

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council Members
 - 3.1. Student Council Update - Homecoming 2022
4. PUBLIC HEARING AND OVERVIEW OF FY 2023 BUDGET
5. VISITORS AND CORRESPONDENCE
 - 5.1. Recognition of Volleyball Team - 2022 USMC/AVCA Team Academic Award
6. REPORTS
 - 6.1. Europe 2022 - Margaret Kuchan
 - 6.2. Schools of Distinction - Margaret Kuchan
 - 6.3. Deans' Report
 - 6.4. Enrollment Report
 - 6.5. Sixth Day Enrollment Report - Dr. Freeman
 - 6.6. Financial Report
 - 6.7. Administrative Report
 - 6.8. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. Esports Proposal
 - 7.2. Resignation - Brian Fischer, WCHS Board of Education
 - 7.3. Pride of the Panther Award Recipient
 - 7.4. III Joint Annual Conference - Nov. 18-22, 2022
 - 7.5. ATS
 - 7.6. Discuss Community Direction Meeting
 - 7.7. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Special Board Meeting Minutes - August 1, 2022
 - 8.1.2. Regular Board Meeting Minutes - August 8, 2022
 - 8.1.3. Executive Session Minutes - August 8, 2022
 - 8.1.4. Facilities Committee Meeting Minutes - August 11, 2022
 - 8.1.5. Special Board Meeting Minutes - August 29, 2022
 - 8.1.6. Executive Session Minutes - August 29, 2022
 - 8.1.7. Finance Committee Meeting Minutes - September 6, 2022
 - 8.1.8. Policy Committee Meeting Minutes - September 6, 2022
 - 8.1.9. Facilities Committee Meeting Minutes - September 6, 2022
 - 8.2. Bills
 - 8.3. Reimbursement for Professional Growth
 - 8.4. Approve Out of District Volunteers
9. ACTION ITEMS
 - 9.1. Personnel

- 9.1.1. Non-Certified Employment
 - 9.1.1.a. Approve Employment of Instructional Aide
 - 9.1.1.b. Approve Employment of Terry Long, Bus Driver
 - 9.1.1.c. Approve Employment of Kyle Wisher, Maintenance
 - 9.1.1.d. Approve Employment of Diane Weyeneth-Recar, Food Service Worker
 - 9.1.1.e. Approve Employment of Whitney Young, Cafeteria Substitute
- 9.1.2. Extracurricular Employment
 - 9.1.2.a. Approve Employment of Tara Fillman, FCS Sponsor
 - 9.1.2.b. Approve Employment of Marc Heuermann, Jr. Class Assistant Sponsor
 - 9.1.2.c. Approve Employment of Kara Kamienski, Assistant Pep Club Sponsor
 - 9.1.2.d. Approve Employment of Laura McCue-Newport, Chess Team Coach
 - 9.1.2.e. Approve Employment of Kelly Sandberg, Jr. Class Assistant Sponsor
 - 9.1.2.f. Approve Employment of Daniel Sinclair, Science Club Sponsor
 - 9.1.2.g. Approve Employment of Kathleen Tollaskson, Assistant Boys Swim Coach
 - 9.1.2.h. Approve Employment of Sarah Weigel, Assistant Yearbook Sponsor
- 9.1.3. Retirement
 - 9.1.3.a. Approve Notice of Intent to Retire - Dennis Cassulo, Science Teacher
- 9.2. Adoption of the FY 2022 Budget
- 9.3. Approve Opening of Certificates of Deposit
- 9.4. Approve Opening of Zero Balance Sweeps Account at Morton Community Bank
- 9.5. Approve the outlined revisions of policies in Press Plus Issue 109
- 9.6. Approve Fireworks after the Homecoming Football Game
- 10. EXECUTIVE SESSION
 - 10.1. 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.
- 11. ADJOURNMENT

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

CERTIFICATE OF THE PUBLISHER

State of Illinois §
County of Tazewell

Hagel Publications, Inc. certifies that it is the publisher of the Washington Courier. The Washington Courier is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Washington, township of Washington, county of Tazewell, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in the Washington Courier, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 06/29/2022, and the last publication of the notice was made in the newspaper dated and published on 06/29/2022. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Hagel Publications, Inc. has signed this certificate by Joi L. Hagel-DeArmond, its president, at Washington, Illinois, on 07/21/2022.

