HUBBELL WIRING DEVICES -	20 E 2542 4100 00 000 000000		11.17
GRAYBAR		9324661166	20220127B	MAITNENANCE	12/08/2021	230844	39.97
				LITHONIA LIGHTING	20 E 2542 4100 00 000 000000		39.97

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYBAR		9325198704	20220120B	Maintenance supplies	01/19/2022	230844	77.04
		Current Lighting Solutions LLC	20 E 2542 4100 00 000 000000		77.04		
GRAYBAR		9325472565	20220210B	Maintenance Supplies	02/08/2022	230844	82.20
		Ele Ballast F28T5 102-277v	20 E 2542 4100 00 000 000000		82.20		
GRAYBAR			230.82				
GREAT AMERICA		30940046	20220127B	Acct# 014-1372701-000 COPIER	01/26/2022	230845	214.00
		TOWNSHIP COPIER -	10 E 1221 3410 00 000 000000		214.00		
GREAT AMERICA FINANCIAL			214.00				
Gresham, Annette K		Dec Hub Reimb Feb22	20220125H	Doc Hub Reimbursement	01/24/2022	9000000838	69.90
		Doc Hub Reimbursement for	10 E 1221 4700 00 000 000000		69.90		
Gresham, Annette K			69.90				
GRIMES, LAURA A.		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000839	1,210.77
		TCH 481 Professional	10 E 2213 2300 00 000 000000		1,210.77		
GRIMES, LAURA A.			1,210.77				
Hahn, Robin		DC FY22	20220208H	Dual Credit Rfnd	02/08/2022	230846	50.00
		Dual Credit Rfnd - Tanner Hahn	10 R 1993 0000 00 000 212200		50.00		
Hahn, Robin			50.00				
Heidbreder, Christa		DC FY22	20220208H	Dual Credit Rfnd	02/08/2022	9000000840	50.00
		Dual Credit Rfnd - Spencer	10 R 1993 0000 00 000 212200		50.00		
Heidbreder, Christa Marie			50.00				
IAASE CONFERENCE		01202022AG	20220120B	Conference - Sp Ed	01/20/2022	230847	325.00
		IAASE 22 Annual Winter	10 E 1221 6400 00 000 000000		325.00		
IAASE CONFERENCE			325.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		84-030322-1445-CIV	20220119B	COACHING LEADERS	01/13/2022	230848	300.00
		TUITION FOR		10 E 2321 6400 00 000 000000	150.00		
		TUITION FOR		10 E 2510 6400 00 000 000000	150.00		
IASA			300.00				
Illinois Digital Educators	0002200499	IDEA22-0004-0999	20220119B	IDEACON - VIRTUAL FOR HOLLY	01/19/2022	230849	199.99
		IDEAcon+		10 E 2661 3320 00 000 000000	199.99		
Illinois Digital Educators			199.99				
Illinois School for the		20220110	20220120B	Mileage - December	01/10/2022	230850	47.50
		Mileage12.03.2021-01.04.2022		40 E 2552 3310 19 000 000000	47.50		
Illinois School for the Deaf			47.50				
ILLINOIS TOLLWAY		G121000005531	20220119B	Tolls Acct 2004647579	01/14/2022	230851	178.93
		015.09744617 10.01.2021-		40 E 2554 4100 89 000 000000	6.75		
		015.06647145 10.01.2021-		40 E 2554 4100 89 000 000000	0.55		
		015.06647145 OHIO TURPIKE		40 E 2554 4100 89 000 000000	10.25		
		015.06647145 Indiana Toll		40 E 2554 4100 89 000 000000	9.38		
		Annual Transponder Fee		40 E 2554 4100 89 000 000000	152.00		
ILLINOIS TOLLWAY			178.93				
INTEGRATED		0721739	20220203B	HOSTING SERVICE - March 2022	02/01/2022	230852	288.00
		SKYWARD HOSTING		10 E 2661 3100 00 000 000000	288.00		
INTEGRATED SYSTEMS			288.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE		4601483	20220210B	Maintenance - Batteries	01/19/2022	230853	111.60
		DRY0070		20 E 2542 4100 00 000 000000	57.60		
		DRY0075		20 E 2542 4100 00 000 000000	28.80		
		DRY0080		20 E 2542 4100 00 000 000000	25.20		
INTERSTATE BATTERY			111.60				
IWIRC		354405	20220210B	#10325041 Onsite Visit 01.18.2022	02/08/2022	230854	752.00
		01.18.022 Drug Testing		10 E 1500 3190 68 000 000000	752.00		
IWIRC			752.00				
J.W. PEPPER & SON,		364033087	20220210B	BAND	02/09/2022	230855	35.94
		MORE CONTEST DUETS FOR		10 E 1130 4900 12 000 000000	35.94		
J.W. PEPPER & SON, INC.			35.94				
Jones, Fredda		CR FY22	20220208H	Credit Bal Rfnd	02/08/2022	230856	150.00
		Credit Bal Rfnd - Colton A		10 R 1811 0000 00 000 000000	100.00		
		Credit Bal Rfnd - Colton A		10 R 1726 0000 00 000 000000	50.00		
Jones, Fredda			150.00				
Joop, Eric Thomas		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000841	7.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	7.00		
Joop, Eric Thomas			7.00				
JOURNAL STAR		4258380	20220127B	November Paper	11/30/2021	230857	66.50
		November Paper 11/01/2021 -		10 E 2222 4400 00 000 000000	66.50		
JOURNAL STAR			66.50				
K COM		48683	20220126B	Maintenance - Fire Alarm	01/21/2022	230858	200.00
		1 Ground fault on power supply.		20 E 2542 3230 00 000 000000	200.00		
K COM TECHNOLOGIES, INC.			200.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keyes-Lutz, Janelle		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000842	961.35
		EDU 5200: Research 2 -		10 E 2213 2300 00 000 000000	961.35		
Keyes-Lutz, Janelle Kristine							961.35
KIDDER MUSIC		1000258272	20220210B	BAND NEW EQUIPMENT	01/13/2022	230859	2,350.00
		WASHINGTON MOUTHPIECE		10 E 1130 5400 12 000 000000	2,350.00		
KIDDER MUSIC SERVICE							2,350.00
KIMPLING ACE		198133	20220127B	Maintenance Supplies	01/07/2022	230860	7.58
		IN-LINE FUSE HOLDER SFE		20 E 2545 4100 00 000 000000	3.99		
		FUSE AUTO AGC 3 AMP CDS		20 E 2542 4100 00 000 000000	3.59		
KIMPLING ACE HARDWARE							7.58
KOCH		2043	20220126B	AUDIT FEES - WCHS308	01/19/2022	230861	1,000.00
		Completion of June 30 2021		10 E 2317 3170 00 000 000000	1,000.00		
KOCH CONSULTANTS, LTD							1,000.00
KOHL WHOLESale		20220127	20220128B	CREDIT	01/27/2022	230862	-3.78
		CREDIT IS ON THE		10 E 2562 4140 00 000 000000	-3.78		
KOHL WHOLESale		308333	20220114B	Cafe - Food Supplies	01/14/2022	230862	4,921.99
		Food Supplies		10 E 2562 4110 00 000 000000	1,947.88		
		Food Supplies		10 E 2562 4130 00 000 000000	510.41		
		Food Supplies		10 E 2562 4140 00 000 000000	2,219.62		
		Food Supplies		10 E 2569 4160 00 000 000000	244.08		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		312960	20220126B	Cafe - Food Supplies	01/21/2022	230862	7,129.81
				Food Supplies	10 E 2562 4110 00 000 000000		5,426.40
				Food Supplies	10 E 2562 4130 00 000 000000		287.14
				Food Supplies	10 E 2562 4140 00 000 000000		1,275.58
				Food Supplies	10 E 2569 4160 00 000 000000		140.69
KOHL WHOLESale		317596	20220128B	Cafe Supplies	01/28/2022	230862	7,883.35
				Supplies for the Cafeteria	10 E 2562 4110 00 000 000000		2,820.17
				Supplies for the Cafeteria	10 E 2562 4130 00 000 000000		701.59
				Supplies for the Cafeteria	10 E 2562 4140 00 000 000000		4,087.83
				Supplies for the Cafeteria	10 E 2569 4160 00 000 000000		273.76
KOHL WHOLESale			19,931.37				
KROGER CO - IN DIV		010211	20220119B	Sp Ed Food Supplies	01/18/2022	230863	16.83
				Special Education -Food	10 E 1222 4900 00 000 000000		16.83
KROGER CO - IN DIV		036925	20220210B	FCS - Foods Supplies	02/08/2022	230863	31.78
				FCS Foods Supplies	10 E 1130 4900 09 000 000000		31.78
KROGER CO - IN DIV		036958	20220210B	Sp Ed Food Supplies	02/08/2022	230863	20.98
				Special Education -Food	10 E 1222 4900 00 000 000000		20.98
KROGER CO - IN DIV		1220255167302405801	20220210B	FCS - Supplies	01/29/2022	230863	81.28
				FCS - Food Supplies	10 E 1130 4900 09 000 000000		81.28
KROGER CO - IN DIV		1220355794572275801	20220210B	FCS - Supplies	02/06/2022	230863	92.98
				FCS - Food Supplies	10 E 1130 4900 09 000 000000		92.98
KROGER CO - IN DIV			243.85				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kuchan, Margaret		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000843	459.00
		OL-5095 Teaching with video to	10 E 2213 2300 00 000 000000		459.00		
Kuchan, Margaret Elizabeth			459.00				
Ledger, Krystal Dawn		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000844	1,047.00
		SOC: 4225 The Social	10 E 2213 2300 00 000 000000		1,047.00		
Ledger, Krystal Dawn			1,047.00				
LIBERTY TERMITE&		187769	20220203B	PEST CONTROL	01/28/2022	230864	105.00
		01/28/22 Pest Control -	20 E 2542 4100 00 000 000000		105.00		
LIBERTY TERMITE&			105.00				
Logue, Jann Margaret		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000845	64.00
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		20.00		
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		14.00		
		Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		30.00		
Logue, Jann Margaret			64.00				
Long, Terry L		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000846	64.00
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		10.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		44.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		10.00		
Long, Terry L			64.00				
Lynch, Monica Rocio		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000847	807.18
		TCH 481 Professional	10 E 2213 2300 00 000 000000		807.18		
Lynch, Monica Rocio			807.18				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macon/Piatt Regional		20210106-Macon/Piatt	20220210B	Hospital Services	02/06/2022	230865	180.00
				Educational Services St. Mary's 10 E 1912 6140 00 000 000000	180.00		
Macon/Piatt Regional Office			180.00				
MADSEN, DAVID		EntryFee FY22	20220124H	Entry Fee - Chess Invite	01/24/2022	230866	90.00
				Entry Fee - Chess Invite - 18 10 E 1500 6400 99 000 000000	90.00		
MADSEN, DAVID			90.00				
MENARDS -		58811	20220119B	MAINTENANCE	01/04/2022	230867	12.26
				WELDABL FLT 3/16" X 3/4" 20 E 2542 4100 00 000 000000	4.49		
				WELDABLE RD/HR 3/8" - 4 FT 20 E 2542 4100 00 000 000000	4.79		
				tRIPLE gRIP #8Aw/SCRES 20 E 2542 4100 00 000 000000	2.98		
MENARDS -		59064	20220120B	Maintenance Supplies	01/10/2022	230867	11.45
				3- Wire Lever - Nut 10 Pack 20 E 2542 4100 00 000 000000	5.94		
				3/8" Bed Frame Sockets 20 E 2542 4100 00 000 000000	1.69		
				Lithium Grease 20 E 2542 4100 00 000 000000	3.82		
MENARDS -		59156	20220120B	Maintenance Supplies	01/12/2022	230867	5.19
				2 x 1-1/2 Coupling 20 E 2542 4100 00 000 000000	5.19		
MENARDS -		59397	20220127B	Maintenance Supplies	01/18/2022	230867	14.91
				DAP Silicone Max KB&P Clr 20 E 2542 4100 00 000 000000	4.92		
				Pop-Up Assembly w/Plug 20 E 2542 4100 00 000 000000	9.99		
MENARDS -		59403	20220127B	Maintenance Supplies	01/18/2022	230867	15.98
				1-1/4 x 9" Flex SJ Exten 20 E 2542 4100 00 000 000000	5.99		
				Pop-Up Assembly w/ Plug 20 E 2542 4100 00 000 000000	9.99		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		59411	20220119B	Maintenance	01/18/2022	230867	75.78
				10" Squeegee	20 E 2542 4100 00 000 000000		14.95
				14-3 6' APPLIANCE CORD	20 E 2542 4100 00 000 000000		13.96
				NUTDRIVER METRIC IRWIN	20 E 2542 4100 00 000 000000		13.98
				RAIN-X WINDSHIELD CEICER	20 E 2542 4100 00 000 000000		2.99
				SPLASH- 35 ULTIMATE PURP	20 E 2542 4100 00 000 000000		29.90
MENARDS -		59503	20220127B	Maintenance Supplies	01/20/2022	230867	55.59
				Backer Rod 3/8" x 20'	20 E 2542 4100 00 000 000000		3.98
				Co Alarm-Batt	20 E 2542 4100 00 000 000000		16.99
				Greatstuff Window & Door	20 E 2542 4100 00 000 000000		4.99
				WT METAL FLAT ELBOW	20 E 2542 4100 00 000 000000		4.35
				WH BLANK TOGGLE INSERT	20 E 2542 4100 00 000 000000		12.60
				WT METAL ACCESSORY	20 E 2542 4100 00 000 000000		7.46
				WH 2G BLANK PLATE	20 E 2542 4100 00 000 000000		5.22
MENARDS -		59689	20220203B	Maintenance Supplies	01/24/2022	230867	19.80
				48" Driveway Marker	20 E 2542 4100 00 000 000000		19.80
MENARDS -		59768	20220203B	Maintenance Supplies	01/26/2022	230867	27.39
				1/2" x 10' EMT Conduit	20 E 2542 4100 00 000 000000		12.40
				1/2" EMT - EMT PULL ELBOW	20 E 2542 4100 00 000 000000		8.28
				1/2" EMT 1 - HOLE STRAP	20 E 2542 4100 00 000 000000		1.32
				14OZ RED N' TACKY GRSE	20 E 2542 4100 00 000 000000		5.39
MENARDS -		60026	20220210B	Maintenance Supplies	01/31/2022	230867	8.99
				3/8 OD x 3/8OD Q Turn	20 E 2542 4100 00 000 000000		8.99

