

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
 - 4.1. Esports presentation
5. REPORTS
 - 5.1. Enrollment Report
 - 5.2. Principal's Report
 - 5.2.1. Summer School 2022
 - 5.2.2. New Teacher's Meeting Schedule
 - 5.2.3. Teacher Institute
 - 5.3. Financial Report
 - 5.4. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - J. Clifford - Assistant Boys Swim Coach
 - 6.2. Hall of Fame
 - 6.3. Allen Transportation Services
 - 6.4. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Special Board Meeting Minutes - July 8, 2022
 - 7.1.2. Executive Session Minutes - July 8, 2022
 - 7.1.3. Regular Board Meeting Minutes - July 11, 2022
 - 7.1.4. Executive Session Minutes - July 11, 2022
 - 7.2. Bills
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Certified Employment
 - 8.1.1.a. Approve Contract for Becky Drum, Part-time Faculty Coaching Consultant
 - 8.1.1.b. Approve Employment of Brian DeSutter, Automotive Long Term Substitute Teacher
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Samantha Bell, Part-time Township Secretary
 - 8.1.2.b. Approve Employment of Part-time Secretary
 - 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of Jack Clifford, Boys/Girls Drive Coach
 - 8.1.3.b. Approve Employment of Josh Edwards, Assistant Girls Soccer Coach

- 8.1.3.c. Approve Employment of Thomas Gross, Game Club Sponsor
- 8.1.3.d. Approve Employment of Grant Ufring - Boys & Girls Assistant Golf Coach
- 8.1.3.e. Approve Employment of Noel Zerbonia, Head Girls Soccer Coach
- 8.1.4. Retirement
 - 8.1.4.a. Approve Retirement Notice - Michelle Scheff, Special Education Aide

8.2. Approve District Goals for 2022-2023

8.3. Approve Working Cash Abatement Resolution

8.4. Approve Fall 2022 Overnight Athletic Trips

8.5. Approve the School Resource Officer (SRO) Contact for the 2022-2023 School Year

9. EXECUTIVE SESSION

9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

9.2. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.

9.3. 5 ILCS 120/2 (c) (11) - Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes

9.4. 5 ILCS 120/2 (c)(8) - Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

10. ADJOURNMENT

The next regular meeting is scheduled for September 12, 2022.

Student Enrollment Count on August 02, 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	164	173	337
2024	171	182	353
2025	168	212	380
2026	222	207	429
Total # of Students	725	774	1,499

16 of the 1,499 are out of district

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

SUMMER SCHOOL 2022 REPORT

I. COURSE ENROLLMENT FOR SUMMER SCHOOL:

COURSE	ENROLLMENT	*STUDENT DROPS
Remedial English	23	3
Remedial Math	15	4
American Political Science	18	0
Bridge Algebra	7	1
OTT	115	7
Drivers Education	64	0
TOTALS	242	14

*Students are dropped because of excess of 3 absences, subject difficulty, and/or removal due to behavior.

Summer School: 90% of our students were successful in completing a minimum of summer school without removal due to absences or choosing to drop from the class.

II. REMEDIATION:

Total Remedial Students	45
Percent Pass Minimum 1 Course	66.6%

III. SUMMER SCHOOL RESOURCES:

Cost for Summer School Teachers	12 Teachers @ \$2000	\$24,000
Students Enrolled in 1 Course	176 Students @ \$110	\$19360
Students Enrolled in 2 or more Courses	66 Students @ \$50	\$3300

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

6/1/2022	2022	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TJF 8	L/Safe 9
	Balance	6,865,496.47	3,388,416.74	1,269,572.58	64,881.87	707,107.76	189,213.28	40.56	957,931.47	71,811.37	216,520.84
06/01	Wire transfer bonds	2,113,000.00						2,113,000.00			
06/01	Miscellaneous	76.70		76.70							
06/01	Miscellaneous	545.00	545.00								
06/06	State Aid	55,096.75	55,096.75								
06/06	State Aid	8,005.16	8,005.16								
06/10	Miscellaneous	1,200.00	1,200.00								
06/10	Miscellaneous	14,228.00	65.00			14,163.00					
06/13	State Aid	630.39	630.39								
06/14	State Aid	162,434.00	162,434.00								
06/14	Miscellaneous	63.00	63.00								
06/14	Miscellaneous	2,470.76	1,719.76	751.00							
06/16	Miscellaneous	76.70		76.70							
06/16	Miscellaneous	102.40		102.40							
06/17	Miscellaneous	1,000.00	1,000.00								
06/22	State Aid	89,373.00	89,373.00								
06/22	State Aid	162,437.58	162,437.58								
06/23	Miscellaneous	669.59	669.59								
06/23	Miscellaneous	1,528.85	1,528.85								
06/24	Miscellaneous	2,072.44	1,572.44	500.00							
06/24	Miscellaneous	8,183.98	8,183.98								
06/27	Miscellaneous	1,210.15			1,210.15						
06/28	State Aid	605.96	605.96								
06/30	Miscellaneous	2,745.82	2,745.82								
06/30	Webpay	4,838.24	4,838.24								
06/30	Interest	214.17	67.51	63.04	2.61	25.88	6.00	0.00	37.76	2.83	8.54
	Total Receipts	2,632,808.64	502,782.03	1,569.84	1,212.76	14,188.88	6.00	2,113,000.00	37.76	2.83	8.54
06/30	Net Salaries	658,908.02	645,239.31	3,700.56		9,968.15		0.00	0.00	0.00	0.00
06/30	Expenses	1,289,763.93	1,597,204.08	(427,298.89)	0.00	82,976.22	36,882.52	2,113,000.00	(2,113,000.00)	0.00	0.00
06/30	Total Expenses	1,948,671.95	2,242,443.39	(423,598.33)	0.00	92,944.37	36,882.52	2,113,000.00	(2,113,000.00)	0.00	0.00
	Ending Cash										
	Per Book	7,549,633.16	1,648,755.38	1,694,740.75	66,094.63	628,352.27	152,336.76	40.56	3,070,969.23	71,814.20	216,529.38
06/30	Outstanding Checks	102,112.04	71,544.82	30,567.22				0.00	0.00	0.00	0.00
06/30	Balance Per Bank Statement	7,651,745.20	1,720,300.20	1,725,307.97	66,094.63	628,352.27	152,336.76	40.56	3,070,969.23	71,814.20	216,529.38

6/30/2022	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	231120	78.00	78.00							
	231121	78.00	78.00							
	231122	146.00	146.00							
	231277	68.00	68.00							
	231291	110.00	110.00							
	231351	25.00	25.00							
	231355	13,544.00	13,544.00							
	231368	35.35	35.35							
	231412	56.00	56.00							
	14363	556.72	556.72							
	231438	1,900.00		1,900.00						
	231440	6.65	6.65							
	231444	16.50	16.50							
	231446	17.45	17.45							
	231451	6.00	6.00							
	231465	116.50	116.50							
	231467	23.20	23.20							
	231472	51.45	51.45							
	231479	10.65	10.65							
	231483	250.00	250.00							
	231484	6.05	6.05							
	231490	47.75	47.75							
	231495	13.20	13.20							
	231497	5.95	5.95							
	231500	24,822.27		24,822.27						
	231503	9.60	9.60							
	231506	20.50	20.50							
	231514	19.40	19.40							
	231515	18.25	18.25							
	231518	3,844.95		3,844.95						
	231523	675.00	675.00							
	531526	42.25	42.25							
	231528	146.90	146.90							
	231533	22.50	22.50							
	231536	6.35	6.35							
	231548	50.00	50.00							
	231549	100.00	100.00							
	231550	29.40	29.40							
	231551	50.00	50.00							
	231552	23.85	23.85							
	231554	11.09	11.09							
	231555	23.00	23.00							
	231556	100.55	100.55							
	231558	70.50	70.50							
	231561	375.92	375.92							
	231571	34.85	34.85							
	231572	275.00	275.00							
	231574	6.20	6.20							
	231576	185.00	185.00							
	231580	555.00	555.00							
	231586	6.95	6.95							
	231587	6.75	6.75							

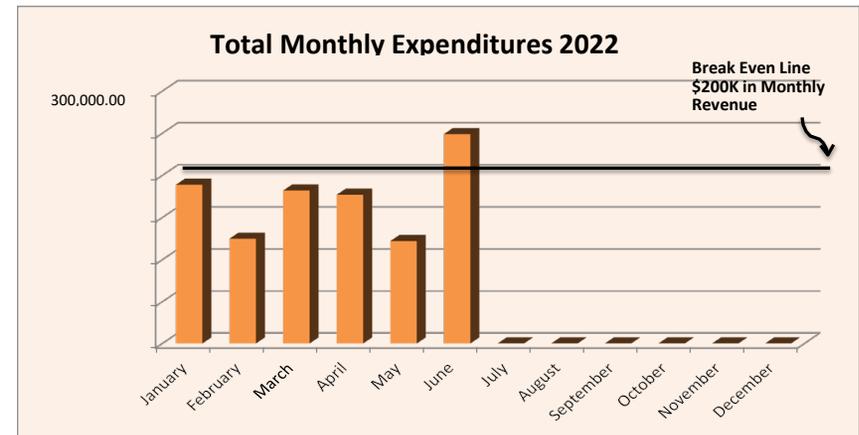
Investment Report 7.31.2022

	<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	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$666,523.42	\$691,479.32	\$14,800.94	\$72,159.44	\$7,135.12	\$123,260.71	\$53.18
Heartland IMA 4591	\$1,771,109.95						
Central IL Invest		\$4,133,681.68					
Total	\$2,437,633.37	\$4,825,166.22	\$14,800.94	\$72,159.44	\$7,135.12	\$123,260.71	\$53.18

Total Investments
\$7,480,208.98

Insurance Report thru 6/30

Insurance Costs	Last Year	This year	Difference
Medical	\$481,725	\$588,176	\$106,451
Dental	\$58,839	\$55,823	-\$3,016
Pharmacy	\$71,627	\$87,969	\$16,341
Vision	\$2,834	\$3,446	\$612
Reinsur/fees	\$265,312	\$322,879	\$57,568
Total Fixed/Claim	\$880,336	\$1,058,293	\$177,957
Less Spec Reimb	\$18,780	\$14,010	-\$4,770
Total Cost	\$861,556	\$1,044,283	\$182,727



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. Special Board Meeting Minutes – July 8, 2022
- 7.1.2. Executive Session Minutes – July 8, 2022
- 7.1.3. Regular Board Meeting Minutes – July 11, 2022
- 7.1.4. Executive Session Minutes – July 11, 2022

RESOLUTION 7.2.

Be it resolved that the Board of Education hereby approves the payment of bills as presented, the payroll per contract, and that the Treasurer be permitted to issue orders for the payment of the same.

Suggested Motion:

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

Washington Community High School Board of Education
Special Board Meeting

Friday, July 8, 2022
4:00 PM
WCHS Administration Office

Agenda

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 4:01 PM.

2. **ROLL CALL**

Board Members in Attendance: Fischer, James, Ward, Nofsinger, McNett

Board Members Absent: Essig, Kopinski

Administration in Attendance: Freeman, Beverlin

3. **VISITORS AND CORRESPONDENCE**

None

4. **OTHER**

Dr. Freeman acknowledged that yesterday was the anniversary of the tragic car accident.

5. **EXECUTIVE SESSION**

Fischer motioned and McNett seconded that the Board convene to executive session at 4:05 PM.

ROLL CALL: Yes - James, Fischer, Ward, Nofsinger, McNett. No - None. MOTION CARRIED 5-0.

5.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

The Board returned from Executive Session at 6:00 PM. ROLL CALL: Nofsinger, Fischer, Ward, McNett, James.

6. **ADJOURNMENT**

Nofsinger motioned and McNett seconded the Special Board Meeting adjournment at 6:01 PM. ROLL CALL: ALL YEAS. MOTION CARRIED 5-0.

President

Secretary

Washington Community High School Board of Education
Regular Board Meeting

Monday, July 11, 2022

7:00 PM

WCHS Library

Agenda

1. CALL TO ORDER

The Board Meeting was called to order at 7:02 p.m.

2. ROLL CALL

Board Members in Attendance: Fischer, Kopinski, McNett, Ward, James, Nofsinger

Board Members Absent: Essig

WCHS Attendees: Freeman, Beverlin, Winter

3. PLEDGE OF ALLEGIANCE

4. VISITORS AND CORRESPONDENCE

John Stromberger with the Washington Bicentennial Committee discussed the 2025, City of Washington's 200th birthday celebration. The committee is planning a 2025 summer filled with activities surrounding the event and offered for continued involvement from the High School. Jewel Ward added that with approval, the Bicentennial emblem can be utilized to help promote the celebration.

5. REPORTS

5.1 Financial Report: Dr. Beverlin presented the Financial Reports. The end of year Expenditure Report was under budget in all areas. We did not receive all revenue that was budgeted but are still in surplus for this fiscal year. Dr. Freeman added that there had been additional funding.

5.2 Board Committee Reports: Fischer explained that the Health Insurance Committee has changed to a new Insurance firm who have already been very helpful. The insurance premiums are lower for the 2022-2023 school year than last year.

6. DISCUSSION AND INFORMATIONAL ITEMS

Review of resignations of the following individuals:

6.1 Resignation of Cindy Doty, Teacher's Aide

6.2 Resignation of Jackson Ryan, PE Teacher

6.3 Resignation of Tom Smith as Head Coach for Boys Cross Country

Washington Community High School Board of Education
Regular Board Meeting

6.4 Continued discussion on District Goals. The Board is writing goals and Dr. Freeman is writing the objectives. Discussion took place regarding data collection as well as review cycles for new and existing programs.

7. CONSENT AGENDA

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

7.1.1. Regular Board Meeting Minutes – June 13, 2022

7.1.2. Executive Session Minutes – June 13, 2022

7.1.3. Special Board Meeting Minutes – June 28, 2022

7.1.4. Executive Session Minutes – June 28, 2022

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.

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

Nofsinger motioned and McNett seconded the approval of the consent agenda. ROLL CALL: Yes - James, Ward, McNett, Nofsinger, Fischer, Kopinski. No - None. MOTION CARRIED 6-0.

8. ACTION ITEMS

8.1 Personnel

8.1.1 Certified Employment

8.1.1.a. Nofsinger motioned and James seconded that the Board approve the employment of Kathryn Petravick, Spanish Teacher. ROLL CALL: Yes - James, Fischer, Ward, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 6-0.