Hagel Publications, Inc.

By: Joi L. Hagel-DeArmond
Joi L. Hagel-DeArmond
President

STATE OF ILLINOIS }§
County of Tazewell

I, Dawn D. Farrar

In and for, and residing in said County, in the State aforesaid, DO HEREBY CERTIFY, that **Joi L. Hagel-DeArmond** personally known to me to be the same person whose name subscribed to the forgoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and Notary seal, this 21 day of July A.D. 2022

Dawn D. Farrar

My Commission Expires
09/10/2024

LEGAL NOTICE
NOTICE OF PUBLIC BUDGET HEARING
Washington Community High School District No. 308, Tazewell County, Illinois, will hold a public budget hearing to receive input on its 2022-2023 Budget. This hearing will be held on the 12th day of September, 2022, at 7:00 p.m. at the Washington Community High School, 115 Bondurant Street, Washington, IL. Copies of the Budget will be available to the public on August 12, 2022, in the District Office. This notice is given in accordance with Section 17-1 of the School Code. By the order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois. E4



PUBLIC HEARING AND OVERVIEW OF THE 2022-2023 BUDGET

We are required by law to hold a public hearing to adopt our 2022-2023 budget. Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Procedure:

Dr. Beverlin:

1. On June 13th, 2022 the Board of Education approved the 2022-2023 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 8th, 2022.
3. The Finance Committee met on September 6th, 2022 to review the FY 23 Budget and adjustments made since approval of the Tentative Budget.
4. Presentation of FY 23 District 308 Budget.
 - a. PowerPoint Presentation to the Board

Board President:

1. The President of the Board of Education shall ask if there is anyone present who wishes to comment on the proposed budget for 2022-2023. Comments shall be recorded by the secretary. In accordance with Board Policy 2:230, speakers are to give their name and address (address is optional) and be limited to five minutes.
2. After comments have been received, the Board of Education shall approve the attached resolution concerning the Public Hearing.
3. The Board of Education President shall read, out loud, the resolution printed on the next page. The Board will then have a roll call vote on the resolution for adoption.

RESOLUTION

WHEREAS, a Public Hearing on the 2022-2023 Budget for District 308 was advertised as required; and,

WHEREAS, the Tentative Budget was available for public inspection at the school from August 8th through September 11th, 2022; and,

WHEREAS, the public was given the opportunity to speak in public session regarding the tentative budget:

NOW THEREFORE, be it resolved that District 308 has complied with the requirement of the School Code of Illinois prior to the adoption of the School District 2022-2023 Budget.

Adopted by a vote of _____ yeas and _____ nays on the 12th day of September 2022;

President, Board of Education

ATTEST:

Secretary, Board of Education

WASHINGTON COMMUNITY HIGH SCHOOL

Home of Panther Pride, where high academic expectations and striving for success have long been a tradition.

2022-23 BUDGET PRESENTATION

Dr. Karen Beverlin

September 12, 2022



Overview

- Budget timeline
- FY 23 Budget-Key Points
 - Education Fund
 - O&M Fund
 - Transportation
 - Working Cash
- Comparison with Previous Budget
- Questions



January

Business office starts a draft budget for the upcoming school year.

Finance Committee Meeting

Mid-February

Department Chair meeting issues budget binders. Departments will typically have 4 weeks to put together their budgets.

End of March

Department budgets are due to the Business Office.

April - May

Revisions to the Draft Budget and establishment of a Tentative Budget.

End of April

All FY purchases must be completed and turned in to the business office to be included in the May BoE meeting bills.

May

Finance Committee will review the Tentative Budget and make recommendation to the BoE for approval in June.

June – September

Adjustments to the Tentative Budget

June – July

Financial audit.

June

Finance Committee will review the Tentative Budget and make recommendation to the BoE for approval in June.

September

By law the Board of Education must publicly adopt their FY Budget by September 30.

October

Auditor presents the previous fiscal year audit to the BoE and the board publicly approves its financial audit.

November

The Administration prepares district financial projections and presents it to the BoE.

The board adopts a resolution estimating the upcoming levy and fiscal year expenditures.