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		60122	20220203B	Maintenance Supplies	02/02/2022	230867	149.99
		12" 20V Yardworks shovel		20 E 2543 4100 00 000 000000	149.99		
MENARDS -		60203	20220210B	Maintenance Supplies	02/04/2022	230867	40.38
		Glass & Mirror Clnr 32 oz		20 E 2542 4100 00 000 000000	2.99		
		Mini Hooks Value Pack		20 E 2542 4100 00 000 000000	29.40		
		Toolbox 200CT White Box		20 E 2542 4100 00 000 000000	7.99		
MENARDS - WASHINGTON			437.71				
MIDWEST		00-10.06-4	20220203B	HVAC Renovations	01/31/2022	230868	42,296.36
		2022 HVAC Renovations		20 E 2533 3100 00 000 000000	42,217.20		
		2022 Hvac Renovations		20 E 2533 3100 00 000 000000	79.16		
MIDWEST ENGINEERING			42,296.36				
MILLER HALL &		20220117-1080m	20220119B	LEGAL FEES	01/17/2022	230869	1,214.75
		GENERAL LEGAL FEES &		10 E 2315 3180 00 000 000000	1,214.75		
MILLER HALL &		20220207-1080M	20220210B	LEGAL FEES	02/07/2022	230869	3,091.20
		GENERAL LEGAL FEES		10 E 2315 3180 00 000 000000	3,091.20		
MILLER HALL & TRIGGS			4,305.95				
Miller, Nicholas L		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000848	93.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	10.00		
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	61.00		
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	12.00		
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	10.00		
Miller, Nicholas L			93.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON		746921620261002740467	20220209B	COSTCO REFUND	01/26/2022	230870	-118.12
		COSTCO		20 E 2535 5410 00 000 000000	-118.12		
MORTON	0002200476	246921620021003760934	20220209B	COSTCO - WASHER	01/02/2022	230870	669.37
		COSTCO - WASHER		20 E 2542 4100 00 000 000000	629.99		
		SALES TAX		20 E 2542 4100 00 000 000000	39.38		
MORTON	0002200513	746921620261002740757	20220209B	SALES TAX REFUND ON	01/26/2022	230870	-135.00
		SALES TAX REFUND		20 E 2535 5410 00 000 000000	-135.00		
MORTON	0002200514	746090520240000057449	20220209B	KAHOOT! SUBSCRIPTION	01/24/2022	230870	36.00
		KAHOOT! SUBSCRIPTION		10 E 1222 4900 00 000 211001	36.00		
MORTON	0002200514	746090520240000057449	20220209B	KAHOOT! SUBSCRIPTION	01/24/2022	230870	0.36
		INTERNATIONAL FEE		10 E 1222 4900 00 000 211001	0.36		
MORTON	0002200514	746090520240000071324	20220209B	KAHOOT! SUBSCRIPTION	01/24/2022	230870	36.00
		KAHOOT! PRO		10 E 1222 4900 00 000 211001	36.00		
MORTON	0002200514	746090520240000071324	20220209B	KAHOOT! SUBSCRIPTION	01/24/2022	230870	0.36
		INTERNATIONAL FEE		10 E 1222 4900 00 000 211001	0.36		
MORTON	0002200515	247780202101801613043	20220209B	COLORADO TIME SYSTEMS	01/20/2022	230870	138.00
		COLORADO TIME SYSTEMS -		10 E 1500 4900 62 000 000000	138.00		
MORTON	0002200516	246921620211003868592	20220209B	UPS - SHIPPING FOR ACCIDENT	01/21/2022	230870	54.96
		UPS SHIPPING OVERNIGHT		10 E 2310 3400 00 000 000000	54.96		
MORTON	0002200516	246921620211003869813	20220209B	UPS - SHIPPING FOR ACCIDENT	01/21/2022	230870	7.00
		PICK UP FEE FOR CHECK		10 E 2310 3400 00 000 000000	7.00		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200517	241134320206002044948	20220209B	WEBSTAIRANT STORE	01/26/2022	230870	123.83
		MEASURING CUP		10 E 2569 4160 00 000 000000	20.98		
		PARING KNIFE		10 E 2569 4160 00 000 000000	16.17		
		DIGITAL THERMOMETER		10 E 2569 4160 00 000 000000	25.47		
		SHIPPING		10 E 2569 4160 00 000 000000	13.42		
		OVER THERMOMETER		10 E 2569 4160 00 000 000000	31.32		
		SPOON		10 E 2569 4160 00 000 000000	16.47		
MORTON	0002200518	246921620191005845292	20220209B	COSTCO	02/19/2022	230870	288.89
		COSTCO - BOOKSHELF FOR		10 E 1130 4900 99 000 000000	288.89		
MORTON	0002200519	249430120150101494052	20220209B	HOME DEPOT	01/14/2022	230870	399.00
		MILWAUKEE BACKPACK		20 E 2542 4100 00 000 000000	399.00		
MORTON	0002200519	249430120150101810349	20220209B	HOME DEPOT	01/14/2022	230870	35.00
		BACKPACK SPRAYER		20 E 2542 4100 00 000 000000	35.00		
MORTON	0002200520	241374620131004465088	20220209B	MENARDS	01/12/2022	230870	51.02
		SHEETROCK JOINT		10 E 1130 4900 02 000 000000	51.02		
MORTON	0002200521	246921602013100348037	20220209B	PEARSON EDUCATION	01/13/2022	230870	92.21
		PEARSON EDUCATIO - MATH		10 E 1130 4200 40 000 000000	92.21		
MORTON	0002200529	241374620281002931905	20220209B	INSULATION FOAM BOARD	01/27/2022	230870	194.85
		INSULATION FOAM BOARD		10 E 1130 4900 02 000 000000	194.85		
MORTON	0002200530	742472820298201239479	20220209B	FIFO INNOVATIONS	01/28/2022	230870	18.49
		FIFO VALVES		10 E 2569 4160 00 000 000000	18.49		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200531	244921520287434926936	20220209B	TEACHERS PAY TEACHERS	01/28/2022	230870	83.23
		CASE OF THE POISONOUS		10 E 1130 4900 13 000 000000	6.95		
		HIGH SCHOOL CHEMISTRY:		10 E 1130 4900 13 000 000000	76.10		
		INTERNATIONAL CHARGE		10 E 1130 4900 13 000 000000	0.18		
MORTON	0002200531	744921520317137505498	20220209B	TEACHERS PAY TEACHERS	01/31/2022	230870	-6.95
		CASE OF POISONOUS		10 E 1130 4900 13 000 000000	-6.95		
MORTON COMMUNITY BANK			1,968.50				
MORTON		242697920131003634683	20220209B	MEAL - Weaver Ridge	01/12/2022	230871	47.41
		Mid-Illini Meeting		10 E 2321 4900 00 000 000000	47.41		
MORTON		244356520120913200001	20220209B	BLUE MARGARITAS	01/11/2022	230871	32.04
		Meeting w/BOE Pres Esssig		10 E 2321 4900 00 000 000000	32.04		
MORTON		244450020205003496531	20220209B	Weavers Fresh Food/Drink	01/19/2022	230871	17.38
		Area Superintendents meeting		10 E 2321 4900 00 000 000000	17.38		
MORTON		244450020210007949379	20220209B	MEAL - East Port Galley	01/27/2022	230871	17.92
		Township Meeting		10 E 2321 4900 00 000 000000	17.92		
MORTON		246921620151009595057	20220209B	MEAL - Brickhouse	01/14/2022	230871	34.21
		BRICKHOUSE		10 E 2321 4900 00 000 000000	34.21		
MORTON		246921620281006092778	20220209B	MEAL - Brickhouse	01/27/2022	230871	51.85
		BRICKHOUSE - Mtg with		10 E 2321 4900 00 000 000000	51.85		
MORTON		247554220081700802309	20220209B	BWW -	01/07/2022	230871	14.38
		Area Supt. Meeting		10 E 2321 4900 00 000 000000	14.38		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON		747554213471732639273	20220209B	SHERATON - CREDIT MEMO	12/08/2021	230871	-180.98
		SHERATON HOTEL		10 E 2310 3320 00 000 000000			-180.98
MORTON COMMUNITY BANK			34.21				
MORTON	0002200533	241640720096910038128	20220209B	KWIK TRIP-VIROQUA WI	01/08/2022	230872	57.01
		FUEL-WRESTLING TRIP		40 E 2554 4640 00 000 000000			57.01
MORTON	0002200534	241640720096910038128	20220209B	QWIK TRIP-VIROQUA WI	01/08/2022	230872	59.21
		FUEL FOR WRESTLING TRIP		40 E 2554 4640 00 000 000000			59.21
MORTON	0002200535	244450020073004615574	20220209B	CASEY'S - DUBUQUE IA	01/06/2022	230872	88.86
		FUEL - WRESTLING TRIP		40 E 2554 4640 00 000 000000			88.86
MORTON	0002200536	244450020073004615575	20220209B	CASEY'S - DUBUQUE IA	01/06/2022	230872	86.44
		FUEL WRESTLING TRIP		40 E 2554 4640 00 000 000000			86.44
MORTON	0002200537	244921620070000002084	20220209B	ULTIMATE SLP	01/06/2022	230872	12.95
		MONTHLY SUBSCRIPTION		10 E 1222 4900 00 000 211001			12.95
MORTON COMMUNITY BANK			304.47				
MORTON	0002200522	242263820260910005713	20220209B	WALMART	01/25/2022	230873	35.95
		WALMART - SUPPLIES		10 E 1222 4900 00 000 000000			35.95