8.1.1.b. Kopinski motioned and Nofsinger seconded that the Board approve the employment of Erin Phillips, SLP. ROLL CALL: Yes - Fischer, Ward, Nofsinger, McNett, Kopinski, James. No - None. MOTION CARRIED 6-0.

8.1.1.c. Kopinski motioned and McNett seconded that the Board approve the employment of Grant Uftring, Physical Education Teacher. ROLL CALL: Yes - Nofsinger, McNett, Kopinski, James, Fischer, Ward. No - None. MOTION CARRIED 6-0.

8.1.2 Non-Certified Employment

8.1.2.a. Nofsinger motioned and Kopinski seconded that the Board approve the employment of Gary Beard, CARE and Security Coordinator. ROLL CALL: Yes - McNett, Kopinski, James, Fischer, Ward, Nofsinger. No - None. MOTION CARRIED 6-0.

8.1.3 Extracurricular Employment

8.1.3.a. Ward motioned and McNett seconded that the Board approve the employment of

Washington Community High School Board of Education
Regular Board Meeting

Brittany Stage for Junior Class Head Sponsor. ROLL CALL: Yes - Kopinski, James, Fischer, Ward, Nofsinger, McNett. No - None. MOTION CARRIED 6-0.

8.1.3.b. James motioned and Kopinski seconded that the Board approve the employment of Lisa England, Head Intramurals Sponsor. ROLL CALL: Yes - James, Fischer, Ward, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 6-0.

8.1.3.c. Ward motioned and Kopinski seconded that the Board approve the employment of Ben Page, Head Coach Boys Cross Country. ROLL CALL: Yes - Fischer, Ward, Nofsinger, McNett, Kopinski, James. No - None. MOTION CARRIED 6-0.

8.1.3.d. Kopinski motioned and Nofsinger seconded that the Board approve the employment of Tom Smith, Assistant Girls Swim Coach. ROLL CALL: Yes - Ward, Nofsinger, McNett, Kopinski, James, Fischer. No - None. MOTION CARRIED 6-0.

8.2 Approve PE Uniform Vendors for 2022-2023

Dr. Beverlin shared that WCHS received two identical bids and both companies agreed to split the bid equally between them. Ward motioned and McNett seconded that the Board approve the PE uniform vendors for 2022-2023, Brunks and Team Works. ROLL CALL: Yes - Nofsinger, McNett, Kopinski, James, Fischer, Ward. No - None. MOTION CARRIED 6-0.

8.3 Ward motioned and Kopinski seconded that the Board approve the CHAPS Club name change to WCHS AG Club. ROLL CALL: Yes - McNett, Kopinski, James, Fischer, Ward, Nofsinger. No - None. MOTION CARRIED 6-0.

8.4 Kopinski motioned and Nofsinger seconded that the Board approve the Consolidated District Plan. ROLL CALL: Yes - Kopinski, James, Fischer, Ward, Nofsinger, McNett. No - None. MOTION CARRIED 6-0.

8.5 Approve Paper Education Company Service Agreement

Fischer spoke of this company as a great support for our teachers and students that will create more writing from our students with feedback, and is not only for ELA. The company offers 24-7 online tutoring and support for students.

Kopinski motioned and Ward seconded that the Board approve the Paper Education Company service agreement. ROLL CALL: Yes - James, Fischer, Ward, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 6-0.

8.6 Nofsinger motioned and McNett seconded that the Board approve the MTSS Part-Time Specialist Job Description. ROLL CALL: Yes - Fischer, Ward, Nofsinger, McNett, Kopinski, James. No - None. MOTION CARRIED 6-0.

Washington Community High School Board of Education
Regular Board Meeting

9. EXECUTIVE SESSION

McNett motioned and Nofsinger seconded that the Board convene to executive session at 8:06 p.m. ROLL CALL: Yes - Ward, Nofsinger, McNett, Kopinski, James, Fischer.
No - None. MOTION CARRIED 6-0.

5 ILCS 120/ 2 (c) (21) Discussion of lawfully closed meeting minutes, 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, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

The Board returned from executive session at 9:10 p.m. ROLL CALL: Kopinski, Ward, McNett, James, Fischer, Nofsinger.

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1 McNett motioned and Nofsinger seconded that the Board approve the action of the executive session minutes contained in the six month review. ROLL CALL: Yes - McNett, Ward, Kopinski, Fischer, James, Nofsinger. No - None. MOTION CARRIED 6-0.

10.2 James motioned and McNett seconded that the Board approve the destruction of the closed executive session recordings from prior to January 2021, with the exception of those in October 2019. ROLL CALL: Yes - Ward, Kopinski, Fischer, James, Nofsinger, McNett. No - None. MOTION CARRIED 6-0.

10.3 James motioned and Nofsinger seconded that the Board approve pay increases for non-bargaining/non-certified staff. ROLL CALL: Yes - Nofsinger, McNett, Ward, Kopinski, Fischer, James. No - None. MOTION CARRIED 6-0.

10.4 Nofsinger motioned and McNett seconded that the Board approve the reemployment of administrative staff for the 2022-2023 school year. ROLL CALL: Yes - James, Nofsinger, McNett, Ward, Kopinski, Fischer. No - None. MOTION CARRIED 6-0.

Washington Community High School Board of Education
Regular Board Meeting

11. ADJOURNMENT

McNett motioned and Nofsinger seconded the Regular Board Meeting to adjourn at 9:03 p.m. ROLL CALL: Fischer, James, Ward, Kopinski, McNett, Nofsinger. No - None. MOTION CARRIED 6-0.

The next Regular Board Meeting is scheduled for August 8, 2022.

President

Secretary

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
3D Molecular Designs	0002300072	22080107	20220803B	Order Num 13651: Science 3D Models	08/02/2022	231777	1,178.85
3D Molecular Designs			1,178.85				
A PERFECT	0002300228	15539	20220803B	Deans Office: ID Cards and Locks	08/01/2022	231778	266.72
A PERFECT PROMOTION,			266.72				
ALLEGRA MARKETING		47899	20220728B	Printing - Decals	07/07/2022	231779	2,531.76
ALLEGRA MARKETING		47900	20220728B	Printing - Decals	07/07/2022	231779	1,410.00
ALLEGRA MARKETING			3,941.76				
ALLEN TRANSPSERV		722308	20220803B	TRANSPORTATION SERVICE	07/31/2022	231780	29,675.54
ALLEN TRANSPSERV INC			29,675.54				
AMAZON BUSINESS	0002300099	1XFD-HDM7-PWJJ	20220727B	Supplies - Fine Arts (Art Dept)	07/26/2022	231781	2,385.04
AMAZON BUSINESS	0002300101	1HDV-D3NF-36XV	20220727B	Deans Office Supplies	07/03/2022	231781	527.98
AMAZON BUSINESS	0002300112	1PKR-XQF9-YQYJ	20220727B	Staff Development Supplies	07/07/2022	231781	335.86
AMAZON BUSINESS	0002300115	1FRC-DMJM-JMQC	20220727B	new equip - maintenance	07/10/2022	231781	385.77
AMAZON BUSINESS	0002300119	1HNV-4VD9-H94G	20220727B	Staff Development Supplies	07/10/2022	231781	23.99
AMAZON BUSINESS	0002300122	1TMV-WT3F-KCH3	20220727B	Deans Office Supply - Webcam	07/10/2022	231781	69.99
AMAZON BUSINESS	0002300127	1TH3-TXDF-CFX7	20220727B	Maintenance supplies	07/12/2022	231781	49.99
AMAZON BUSINESS	0002300129	1HT6-GM4M-H6JW	20220727B	Industrial Technology Supplies	07/11/2022	231781	672.30
AMAZON BUSINESS	0002300133	1HT6-GM4M-K14L	20220727B	Principal Ofc Supplies	07/12/2022	231781	39.78
AMAZON BUSINESS	0002300134	13J9-DRPG-HT33	20220727B	Technology Supplies	07/12/2022	231781	269.32
AMAZON BUSINESS	0002300139	11V4-WVM9-6JTV	20220727B	Building Supplies/Business Dept	07/13/2022	231781	339.12

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002300141	19HF-RGYK-DWCD	20220803B	Math Supplies	07/12/2022	231781	69.00
AMAZON BUSINESS	0002300150	1G33-RWGP-VTTL	20220727B	Art Dept Supplies	07/17/2022	231781	26.89
AMAZON BUSINESS	0002300155	1LXW-G6P1-XQW4	20220727B	Business Textbooks	07/16/2022	231781	649.50
AMAZON BUSINESS	0002300158	1G33-RWGP-D1X9	20220727B	Swim Supplies	07/16/2022	231781	440.46
AMAZON BUSINESS	0002300159	1P9R-J7JK-CW46	20220727B	Swim Supplies	07/16/2022	231781	139.99
AMAZON BUSINESS	0002300171	1YVJ-Y3Q7-KHYV	20220803B	World Lang Textbooks	07/20/2022	231781	72.64
AMAZON BUSINESS	0002300179	1KK3-HNWJ-V61W	20220803B	Maintenance Supplies	07/23/2022	231781	99.92
AMAZON BUSINESS	0002300188	1RYN-RNXX-9QGV	20220803B	Technology Supplies	07/26/2022	231781	57.59
AMAZON BUSINESS	0002300189	1NLR-CKV4-GG46	20220803B	Principals Office Supplies	07/27/2022	231781	59.97
AMAZON BUSINESS	0002300190	1YHV-QTTH-64F4	20220803B	Transportation Supplies	07/26/2022	231781	196.14
AMAZON BUSINESS	0002300192	1YD7-TQKN-9HFT	20220803B	Technology Supplies (LS Chromebook	07/26/2022	231781	184.75
AMAZON BUSINESS	0002300197	1NHV-6PPD-QQ1Y	20220803B	General Supplies - Mailroom	07/27/2022	231781	53.69
AMAZON BUSINESS	0002300205	AWQQ-DWGC-PVQV	20220803B	Maintenance Supplies	07/31/2022	231781	184.28
AMAZON BUSINESS	0002300207	1D1P-GXPV-NXRH	20220803B	Print Shop Supplies	07/31/2022	231781	40.47
AMAZON BUSINESS	0002300210	1GXQ-K9RC-HLT1	20220803B	Staff Development Supplies	07/30/2022	231781	67.98
AMAZON BUSINESS	0002300211	19WQ-6GM3-KP4L	20220803B	Technology Supplies	07/30/2022	231781	108.00
AMAZON BUSINESS			7,550.41				
AMEREN CILCO		20220719-1028	20220727B	ACCT 5294731028	07/19/2022	231782	59.69
AMEREN CILCO		20220803-1001	20220805B	ACCT 9467381001	08/03/2022	231782	476.03

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN CILCO		20220803-4007	20220805B	Acct 6345014007	08/03/2022	231782	53.97
AMEREN CILCO		20220803-6012	20220805B	Acct 2211156012	08/03/2022	231782	71.69
AMEREN CILCO			661.38				
American Outdoor		1924	20220727B	Maintenance Grounds	07/12/2022	231783	2,000.00
American Outdoor Services			2,000.00				
ARENS, TIM		Offcl 090822	20220719H	Soccer Boys JV/V	07/19/2022	231784	110.00
ARENS, TIM			110.00				
Beverlin, Karen L		Reimb Aug22	20220725H	Employment Physical	07/25/2022	9000000943	45.00
Beverlin, Karen L			45.00				
BIO-RAD	0002300080	905669854	20220727B	QQ228854-CPQ22	07/13/2022	231785	235.00
BIO-RAD LABORATORIES			235.00				
Bishop, John		Offcl 091022	20220719H	Swim Girls	07/19/2022	231786	60.00
Bishop, John			60.00				
BLICK ART	0002300082	8811152	20220805B	Blick Quote QBP7231-1	07/05/2022	231787	4,269.10
BLICK ART	0002300082	8830494	20220803B	Blick Quote QBP7231-1	07/08/2022	231787	15.43
BLICK ART	0002300082	8866779	20220803B	Blick Quote QBP7231-1	07/15/2022	231787	146.10
BLICK ART	0002300082	8933035	20220803B	Blick Quote QBP7231-1	07/28/2022	231787	93.27
BLICK ART	0002300154	8873445	20220727B	Art Dept	07/17/2022	231787	813.20
BLICK ART MATERIALS			5,337.10				
BLOOMINGTON		EntryFee 082722	20220712H	Girls Golf Invite - Entry Fee	07/12/2022	231788	250.00
BLOOMINGTON CENTRAL			250.00				
BLOOMINGTON HIGH		EntryFee 081722	20220712H	Boys Golf Invite - Entry Fee	07/12/2022	231789	250.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOOMINGTON HIGH		EntryFee 091622	20220712H	Girls Tennis Invite - Entry Fee	07/12/2022	231790	75.00
BLOOMINGTON HIGH		EntryFee 092422	20220712H	Girls Swim Invite - Entry Fee	07/12/2022	231791	150.00
BLOOMINGTON HIGH			475.00				
Bostick & Sullivan	0002300088	70652	20220727B	Art Budget	06/29/2022	231792	98.38
Bostick & Sullivan			98.38				
Bowman, Carla		Offcl 092722	20220719H	Volleyball Fr/So/V	07/19/2022	231793	95.00
Bowman, Carla			95.00				
Bradford, Anne		070122	20220719H	Communication Consulting - June & July	07/19/2022	9000000944	1,242.00
Bradford, Anne			1,242.00				
BRADLEY-		EntryFee 091022	20220712H	Boys Soccer JV Invite - Entry Fee	07/12/2022	231794	185.00
BRADLEY-BOURBONNAIS			185.00				
BRECKLINS BP		20220731July	20220804B	July Fuel	07/31/2022	231795	1,392.85
BRECKLINS BP			1,392.85				
BROWNLEE, TIM		Offcl 082622	20220719H	Football Fr	07/19/2022	231796	70.00
BROWNLEE, TIM		Offcl 090922	20220719H	Football Fr	07/19/2022	231797	70.00
BROWNLEE, TIM		Offcl 090922-2	20220719H	Football V	07/19/2022	231798	90.00
BROWNLEE, TIM			230.00				
Bulk BookStore	0002300131	115334	20220727B	English Dept Workbooks	07/11/2022	231799	5,614.00
Bulk BookStore			5,614.00				
BUSHUE		Washington 308-2020731	20220804B	Background Checks Washington 308	07/31/2022	231800	456.00
BUSHUE BACKGROUND			456.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BYRD, KEVIN		Offcl 090922	20220719H	Football V	07/19/2022	231801	90.00
BYRD, KEVIN			90.00				
CANTON HIGH		EntryFee 092422	20220712H	Boys Golf Invite - Entry Fee	07/12/2022	231802	150.00
CANTON HIGH SCHOOL			150.00				
CARLS PRO BAND INC		687	20220728B	Band Services	05/13/2022	231803	770.00
CARLS PRO BAND INC		745	20220728B	Band - Repairs	07/12/2022	231803	3,772.00
CARLS PRO BAND INC			4,542.00				
CARLS, JON		Offcl 090922	20220719H	Football Fr	07/19/2022	231804	90.00
CARLS, JON			90.00				
CAROLINA	0002300077	51823508 RI	20220727B	Invoice Num 51823508RI	07/11/2022	231805	888.65
CAROLINA BIOLOGICAL			888.65				
CDS Leasing A		77147883	20220803B	Acct 955821	08/01/2022	231806	198.00
CDS Leasing A Program of			198.00				
CDS OFFICE	0002300092	inv1466588	20220727B	Supplies - Fine Arts (Art Dept)	07/12/2022	231807	3,804.00
CDS OFFICE			3,804.00				
CENGAGE LEARNING	0002300168	NO. 78174996	20220727B	Accounting Technology Purchase	07/18/2022	231808	1,590.00
CENGAGE LEARNING	0002300169	NO. 78174997	20220727B	Tech Purchased Services - Intro to	07/18/2022	231808	3,000.00
CENGAGE LEARNING	0002300173	78205488	20220803B	OTT Software Quote 6006755	07/25/2022	231808	5,250.00
CENGAGE LEARNING	0002300175	78175671	20220728B	Accounting II Software QUOTE 6025128	07/19/2022	231808	582.25
CENGAGE LEARNING INC			10,422.25				
CHILDRENS HOME		INV1025538	20220728B	WCHS - June 2022	07/06/2022	231809	3,823.20
CHILDRENS HOME		INV1025578	20220728B	WCHS - June 2022	07/06/2022	231809	3,104.48