MORTON	0002200523	246921620051007391255	20220209B	AMERICAN RED CROSS	02/05/2022	230873	220.00
		AMERICAN RED CROSS		10 E 2900 4900 99 000 000000			220.00
MORTON	0002200523	246921620051007391378	20220209B	AMERICAN RED CROSS	01/05/2022	230873	205.00
		AMERICAN RED CROSS -		10 E 2900 4900 99 000 000000			205.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200523	246921620051007391401	20220209B	AMERICAN RED CROSS	01/05/2022	230873	75.00
		STAFF CPR		10 E 2900 4900 99 000 000000	75.00		
MORTON	0002200524	246921620061009782197	20220209B	PANERA - FOOD FOR TEACHERS	01/06/2022	230873	131.71
		BREAKFAST PANERA		10 E 1130 4900 99 000 000000	130.41		
		SALES TAX		10 E 1130 4900 99 000 000000	1.30		
MORTON COMMUNITY BANK			667.66				
MTCO		11518042	20220210B	ACCOUNT 00043626-6	02/01/2022	230874	1,582.82
		ACCT # 00043626-6 -		10 E 2540 3290 00 000 000000	1,582.82		
MTCO			1,582.82				
Nelson, Curtis E		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	230875	10.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	10.00		
Nelson, Curtis E			10.00				
NeuroRestorative		0122-380805-SCHLFULL	20220210B	January Tuition 2021	02/09/2022	230876	7,785.80
		01.01.2022-01.31.2022 Tuition		10 E 1912 6140 00 000 000000	7,785.80		
NeuroRestorative		1221-380805-SCHLFULL	20220114B	December Tuition 2021	01/12/2022	230876	5,060.77
		12.01.2021-12.31.2021 Tuition		10 E 1912 6140 00 000 000000	5,060.77		
NeuroRestorative			12,846.57				
NEWEGG BUSINESS		1303501972	20220210B	CREDIT - TECHNOLOGY	02/10/2022	230877	-2.45
		CREDIT FOR SALES TAX		10 E 2661 4900 00 000 000000	-2.45		
NEWEGG BUSINESS		1303501973	20220210B	CREDIT	02/10/2022	230877	-3.87
		CREDIT MEMO - SALES TAX		10 E 2661 4900 00 000 000000	-3.87		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEWEGG BUSINESS		1303501974	20220210B	CREDIT	02/10/2022	230877	-72.20
		CREDIT MEMO - SALES TAX	10 E 2661 4900 00 000 000000		-72.20		
NEWEGG BUSINESS		303680472	20220210B	Technology	01/13/2022	230877	15.99
		DELL PRECISION T3600 T610	10 E 2661 4900 00 000 000000		15.99		
NEWEGG BUSINESS	0002200512	303707991	20220210B	DRIVE CUSTOMER 1110493	01/27/2022	230877	89.98
		DRIVE	10 E 2661 4900 00 000 000000		89.98		
NEWEGG BUSINESS INC			27.45				
NEXT ERA ENERGY		51539405791309	20220119B	ACCT 8100062051 - Energy	01/06/2022	230878	10,657.44
		BUILDING UPKP - ELECTRIC	20 E 2542 4660 00 000 000000		10,657.44		
NEXT ERA ENERGY			10,657.44				
NOTABLE, INC	0002200541	INVOICE-217956	20220210B	KAMI TEACHER PLAN	02/10/2022	230879	297.00
		KAMI TEACHER PLAN	10 E 2661 3100 00 000 000000		297.00		
NOTABLE, INC			297.00				
Papa John's Pizza		S4261-22-0996	20220127B	Cafe	01/21/2022	230880	524.34
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		524.34		
Papa John's Pizza		S4261-22-1008	20220210B	Cafe	02/04/2022	230880	459.99
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		459.99		
Papa John's Pizza		S4261-22-1009	20220210B	Cafe	02/04/2022	230880	459.99
		Pizza 40 (14") pepperoni, 25	10 E 2562 4110 00 000 000000		459.99		
Papa John's Pizza			1,444.32				
Parks, Jenna Kathleen		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000849	1,210.77
		Curriculum TCH 411	10 E 2213 2300 00 000 000000		1,210.77		
Parks, Jenna Kathleen			1,210.77				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSEN, TIM		Offcl 021722	20220208H	Basketball Boys V	02/08/2022	230881	80.00
		Official for Basketball Boys V -	10 E 1500 3190 55 000 000000		80.00		
PETERSEN, TIM			80.00				
PITNEY BOWES		3105300660	20220203B	ACCT # 0012614179	01/28/2022	230882	517.23
		WASHINGTON TOWNSHIP	10 E 1130 3250 28 000 000000		517.23		
PITNEY BOWES (LEASE)			517.23				
PITNEY BOWES		20220126prchpwr	20220126B	METER POSTAGE	01/26/2022	230883	500.00
		Account #0012614179	10 E 2310 3400 00 000 000000		500.00		
PITNEY BOWES PURCHASE			500.00				
PRESENCELEARNING		INV49269	20220208H	January 2022 SP Eval / School Psych	02/08/2022	230884	8,342.00
		January 2022 SP Eval / School	10 E 1221 3100 00 000 000000		8,342.00		
PRESENCELEARNING, INC			8,342.00				
QUADIENT, INC		59032180	20220203B	TOWNSHIP - RENTAL EQUIPMENT	01/26/2022	230885	80.85
		02.25.2022-05.24.2022 LEAST	10 E 1221 3250 00 000 000000		80.85		
QUADIENT, INC			80.85				
RAGAN		26725	20220127B	Maintenance Supplies	01/18/2022	230886	100.30
		Hytera Portable Model: PD782	20 E 2542 4100 00 000 000000		100.30		
RAGAN COMMUNICATIONS,			100.30				
Raymond R Torry		20220126 -RRT Memorial	20220127B	Memorial	01/26/2022	230887	25.00
		Memorial for Raymond R. Torry	10 E 2310 4100 00 000 000000		25.00		
Raymond R Torry Memorial			25.00				
Reed, Jennifer		Athletics Feb22	20220204H	Ticket Seller - Basketball	02/04/2022	230888	35.00
		Ticket Seller - Basketball Boys	10 E 1500 3190 55 000 000000		35.00		
Reed, Jennifer			35.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reiser, Matthew P		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000850	39.00
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		22.00		
		Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		17.00		
Reiser, Matthew P		39.00					
Ridge, Erika		Athletics Feb22	20220204H	Ticket Seller - Basketball	02/04/2022	230889	35.00
		Ticket Seller - Basketball Girls	10 E 1500 3190 64 000 000000		35.00		
Ridge, Erika		35.00					
RMS, INC		17202	20220210B	Employee Assistance Program	02/03/2022	230890	150.00
		EAP - Monthly Fee for month	10 E 2310 3420 00 000 000000		150.00		
RMS, INC		150.00					
Russell, Ryan		Offcl 021722	20220208H	Basketball Boys So	02/08/2022	230891	55.00
		Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		55.00		
Russell, Ryan		55.00					
Rutherford, Ken		Offcl 021722	20220208H	Basketball Boys So	02/08/2022	230892	55.00
		Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		55.00		
Rutherford, Ken		55.00					
SANDER PIANO		3420	20220209B	Standard Tuning	01/05/2022	230893	210.00
		CHOIR RM YAMAHA AND	10 E 1130 3230 33 000 000000		210.00		
SANDER PIANO SERVICE		210.00					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY	0002200461	308103926716	20220203B	FCS CLASS SUPPLIES	01/27/2022	230894	591.40
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		14.95
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		9.35
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		14.95
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		9.35
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		2.99
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		2.99
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		3.37
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		3.37
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		3.37
				CONSTRUCTION PAPER,	10 E 1130 4900 09 000 000000		3.37
				PAPER ASSORTMENT	10 E 1130 4900 09 000 000000		519.97
SCHOOL SPECIALTY			591.40				
Schulz, Samantha Julia		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000851	1,210.77
				BIOL 8440 Understanding the	10 E 2213 2300 00 000 000000		1,210.77
Schulz, Samantha Julia			1,210.77				
SERVICE AUTO	744439		20220210B	TRANSPORTATION - SUPPLIES	02/14/2022	230895	59.00
				EXTND LIFE ANTIFREEZE	40 E 2554 4100 89 000 000000		59.00
SERVICE AUTO	744448		20220210B	TRANSPORTATION - SUPPLIES	01/14/2022	230895	44.25
				EXTND LIFE ANTIFREEZE	40 E 2554 4100 89 000 000000		44.25