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1025598	20220728B	WCHS - June 2022	07/06/2022	231809	3,104.48
CHILDRENS HOME			10,032.16				
CITY OF		20220724-9700	20220803B	ACCT 0410-009700-00	07/24/2022	231810	445.17
CITY OF		20220724-9725	20220803B	ACCT 0410009725-00	07/24/2022	231810	2,295.42
CITY OF		20220724-9740	20220803B	ACCT 0410009740-00	07/24/2022	231810	9.84
CITY OF		20220724-9760	20220803B	ACCT 0410009760-00	07/24/2022	231810	23.66
CITY OF		20220724-9790	20220803B	ACCT 0410009790-00	07/24/2022	231810	210.73
CITY OF		20220724-9850	20220803B	ACCT 0410009850-00	07/24/2022	231810	75.63
CITY OF WASHINGTON			3,060.45				
CONSTELLATION		3513367	20220727B	Utilities-Gas ACCT ID: BG-308740	07/07/2022	231811	141.42
CONSTELLATION			141.42				
COSTELLO, PATRICK		Offcl 091722	20220719H	Soccer Boys JV/V	07/19/2022	231812	110.00
COSTELLO, PATRICK			110.00				
COURIER		5641	20220727B	WCHS308	07/29/2022	231813	29.83
COURIER PUBLICATIONS			29.83				
CUSTER, MATT		Offcl 082522	20220719H	Soccer Boys V	07/19/2022	231814	70.00
CUSTER, MATT			70.00				
D & S MARKETING	0002300104	A95081	20220727B	Math Dept Workbooks	07/12/2022	231815	1,006.99
D & S MARKETING SYSTEM			1,006.99				
Dahlquist, Martin		Offcl 083022	20220719H	Soccer Boys V	07/19/2022	231816	70.00
Dahlquist, Martin			70.00				
Davis, Tory		Offcl 092322	20220719H	Football Fr	07/19/2022	231817	70.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Davis, Tory		Offcl 092322-2	20220719H	Football V	07/19/2022	231818	90.00
Davis, Tory			160.00				
DEATHERAGE,		Offcl 090522	20220719H	Football So	07/19/2022	231819	80.00
DEATHERAGE, STANLEY			80.00				
DELL MARKETING LP	0002200564	10583067490	20220727B	SUMMER CHROMEBOOKS	05/10/2022	231820	38,658.10
DELL MARKETING LP	0002300001	10597851387	20220727B	Quote 3000117018781.1	07/09/2022	231820	19,773.72
DELL MARKETING LP	0002300002	10597851395	20220727B	Quote 3000117023900.1	07/09/2022	231820	19,773.72
DELL MARKETING LP	0002300003	10597851379	20220727B	Quote 3000117024292.1	07/09/2022	231820	19,192.14
DELL MARKETING LP	0002300004	10597851408	20220727B	Quote 3000117024029.1	07/09/2022	231820	19,773.72
DELL MARKETING LP	0002300012	10596699318	20220727B	Quote 3000118668118.1	07/05/2022	231820	1,829.98
DELL MARKETING LP	0002300021	10600414910	20220727B	Quote Number 3000117023157.1	07/19/2022	231820	8,658.90
DELL MARKETING LP	0002300023	10595999444	20220727B	Quote 3000121386667.1	07/01/2022	231820	22,773.40
DELL MARKETING LP	0002300157	10603962321	20220803B	Technology Equipment	08/01/2022	231820	2,415.57
DELL MARKETING LP	0002300160	10600867719	20220727B	Technology Equipment	07/20/2022	231820	5,137.49
DELL MARKETING LP	0002300216	10604541069	20220804B	Technology Supplies	08/03/2022	231820	181.47
DELL MARKETING LP			158,168.21				
Demierre, Randell		Offcl 082622	20220719H	Football V	07/19/2022	231821	90.00
Demierre, Randell			90.00				
DOTY, ISIAIAH		Offcl 090522	20220719H	Football So	07/19/2022	231822	80.00
DOTY, ISIAIAH			80.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUNLAP HIGH		EntryFee 091722	20220712H	Girls Vball So Invite - Entry Fee	07/12/2022	231823	150.00
DUNLAP HIGH SCHOOL			150.00				
Dunnan, James W		Offcl 082622	20220719H	Football Fr	07/19/2022	231824	70.00
Dunnan, James W		Ins Aug22	20220722H	Insurance Premium Reimbursement	07/22/2022	9000000945	1,020.60
Dunnan, James W			1,090.60				
Dyke, Curt		Offcl 082522	20220719H	Volleyball Fr/So/V	07/19/2022	231825	95.00
Dyke, Curt			95.00				
EAST PEORIA HIGH		EntryFee 092422	20220712H	X Country Invite - Entry Fee	07/12/2022	231826	150.00
EAST PEORIA HIGH SCHOOL			150.00				
Emlen, Erin		CR FY23	20220802H	Credit Bal Rfnd	08/02/2022	231827	150.00
Emlen, Erin			150.00				
Engstrom, Travis M		Meals Aug22	20220711H	Meal Reimbursement	07/11/2022	9000000946	30.00
Engstrom, Travis M			30.00				
Ewers, Joseph		Offcl 082622	20220719H	Football V	07/19/2022	231828	90.00
Ewers, Joseph			90.00				
FASTSIGNS		INV-76359	20220803B	SIGNS	07/18/2022	231829	320.82
FASTSIGNS			320.82				
FIVE POINTS		82587	20220803B	USEAGE FEE	08/01/2022	231830	45,974.26
FIVE POINTS WASHINGTON			45,974.26				
FIVE STAR WATER		20220712-97154	20220728B	BOTTLED WATER	07/21/2022	231831	35.50
FIVE STAR WATER			35.50				
FRANKEN, TOM		Offcl 090822	20220719H	Soccer Boys V	07/19/2022	231832	70.00
FRANKEN, TOM			70.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20220719-3167	20220728B	PHONE LINES	07/19/2022	231833	1,010.46
FRONTIER		20220801-5031	20220804B	PHONE LINES	08/01/2022	231833	53.67
FRONTIER			1,064.13				
Gabbert, Richard		LR FY23	20220804KL	Lunch Refund	08/04/2022	231834	22.50
Gabbert, Richard			22.50				
GABBERTS CLEANING		8219	20220727B	MONTHLY JANITORIAL SERV. &	07/15/2022	231835	27,073.48
GABBERTS CLEANING			27,073.48				
GALESBURG HIGH		EntryFee 101522	20220712H	Girls Swim Invite - Entry Fee	07/12/2022	231836	175.00
GALESBURG HIGH SCHOOL			175.00				
Garske, Daniel Joseph		Meals Aug22	20220711H	Meal Reimbursement	07/11/2022	9000000947	17.00
Garske, Daniel Joseph			17.00				
GFL Environmental		P40000064037	20220728B	ACCT PP4-11179	07/20/2022	231837	1,158.60
GFL Environmental			1,158.60				
Glenwood High School		EntryFee 082322	20220712H	Boy Soccer Invite - Entry Fee	07/12/2022	231838	200.00
Glenwood High School			200.00				
Goode, Darin		CR FY23	20220805H	Credit Bal Rfnd	08/05/2022	231839	50.00
Goode, Darin			50.00				
GORDON FOOD		220503179	20220727B	CAFE	07/26/2022	231840	3,544.79
GORDON FOOD		220658058	20220804B	CAFE	08/02/2022	231840	1,062.68
GORDON FOOD SERVICE			4,607.47				
GRAYBAR		9327874931	20220728B	TECHNOLOGY SUPPLIES	07/21/2022	231841	149.00
GRAYBAR			149.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GREAT AMERICA		32112973	20220727B	Acct# 014-1372701-000 COPIER	07/26/2022	231842	214.00
GREAT AMERICA FINANCIAL			214.00				
Greer, Adam		Offcl 091922	20220719H	Football So	07/19/2022	231843	80.00
Greer, Adam			80.00				
GREER, CHARLIE		Offcl 091922	20220719H	Football So	07/19/2022	231844	80.00
GREER, CHARLIE			80.00				
Hamad, Sayed		CR FY23	20220802H	Credit Bal Rfnd	08/02/2022	231845	150.00
Hamad, Sayed			150.00				
HAMPTON, KEVIN		Offcl 090922	20220719H	Football V	07/19/2022	231846	90.00
HAMPTON, KEVIN			90.00				
HEARTLAND SCHOOL		HSSREC021375	20220803B	CUSTOMER ID HSS4327852-023531	07/31/2022	231847	315.00
HEARTLAND SCHOOL			315.00				
HELGESON, RON		Offcl 090122	20220719H	Volleyball Fr/So/V	07/19/2022	231848	95.00
HELGESON, RON			95.00				
HERFF JONES INC -		1140017	20220728B	DIPLOMA	07/21/2022	231849	22.84
HERFF JONES INC -			22.84				
HOHENBERY, CHAD		Offcl 082522	20220719H	Soccer Boys JV/V	07/19/2022	231850	110.00
HOHENBERY, CHAD			110.00				
HOLMES, RODERICK		Offcl 090522	20220719H	Football So	07/19/2022	231851	80.00
HOLMES, RODERICK			80.00				
HRDIRECT	0002300156	INV11915368	20220727B	HR Poster Guard 1Year Renewal	07/11/2022	231852	84.99
HRDIRECT			84.99				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		20220720IASA-KLB	20220728B	ACTIVE MEMBERSHIP	07/20/2022	231853	961.54
IASA			961.54				
IASBO IL Association of		0033664	20220728B	Membership KB	07/20/2022	231854	340.00
IASBO IL Association of			340.00				
IDEAL ENVIRONM		60910	20220804B	PROJECT 24952 Washington CHSD	07/31/2022	231855	878.30
IDEAL ENVIRONM ENG INC			878.30				
IHLS		26559	20220728B	OCLC-ANNUAL FEE	07/20/2022	231856	369.51
IHLS			369.51				
IL PRINCIPALS ASSOC		20220719IPA-KS	20220728B	IPA Membership	07/19/2022	231857	319.00
IL PRINCIPALS ASSOC			319.00				
Illinois School for the		20220522 April	20220803B	Mileage - April 2022	05/16/2022	231858	85.50
Illinois School for the Deaf			85.50				
ILLINOIS TOLLWAY		G125000007358	20220728B	Acct 2004647579	07/13/2022	231859	27.85
ILLINOIS TOLLWAY			27.85				
INTEGRATED		0725956	20220803B	HOSTING SERVICE - September 2022	08/01/2022	231860	311.04
INTEGRATED SYSTEMS			311.04				
J.W. PEPPER & SON,		364375930	20220728B	Band Supplies	07/13/2022	231861	92.99
J.W. PEPPER & SON,		364376397	20220728B	Band Supplies	07/14/2022	231861	25.00
J.W. PEPPER & SON,		364376809	20220728B	Band Supplies	07/14/2022	231861	142.99
J.W. PEPPER & SON, INC.			260.98				
JACKSONVILLE HIGH		EntryFee 091022	20220712H	Girls Vball V Invite - Entry Fee	07/12/2022	231862	200.00
JACKSONVILLE HIGH			200.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS		N003047474	20220805B	Athletics Awards	06/22/2022	231863	1,037.90
JOSTENS			1,037.90				
JOYCE, RICHARD L		Offcl 091522	20220719H	Swim Girls	07/19/2022	231864	60.00
JOYCE, RICHARD L		Offcl 092022	20220719H	Swim Girls	07/19/2022	231865	60.00
JOYCE, RICHARD L			120.00				
K COM		49492	20220728B	Annual Monitoring Contract NA4565	07/19/2022	231866	336.00
K COM TECHNOLOGIES, INC.			336.00				
KAAC, STEVE		Offcl 090822	20220719H	Soccer Boys JV/V	07/19/2022	231867	110.00
KAAC, STEVE			110.00				
KIDDER MUSIC		1000260231	20220804B	MUSIC SUPPLIES	07/28/2022	231868	47.97
KIDDER MUSIC SERVICE			47.97				
KIEFER AQUATICS	0002300121	INV001224923	20220805B	Swim supplies - swim caps	07/08/2022	231869	507.50
KIEFER AQUATICS			507.50				
KIMPLING ACE		200012	20220804B	MAINTENANCE SUPPLIES	07/01/2022	231870	7.18
KIMPLING ACE		200082	20220804B	MAINTENANCE SUPPLIES	07/11/2022	231870	222.97
KIMPLING ACE		200084	20220728B	maintenance supplies	07/11/2022	231870	604.94
KIMPLING ACE		200119	20220804B	MAINTENANCE SUPPLIES	07/13/2022	231870	2.99
KIMPLING ACE		200295	20220804B	Maintenance Supplies	07/27/2022	231870	55.90
KIMPLING ACE HARDWARE			893.98				
KINAS, DOUG		Offcl 090622	20220719H	Volleyball Fr/So/V	07/19/2022	231871	95.00
KINAS, DOUG			95.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOCH		2111	20220803B	AUDIT FEES - WCHS308	07/27/2022	231872	10,000.00
KOCH CONSULTANTS, LTD			10,000.00				
KOHL WHOLESale		426684	20220727B	Cafe Supplies	07/22/2022	231873	8,430.81
KOHL WHOLESale		430140	20220804B	Cafe Supplies	07/29/2022	231873	1,050.74
KOHL WHOLESale			9,481.55				
KONE INC		962278974	20220804B	MAINTENANCE AGREEMENT	08/01/2022	231874	4,536.00
KONE INC			4,536.00				
LaMotte	0002300184	731036	20220727B	Science Supplies	07/25/2022	231875	500.45
LaMotte			500.45				
LASALLE-PERU HIGH		EntryFee 081822	20220712H	Boys Golf Invite - Entry Fee	07/12/2022	231876	200.00
LASALLE-PERU HIGH			200.00				
Lenover, Christopher		Meals Aug22	20220718H	Meal Reimbursement	07/18/2022	9000000948	12.00
Lenover, Christopher Aaron			12.00				
Lewis, Curt		Offcl 090922	20220719H	Football Fr	07/19/2022	231877	70.00
Lewis, Curt			70.00				
LIBERTY TERMITE&		192644	20220727B	PEST CONTROL	07/22/2022	231878	105.00
LIBERTY TERMITE&			105.00				
LIMESTONE HIGH		EntryFee 082222	20220712H	Boys Golf Invite - Entry Fee	07/12/2022	231879	230.00
LIMESTONE HIGH SCHOOL			230.00				
Lofgren, Cody		Offcl 091722	20220719H	Soccer Boys V	07/19/2022	231880	70.00
Lofgren, Cody			70.00				
Lorengo, Shawn		SFR FY23	20220803KL	PE Shirt/Short Refund	08/03/2022	231881	14.00
Lorengo, Shawn			14.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MACOMB HIGH		EntryFee 082922	20220712H	Girls Vball V Invite - Entry Fee	07/12/2022	231882	250.00
MACOMB HIGH SCHOOL			250.00				
Maddock, Dave		Offcl 090522	20220719H	Football So	07/19/2022	231883	80.00
Maddock, Dave			80.00				
MAHOMET-SEYMOUR		EntryFee 102222	20220712H	Girls Vball V Invite - Entry Fee	07/12/2022	231884	250.00
MAHOMET-SEYMOUR HS			250.00				
Mallard, Chuck		Offcl 082622	20220719H	Football V	07/19/2022	231885	90.00
Mallard, Chuck			90.00				
MARKS, RICHARD		Offcl 083022	20220719H	Soccer Boys JV/V	07/19/2022	231886	110.00
MARKS, RICHARD			110.00				
Markunas, Bob		Offcl 091922	20220719H	Football So	07/19/2022	231887	80.00
Markunas, Bob			80.00				
MARTIN		1443361	20220803B	MAINTENANCE REPAIRS	06/29/2022	231888	3,191.02
MARTIN			3,191.02				
MENARDS -		67444	20220804B	MAINTENANCE SUPPLIES	07/01/2022	231889	115.92
MENARDS -		67786	20220804B	MAINTENANCE SUPPLIES	07/08/2022	231889	52.94
MENARDS -		67946	20220804B	MAINTENANCE SUPPLIES	07/11/2022	231889	54.50
MENARDS -		68049	20220804B	SUPPLIES	07/13/2022	231889	150.32
MENARDS -		68092	20220804B	Maintenance Supplies	07/14/2022	231889	91.90
MENARDS -		68272	20220804B	Maintenance Supplies	07/18/2022	231889	53.95
MENARDS -		68690	20220804B	MAINTENANCE SUPPLIES	07/26/2022	231889	40.95

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		68737	20220804B	Maintenance Supplies	07/27/2022	231889	43.33
MENARDS -		68745	20220804B	SUPPLIES	07/27/2022	231889	-24.45
MENARDS -		68772	20220804B	Maintenance Supplies	07/28/2022	231889	52.30
MENARDS - WASHINGTON			631.66				
Merrill, Chris		Offcl 091922	20220719H	Football So	07/19/2022	231890	80.00
Merrill, Chris			80.00				
Merritt, G Michelle		Offcl 092722	20220719H	Volleyball Fr/So/V	07/19/2022	231891	95.00
Merritt, G Michelle			95.00				
METAMORA HIGH		EntryFee 081722	20220712H	Girls Golf Invite - Entry Fee	07/12/2022	231892	165.00
METAMORA HIGH		EntryFee 102222	20220712H	Girls Vball So Invite - Entry Fee	07/12/2022	231893	155.00
METAMORA HIGH SCHOOL			320.00				
MID ILLINI		20220701Mid-Illini Conf.	20220804B	WCH2022-20231 MID-ILLINI	07/01/2022	231894	3,550.00
MID ILLINI CONFERENCE			3,550.00				
Mid-Illinois Companies		1280	20220805B	CARE Room Renovation Job #22316	07/31/2022	231895	8,450.00
Mid-Illinois Companies Corp			8,450.00				
MIDWEST		00-10.06-10	20220803B	Service Order: 2021-04	07/31/2022	231896	7,914.25
MIDWEST ENGINEERING			7,914.25				
MIDWEST TRANSIT		R314003198:01	20220804B	BUS 1 VIN B132047	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003212:01	20220804B	BUS 10, VIN B792597	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003213:01	20220804B	BUS 2, VIN B132048	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003214:01	20220804B	BUS 3, VIN B132049	07/29/2022	231897	164.30

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT		r314003215:01	20220804B	BUS 4, VIN B1132050	07/29/2022	231897	164.30
MIDWEST TRANSIT		r314003216:01	20220804B	BUS 5, VIN B132051	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003217:01	20220804B	BUS 6, VIN B132052	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003218:01	20220804B	BUS 7, VIN B132053	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003219:01	20220804B	BUS 8, VIN B132054	07/29/2022	231897	164.30
MIDWEST TRANSIT		R314003220:01	20220804B	BUS 9, VIN B132055	07/29/2022	231897	164.30
MIDWEST TRANSIT EQUIP			1,643.00				
MILLER HALL &		20220711-1080M	20220727B	LEGAL FEES	07/11/2022	231898	3,066.80
MILLER HALL & TRIGGS			3,066.80				
Miller, Nicholas L		Meals Aug22	20220711H	Meal Reimbursement	07/11/2022	9000000949	10.00
Miller, Nicholas L			10.00				
MOBILE MAXX		56665	20220728B	Storage Container	07/24/2022	231899	175.00
MOBILE MAXX			175.00				
Morton Community		249430022088980019225	20220804B	Costco Whse - Fee	07/26/2022	231900	60.00
Morton Community Bank (KB)			60.00				
MORTON		241374621905010392683	20220804B	Thyme Kitchen and CR Peoria IL	07/09/2022	231901	87.15
MORTON		244356521820913230002	20220804B	Blue Margaritas	06/30/2022	231901	34.21
MORTON COMMUNITY BANK			121.36				
MORTON	0002300094	742013321810000060269	20220804B	Art Supplies MOFA Trading Pty Ltd	06/30/2022	231902	51.05
MORTON	0002300140	244921621930000303124	20220804B	Art Supplies De La Design	07/12/2022	231902	57.00
MORTON	0002300145	249064121931516498058	20220804B	Art Dept Supplies - B&H	07/12/2022	231902	238.46