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE AUTO		744508	20220210B	TRANSPORTATION - SUPPLIES	01/21/2022	230895	153.84
				POWER SERVICE DIESEL 40 E 2554 4100 89 000 000000			153.84
SERVICE AUTO SUPPLY			257.09				
Sluder, Phillip Michael		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000852	97.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			40.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			50.00
				Meal Reimbursement - trips on 40 E 2552 3320 00 000 000000			7.00
Sluder, Phillip Michael			97.00				
SMITH GAS, WELDING		6334948	20220127B	IND. ARTS SUPPLIES	01/01/2022	230896	189.27
				PLASMA, ELECTRODE 10 E 1130 4900 10 000 000000			68.90
				SWIRL RING, T30V 10 E 1130 4900 10 000 000000			15.42
				PLASMA, NOZZLE 10 E 1130 4900 10 000 000000			40.50
				DEFLECTOR: T30V 10 E 1130 4900 10 000 000000			31.20
				BLOCK, TERMINAL 10 E 1130 4900 10 000 000000			33.25

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMITH GAS, WELDING		6336967	20220210B	Industrial Arts Supplies	01/25/2022	230896	1,633.43
		Bohler 1 S-6 E70S6.03544 LB		10 E 1130 4900 10 000 000000	295.68		
		ARGON 75%, CARBON		10 E 1130 4900 10 000 000000	24.75		
		JPURCHASE 135 CF		10 E 1130 4900 10 000 000000	560.00		
		ARGON 75%, CARBON		10 E 1130 4900 10 000 000000	49.50		
		PURCHASE 125 CUBIC FEET		10 E 1130 4900 10 000 000000	560.00		
		ARGON, 125 SIZE CYLINDER		10 E 1130 4900 10 000 000000	55.00		
		SURCHARGE/UNALLOYED		10 E 1130 4900 10 000 000000	38.72		
		TARIFF/SURCHARGE		10 E 1130 4900 10 000 000000	14.08		
		DELIVERY CHARGE		10 E 1130 4900 10 000 000000	22.88		
		HAZMAT CHRGE		10 E 1130 4900 10 000 000000	12.82		
SMITH GAS, WELDING		6340383	20220210B	Industrial Arts	02/01/2022	230896	33.70
		bLUG/208-230		10 E 1130 4900 10 000 000000	33.70		
SMITH GAS, WELDING &			1,856.40				
Smith, Thomas		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000853	831.00
		ESPE 6113-10A Sport Law		10 E 2213 2300 00 000 000000	831.00		
Smith, Thomas Frederick			831.00				
Snider, Christopher L		Miles Feb22	20220124H	Mileage Reimbursement	01/24/2022	9000000854	36.96
		Mileage Reimbursement - trip		10 E 2112 3320 00 000 000000	36.96		
Snider, Christopher L			36.96				
SOUTH SIDE		S100754754.001	20220210B	MAINTENANCE SUPPLIES	02/08/2022	230897	152.71
		SEAL ASSEMBLY FOR 2C8		20 E 2542 4100 00 000 000000	152.71		
SOUTH SIDE CONTROL			152.71				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV127210	20220114B	December 2021 High Road Sch of	01/07/2022	230898	5,937.90
				December Tuition - Out of	10 E 1912 6140 00 000 000000		2,968.95
				December Tuition - Out of	10 E 1912 6140 00 000 000000		2,968.95
SPECIALIZED		INV127230	20220114B	December 2021 High Road Sch of	01/07/2022	230898	7,669.80
				December Tuition - Outside	10 E 1912 6140 00 000 000000		2,556.60
				December Tuition - Out of	10 E 1912 6140 00 000 000000		2,556.60
				December Tuition - Out of	10 E 1912 6140 00 000 000000		2,556.60
SPECIALIZED		INV129100	20220211B	JANAURY 2022 Billing High Road Sch of	02/07/2022	230898	7,125.48
				January 2022 Tuition - Hebert,	10 E 1912 6140 00 000 000000		3,562.74
				January 2022 Tuition - Branch	10 E 1912 6140 00 000 000000		3,562.74
SPECIALIZED EDUCATION			20,733.18				
Spillman, David Wesley		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000855	89.00
				Meal Reimbursement - trips on	40 E 2552 3320 00 000 000000		40.00
				Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		17.00
				Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		10.00
				Meal Reimbursement - trip on	40 E 2552 3320 00 000 000000		22.00
Spillman, David Wesley			89.00				
Starkey, Luke Matthew		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000856	1,210.77
				SED 422 - Teaching Diverse	10 E 2213 2300 00 000 000000		1,210.77
Starkey, Luke Matthew			1,210.77				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steffen, Colleen		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000857	1,210.77
		ENC 654 Consultatioon		10 E 2213 2300 00 000 000000	807.18		
		ENC 632 Psychopharmacology		10 E 2213 2300 00 000 000000	403.59		
Steffen, Colleen Elizabeth			1,210.77				
Strauch, John R		Meals Feb22	20220124H	Meal Reimbursement	01/24/2022	9000000858	39.00
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	17.00		
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	10.00		
		Meal Reimbursement - trip on		40 E 2552 3320 00 000 000000	12.00		
Strauch, John R			39.00				
TEAM WORKS		56142	20220128H	Screen-print Shirts - Girls Basketball	12/06/2021	230899	1,145.00
		Screen-print Shirts long sleeve -		10 E 1500 4900 64 000 000000	1,125.00		
		Screen-print Shirts short sleeve		10 E 1500 4900 64 000 000000	20.00		
TEAM WORKS		56143	20220128H	Pom Pom Knit Hats - Girls Basketball	12/06/2021	230899	400.00
		Pom Pom Knit Hats w/ WCHS		10 E 1500 4900 64 000 000000	400.00		
TEAM WORKS	0002200506	56429	20220126B	PE SHIRTS	01/25/2022	230899	2,000.00
		PE SHIRTS		10 E 1130 4900 80 000 000000	2,000.00		
TEAM WORKS			3,545.00				
THE BABY FOLD INC		14101	20220114B	Tuition	01/11/2022	230900	8,531.64
		Tuition - out of district C.		10 E 1912 6140 00 000 000000	4,265.82		
		Tuition - Out of District E.		10 E 1912 6140 00 000 000000	4,265.82		
THE BABY FOLD INC			8,531.64				
THE HOME DEPOT		660548330	20220120B	Brute Dome Top Gray	12/29/2021	230901	2,069.60
		Brute Dome Top Gray		20 E 2532 5300 00 000 000000	2,069.60		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT		662984236	20220120B	BRUTE DOME TOP GRAY	01/14/2022	230901	-2,069.60
				BRUTE DOME TOP GRATY 20 E 2532 5300 00 000 000000			-2,069.60
THE HOME DEPOT		665844742	20220210B	Maintenance Supplies	01/28/2022	230901	246.00
				Bottle Filler Control Board 20 E 2542 4100 00 000 000000			246.00
THE HOME DEPOT	0002200302	662984244	20220120B	BRUTE DOME LIDS GRAY	01/13/2022	230901	1,914.40
				BRUTE TOP DOME LIDS FOR 20 E 2532 5300 00 000 000000			1,914.40
THE HOME DEPOT	0002200510	665844759	20220210B	PAPER TOWELS	01/28/2022	230901	481.50
				PAPER TOWELS 20 E 2542 3230 00 000 000000			481.50
THE HOME DEPOT	2002200030	661460675	20220119B	HAND SANITIZER	01/05/2022	230901	122.17
				HAND SANITIZER 20 E 2542 4100 00 000 000000			122.17
THE HOME DEPOT	2002200031	661931444	20220119B	JANITORIAL SUPPLIES	01/07/2022	230901	577.80
				WHITE PAPER TOWELS, 20 E 2542 4100 00 000 000000			577.80
THE HOME DEPOT	2002200031	661931451	20220126B	JANITORIAL SUPPLIES	01/07/2022	230901	243.72
				URINAL SCREEN, REN03121 20 E 2542 4100 00 000 000000			119.40
				SCOTT TOILET PAPER 20 E 2542 4100 00 000 000000			124.32
THE HOME DEPOT	2002200031	664756681	20220127B	JANITORIAL SUPPLIES	01/24/2022	230901	287.60
				TOILET PAPER, REN06109- 20 E 2542 4100 00 000 000000			287.60
THE HOME DEPOT	2002200031	664756699	20220127B	JANITORIAL SUPPLIES	01/24/2022	230901	334.70
				TP 20 E 2542 4100 00 000 000000			334.70
THE HOME DEPOT	2002200031	665587481	20220209B	JANITORIAL SUPPLIES	01/27/2022	230901	119.40
				RENOWN WAVE 3D URNAL 20 E 2542 4100 00 000 000000			119.40