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002300145	249064122071526210877	20220804B	Art Dept Supplies B & H	07/26/2022	231902	111.63
MORTON	0002300204	245593022099000152141	20220804B	Title II Conference Registration -	07/28/2022	231902	525.00
MORTON	0002300223	244921621880000016585	20220804B	DHS STEP: Ultimate SLP: (July)	07/06/2022	231902	12.95
MORTON COMMUNITY BANK			996.09				
MORTON		240133921950015391724	20220804B	Kull Scape Outdoor Living	07/14/2022	231903	240.94
MORTON	0002300096	242042921810087773401	20220804B	Supplies - Fine Arts (Art Dept) - Wacom	06/30/2022	231903	399.80
MORTON	0002300103	249064121821508515775	20220804B	Deans Office Supplies	07/01/2022	231903	601.01
MORTON	0002300107	241374621822002536333	20220804B	Township SPED Supplies	07/30/2022	231903	65.36
MORTON	0002300109	246921621871009049689	20220804B	Quickbooks Online (budget)	07/06/2022	231903	270.00
MORTON	0002300114	244921621870000375874	20220804B	Music Entry Fee	07/06/2022	231903	50.00
MORTON	0002300148	244921521947174203923	20220804B	Art Dept Supplies/Alumilite	07/13/2022	231903	387.08
MORTON	0002300149	244921521947134205600	20220804B	Art Dept Supplies/Alumilite	07/13/2022	231903	212.74
MORTON	0002300151	243990021945032210156	20220804B	Counseling Office Supply/Best Buy	07/13/2022	231903	269.99
MORTON	0002300162	246921622011002787431	20220804B	Epson/Art Supplies	07/20/2022	231903	535.19
MORTON	0002300170	244356520010691719595	20220804B	Science Supplies	07/20/2022	231903	79.43
MORTON	0002300201	244921522097434064781	20220804B	Print Shop Supplies	07/28/2022	231903	50.00
MORTON	0002300212	241374622111003896937	20220804B	Art Supplies - Menards	06/29/2022	231903	485.37
MORTON	0002300222	241374621960014866158	20220804B	USPS Transportation	07/14/2022	231903	26.95
MORTON	0002300224	241374621891003146864	20220804B	New Maintenance Equipment: Menards	07/07/2022	231903	1,857.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002300227	244921620900003231441	20220804B	Art Supplies: SIGNWarehouse	07/28/2022	231903	1,058.97
MORTON COMMUNITY BANK			6,589.83				
Morton Community	0002300111	246921621881006604633	20220804B	Principal Ofc Supplies	07/07/2022	231904	22.58
Morton Community	0002300113	246921621881006381502	20220804B	Supply Closet	07/07/2022	231904	71.96
Morton Community	0002300116	246921621891006118096	20220804B	Principal Supplies	07/08/2022	231904	24.35
Morton Community	0002300152	246921621951007901417	20220804B	Maint Supplies	07/14/2022	231904	102.71
Morton Community	0002300194	246921622091007077475	20220804B	Principal Office Supplies	07/28/2022	231904	38.97
Morton Community Bank (PA)			260.57				
MORTON HIGH		EntryFee 082722	20220712H	Girls Vball Fr Invite - Entry Fee	07/12/2022	231905	150.00
MORTON HIGH SCHOOL			150.00				
MOSS, KEVIN		Offcl 090122	20220719H	Swim Girls	07/19/2022	231906	60.00
MOSS, KEVIN		Offcl 091022	20220719H	Swim Girls	07/19/2022	231907	60.00
MOSS, KEVIN			120.00				
MTCO		11586051	20220804B	ACCOUNT 00043626-6	08/01/2022	231908	1,583.02
MTCO			1,583.02				
NEAL TIRE & AUTO		138105733	20220728B	MAINTENANCE REPAIRS	07/21/2022	231909	61.45
NEAL TIRE & AUTO SERVICE			61.45				
NEARPOD, INC.	0002300146	INV53623	20220727B	EFE Expense	07/13/2022	231910	4,945.00
NEARPOD, INC.			4,945.00				
NeuroRestorative IL		0622-380805-schlfull	20220728B	June Tuition 2022	07/08/2022	231911	7,396.51
NeuroRestorative IL			7,396.51				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXT ERA ENERGY		58454296647072	20220727B	Bldg Upkp - Electric Acct -	07/06/2022	231912	17,094.23
NEXT ERA ENERGY			17,094.23				
Nohl, Phyllis		Offcl 082222	20220719H	Volleyball Fr/So/V	07/19/2022	231913	95.00
Nohl, Phyllis		Offcl 091322	20220719H	Volleyball Fr/So/V	07/19/2022	231914	95.00
Nohl, Phyllis		Offcl 092022	20220719H	Volleyball Fr/So/V	07/19/2022	231915	95.00
Nohl, Phyllis			285.00				
NoRedInk Corp.	0002300086	17430	20220727B	Tech: Purchased Services	07/07/2022	231916	2,311.25
NoRedInk Corp.			2,311.25				
NORMAL WEST HIGH		EntryFee 082722	20220712H	X Country Invite - Entry Fee	07/12/2022	231917	200.00
NORMAL WEST HIGH			200.00				
NOTRE DAME HIGH		EntryFee 081522	20220712H	Boys Golf Invite - Entry Fee	07/12/2022	231918	250.00
NOTRE DAME HIGH		EntryFee 092322	20220712H	Girls Vball Fr Invite - Entry Fee	07/12/2022	231919	150.00
NOTRE DAME HIGH SCHOOL			400.00				
O'DEAS CLEANERS		13670	20220728B	WCHS308 - BAND UNIFORMS	04/03/2022	231920	3,392.00
O'DEAS CLEANERS			3,392.00				
OWEN, DAVID		Offcl 091922	20220719H	Football So	07/19/2022	231921	80.00
OWEN, DAVID			80.00				
PEKIN COMMUNITY		EntryFee 091622	20220712H	Boys Golf Invite - Entry Fee	07/12/2022	231922	295.00
PEKIN COMMUNITY		EntryFee 092422	20220712H	Girls Golf Invite - Entry Fee	07/12/2022	231923	190.00
PEKIN COMMUNITY HIGH			485.00				
PENLAND, SCOTT		Offcl 091022	20220719H	Swim Girls	07/19/2022	231924	60.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PENLAND, SCOTT		Offcl 091522	20220719H	Swim Girls	07/19/2022	231925	60.00
PENLAND, SCOTT			120.00				
PEORIA HIGH		EntryFee 090422	20220712H	Girls Tennis Invite - Entry Fee	07/12/2022	231926	100.00
PEORIA HIGH		EntryFee 091022	20220712H	X Country Invite - Entry Fee	07/12/2022	231927	225.00
PEORIA HIGH SCHOOL			325.00				
Phegley, Susan		CR FY23	20220802H	Credit Bal Rfnd	08/02/2022	231928	150.00
Phegley, Susan			150.00				
PITNEY BOWES		20220804prepaid	20220804B	Postage	08/04/2022	231929	500.00
PITNEY BOWES PURCHASE			500.00				
PLS 3RD LEARNING	0002300126	PS-INV000621	20220727B	Evaluation Software	07/07/2022	231930	1,915.00
PLS 3RD LEARNING			1,915.00				
Pope, Kenna		CR FY23	20220802H	Credit Bal Rfnd	08/02/2022	231931	50.00
Pope, Kenna			50.00				
POWERSCHOOL		INV314828	20220728B	Applicant Tracking	07/20/2022	231932	1,483.84
POWERSCHOOL GROUP LLC			1,483.84				
PRESENCELEARNING		INV52565	20220728B	2022 SP Eval Additional Requested	07/07/2022	231933	67.00
PRESENCELEARNING, INC			67.00				
PRESIDIO	0002300015	6011922000916	20220727B	Purchased Services/Technology	07/08/2022	231934	9,942.08
PRESIDIO	0002300123	6011922000935	20220727B	Software License	07/13/2022	231934	720.00
PRESIDIO	0002300161	6011922000954	20220727B	Purchased Services (Q2001922007574-	07/15/2022	231934	8,579.49
PRESIDIO	0002300172	601192000976	20220727B	Tech Services Quote 2001922007805-	07/18/2022	231934	158.94
PRESIDIO NETWORKED			19,400.51				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ProQuest LLC	0002300049	70739335	20220803B	Supplies - Periodicals (Database	08/01/2022	231935	1,673.75
ProQuest LLC			1,673.75				
QUADIENT, INC		59440727	20220803B	TOWNSHIP - RENTAL EQUIPMENT	07/26/2022	231936	80.85
QUADIENT, INC			80.85				
Rao, Quinang		LR FY23	20220804KL	Lunch Refund	08/04/2022	231937	10.00
Rao, Quinang			10.00				
Redeye Network		RNSI12679	20220728B	Cloud Backup	07/01/2022	231938	3,588.00
Redeye Network Solutions			3,588.00				
Reiser, Matthew P		Meals Aug22	20220711H	Meal Reimbursement	07/11/2022	9000000950	20.00
Reiser, Matthew P			20.00				
RESOURCE SHARING		5842	20220804B	RSA Membership & Access Fees	08/01/2022	231939	2,780.00
RESOURCE SHARING			2,780.00				
RICHARDSON,		Offcl 092322	20220719H	Football Fr	07/19/2022	231940	70.00
RICHARDSON,		Offcl 092322-2	20220719H	Football V	07/19/2022	231941	90.00
RICHARDSON, JOSEPH			160.00				
RIDENOUR, DAVE		Offcl 090122	20220719H	Volleyball Fr/So/V	07/19/2022	231942	95.00
RIDENOUR, DAVE			95.00				
Ringenberg, Jeff		Offcl 090622	20220719H	Volleyball Fr/So/V	07/19/2022	231943	95.00
Ringenberg, Jeff			95.00				
Rogue Fitness	0002300180	10602112	20220803B	Equipment	07/22/2022	231944	1,949.37
Rogue Fitness			1,949.37				
Rowley, Bonnie		LR FY23	20220804KL	Lunch Refund	08/04/2022	231945	17.50
Rowley, Bonnie			17.50				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RYDIN		393691	20220728B	22-23 Student & Staff Permits	07/08/2022	231946	670.38
RYDIN			670.38				
Schmidt, Todd A		Offcl 090122	20220719H	Swim Girls	07/19/2022	231947	60.00
Schmidt, Todd A			60.00				
SCHMITT, AMY		CR FY23	20220802H	Credit Bal Rfnd	08/02/2022	231948	100.00
SCHMITT, AMY			100.00				
School Check In		74444	20220803B	Technology	09/02/2022	231949	400.00
School Check In			400.00				
SCHOOL SPECIALTY	0002300167	208130347332	20220727B	FCS Supplies	07/19/2022	231950	372.06
SCHOOL SPECIALTY			372.06				
Sepich, Andrew		Offcl 090922	20220719H	Football V	07/19/2022	231951	90.00
Sepich, Andrew			90.00				
SHADLEY, MIKE		Offcl 092322	20220719H	Football Fr	07/19/2022	231952	70.00
SHADLEY, MIKE		Offcl 092322-2	20220719H	Football V	07/19/2022	231953	90.00
SHADLEY, MIKE			160.00				
Sidwell, Nathan Patrick		Meals Aug22	20220802H	Meal Reimbursement	08/02/2022	9000000951	17.00
Sidwell, Nathan Patrick			17.00				
SIMMONS, DENNIS		Offcl 082622	20220719H	Football V	07/19/2022	231954	70.00
SIMMONS, DENNIS			70.00				
SKYWARD INC	0002300163	000219863	20220727B	Purchased Service/Electronic Signature	07/20/2022	231955	200.00
SKYWARD INC			200.00				
Smothers, Jack		Offcl 082622	20220719H	Football V	07/19/2022	231956	90.00
Smothers, Jack			90.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SNYDER, RUSS		Offcl 082522	20220719H	Soccer Boys JV/V	07/19/2022	231957	110.00
SNYDER, RUSS		Offcl 090722	20220719H	Soccer Boys JV/V	07/19/2022	231958	110.00
SNYDER, RUSS			220.00				
SOCCERCOM	0002300120	9400521964	20220727B	soccer backpacks	07/07/2022	231959	751.08
SOCCERCOM	0002300130	9400559446	20220727B	Soccer game balls	07/12/2022	231959	314.49
SOCCERCOM			1,065.57				
SPECIALIZED		INV140315	20220728B	June 2022 ESY High Road School of	07/06/2022	231960	1,363.52
SPECIALIZED		INV140352	20220728B	June 2022 High Road School of	07/06/2022	231960	3,166.88
SPECIALIZED		INV141490	20220804B	July 2022 High Road School of	07/27/2022	231960	4,750.32
SPECIALIZED		INV141493	20220804B	July 2022 ESY High Road School of	07/27/2022	231960	2,045.28
SPECIALIZED EDUCATION			11,326.00				
Spillman, David Wesley		Meals Aug22	20220718H	Meal Reimbursement	07/18/2022	9000000952	22.00
Spillman, David Wesley			22.00				
SPRINGFIELD		S7313971.001	20220803B	MAINTENANCE SUPPLIES	07/26/2022	231961	78.12
SPRINGFIELD ELECTRIC CO			78.12				
STAPLES	0002300100	7360028618-0-1 Dupl	20220803B	Supplies - Dean's Office	07/01/2022	231962	110.16
STAPLES	0002300110	7360224553-0-1	20220728B	Office Supplies	07/06/2022	231962	39.00
STAPLES	0002300118	7360419028-0-1	20220727B	Office Supplies-white envelopes	07/08/2022	231962	80.99
STAPLES	0002300118	7360419028-0-2	20220727B	Office Supplies-white envelopes	07/14/2022	231962	80.99
STAPLES	0002300183	7361445564-0-2	20220728B	Foreign Lang Supplies	07/28/2022	231962	9.27

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002300186	7361488347-0-1	20220727B	Supplies - Other (Cardstock)	07/22/2022	231962	445.58
STAPLES	0002300187	7361549777-0-1	20220803B	Office Supplies	07/25/2022	231962	231.52
STAPLES ADVANTAGE			997.51				
STILL, SCOTT		Offcl 090522	20220719H	Football So	07/19/2022	231963	80.00
STILL, SCOTT		Offcl 092322	20220719H	Football Fr	07/19/2022	231964	70.00
STILL, SCOTT		Offcl 092322-2	20220719H	Football V	07/19/2022	231965	90.00
STILL, SCOTT			240.00				
Stines, Matthew		001	20220728B	Consulting Services	07/08/2022	231966	2,500.00
Stines, Matthew			2,500.00				
SWEARINGEN, TIM		Offcl 092322	20220719H	Football Fr	07/19/2022	231967	70.00
SWEARINGEN, TIM		Offcl 092322-2	20220719H	Football V	07/19/2022	231968	90.00
SWEARINGEN, TIM			160.00				
Teague, Bobby		Offcl 082522	20220719H	Volleyball Fr/So/V	07/19/2022	231969	95.00
Teague, Bobby			95.00				
TEAGUE, LEON		Offcl 082622	20220719H	Football Fr	07/19/2022	231970	70.00
TEAGUE, LEON			70.00				
TEAM WORKS	0002300135	57362	20220728B	PE Uniforms	07/22/2022	231971	2,250.00
TEAM WORKS			2,250.00				
THE HOME DEPOT	0002300128	695514323	20220727B	Industrial Tech Supplies	07/12/2022	231972	99.70
THE HOME DEPOT	0002300128	695519124	20220727B	Industrial Tech Supplies	07/12/2022	231972	774.00
THE HOME DEPOT	0002300128	695521526	20220727B	Industrial Tech Supplies	07/12/2022	231972	298.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002300128	695721316	20220727B	Industrial Tech Supplies	07/13/2022	231972	357.00
THE HOME DEPOT	0002300128	696389840	20220727B	Industrial Tech Supplies	07/15/2022	231972	671.46
THE HOME DEPOT	0002300137	695518084	20220727B	Industrial Tech Supplies	07/12/2022	231972	258.00
THE HOME DEPOT	0002300138	695620773	20220727B	Industrial Tech	07/12/2022	231972	489.20
THE HOME DEPOT PRO			2,947.36				
THE KERN GROUP		C-071322	20220728B	Service hours	07/13/2022	231973	1,075.00
THE KERN GROUP INC			1,075.00				
THE PIPCO		M2WHS-0722	20220803B	HVAC Reno M2WHS 00-10.06	07/29/2022	231974	440,700.39
THE PIPCO COMPANIES LTD			440,700.39				
THE SHERWIN-		4948-0	20220803B	Maintenance Supplies	07/28/2022	231975	695.52
THE SHERWIN-WILLIAMS CO			695.52				
Thompson, Ryland		Offcl 083022	20220719H	Soccer Boys JV/V	07/19/2022	231976	110.00
Thompson, Ryland			110.00				
TIMBERLINE BILLING		24619	20220803B	MEDICAID CHECK FOR JULY 2022	08/03/2022	231977	196.80
TIMBERLINE BILLING SERV			196.80				
TMSEA		0123308	20220728B	June/July 2022	07/19/2022	231978	43,266.45
TMSEA			43,266.45				
Touch of Wellness		000817	20220728B	Transportation - DOT Physical	07/08/2022	231979	1,050.00
Touch of Wellness			1,050.00				
TOUCH TONE		1876283	20220804B	COMMUNICATIONS	08/04/2022	231980	84.31
TOUCH TONE			84.31				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		W99094A	20220805B	Dr Ed. - Rental	08/18/2022	231981	3,810.00
UFTRING CHEV-OLDS-SAAB			3,810.00				
UNITED TOWNSHIP		EntryFee 100822	20220712H	Girls Swim Invite - Entry Fee	07/12/2022	231982	150.00
UNITED TOWNSHIP HIGH			150.00				
UNIVERSITY HIGH		EntryFee 090122	20220712H	Girls Golf Invite - Entry Fee	07/12/2022	231983	225.00
UNIVERSITY HIGH SCHOOL			225.00				
VERIZON WIRELESS		9911455286	20220728B	ACCT 780318592-0001	07/18/2022	231984	612.51
VERIZON WIRELESS			612.51				
VOGEL, WENDY		Offcl 082222	20220719H	Volleyball Fr/So/V	07/19/2022	231985	95.00
VOGEL, WENDY		Offcl 091322	20220719H	Volleyball Fr/So/V	07/19/2022	231986	95.00
VOGEL, WENDY		Offcl 092022	20220719H	Volleyball Fr/So/V	07/19/2022	231987	95.00
VOGEL, WENDY			285.00				
Walker, Bruce		Offcl 092022	20220719H	Swim Girls	07/19/2022	231988	60.00
Walker, Bruce			60.00				
Ward, Kirk		Offcl 082622	20220719H	Football V	07/19/2022	231989	90.00
Ward, Kirk			90.00				
WASHINGTON AREA		20220801WACC	20220803B	User agreement payable annually	08/01/2022	231990	75,000.00
WASHINGTON AREA CC			75,000.00				
Wayside Publishing	0002300176	Q-102471	20220803B	Foreign Lang Books	07/22/2022	231991	380.48
Wayside Publishing			380.48				
Welch, Wendy		CR FY23	20220802H	Credit Bal Rfnd	08/02/2022	231992	150.00
Welch, Wendy			150.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINTERSET WATER		11920	20220727B	ACCT WCHS308	07/22/2022	231993	1,271.20
WINTERSET WATER LLC			1,271.20				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			353				\$1,074,912.73
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:			353				1,074,912.73

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of August 2, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	286,764.45
ISDLAF Interest	45,909.37
Total Bank Accounts	\$332,673.82
Total Current Assets	\$332,673.82
TOTAL ASSETS	\$332,673.82

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	403.77
After Midnight	5,985.20
Art Club	2,491.64
Athletics General	-3,219.52
Orange Crush	737.51
Total Athletics General	-2,482.01
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00
Total Band-CLOSED	0.00
Baseball	7,443.84
Basketball-Boys	9,567.08
Basketball-Camps	0.00
Basketball-Girls	2,450.20
Bass Fishing	2,701.78
Black & Orange Card Program	0.00
Bloom	3,592.86
Book Club	3,330.14
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	-130.00
Boys Track	5,133.08
Broadway	-76.61
Chaps	509.64
Cheerleaders	5,627.75
Chess	833.55
Chorus	4,970.95
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	1,209.36
Drama Club	6,100.17
Driving Skills For Life	1,635.54
Engineering Technology	130.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	60.85
Fitness Club	1,680.97
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	150.00

	TOTAL
Total Fitness Club	7,186.05
Former Class Funds	7,165.07
French Club	1,691.56
Freshman Class	997.52
Frosh Soph Track Invitational-C	0.00
Game Club	932.61
Gay Straight Alliance (GSA)	196.35
General	356.03
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	5,965.02
GRANT-Rain Garden	0.00
Graphic Arts-CLOSED	0.00
Homeless-CLOSED	0.00
IMC Fine Fund-CLOSED	0.00
Impact	5,181.15
Inter Rel Co-op (T. Gardner)	5,513.22
Interest ISDLAF	20,816.68
International Club	1,196.67
Intramurals	970.55
Intrst NOW Acct	16,322.35
JFL Football	3,783.23
Journalism	68.51
Junior Class	5,870.26
Key Club-CLOSED	0.00
Lacrosse - Girls	6,005.63
Lacrosse-Boys	9,310.07
Leadership & Community Service	1,260.70
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Manufacturing	3,504.76
Mathletes	312.73
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	7,770.20
Operation Snowball	2,888.41
Panther Embroidery Shop	199.07
Panther Perk	2,056.05
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	4,190.33
Pep Club	1,154.41
Pepsi & 7Up Mkt	8,248.09
Concessions	-2,383.77

	TOTAL
Total Pepsi & 7Up Mkt	5,864.32
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Preschool (FCS)	422.95
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	217.21
Robotics	11,105.22
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	750.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	0.00
Floyd O'Reed Memorial	1,000.00
Hunkler Stagen	0.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	2,000.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Scott Wehnes Memorial	0.00
Senior Class Scholarship	500.00
Stephen F Mason Fund	700.00
The Central Trojan Leadership	500.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	220.00

	TOTAL
Total Scholarships	8,612.55
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	826.56
Senior Class	2,861.29
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	4,306.29
Soccer-Girls	1,430.90
Softball	10,233.19
Softball Pink Day	0.00
Sophomore Class	707.39
Spanish Club	1,395.92
Special Ed Co-op	12,557.80
Special Events-Athletics	9,753.31
Speech	556.61
State Football Playoff	4,699.10
Student Council	8,291.20
Swim Team	723.28
Technology Club	0.00
Tennis - Boys	6,823.34
Tennis - Girls	8,262.56
Fence Sign Fundraiser	1,100.00
Total Tennis - Girls	9,362.56
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	2,038.99
Volleyball	8,694.10
Washington Township Special Ed	55.00
WCHS Hardship	11,655.60
Wrestling	6,819.63
Wrestling F-CLOSED	0.00
Yearbook	7,156.38
Total Other Current Liabilities	\$332,630.22
Total Current Liabilities	\$332,630.22
Total Liabilities	\$332,630.22
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$332,673.82