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	2002200032	663470102	20220127B	JANITORIAL SUPPLIES	01/17/2022	230901	16.86
		MOP HANDLE		20 E 2542 4100 00 000 000000	16.86		
THE HOME DEPOT	2002200032	663708410	20220127B	JANITORIAL SUPPLIES	01/18/2022	230901	24.64
		DUST MOP		20 E 2542 4100 00 000 000000	24.64		
THE HOME DEPOT	2002200032	665036091	20220127B	JANITORIAL SUPPLIES	01/25/2022	230901	16.86
		Handle Quickconnect Ergo		20 E 2542 4100 00 000 000000	16.86		
THE HOME DEPOT	2002200032	665309621	20220210B	JANITORIAL SUPPLIES	01/26/2022	230901	30.60
		DUSTER FRAME		20 E 2542 4100 00 000 000000	30.60		
THE HOME DEPOT PRO DBA			4,416.25				
THE MUSIC SHOPPE		3166946	20220210B	BAND SUPPLIES	11/19/2021	230902	59.42
		FOUNDATIONS FOR		10 E 1130 4900 12 000 000000	59.42		
THE MUSIC SHOPPE		3180226	20220210B	BAND SUPPLIES	12/09/2021	230902	34.00
		POOR WAYFARING		10 E 1130 4900 12 000 000000	34.00		
THE MUSIC SHOPPE		3182852	20220210B	BAND SUPPLIES	12/15/2021	230902	66.30
		SHENANDOAH - ALFRED'S		10 E 1130 4900 12 000 000000	66.30		
THE MUSIC SHOPPE		3184958	20220210B	BAND SUPPLIES	12/20/2021	230902	55.25
		MOCK MORRIS GRAINGER		10 E 1130 4900 12 000 000000	55.25		
THE MUSIC SHOPPE		3189405	20220210B	BAND SUPPLIES	12/22/2021	230902	33.96
		ETUDEN FUR TIMPANI		10 E 1130 4900 12 000 000000	33.96		
THE MUSIC SHOPPE		3196977	20220210B	BAND REPAIRS	01/07/2022	230902	27.00
		PURCHASE DATE 7/3/2007		10 E 1130 3230 12 000 000000	27.00		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3198408	20220210B	BAND - NEW EQUIPMENT	01/13/2022	230902	2,199.00
		CPP-CABINET COLUMBUS		10 E 1130 5400 12 000 000000	2,199.00		
THE MUSIC SHOPPE		3205529	20220210B	Band - New Drumline	01/24/2022	230902	9,799.00
		New Custom Drumline		10 E 1130 5400 12 000 000000	9,799.00		
THE MUSIC SHOPPE		3207848	20220210B	BAND SUPPLIES	01/31/2022	230902	305.95
		18" CLASSIC 18" CLASSIC		10 E 1130 4900 12 000 000000	305.95		
THE MUSIC SHOPPE		3208526	20220210B	BAND - REPAIR	02/01/2022	230902	30.00
		PUR DATE 2013, SRL#		10 E 1130 3230 12 000 000000	30.00		
THE MUSIC SHOPPE		3213579	20220210B	BAND - NEW EQUIPMENT	02/09/2022	230902	2,030.47
		DELUXE MOUTHPIECE PACK		10 E 1130 5400 12 000 000000	2,030.47		
THE MUSIC SHOPPE		3205529additional	20220211B	Band New Equipment	01/24/2022	230922	10,201.00
		New Equipment Custom Drum		10 E 1130 5400 12 000 000000	10,201.00		
THE MUSIC SHOPPE			24,841.35				
THE PIPCO		55920	20220127B	Maintenance - Plumbing	01/18/2022	230903	2,750.00
		Plumbing Work completed		20 E 2535 5200 00 000 000000	2,750.00		
THE PIPCO COMPANIES LTD			2,750.00				
THE SHERWIN-		1062-3	20220126B	Maintenance Supplies	01/21/2022	230904	247.30
		B31W4651 COLOR SW7004		20 E 2542 4100 00 000 000000	247.30		
THE SHERWIN-WILLIAMS CO			247.30				
Thornton, Daniel A		Fuel Reimb Feb22	20220124H	Fuel Reimbursement	01/24/2022	9000000859	20.00
		Fuel Reimbursement		40 E 2554 4640 00 000 000000	20.00		
Thornton, Daniel A			20.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THURSTON, DEON		Athletics Feb22	20220204H	Ticket Seller - Basketball	02/04/2022	230905	35.00
		Ticket Seller - Basketball Boys	10 E 1500 3190 55 000 000000		35.00		
THURSTON, DEON							35.00
TMCSEA		0922308	20220114B	December 2021	12/31/2021	230906	22,351.00
		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 - December	10 E 4220 6140 00 000 462000		12,343.24		
		Hearing Impaired - December	10 E 1213 3500 00 000 000000		140.00		
		Vision Impaired - December	10 E 1213 3500 00 000 000000		420.00		
		PT/OT Therapy - /December	10 E 1213 3300 00 000 000000		450.00		
		Orientation/Mobility - December	10 E 1213 3500 00 000 000000		420.00		
TMCSEA							22,351.00
Tollakson, Kathleen		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000860	961.35
		EDF 5560 Philosophy and	10 E 2213 2300 00 000 000000		961.35		
Tollakson, Kathleen Lynn							961.35
TOUCH TONE		1505769	20220209B	COMMUNICATIONS	02/01/2022	230907	79.16
		January 2022 Billing	20 E 2542 3400 00 000 000000		79.16		
TOUCH TONE							79.16
TRANSFINDER		47149	20220127B	TRANSPORTATION SOFTWARE -	01/26/2022	230908	5,550.00
		MAINTENANCE - TECHNICAL	40 E 2552 3390 23 000 000000		3,750.00		
		HOSTING - ANNUAL	40 E 2552 3390 23 000 000000		1,800.00		
TRANSFINDER							5,550.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9897610811	20220127B	ACCT 780318592-0001	01/18/2022	230909	726.09
				MONTHLY CHARGES			726.09
VERIZON WIRELESS			726.09				
Virbickis, Joseph A		SPS- Feb 2022	20220209B	School Psychological Srvc	02/08/2022	9000000861	6,750.00
				School Psychological Srvc -	10 E 1221 3100 00 000 000000		6,500.00
				School Psychological Srvc -	10 E 1221 3100 00 000 000000		250.00
Virbickis, Joseph A			6,750.00				
Walcott, Troy Allen		Tuition Feb22	20220204H	Fall 2021 Tuition Reimbursement	02/04/2022	9000000862	265.00
				EDU-965 Latino American	10 E 2213 2300 00 000 000000		265.00
Walcott, Troy Allen			265.00				
WALTER, DAN		Athletics Feb22	20220204H	Scorekeeper Basketball	02/04/2022	230910	320.00
				Scorekeeper Basketball Girls	10 E 1500 3190 64 000 000000		140.00
				Scorekeeper Basketball Boys	10 E 1500 3190 55 000 000000		160.00
				Scorekeeper Basketball Boys	10 E 1500 3190 55 000 000000		20.00
WALTER, DAN			320.00				
WARE, TONY		Offcl 021522	20220204H	Basketball Boys So	02/04/2022	230911	55.00
				Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		55.00
WARE, TONY			55.00				
Warfield, Jerome T		Athletics Feb22	20220204H	PA - Basketball	02/04/2022	230912	400.00
				PA - Basketball Boys - 1/4,	10 E 1500 3190 55 000 000000		200.00
				PA - Basketball Girls - 1/15,	10 E 1500 3190 64 000 000000		200.00
Warfield, Jerome T			400.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASHINGTON		1477	20220210B	2022 1st Qtr Dues (Freeman)	02/07/2022	230913	150.00
				2022 1st Qtr Dues (Freeman) 10 E 2321 6400 00 000 000000	150.00		
WASHINGTON		1498	20220210B	2022 1st Qtr Dues (Sander)	02/07/2022	230913	150.00
				2022 1st Qtr Dues (Sander) 10 E 2510 6400 00 000 000000	150.00		
WASHINGTON ROTARY			300.00				
WASTE		3149661-2070-6	20220210B	ACCT 20-59268-33005	01/31/2022	230914	930.44
				SERVICE FOR FEBRUARY 20 E 2542 3210 00 000 000000	930.44		
WASTE MANAGEMENT			930.44				
WCHS ACTIVITY		20220209-IHSA	20220210B	ENTRY FEES - State Solo and	02/04/2022	230915	2,825.00
				IHSA STATE SOLO AND 10 E 1130 3320 99 000 000000	2,825.00		
WCHS ACTIVITY		20220208 cafe	20220210B	Cafe	02/08/2022	230916	62.17
				Cafe Purchased xtra 10 E 2562 4140 00 000 000000	62.17		
WCHS ACTIVITY		EntryFee Feb22	20220204H	Speech Team Entry Fee	02/04/2022	230916	180.00
				Entry Fee - Regional Speech 10 E 2900 3320 31 000 000000	180.00		
WCHS ACTIVITY FUND			3,067.17				
WCHS IMPREST FUND		Imprest Feb22	20220208H	Replenish Imprest Account - January	02/08/2022	230917	2,275.28
				Replenish Imprest Account - 10 A 1110 0000 00 000 000000	2,275.28		
WCHS IMPREST FUND			2,275.28				
WINTERS, MARK		Offcl 021722	20220208H	Basketball Boys V	02/08/2022	230918	80.00
				Official for Basketball Boys V - 10 E 1500 3190 55 000 000000	80.00		
WINTERS, MARK			80.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINTERSET WATER		11731	20220126B	CAFE SUPPLIES	01/13/2022	230919	1,256.20
				20 OZ FLAT CAP NATURAL	10 E 2562 4140 00 000 000000		1,195.20
				FUEL SURCHARGE	10 E 2562 4150 00 000 000000		46.00
				LIFT GATE	10 E 2562 4150 00 000 000000		15.00
WINTERSET WATER LLC			1,256.20				
Worner, Mike		Offcl 021722	20220208H	Basketball Boys So	02/08/2022	230920	55.00
				Official for Basketball Boys So -	10 E 1500 3190 55 000 000000		55.00
Worner, Mike			55.00				
YODER OIL CO		254141	20220126B	TRANSPORTATION -DIESEL	01/21/2022	230921	4,614.23
				GASOLINE AND DIESEL	40 E 2554 4640 00 000 000000		4,614.23
YODER OIL CO		56820	20220210B	FUELS/LUBRICANTS ACCT 80040076	02/07/2022	230921	161.21
				DEF (BULK) 6009	40 E 2554 4100 87 000 000000		161.21
YODER OIL CO			4,775.44				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			297		\$372,762.80		
Total Number of Update in Progress Batch Invoices:			0		\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:			0		\$0.00		
Total Number of Reversal History Invoices:			0		\$0.00		
Total Number of Deleted History Invoices:			0		\$0.00		
Total Number of Batch Reversal Invoices:			0		\$0.00		
Total Invoices:			297		372,762.80		