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail: Activity
As of July 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Checking-Activity Account									
Beginning Balance									
07/05/2022	Check	15274	VISA - Panther 1 card	June 2022 Statement	-Split-		\$1,006.48	-1,006.48	316,256.61
07/05/2022	Check	15273	VISA - Panther 2 card	June 2022 Statement	-Split-		\$2,368.57	-2,368.57	312,881.56
07/06/2022	Check	15256	Camp Jeff	Camp for 29 students - Inv 1518	Cheerleaders		\$3,840.00	-3,840.00	309,041.56
07/06/2022	Deposit				-Split-	\$4,569.09		4,569.09	313,610.65
07/06/2022	Check	15257	Robert Dowling	Official for summer games	Volleyball		\$75.00	-75.00	313,535.65
07/06/2022	Check	15254	Snatched Sports	Senior Flags (Boys LAX) Inv147	-Split-		\$1,004.00	-1,004.00	312,531.65
07/06/2022	Check	15258	Trish Moreland	Official for tournament	Volleyball		\$75.00	-75.00	312,456.65
07/07/2022	Check	15270	Illinois Central College	Scholarship Recipient: Sage Kellenberger	Scholarships:Washington Township United Fund		\$1,500.00	-1,500.00	310,956.65
07/07/2022	Check	15268	Illinois Central College	2022 Scholarship Recipient: Ean Weiss	Scholarships:Cody Carlin Memorial		\$2,500.00	-2,500.00	308,456.65
07/07/2022	Check	15269	The University of Iowa	2022 Scholarship Recipient: Grace Liening	Scholarships:WLCS Scholarship Fund		\$300.00	-300.00	308,156.65
07/07/2022	Check	15267	Illinois State University	2022 Scholarship Recipient - Gabriela Strong	Scholarships:Floyd O'Reed Memorial		\$1,000.00	-1,000.00	307,156.65
07/07/2022	Check	15259	Stanford University		Scholarships:WLCS Scholarship Fund		\$300.00	-300.00	306,856.65
07/07/2022	Check	15272	VISA - PURCHASE ACCT.		-Split-		\$570.33	-570.33	306,286.32
07/07/2022	Check	15266	Illinois Central College	2022 Scholarship Recipient: Aidan Pugh	Scholarships:Washington Township United Fund		\$1,500.00	-1,500.00	304,786.32
07/07/2022	Check	15271	Soccer.com		-Split-		\$555.75	-555.75	304,230.57
07/08/2022	Deposit				-Split-	\$1,980.66		1,980.66	306,211.23
07/11/2022	Check	15277	Robert Dowling	Official for summer games	Volleyball		\$75.00	-75.00	306,136.23
07/11/2022	Check	15275	Robert Dowling	Official for summer games	Volleyball		\$75.00	-75.00	306,061.23
07/11/2022	Check	15281	Chuck Heinz	VBall Official 7/11/22	Volleyball		\$75.00	-75.00	305,986.23
07/11/2022	Check	15280	Mason Dowling	VBall Score Keeper (4 games: 7/6, 7/11, 7/13, 7/18)	Volleyball		\$60.00	-60.00	305,926.23
07/11/2022	Check	15276	Robert Dowling	Official for summer games	Volleyball		\$75.00	-75.00	305,851.23
07/11/2022	Check	15278	Trish Moreland	Official for tournament	Volleyball		\$75.00	-75.00	305,776.23
07/11/2022	Check	15279	Wendy Vogel	VBall Official 7/18/22	Volleyball		\$75.00	-75.00	305,701.23
07/13/2022	Check	15282	Mason Dowling	Scorekeeper Sectional Softball Tournament (5-31 & 6-2, 2022)	Softball		\$60.00	-60.00	305,641.23
07/13/2022	Check	15283	Randy Goode	Announcer Sectional Girls Softball Tournament (5/31 & June 2, 2022)	Softball		\$60.00	-60.00	305,581.23
07/13/2022	Deposit				-Split-	\$270.00		270.00	305,851.23
07/14/2022	Check	15284	Universal Dance Association	REG-0010986178/00109861782 Additional Advisor Overnight	Pantherettes		\$424.00	-424.00	305,427.23
07/14/2022	Deposit				-Split-	\$799.00		799.00	306,226.23
07/19/2022	Check	15287	Traci O'Laughlin	Applique Attachments/Sewing for Competition Costumes	Pantherettes		\$340.00	-340.00	305,886.23
07/19/2022	Check	15288	University of Wisconsin	2022 Scholarship Recipient - Ian Johnson	Scholarships:Cody Carlin Memorial		\$2,500.00	-2,500.00	303,386.23
07/19/2022	Check	15285	Unity High School	Rocket Soccer; Summer Tournament Entry Fee	Soccer-Boys		\$525.00	-525.00	302,861.23
07/19/2022	Check	15286	Snatched Sports	Additional T Shirts (x7) Invoice 167	Lacrosse-Boys		\$105.00	-105.00	302,756.23
07/19/2022	Check	15289	Great Oaks Camp	Varsity Team Building Trip Deposit (Camp Scheduled 8/20/22)	Volleyball		\$40.00	-40.00	302,716.23
07/20/2022	Check	15291	Le Fleur	Flowers for Aaron Scneblin	Lacrosse-Boys		\$123.50	-123.50	302,592.73
07/20/2022	Check	15290	Sherry Thurston	Folders for coaches	Athletics General		\$35.49	-35.49	302,557.24
07/21/2022	Deposit				-Split-	\$4,564.00		4,564.00	307,121.24
07/21/2022	Deposit		East Peoria High School		-Split-	\$200.00		200.00	307,321.24
07/22/2022	Deposit				-Split-	\$360.00		360.00	307,681.24
07/27/2022	Deposit				-Split-	\$880.00		880.00	308,561.24
07/27/2022	Deposit		Washington Park District		Lacrosse-Boys		\$1,320.00	1,320.00	309,881.24
07/27/2022	Check	15292	Cash	Start up for fall athletics gate cash	Athletics General		\$10,000.00	-10,000.00	299,881.24
07/28/2022	Deposit				-Split-	\$60.00		60.00	299,941.24
07/28/2022	Check	15293	Stand Tall Volleyball Academy	Summer 2022 Volleyball Camp	Volleyball		\$3,500.00	-3,500.00	296,441.24
07/29/2022	Check	15294	Quail Meadows	Sale#13220628001/132205110001	-Split-		\$3,630.00	-3,630.00	292,811.24
Total for Checking-Activity Account								\$ -	
								23,445.37	
ISDLAF Interest									
Beginning Balance									
								\$ -	45,909.37
Total for ISDLAF Interest								\$ -	
TOTAL ASSETS								\$ -	\$338,720.61
								23,445.37	
LIABILITIES AND EQUITY									
Liabilities									
Advocate For Awareness									
Beginning Balance									
								\$ -	403.77
Total for Advocate For Awareness								\$ -	
After Midnight									
Beginning Balance									
								\$ -	5,985.20
Total for After Midnight								\$ -	
Art Club									
Beginning Balance									
								\$ -	2,491.64
Total for Art Club								\$ -	
Athletics General									
Beginning Balance									
								\$ -	7,037.46
07/06/2022	Deposit			Amazon Refund	Checking-Activity Account		\$58.46	58.46	7,095.92
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Blue Cash Receipt Books - Amazon	Checking-Activity Account	\$79.95		-79.95	7,015.97
07/20/2022	Check	15290	Sherry Thurston	Walmart: Folders for coaches	Checking-Activity Account	\$35.49		-35.49	6,980.48
07/27/2022	Check	15292	Cash	1s:\$3000 5s:\$4000 10s:\$3000	Checking-Activity Account	\$10,000.00		-10,000.00	-3,019.52
Total for Athletics General								\$ -	10,056.98
Orange Crush									
Beginning Balance									
								\$ -	737.51
Total for Orange Crush								\$ -	
Total for Athletics General with sub-accounts								\$ -	10,056.98
Automobile									
Beginning Balance									
								\$ -	242.28
Total for Automobile								\$ -	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Band-CLOSED									
Beginning Balance									-301.00
Total for Band-CLOSED									
Drumline - T. Weston Memorial									
Beginning Balance									301.00
Total for Drumline - T. Weston Memorial									
Total for Band-CLOSED with sub-accounts									
Baseball									
Beginning Balance									8,587.35
07/05/2022	Check	15273	VISA - Panther 2 card	Heroes West: Activity Portion of Meals Payment	Checking-Activity Account	\$437.38		-437.38	8,149.97
07/05/2022	Check	15273	VISA - Panther 2 card	Subway: Meals	Checking-Activity Account	\$303.65		-303.65	7,846.32
07/05/2022	Check	15273	VISA - Panther 2 card	Wallys: Meals	Checking-Activity Account	\$342.48		-342.48	7,503.84
07/27/2022	Deposit			WCHS Band boosters - Cat Matching Gifts Program	Checking-Activity Account		\$400.00	400.00	7,903.84
Total for Baseball									\$ -683.51
Basketball-Boys									
Beginning Balance									9,851.26
07/05/2022	Check	15273	VISA - Panther 2 card	Blono Pizza Co.: Meals	Checking-Activity Account	\$284.18		-284.18	9,567.08
Total for Basketball-Boys									\$ -284.18
Basketball-Girls									
Beginning Balance									2,450.20
Total for Basketball-Girls									
Bass Fishing									
Beginning Balance									2,701.78
Total for Bass Fishing									
Bloom									
Beginning Balance									3,482.96
07/06/2022	Deposit			Amazon Refund	Checking-Activity Account		\$109.90	109.90	3,592.86
Total for Bloom									\$109.90
Book Club									
Beginning Balance									3,330.14
Total for Book Club									
Boys BKB Tournament									
Beginning Balance									-130.00
Total for Boys BKB Tournament									
Boys Track									
Beginning Balance									5,133.08
Total for Boys Track									
Broadway									
Beginning Balance									-76.61
Total for Broadway									
Chaps									
Beginning Balance									509.64
Total for Chaps									
Cheerleaders									
Beginning Balance									5,387.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,557.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,727.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,897.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	6,067.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	6,237.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	6,407.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	6,577.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	6,747.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	6,917.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	7,087.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	7,257.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	7,427.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	7,597.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	7,767.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	7,937.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	8,107.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	8,277.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	8,447.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	8,617.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	8,787.75
07/06/2022	Check	15256	Camp Jeff	Cheer Camp 24x\$160.00	Checking-Activity Account	\$3,840.00		-3,840.00	4,947.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,117.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,287.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,457.75
07/06/2022	Deposit			Camp Jeff Payment	Checking-Activity Account		\$170.00	170.00	5,627.75
Total for Cheerleaders									\$240.00
Chess									
Beginning Balance									833.55
Total for Chess									
Chorus									
Beginning Balance									4,970.95
Total for Chorus									
Counseling									
Beginning Balance									1,648.06
Total for Counseling									
CPR Health Fund									
Beginning Balance									1,676.53
Total for CPR Health Fund									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Cross Country									
									1,209.36
Total for Cross Country									
Drama Club									
									6,100.17
Total for Drama Club									
Driving Skills For Life									
									1,635.54
Total for Driving Skills For Life									
Engineering Technology									
									130.12
Total for Engineering Technology									
Fellowship Of Christian Athlete									
									60.85
Total for Fellowship Of Christian Athlete									
Fitness Club									
									1,680.97
Total for Fitness Club									
Fitness Fair									
									3,970.41
Total for Fitness Fair									
Hope Week									
									1,384.67
Total for Hope Week									
Unified PE									
									150.00
Total for Unified PE									
Total for Fitness Club with sub-accounts									
Former Class Funds									
									7,165.07
Total for Former Class Funds									
French Club									
									1,691.56
Total for French Club									
Freshman Class									
									997.52
Total for Freshman Class									
Game Club									
									1,087.55
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	NewMind Cutting Pen	Checking-Activity Account	\$71.88		-71.88	1,015.67
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Books: Live to Tell the Tale Combat Tactics/Monsters Know What They're Doing	Checking-Activity Account	\$83.06		-83.06	932.61
								\$ -154.94	
Total for Game Club									
Gay Straight Alliance (GSA)									
									196.35
Total for Gay Straight Alliance (GSA)									
General									
									356.03
Total for General									
Girls Track									
									-58.12
Total for Girls Track									
Global Affairs									
									267.65
Total for Global Affairs									
Golf									
									9,595.02
07/29/2022	Check	15294	Quail Meadows	Sale#132206280001 WCHS Team Shirts	Checking-Activity Account	\$900.00		-900.00	8,695.02
07/29/2022	Check	15294	Quail Meadows	Sale#132205110001 WCHS Golf Bags	Checking-Activity Account	\$2,730.00		-2,730.00	5,965.02
								\$ -3,630.00	
Total for Golf									
Impact									
									5,181.15
Total for Impact									
Inter Rel Co-op (T. Gardner)									
									5,513.22
Total for Inter Rel Co-op (T. Gardner)									
Interest ISDLAF									
									20,816.68
Total for Interest ISDLAF									
International Club									
									1,196.67
Total for International Club									
Intramurals									
									970.55
Total for Intramurals									
Intrst NOW Acct									
									16,322.35
Total for Intrst NOW Acct									
JFL Football									
									3,783.23
Total for JFL Football									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Journalism									
Beginning Balance									68.51
Total for Journalism									
Junior Class									
Beginning Balance									5,570.52
07/06/2022	Deposit			Amazon Refund	Checking-Activity Account		\$299.74	299.74	5,870.26
Total for Junior Class									\$299.74
Lacrosse - Girls									
Beginning Balance									6,455.07
07/05/2022	Check	15273	VISA - Panther 2 card	Ryzer: Scholarship (K Robinson)	Checking-Activity Account	\$449.44		-449.44	6,005.63
Total for Lacrosse - Girls									\$ -449.44
Lacrosse-Boys									
Beginning Balance									9,222.57
07/06/2022	Check	15254	Snatched Sports	Lacrosse Sticks x14 @ \$26	Checking-Activity Account	\$364.00		-364.00	8,858.57
07/06/2022	Check	15254	Snatched Sports	Camp Shirts x38 @\$15	Checking-Activity Account	\$570.00		-570.00	8,288.57
07/06/2022	Check	15254	Snatched Sports	Shipping	Checking-Activity Account	\$70.00		-70.00	8,218.57
07/19/2022	Check	15286	Snatched Sports	Additional T Shirts (x7) Invoice 167	Checking-Activity Account	\$105.00		-105.00	8,113.57
07/20/2022	Check	15291	Le Fleur	Flowers for Aaron Scneblin	Checking-Activity Account	\$123.50		-123.50	7,990.07
07/27/2022	Deposit		Washington Park District	Boys and Girls Camp	Checking-Activity Account		\$1,320.00	1,320.00	9,310.07
Total for Lacrosse-Boys									\$87.50
Leadership & Community Service									
Beginning Balance									1,860.70
07/08/2022	Journal Entry	1		Scholarship Recipients	-Split-	\$600.00		-600.00	1,260.70
Total for Leadership & Community Service									\$ -600.00
Leadership Challenge									
Beginning Balance									217.98
Total for Leadership Challenge									
Life Skills Class									
Beginning Balance									95.26
Total for Life Skills Class									
Lift A Thon									
Beginning Balance									4,108.30
Total for Lift A Thon									
Manufacturing									
Beginning Balance									3,504.76
Total for Manufacturing									
Mathletes									
Beginning Balance									312.73
Total for Mathletes									
Mini Bakery									
Beginning Balance									234.92
Total for Mini Bakery									
National Honor Society									
Beginning Balance									7,770.20
Total for National Honor Society									
Operation Snowball									
Beginning Balance									2,888.41
Total for Operation Snowball									
Panther Embroidery Shop									
Beginning Balance									178.08
07/06/2022	Deposit			Amazon Refund	Checking-Activity Account		\$20.99	20.99	199.07
Total for Panther Embroidery Shop									\$20.99
Panther Perk									
Beginning Balance									2,056.05
Total for Panther Perk									
Pantherettes									
Beginning Balance									4,604.13
07/05/2022	Check	15274	VISA - Panther 1 card	Make Your Own Dance: Costume appliques for 22-23 school year costumes	Checking-Activity Account	\$113.36		-113.36	4,490.77
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Adidas Shoes (Sz 8x1) (Sz 8.5x1)	Checking-Activity Account	\$96.11		-96.11	4,394.66
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Adidas Shoes- Sz 8	Checking-Activity Account	\$48.31		-48.31	4,346.35
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Adidas Shoes (Sz 8x1) (Sz 8.5x3)	Checking-Activity Account	\$141.33		-141.33	4,205.02
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Adidas Shoes Credit (Wrong size received)	Checking-Activity Account		\$48.31	48.31	4,253.33
07/07/2022	Check	15272	VISA - PURCHASE ACCT.	Adidas Shoes	Checking-Activity Account	\$98.00		-98.00	4,155.33
07/14/2022	Deposit			Uftring: Camp pymt	Checking-Activity Account		\$100.00	100.00	4,255.33
07/14/2022	Check	15284	Universal Dance Association	REG-0010986178/00109861782 Additional Advisor Overnight	Checking-Activity Account	\$424.00		-424.00	3,831.33
07/14/2022	Deposit			Adams: Camp Pymt	Checking-Activity Account		\$462.00	462.00	4,293.33
07/14/2022	Deposit			Goebel: Jazz Shoes	Checking-Activity Account		\$37.00	37.00	4,330.33
07/14/2022	Deposit			Adams: Pymt 2	Checking-Activity Account		\$100.00	100.00	4,430.33
07/14/2022	Deposit			Limas: Camp Pymt	Checking-Activity Account		\$100.00	100.00	4,530.33
07/19/2022	Check	15287	Traci O'Laughlin	Applique Attachments/Sewing for Competition Costumes	Checking-Activity Account	\$340.00		-340.00	4,190.33
Total for Pantherettes									\$ -413.80
Pep Club									
Beginning Balance									1,154.41
Total for Pep Club									
Pepsi & 7Up Mkt									
Beginning Balance									8,248.09
Total for Pepsi & 7Up Mkt									
Concessions									
Beginning Balance									-2,383.77
Total for Concessions									
Total for Pepsi & 7Up Mkt with sub-accounts									
PNC Bank Grant-Science									
Beginning Balance									1,000.00
Total for PNC Bank Grant-Science									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Preschool (FCS)									
Beginning Balance									422.95
Total for Preschool (FCS)									
Readapalooza									
Beginning Balance									439.61
07/05/2022	Check	15274	VISA - Panther 1 card	Great Oaks Camp: initiatives/meals/high course (x12)	Checking-Activity Account	\$327.00		-327.00	112.61
Total for Readapalooza									\$ -327.00
Renaissance Fair									
Beginning Balance									217.21
Total for Renaissance Fair									
Robotics									
Beginning Balance									11,105.22
Total for Robotics									
Rotary Club Relief									
Beginning Balance									829.97
Total for Rotary Club Relief									
Scholarships									
Beginning Balance									1,549.30
Total for Scholarships									
Classmates Music									
Beginning Balance									0.16
Total for Classmates Music									
Cody Carlin Memorial									
Beginning Balance									5,000.00
07/07/2022	Check	15268	Illinois Central College	2022 Scholarship Recipient: Ean Weiss	Checking-Activity Account	\$2,500.00		-2,500.00	2,500.00
07/19/2022	Check	15288	University of Wisconsin	2022 Scholarship Recipient - Ian Johnson	Checking-Activity Account	\$2,500.00		-2,500.00	0.00
Total for Cody Carlin Memorial									\$ -5,000.00
Daltonso Family Scholarship									
Beginning Balance									750.00
Total for Daltonso Family Scholarship									
Eric Eblen Memorial Scholarship									
Beginning Balance									0.09
Total for Eric Eblen Memorial Scholarship									
Erick Norlin Fund									
Beginning Balance									4,000.00
Total for Erick Norlin Fund									
Floyd O'Reed Memorial									
Beginning Balance									2,000.00
07/07/2022	Check	15267	Illinois State University	2022 Scholarship Recipient: Gabriela Strong	Checking-Activity Account	\$1,000.00		-1,000.00	1,000.00
Total for Floyd O'Reed Memorial									\$ -1,000.00
Impact Scholarship									
Beginning Balance									1,000.00
Total for Impact Scholarship									
James Ashbrook Memorial Fund									
Beginning Balance									2,000.00
Total for James Ashbrook Memorial Fund									
Marilyn Drake Scholarship									
Beginning Balance									750.00
Total for Marilyn Drake Scholarship									
Mike Sluder Fund									
Beginning Balance									143.00
Total for Mike Sluder Fund									
Orange & Black/Herff Jones									
Beginning Balance									250.00
Total for Orange & Black/Herff Jones									
Senior Class Scholarship									
07/08/2022	Deposit			Senior Class Scholarship	Checking-Activity Account		\$500.00	500.00	500.00
Total for Senior Class Scholarship									\$500.00
Stephen F Mason Fund									
Beginning Balance									700.00
Total for Stephen F Mason Fund									
The Central Trojan Leadership									
07/08/2022	Deposit			The Central Trojan Leadership Scholarship	Checking-Activity Account		\$500.00	500.00	500.00
Total for The Central Trojan Leadership									\$500.00
Washington Township United Fund									
Beginning Balance									3,000.00
07/07/2022	Check	15266	Illinois Central College	2022 Scholarship Recipient: Aidan Pugh	Checking-Activity Account	\$1,500.00		-1,500.00	1,500.00
07/07/2022	Check	15270	Illinois Central College	2022 Scholarship Recipient: Sage Kellenberger	Checking-Activity Account	\$1,500.00		-1,500.00	0.00
Total for Washington Township United Fund									\$ -3,000.00
WLCS Scholarship Fund									
Beginning Balance									220.00
07/07/2022	Check	15259	Stanford University	2021 Scholarship Recipient: Joseph McCoy	Checking-Activity Account	\$300.00		-300.00	-80.00
07/07/2022	Check	15269	The University of Iowa	2022 Scholarship Recipient: Grace Lienen	Checking-Activity Account	\$300.00		-300.00	-380.00
07/08/2022	Journal Entry	1		Scholarship Recipients	-Split-		\$600.00	600.00	220.00
Total for WLCS Scholarship Fund									\$0.00
Total for Scholarships with sub-accounts									\$ -8,000.00
Scholastic Bowl									
Beginning Balance									730.00
Total for Scholastic Bowl									
Science Club									
Beginning Balance									826.56
Total for Science Club									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Senior Class									
Beginning Balance									2,861.29
Total for Senior Class									
Soccer-Boys									
Beginning Balance									6,023.83
07/07/2022	Check	15271	Soccer.com	10 Large Tastigo B/White Shorts	Checking-Activity Account	\$142.50		-142.50	5,881.33
07/07/2022	Check	15271	Soccer.com	17 Medium Tastigo B/White Shorts	Checking-Activity Account	\$242.25		-242.25	5,639.08
07/07/2022	Check	15271	Soccer.com	10 Small Tastigo B/White Shorts	Checking-Activity Account	\$142.50		-142.50	5,496.58
07/07/2022	Check	15271	Soccer.com	1 YL Adi Tastigo B/White Shorts	Checking-Activity Account	\$14.25		-14.25	5,482.33
07/07/2022	Check	15271	Soccer.com	1 XL Tastigo B/White Shorts	Checking-Activity Account	\$14.25		-14.25	5,468.08
07/19/2022	Check	15285	Unity High School	Rocket Soccer; Summer Tournament Entry Fee	Checking-Activity Account	\$525.00		-525.00	4,943.08
Total for Soccer-Boys								\$ -1,080.75	
Soccer-Girls									
Beginning Balance									1,430.90
Total for Soccer-Girls									
Softball									
Beginning Balance									10,353.19
07/13/2022	Check	15282	Mason Dowling	Scorekeeper Sectional Softball Tournament (5-31 & 6-2, 2022)	Checking-Activity Account	\$60.00		-60.00	10,293.19
07/13/2022	Check	15283	Randy Goode	Announcer Sectional Girls Softball Tournament (5/31 & June 2, 2022)	Checking-Activity Account	\$60.00		-60.00	10,233.19
Total for Softball								\$ -120.00	
Sophomore Class									
Beginning Balance									707.39
Total for Sophomore Class									
Spanish Club									
Beginning Balance									1,395.92
Total for Spanish Club									
Special Ed Co-op									
Beginning Balance									12,557.80
Total for Special Ed Co-op									
Special Events-Athletics									
Beginning Balance									9,753.31
Total for Special Events-Athletics									
Speech									
Beginning Balance									556.61
Total for Speech									
State Football Playoff									
Beginning Balance									4,429.10
07/13/2022	Deposit			7 on 7 Tournament Entry Fee	Checking-Activity Account		\$140.00	140.00	4,569.10
07/13/2022	Deposit			7 on 7 Tournament Entry Fee	Checking-Activity Account		\$130.00	130.00	4,699.10
Total for State Football Playoff								\$270.00	
Student Council									
Beginning Balance									8,291.20
Total for Student Council									
Swim Team									
Beginning Balance									723.28
Total for Swim Team									
Tennis - Boys									
Beginning Balance									6,823.34
Total for Tennis - Boys									
Tennis - Girls									
Beginning Balance									8,212.56
07/21/2022	Deposit		East Peoria High School	Entry Fee	Checking-Activity Account		\$50.00	50.00	8,262.56
Total for Tennis - Girls								\$50.00	
Fence Sign Fundraiser									
Beginning Balance									1,100.00
Total for Fence Sign Fundraiser									
Total for Tennis - Girls with sub-accounts								\$50.00	
Trap Shooting Club									
Beginning Balance									2,038.99
Total for Trap Shooting Club									
Volleyball									
Beginning Balance									6,299.44
07/06/2022	Check	15257	Robert Dowling	Volleyball Match 7/6/2022	Checking-Activity Account	\$75.00		-75.00	6,224.44
07/06/2022	Check	15258	Trish Moreland	7/6/2022 Volleyball Match	Checking-Activity Account	\$75.00		-75.00	6,149.44
07/08/2022	Deposit			Camp Payment	Checking-Activity Account		\$980.66	980.66	7,130.10
07/11/2022	Check	15275	Robert Dowling	Volleyball Match 7/11/2022	Checking-Activity Account	\$75.00		-75.00	7,055.10
07/11/2022	Check	15279	Wendy Vogel	Official for 7/18/22 volleyball	Checking-Activity Account	\$75.00		-75.00	6,980.10
07/11/2022	Check	15277	Robert Dowling	Volleyball Match 7/18/2022	Checking-Activity Account	\$75.00		-75.00	6,905.10
07/11/2022	Check	15276	Robert Dowling	Volleyball Match 7/13/2022	Checking-Activity Account	\$75.00		-75.00	6,830.10
07/11/2022	Check	15281	Chuck Heinz	VBall Official 7/11/22	Checking-Activity Account	\$75.00		-75.00	6,755.10
07/11/2022	Check	15278	Trish Moreland	7/13/2022 Volleyball Match	Checking-Activity Account	\$75.00		-75.00	6,680.10
07/11/2022	Check	15280	Mason Dowling	Score Keeper 7/6, 7/11, 7/13, 7/18	Checking-Activity Account	\$60.00		-60.00	6,620.10
07/19/2022	Check	15289	Great Oaks Camp	Varsity Team Building Trip Deposit (Camp Scheduled 8/20/22)	Checking-Activity Account	\$40.00		-40.00	6,580.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$30.00	30.00	6,610.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	6,670.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$30.00	30.00	6,700.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$90.00	90.00	6,790.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$30.00	30.00	6,820.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$90.00	90.00	6,910.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$30.00	30.00	6,940.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,000.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,060.10
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,120.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$120.00	120.00	7,240.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	7,320.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$110.00	110.00	7,430.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	7,510.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	7,590.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	7,670.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,730.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,790.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,850.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,910.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	7,970.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,030.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,090.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,150.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,210.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,270.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,330.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	8,390.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	8,470.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	8,550.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	8,630.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	8,710.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$80.00	80.00	8,790.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$90.00	90.00	8,880.10	
07/21/2022	Deposit			Sponsorship for camp shirts	Checking-Activity Account	\$500.00		500.00	9,380.10	
07/21/2022	Deposit			Camp	Checking-Activity Account		\$1,074.00	1,074.00	10,454.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,514.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,574.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,634.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,694.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,754.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,814.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,874.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,934.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	10,994.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$90.00	90.00	11,084.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$30.00	30.00	11,114.10	
07/21/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$30.00	30.00	11,144.10	
07/21/2022	Deposit		East Peoria High School	Freshman Tournament Entry Fee	Checking-Activity Account		\$150.00	150.00	11,294.10	
07/22/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	11,354.10	
07/22/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	11,414.10	
07/22/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	11,474.10	
07/22/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	11,534.10	
07/22/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	11,594.10	
07/22/2022	Deposit			Stand Tall VB Camp	Checking-Activity Account		\$60.00	60.00	11,654.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$60.00	60.00	11,714.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$60.00	60.00	11,774.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	11,804.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	11,834.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	11,864.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$60.00	60.00	11,924.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$60.00	60.00	11,984.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	12,014.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	12,044.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	12,074.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	12,104.10	
07/27/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	12,134.10	
07/28/2022	Check	15293	Stand Tall Volleyball Academy	Stand Tall Volleyball Camp Summer 2022	Checking-Activity Account	\$3,500.00		-3,500.00	8,634.10	
07/28/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	8,664.10	
07/28/2022	Deposit			Stand Tall VB	Checking-Activity Account		\$30.00	30.00	8,694.10	
Total for Volleyball								\$2,394.66		
Washington Township Special Ed										
Beginning Balance										55.00
Total for Washington Township Special Ed										
WCHS Hardship										
Beginning Balance										11,655.60
Total for WCHS Hardship										
Wrestling										
Beginning Balance										7,937.19
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Camo Koozies (100)	Checking-Activity Account	\$86.00		-86.00	7,851.19	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Lunch/Cooler bag setup charge	Checking-Activity Account	\$50.00		-50.00	7,801.19	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Americanna towel setup charge	Checking-Activity Account	\$60.00		-60.00	7,741.19	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Can Cooler setup charge	Checking-Activity Account	\$20.00		-20.00	7,721.19	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Shipping Charge	Checking-Activity Account	\$98.47		-98.47	7,622.72	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Refund Credit: Coolers unavailable	Checking-Activity Account		\$346.35	346.35	7,969.07	
07/05/2022	Check	15273	VISA - Panther 2 card	Caseys General Store: Gasoline	Checking-Activity Account	\$63.93		-63.93	7,905.14	
07/05/2022	Check	15273	VISA - Panther 2 card	Marathon: Gasoline	Checking-Activity Account	\$75.04		-75.04	7,830.10	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Golf Polishing Towel (100)	Checking-Activity Account	\$349.00		-349.00	7,481.10	
07/05/2022	Check	15273	VISA - Panther 2 card	Sturgis Minimart: Gasoline	Checking-Activity Account	\$104.13		-104.13	7,376.97	
07/05/2022	Check	15273	VISA - Panther 2 card	Quality Logo Products: Kooler Bag	Checking-Activity Account	\$308.34		-308.34	7,068.63	
07/05/2022	Check	15274	VISA - Panther 1 card	Totally Promotional: Six Pack Cooler Bag (100)	Checking-Activity Account	\$249.00		-249.00	6,819.63	
Total for Wrestling								\$ -1,117.56		
Yearbook										
Beginning Balance										7,156.38
Total for Yearbook										
Total Liabilities								\$ -23,445.37	\$338,677.01	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Retained Earnings							\$43.60	\$43.60
	Net Income								
	Total Equity							\$43.60	\$43.60
	Total Liabilities and Equity							\$ -23,401.77	\$338,720.61