Spring Season Volunteers

2021- 2022

Softball

Addie Baele

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Nicole Dunker, Special Education Teacher

Recommendation:

That the Board of Education approve Nicole Dunker's request for a leave of absence beginning February 8, 2022 with a tentative return date of August 10, 2022, as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Nicole Dunker as recommended.

8.1.1.b. Approve Leave of Absence Request – Colleen Steffen, Special Education Teacher

Recommendation:

That the Board of Education approve Colleen Steffen's request for a leave of absence beginning January 1, 2023 through June 7, 2023, as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Colleen Steffen as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Extracurricular Employment

8.1.2.a. Approve Employment of Brittany Stage – Junior Class Head Sponsor

Recommendation:

That the Board of Education approve Brittany Stage as the Junior Class Head Sponsor for the remainder of 2021-2022 school year at the rate per the contract.

Suggested Motion:

Move to approve the recommendation for Brittany Stage as the Junior Class Head Sponsor for the remainder of the 2021-2022 school year as presented.

Washington Community High School District #308

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

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

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

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

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

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

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

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

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

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

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

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

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



School Closed/
Holidays



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



Emergency Days



First and Last Day of School



Institute Day

Recommendation:

That the Board of Education approve the 2022-2023 School Calendar as presented.

Suggested Motion:

Motion to approve 2022-2023 School Calendar as recommended.

ACTION ITEMS

Approve ICC Partnership Agreement

Recommendation:

That the Board of Education approve the ICC Partnership Agreement under the Dual Credit Quality Act as presented.

Suggested Motion:

Motion to approve the ICC Partnership Agreement under the Dual Credit Quality Act as recommended.

Event Details

Seven Rivers Regional

REGISTERED

Registration Start:

Registration End:

CONTACT:

Local support contact link:

www.firstinspires.org/find-local-support

EVENT DETAILS:

Type: Regional

Event Start: 3/30/2022

Event End: 4/2/2022

Available Capacity: 0

[Event Registration Dates](#)

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



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

[Directions to the venue](#)

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

Wed, March 30th – set-up/ Checking

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

Friday, April 1st – Qualification matches 8:00am-5:00pm

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

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

Recommendation:

That the board approve an overnight trip to La Crosse, WI for the WCHS Robotics Team from Wednesday, March 30 – Saturday, April 2, 2022 as presented.

Suggested Motion:

Move to approve an overnight trip to La Crosse, WI for the WCHS Robotics Team from Wednesday, March 30 – Saturday, April 2, 2022



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

DATE: February 10, 2022
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Herb Knoblauch
RE: Overnight Field Trip Request

Listed below are the expected overnight Field Trip requests. If you have any questions, please call or email me.

Overnight Field Trip Requests

February 17-18, 2022	IHSA Wrestling Individual State Finals, Champaign, IL
February, 25-26, 2022	IHSA Boys swimming/Diving State Finals, TBA, IL
March 18, 2022	Baseball Spring Trip – PBR Kick - Off, Edwardsville, IL
March 25, 2022	Baseball Spring Trip - Future Champions trip, Jacksonville IL
May 20 and 21, 2022	WCHS Bass Fishing, IHSA State
May 19-21, 2022	WCHS Girls Track, IHSA State @ Charleston
May 26-28, 2022	WCHS Boys Track, IHSA State @ Charleston
May 26-28, 2022	WCHS Boys Tennis, IHSA State @ Arlington Heights

*All IHSA requests are dependent upon Washington Community High School participation at that level.

*These requests include the day (Thursday) prior to actual competition. If an early competition time on Friday is scheduled, a Thursday stay-over may be necessary for some or all competitors.

*Occasionally, teams advance to State competition and may require overnight accommodations all prior to the next scheduled board meeting. Every attempt will be made to make the board and Superintendent aware of those situations prior to making those accommodations.

ACTION ITEMS

Approve Overnight Field Trip Requests

Recommendation:

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

Suggested Motion:

Motion to approve the Overnight Field Trip Requests as recommended.

DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER 500-50365034

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

I. STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

1. Bank Qualification Section

- Read and check box if appropriate

2. Lessee Signature

- Print name, title, sign and date (must be authorized officer)

II. ATTACHMENT 1 — LEASE PAYMENT SCHEDULE

- Print name, title, sign and date

III. ATTACHMENT 2 — EQUIPMENT DESCRIPTION — (WHEN PROVIDED)

- Print name, title, sign and date

IV. STATE SPECIFIC ADDENDA

Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, MS, NC, NJ, NY, OH, OK, & TX

- Print name, title, sign, date and attest when required

V. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

- Print name, title, sign and date

VI. 8038G OR GC — IRS FORM. Post funding: Form will be sent to you via email to sign and return with an *original* signature.

The enclosed form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with the Internal Revenue Service regulations and is a requirement of this financing.

VII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — (WHEN APPLICABLE) :

- Insurance Certificate for Property** – List DE LAGE LANDEN PUBLIC FINANCE LLC and/or Its Assigns as “loss payee” to the address listed below. The certificate must also show the physical address where the equipment is located or the phrase “throughout jurisdiction” may be used. Must also list amount being financed.
- Insurance Certificate for Liability** – List DE LAGE LANDEN PUBLIC FINANCE LLC and/or Its Assigns as “additional insured.”
- Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)
- Completed Billing Information form**
- Advance payment check** made payable to DE LAGE LANDEN PUBLIC FINANCE LLC
- State sales tax exemption certificate**
- Escrow Agreement** – Return signed Escrow Agreement Incumbency Certificate & Lessee W9
- _____
- _____

ALL DOCUMENTATION SHOULD BE RETURNED VIA FAX OR EMAIL AS FOLLOWS:

Attention: JOY WILLIAMS

Email: JWILLIAMS@LEASEDIRECT.COM

Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087
JOY WILLIAMS

De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

State and Local Government Lease-Purchase Agreement

PHONE: (800) 736-0220
FACSIMILE: (800) 700-4643

LESSEE	Full Legal Name WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308				Phone Number
	DBA Name (if any)				Purchase Order Requisition Number
	Billing Address 115 BONDURANT ST	City WASHINGTON	State IL	Zip 61571	Send Invoice to Attention of:

EQUIPMENT INFORMATION	Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)
	SEE ATTACHMENT 2 EQUIPMENT DESCRIPTION			
Equipment Location (if not same as above)		City	State	Zip

PAYMENT INFORMATION	Number of Lease Payments 60	Lease Payments: See Lease Payment Schedule Attached as Attachment 1
	Full Lease Term (in Months) 60	Payment Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually <input type="checkbox"/> Other _____
	End of Lease Option: \$1	

BANK QUALIFICATION	By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed \$10,000,000.
	<input type="checkbox"/> Bank Qualification Elected

TERMS & CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to De Lage Landen Public Finance LLC, its successors and assigns, as the "Lessor" of the Equipment.

1. LEASE. WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.

2. TERM. This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION

(Terms and Conditions continued on the reverse side of this Lease.)

LESSEE SIGNATURE	YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.	
	The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	
	Signature	Date
	Title	
	Print Name	
Legal Name of Corporation WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308 (LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)		

LESSOR	Lessor Signature	Date
	Print Name	
	Title	
	For DE LAGE LANDEN PUBLIC FINANCE LLC	
	Lease Number 500-50365034	
	Lease Date FEBRUARY 3, 2022	
	Vendor I.D. Number 103215-0005	

CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property. YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR SERVICE AND/OR MAINTENANCE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED LEASE PAYMENTS.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. LESSEE'S NEGLIGENCE. To the extent permitted by law, and without waiver of any of YOUR sovereign immunity rights, YOU assume all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property, whether such injury or death be with respect to YOUR agents or employees or of third parties, and whether such property damage be to YOUR property or the property of others, which is proximately caused by the negligent conduct of YOU, YOUR officers, employees and agents.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least \$100,000 per person and \$300,000 per occurrence or bodily injury and \$50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any other agreement with US, (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU. YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. "INTENTIONALLY OMITTED"

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including without limitation Sections 103, 141, 148 and 149 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. YOU acknowledge that these provisions of the Code provide restrictions on the use of the Equipment and the expenditure and investment of money related to this Lease. YOU agree to insure the timely and accurate filing of IRS Form 8038-G or Form 8038-GC, as applicable, as required by the Code, and will fully cooperate with US to insure such timely and accurate filing.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN \$1,000.

25. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

26. ELECTRONIC TRANSACTIONS. WE, in our sole discretion, may permit YOU to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Lease, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, which YOU must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, YOU hereby represent and agree (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including YOUR signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to US, promptly on request, such document bearing YOUR original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing YOUR original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Lease, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Lease by YOU when manually countersigned by US or attached to OUR original signature counterpart and/or in OUR possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At OUR option, WE may require a manual signature.

ATTACHMENT 1

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308

LEASE NUMBER: 500-50365034

LEASE DATE: FEBRUARY 3, 2022

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0	0	130,320.46	-
1	2,379.00	395.42	1,983.58	128,336.88	132,186.99
2	2,379.00	389.41	1,989.59	126,347.29	130,137.71
3	2,379.00	383.37	1,995.63	124,351.66	128,082.21
4	2,379.00	377.31	2,001.69	122,349.97	126,020.47
5	2,379.00	371.24	2,007.76	120,342.21	123,952.48
6	2,379.00	365.15	2,013.85	118,328.36	121,878.21
7	2,379.00	359.04	2,019.96	116,308.40	119,797.65
8	2,379.00	352.91	2,026.09	114,282.31	117,710.78
9	2,379.00	346.76	2,032.24	112,250.07	115,617.57
10	2,379.00	340.59	2,038.41	110,211.66	113,518.01
11	2,379.00	334.41	2,044.59	108,167.07	111,412.08
12	2,379.00	328.21	2,050.79	106,116.28	109,299.77
13	2,379.00	321.98	2,057.02	104,059.26	107,181.04
14	2,379.00	315.74	2,063.26	101,996.00	105,055.88
15	2,379.00	309.48	2,069.52	99,926.48	102,924.27
16	2,379.00	303.20	2,075.80	97,850.68	100,786.20
17	2,379.00	296.90	2,082.10	95,768.58	98,641.64
18	2,379.00	290.59	2,088.41	93,680.17	96,490.58
19	2,379.00	284.25	2,094.75	91,585.42	94,332.98
20	2,379.00	277.89	2,101.11	89,484.31	92,168.84
21	2,379.00	271.52	2,107.48	87,376.83	89,998.13
22	2,379.00	265.12	2,113.88	85,262.95	87,820.84
23	2,379.00	258.71	2,120.29	83,142.66	85,636.94
24	2,379.00	252.28	2,126.72	81,015.94	83,446.42
25	2,379.00	245.82	2,133.18	78,882.76	81,249.24
26	2,379.00	239.35	2,139.65	76,743.11	79,045.40
27	2,379.00	232.86	2,146.14	74,596.97	76,834.88
28	2,379.00	226.35	2,152.65	72,444.32	74,617.65
29	2,379.00	219.81	2,159.19	70,285.13	72,393.68
30	2,379.00	213.26	2,165.74	68,119.39	70,162.97
31	2,379.00	206.69	2,172.31	65,947.08	67,925.49
32	2,379.00	200.10	2,178.90	63,768.18	65,681.23
33	2,379.00	193.49	2,185.51	61,582.67	63,430.15
34	2,379.00	186.86	2,192.14	59,390.53	61,172.25
35	2,379.00	180.21	2,198.79	57,191.74	58,907.49
36	2,379.00	173.53	2,205.47	54,986.27	56,635.86

Sales tax of \$0.00 is included in the financed amount shown above.

The interest rate reflected herein is provided as an indication only and may need to be revised prior to closing. The Lessor will make reasonable efforts to maintain the rate presented herein. However, the rate may need to be revised prior to closing due to change in law or market conditions. In the event that market interest rates increase prior to the date of closing (which causes an increase in the Lessor's cost of funds), the interest rate will be indexed to reflect adjustments to the Lender's actual cost of funds due to market and legal changes incurred since the date of this documentation.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

ATTACHMENT 1

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308

LEASE NUMBER: 500-50365034

LEASE DATE: FEBRUARY 3, 2022

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
37	2,379.00	166.84	2,212.16	52,774.11	54,357.33
38	2,379.00	160.13	2,218.87	50,555.24	52,071.90
39	2,379.00	153.40	2,225.60	48,329.64	49,779.53
40	2,379.00	146.64	2,232.36	46,097.28	47,480.20
41	2,379.00	139.87	2,239.13	43,858.15	45,173.89
42	2,379.00	133.08	2,245.92	41,612.23	42,860.60
43	2,379.00	126.26	2,252.74	39,359.49	40,540.27
44	2,379.00	119.43	2,259.57	37,099.92	38,212.92
45	2,379.00	112.57	2,266.43	34,833.49	35,878.49
46	2,379.00	105.69	2,273.31	32,560.18	33,536.99
47	2,379.00	98.80	2,280.20	30,279.98	31,188.38
48	2,379.00	91.88	2,287.12	27,992.86	28,832.65
49	2,379.00	84.94	2,294.06	25,698.80	26,469.76
50	2,379.00	77.98	2,301.02	23,397.78	24,099.71
51	2,379.00	70.99	2,308.01	21,089.77	21,722.46
52	2,379.00	63.99	2,315.01	18,774.76	19,338.00
53	2,379.00	56.97	2,322.03	16,452.73	16,946.31
54	2,379.00	49.92	2,329.08	14,123.65	14,547.36
55	2,379.00	42.85	2,336.15	11,787.50	12,141.13
56	2,379.00	35.77	2,343.23	9,444.27	9,727.60
57	2,379.00	28.66	2,350.34	7,093.93	7,306.75
58	2,379.00	21.52	2,357.48	4,736.45	4,878.54
59	2,379.00	14.37	2,364.63	2,371.82	2,442.97
60	2,379.00	7.18	2,371.82	0.00	-
Grand Totals	142,740.00	12,419.54	130,320.46		-

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

ATTACHMENT 2

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT EQUIPMENT DESCRIPTION

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308

LEASE NUMBER: 500-50365034

LEASE DATE: FEBRUARY 3, 20 22

Quantity	Description/Serial No./Model No.	Location
	4 KONICA MINOLTA BH C450I	
	6 KONICA MINOLTA BH 450I	
	2 KONICA MINOLTA BH 750I	
	1 KONICA MINOLTA BH C659	

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for DE LAGE LANDEN PUBLIC FINANCE LLC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: _____

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**
Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: _____

Attention: _____

Telephone Number: _____

FEDERAL TAX ID#: _____

Lease/Contract Signer Name: _____ Date of Birth _____ (only provide if requested)

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? **If yes, please provide PO#** _____ YES NO

Is a new purchase order required for each new fiscal period? YES NO

If yes, provide month/year PO expires _____

Are you sales tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.** YES NO

Do you require any special information to establish a vendor number for _____? YES NO

If yes, please advise: _____

Additional Comments: _____

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS (required for all State and Local Government transactions)

Contact Name: _____

Title: _____

Contact Address: _____

Contact Telephone Number: _____

Email Address: _____

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. **Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:**

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES NO If YES, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES NO If YES, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

Information Return for Tax-Exempt Governmental Bonds

(Rev. October 2021)

► Under Internal Revenue Code section 149(e)
► See separate instructions.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.
► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name
WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308