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Contract for Becky Drum, Part-time Faculty Coaching Consultant

Recommendation:

That the WCHS Board of Education approve the contract for Becky Drum as a part-time faculty coaching consultant for the 2022-2023 school year at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the contract for Becky Drum as a part-time faculty coaching consultant for the 2022-2023 school year as presented.

8.1.1.b. Approve Employment of Brian DeSutter – Automotive Long Term Substitute Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Brian DeSutter as the automotive long-term substitute teacher for the 2022-2023 school year at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of Brian DeSutter as the automotive long-term substitute teacher for the 2022-2023 school year as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Samantha Bell – Part-time Township Secretary

Recommendation:

That the WCHS Board of Education approve the employment of Samantha Bell as the part-time Township secretary for the 2022-2023 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Samantha Bell as the part-time Township secretary as presented.

8.1.2.b. Approve Employment of Part-time Secretary

Recommendation:

That the WCHS Board of Education approve the employment of _____ as a part-time secretary for the 2022-2023 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of _____ as a part-time secretary as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Personnel

8.1.3.a. Approve Employment of Jack Clifford – Boys and Girls Dive Coach

Recommendation:

That the WCHS Board of Education approve the employment of Jack Clifford as the Boys and Girls Dive Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

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

Recommendation:

That the WCHS Board of Education approve the employment of Josh Edwards as the Assistant Girls Soccer Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

8.1.3.c. Approve Employment of Thomas Gross – Game Club Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Thomas Gross as the Game Club Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

8.1.3.d. Approve Employment of Grant Uftring – Boys & Girls Assistant Golf Coach

Recommendation:

That the WCHS Board of Education approve the employment of Grant Uftring as the Boys & Girls Assistant Golf Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

8.1.3.e. Approve Employment of Noel Zerbonia – Head Girls Soccer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Noel Zerbonia as the Head Girls Soccer Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendations under ACTION ITEMS 8.1.3.a., 8.1.3.b., 8.1.3.c, 8.1.3.d., and 8.1.3.e for extra-curricular employment as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.4. Retirement

8.1.4.a. Approve Retirement Notice – Michelle Scheff, Special Education Aide

Recommendation:

That the WCHS Board of Education accept Michelle Scheff's notice of retirement as indicated in her letter.

Suggested Motion:

Move to approve Michelle Scheff's irrevocable notice of retirement as presented.

August 5, 2022

Goals for 2022-23 School Year

Student Success

- Goal 1: Engage teachers, administrators, parents, and students in re-envisioning a school culture of consistent high academic expectations.
Objective 1- Coordinate a meeting of district stakeholders to develop a statement of expectations for students, parents, staff, and faculty.
- Goal 2: Develop a balanced system to assess student performance and identify data that can be utilized to determine the development of programming designed to maximize student performance.
Objective 1 – Research and visit other schools and programs to identify resources and develop recommendations for effective approaches to evaluate student performance over time.
Objective 2 – Research and implement data analysis software, tools, and other valuable resources for assessing student growth and the impact of curricular programs.

Programs and Services

- Goal 1: Audit current work-based programs and evaluate opportunities to consolidate and strengthen the vision for the program.
Objective 1- Appropriate administrative team members will research and evaluate regional job opportunities and current programming to develop a phased plan that will be recommended to the Board of Education in order to optimize programming that provides pathways to career opportunities for students.
- Goal 2: Deliver and assess extra-instructional support for teachers to employ with students.
Objective 1- Implement PAPER to provide access to 24/7 tutoring and writing support to students; then, evaluate the utilization and success of PAPER to determine the value of continuing the partnership.
Objective 2- Introduce and evaluate an ELA lab in order to support student needs.

Facilities

- Goal 1: Update Designated Funds documents to reflect current status.
Objective 1- The administration will work with the Facilities Committee and Maintenance Department to complete a full update of "Systems and Major Components Designated Funds Calculations 4-3-17" document and review "Facility Plan as of 6-1-22" document to determine relevance to Designated Funds considerations.
- Goal 2: Evaluate physical campus (both athletic grounds footprint and building) needs, maintenance, environmental sustainability, and growth through FY 2033 to provide finance committee with pertinent information needed to create a ten-year fiscal financial analysis for facility maintenance/improvement.
Objective 1- Develop a prioritized ten-year facility plan to address future large district projects.

Finances

- Goal 1: Complete financial analysis of ten year facility projects (see Facilities Goal 2).
Objective 1- The administration will work with the Finance Committee to review the prioritized ten-year facility plan to quantify costs in order to assess the economic feasibility of future facility projects.
- Goal 2: Receive an overview of financial plan in which District recaptures 180 days cash on hand by end of FY 2026.
Objective 1- Produce a 3-year projection of district finances.

Study Items from June 2022 Contract Negotiations

- Goal 1: Keep abreast of district progress on Study topics developed during June 2022 contract negotiations such that district will be in a position to implement and bargain required items by Spring 2023 for 2023-24 school year.
Objective 1- Periodic updates will be provided to the Board of Education throughout the course of the study.

Long Range Planning

- Goal 1: Create long range plans (5-10 year) in Finance, Facilities, and Curriculum which can inform the creation of annual BOE Goals.
Objective 1- The administration will work with the Committees and appropriate staff to develop 5-10 year plans that address future needs for the district.

ACTION ITEMS

Approve District Goals for 2022-2023

Recommendation:

That the WCHS Board of Education approve the 2022-2023 district goals as presented.

Suggested Motion:

Motion to approve the WCHS Board of Education goals for the 2022-2023 school year as recommended.

Action Items

Approve Working Cash Abatement Resolution

Background

The district sold Working Cash Bonds in the amount of \$2,113,000 to partially pay for Phases 2 and 3 of the HVAC project. The board must approve the attached resolution to abate these funds from the Working Cash Fund into the Capital Projects Fund in order to utilize these funds.

Recommendation:

That the Board of Education approve the resolution abating the Working Cash Fund of the District as presented.

Suggested Motion:

Motion to approve the resolution abating the Working Cash Fund of the District as presented.

MINUTES of a regular public meeting of the Board of Education of Community High School District Number 308, Tazewell County, Illinois, held in the High School Library, 115 Bondurant Street, Washington, Illinois, in said School District at 7:00 o'clock P.M., on the 8th day of August, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jennifer Essig, the President, and the following members were physically present at said location: Brian Fischer, Chris Kopinski, Aaron James, Gloria McNett, Bonnie Nofsinger and Jewel Ward.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution abating the working cash fund of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the working cash fund of Community High School District Number 308, Tazewell County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community High School District Number 308, Tazewell County, Illinois (the “*District*”), has heretofore created and maintained a working cash fund in and for the District (the “*Fund*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund be abated; and

WHEREAS, Section 20-10 of the School Code of the State of Illinois, as amended (the “*Code*”), authorizes the Board to abate the Fund:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 308, Tazewell County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Amount of Abatement. The Fund shall be abated as of the date hereof by the amount (the “*Abatement Amount*”) of \$2,113,000.

Section 3. Permanent Transfer. The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the operations and maintenance fund of the District, the same being the fund of the District most in need of the Abatement Amount. It is also hereby found and determined that (a) the Abatement Amount, when added to the operations and maintenance fund of the District and regardless of any subsequent transfers of the Abatement Amount, will not result in an excessive accumulation of assets in the operations and maintenance fund of the District, and (b) the balance of the Fund is at least equal

to 0.05% of the value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

Section 4. Outstanding Loans. If necessary to effectuate such abatement and permanent transfer, any outstanding loans from the Fund to other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the operations and maintenance fund of the District, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Code.

Section 5. Transfer to Capital Projects Fund. In accordance with the rules and regulations of the Illinois State Board of Education and specifically Section 100.50(d)(2) of Title 23 of the Illinois Administrative Code, the portion of the Abatement Amount transferred to the operations and maintenance fund shall be transferred from time to time to the District's Capital Projects Fund to be used as provided in said rules and regulations.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted August 8, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Jennifer Essig, Brian Fischer, Chris Kopinski, Aaron James, Gloria McNett, Bonnie Nofsinger and Jewel Ward.

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community High School District Number 308, Tazewell County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District Number 308, Tazewell County, Illinois (the “*Board*”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of August, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the working cash fund of Community High School District Number 308, Tazewell County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of August, 2022.

Secretary, Board of Education



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

DATE: August 4, 2022
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Herb Knoblauch
RE: "Fall Season" 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

Friday, August 26, 2022	WCHS Girls Tennis, Springfield
Friday, September 9, 2022	WCHS Volleyball, Jacksonville
Friday, September 30, 2022	WCHS Soccer, Gateway Classic @ Burlington, Iowa
Sunday, October 2, 2022	WCHS Girls/Boys Golf, IHSA Sectional Tournament @ TBA
October 19-21, 2022	WCHS Girls Tennis, IHSA State @ Mt. Prospect
November 10-11, 2022	WCHS Girls Swimming/Diving State finals @ TBA

*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 Fall 2022 Overnight Field Trip Requests

Recommendation:

That the Board of Education approve the Fall 2022 Overnight Field Trip Requests as presented.

Suggested Motion:

Motion to approve the Fall 2022 Overnight Field Trip Requests as recommended.

ACTION ITEM

Approve the School Resource Officer (SRO) Contract for the 2022-2023 School Year

Recommendation:

That the WCHS Board of Education approves the School Resource Officer contract for the 2022-2023 school year as presented.

Suggested Motion:

Move to approve the School Resource Officer contract for the 2022-2023 school year as recommended.