2 Issuer's employer identification number (EIN)
XXXXXXXXXXXXXX

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)
XX

3b Telephone number of other person shown on 3a
XXXXXXXXXXXXXXXXXXXX

4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
115 BONDURANT ST XXXXXXX

5 Report number (For IRS Use Only)
3

6 City, town, or post office, state, and ZIP code
WASHINGTON IL 61571

7 Date of issue
XXXXXXXXXXXXXXXXXXXX

8 Name of issue
XX

9 CUSIP number
XXXXXXXXXXXXXXXXXXXX

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information
XX

10b Telephone number of officer or other employee shown on 10a
XXXXXXXXXXXXXXXXXXXX

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11 XXXXXXXXXXXX XX
12 Health and hospital	12 XXXXXXXXXXXX XX
13 Transportation	13 XXXXXXXXXXXX XX
14 Public safety	14 XXXXXXXXXXXX XX
15 Environment (including sewage bonds)	15 XXXXXXXXXXXX XX
16 Housing	16 XXXXXXXXXXXX XX
17 Utilities	17 XXXXXXXXXXXX XX
18 Other. Describe ►	18 XXXXXXXXXXXX XX

19a If bonds are TANs or RANS, check only box 19a

b If bonds are BANs, check only box 19b

20 If bonds are in the form of a lease or installment sale, check box

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXXXXXX	\$XXXXXXXXXX.XX	\$XXXXXXXXXX.XX	XXXXXXXXXX years	XXXXXXXXXXXXXXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22 XXXXXXXXXXXX XX
23 Issue price of entire issue (enter amount from line 21, column (b))	23 XXXXXXXXXXXX XX
24 Proceeds used for bond issuance costs (including underwriters' discount)	24 XXXXXXXXXXXX XX
25 Proceeds used for credit enhancement	25 XXXXXXXXXXXX XX
26 Proceeds allocated to reasonably required reserve or replacement fund	26 XXXXXXXXXXXX XX
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27 XXXXXXXXXXXX XX
28 Proceeds used to refund prior taxable bonds. Complete Part V	28 XXXXXXXXXXXX XX
29 Total (add lines 24 through 28)	29 XXXXXXXXXXXX XX
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30 XXXXXXXXXXXX XX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded years

32 Enter the remaining weighted average maturity of the taxable bonds to be refunded years

33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)

34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35** XXXXXXXXXXXX XX
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a** XXXXXXXXXXXX XX
 - b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXX
 - c** Enter the name of the GIC provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37** XXXXXXXXXXXX XX
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXX
 - c** Enter the EIN of the issuer of the master pool bond ▶ XXXXXXXXX
 - d** Enter the name of the issuer of the master pool bond ▶ XXXXXXXXXXXXXXXXXXXX
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a** If the issuer has identified a hedge, check here and enter the following information:
 - b** Name of hedge provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 - c** Type of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 - d** Term of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- 42** If the issuer has superintegrated the hedge, check box ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ XXXXXXXXXXXXXXXXXXXXXXXX
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXX

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name XXXXXXXXXXXXXXXXXXXXXXXXXX	Preparer's signature _____	Date _____	Check <input type="checkbox"/> if self-employed	PTIN XXXXXXXXXX
Firm's name ▶ XXXXXXXXXXXXXXXXXXXXXXXX	Firm's EIN ▶ XXXXXXXXX		Phone no. XXXXXXXXXXXX	
Firm's address ▶ XXXXXXXXXXXXXXXXXXXXXXXX				

De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: State and Local Government Lease Purchase Agreement dated as of FEBRUARY 3, 2022, between **De Lage Landen Public Finance LLC**, as Lessor, and WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308, as Lessee.

In accordance with the State and Local Government Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE	Lessee <u>WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT #308</u>
	Signature _____ Date _____
	Print Name _____
	Title _____

07PFDOC055v1



Upgraded Konica Minolta Bizhub Fleet

This proposal contains all details relevant to an upgraded copier fleet solution for Washington Community High School District #308.

Prepared for:

Washington Community High School District #308
Proposal Date: February 3, 2022
Expires: February 25, 2022

Created by:

Reed Watson
rwatson@cdsot.com
Solutions Consultant
CDS Office Technologies



(309) 688-6806 x 1441

rwatson@cdsot.com

www.cdsot.com

February 3, 2022

CDS Office Technologies sincerely appreciates the opportunity to present our services as a solution for your business. CDS has been providing business technology solutions to numerous firms throughout the country since 1971 and certainly values a long-term business partnership with businesses and organizations through our many technology solutions offerings.

Our Mission

CDS Office Technologies is committed to total customer satisfaction. We deliver best-of-breed technology solutions designed to assist our clients in building, expanding, and optimizing their copy/print environment. Our goal is to provide these solutions in the most cost-effective manner possible, while providing the highest quality products in the industry. All proposed solutions and services provided will be performed in a workmanlike manner that exemplifies professional diligence and skills necessitated per industry best practices.

Our Goal

We measure customer satisfaction by meeting and exceeding your expectations. Our goal is to become your Technology Solutions Provider.

We look forward to working with your organization to enhance your print environment and are committed to providing you with affordable and technologically advanced solutions. Our support team and systems engineers provide you with all your technology needs and we hope to establish a business relationship for years to come.

Thank you for the opportunity to present this quotation.

Sincerely,
Reed Watson
Solutions Consultant

(1) Konica Minolta Bizhub C659

65 PPM - COLOR Print/Scan/Copy

The bizhub C659 color multifunction printer is the perfect platform for productive office environments with modular finishing and paper tray options, full mobile connectivity, user comfort and enhanced environmental performance.



Features:

- 300 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Network Color Scanning 240 ipm
- Encrypted PDF
- Network Printing PCL/Postscript
- Secure Print
- 256 Color Gradations Graphic Quality
- 50 Sheet Saddle Stitch Finisher
- 3,650 Sheet Paper Capacity (4 Trays & Bypass)
- 250GB Solid State Drive, 4GB Memory
- Delivery, Installation and Training Included
- Network Print and Scan to Desktop

(2) Konica Minolta Bizhub 750i

75 PPM - B&W Print/Scan/Copy

The i-Series houses a powerful engine, a quad-core central processing unit with standard 8 GB of memory and 256 GB SSD, which allows for quick-response, high-performance operations. With an additional combination of full-speed media printing range, high-speed single pass dual scan doc feeder as well as finishing options, digital skew correction, and large capability trays, expertly blends reliable functionality with versatile serviceability.



Features:

- 300 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Network Color Scanning 280 ipm
- Encrypted PDF
- Network Printing PCL/Postscript
- Secure Print
- 3,650 Sheet Paper Capacity (4 Trays & Bypass)
- 50 Sheet Stapling finisher
- 256GB Solid State Drive, 8GB Memory
- Delivery, Installation and Training Included
- Network Print and Scan to Desktop

(4) Konica Minolta Bizhub C450i

45 PPM - COLOR Print/Scan/Copy

The i-Series houses a powerful engine, a quad-core central processing unit with standard 8 GB of memory and 256 GB SSD, which allows for quick-response, high-performance operations. With an additional combination of full-speed media printing range, high-speed single pass dual scan doc feeder as well as finishing options, digital skew correction, and large capability trays, expertly blends reliable functionality with versatile serviceability.



Features:

- 300 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Network Color Scanning 280 ipm
- Encrypted PDF
- Network Printing PCL/Postscript
- Secure Print
- 256 Color Gradations Graphic Quality
- 50 Sheet Stapling Finisher
- 2 x 500 Sheet Trays, Bypass Tray, & Copy Desk
- 256GB Solid State Drive, 8GB Memory
- Delivery, Installation and Training Included
- Network Print and Scan to Desktop

(6) Konica Minolta Bizhub 450i (Keep 1 458)

45 PPM - B&W Print/Scan/Copy

The i-Series houses a powerful engine, a quad-core central processing unit with standard 8 GB of memory and 256 GB SSD, which allows for quick-response, high-performance operations. With an additional combination of full-speed media printing range, high-speed single pass dual scan doc feeder as well as finishing options, digital skew correction, and large capability trays, expertly blends reliable functionality with versatile serviceability.



Features:

- 300 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Network Color Scanning 280 ipm
- Encrypted PDF
- Network Printing PCL/Postscript
- Secure Print
- 50 Sheet Stapling Finisher
- 2 x 500 Sheet Trays, Bypass Tray, & Copy Desk
- 256GB Solid State Drive, 8GB Memory
- Delivery, Installation and Training Included
- Network Print and Scan to Desktop
- Current Lease will Terminate at No Cost

Lease Price

Current lease will terminate and equipment returned at no cost.

Konica Minolta Solution	Lease Price
Upgraded Bizhub Fleet w/ Full Service & Maintenance	\$2,379.00 per month

Price Justification

CDS is committed to providing best of breed solutions at the very best value possible. Below is a summation of your current cost and the future cost that you can expect.

Current Situation

Solution	Current monthly cost
Old Konica Minolta Bizhub Fleet w/ Full Service & Maintenance	\$2,591/month

Upgraded Solution

Solution	New Monthly Cost
Upgraded Konica Minolta Bizhub Fleet w/ Full Service & Maintenance	\$2,379/month

Total monthly savings with upgraded solution: \$212/month

Providing the most value possible is our mission and made even better with cost savings!

THANK YOU!

We sincerely appreciate the opportunity to discuss with you our solutions and we hope to continue our partnership with Washington Community High School District #308 for many years to come. If you have questions about this proposal or any of our services or products, please don't hesitate to contact us

We Look Forward To Working With You!

Your CDS Account Representative:

Reed Watson

Solutions Consultant

(309) 688-6806 x 1441 | rwatson@cdsot.com | www.cdsofficetech.com



ACTION ITEMS

Approve Copiers Lease Agreement with CDS Office Technologies

Recommendation:

That the Board of Education approve the Copiers Lease Agreement with CDS Office Technologies as presented.

Suggested Motion:

Motion to approve the Copiers Lease Agreement with CDS Office Technologies as recommended.