December

The Board of Education must adopt its annual tax levy and file a Certificate of Tax Levy with the county clerk no later than the 4th Tuesday in December.



Key Budget Points (FY 22 to FY 23)

Revenue

- Reduced Federal ESSER Funds Revenue
- Reduction in General Levy Revenue
- Additional Tier EBF funding and CPPRT
- Additional WTSEC Revenue due to direct bill to D#50 for 2 SLP's and additional Township staff.
- Payments from cooperative districts for acquisition and administration of special services transportation.
- Special Education Claims Revenue finalized
- Revenue lines corrected to projected amounts



Key Budget Points (FY 22 to FY 23)

Expenditures

- Township Services Changes
 - Addition of .5 FTE clerical
 - Addition of 2 FTE SLP's for D#50 (direct bill)
- Addition of Paper Software contract
- Reduction of 1 FTE Maintenance Supervisor
- Certified Staff Salary increase of 4.75%
- Non-Certified Staff Salary in increase of 6%
- Addition of 4.0 FTE (1 FTE Counselor, .5 FTE Dean, 1 FTE Administrator for Instructional Research & Data, 1 FTE Special Ed Teacher, .5 FTE SLP)
- Increased supplies and purchases services to adjust for inflation
- FY 22 bond proceeds abated from Working Cash to Capital Projects for HVAC Phase 2/3 project
- Funds transfer from O&M to assist with payment for HVAC Phase 2/3 project
- Acquisition of ATS Bus Fleet for Special Education Transportation Cooperative



Education Fund - Compared to FY 22 Actuals

Local Revenue

 **\$580,485**

State - Revenue

 **\$873,156**

Federal Revenue

 **\$974,436**

Expenditures

 **\$2,232,196**

Significant Changes from Tentative Budget

- Increase in EBF and CPPRT Revenue
- Special Education Claims revenue adjusted to claims value
- Revenue and expense lines adjusted based on FY 22 Actuals
- Increased revenue and expenses from WTSEC due to additional staff
- Salaries increased for CBA
- Addition of Paper program
- Copier Lease moved to Fund 30 due to new ISBE rules.



Education Fund – Health Insurance

Insurance Premiums Decrease for FY 23

- Funded to expected claims instead of maximum claims.
 - 90/10 Premium split reduces expense in the Education Fund
- As of July 31st, the Health Trust balance was ~ \$1,719,962.



Operations and Maintenance Fund

Revenue

 **\$704,212**
(as to FY22)

Expenditure

 **\$682,697**
(as to FY22)

Significant Changes from Tentative Budget

Revenue

- CPPRT Increased
- Federal ESSER Funds Decreased

Expenditures

- Contingency decreased
- Reduction of 1.0 FTE Maintenance Supervisor
- Increased Utilities and materials for inflation
- Reduced Fund transfer to \$704,000 for HVAC Phase 2/3 Project



Transportation Fund

Revenue

 **\$1,251,244**
(as to FY 22 Budget)

Expense

 **\$1,224,503**
(as to FY 22 Budget)

Significant Changes from Tentative Budget

Revenue

- Federal ARP-IDEA Funds
- Revenue from Cooperative districts for Special Services Transportation

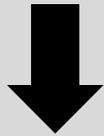
Expenditures

- New Vehicle to replace 2010 Suburban
- IDEA-ARP Grant – New Lift Vehicle
- Special Services Transportation Acquisition \$1,084,867
 - Only \$25,000 of this acquisition is a new true expense.
 - The remainder will be flow-thru expenses reimbursed by cooperative districts.



Working Cash Fund

Revenue (Levy)



\$1,432
(as to FY 22)

Transfers for Projects/Abatements

FY 12	\$350,000
FY 13	\$1,000,000
FY 14	\$280,000
FY 16	\$250,000
FY 19	\$2,500,000 to Capital Projects *
FY 20	\$1,080,000 to Capital Projects
FY 23	\$2,113,000 to Capital Projects



Other Items

“On Behalf”

\$4,505,389

(GASB68 FY 22)

This number represents the contribution the State of Illinois makes to the TRS pension system on behalf of the teachers and certified administrators in our district. It is neither received nor spent by the district, but must be budgeted for and must be recorded in your audited financial statements.



COMPARISON 2021-2022 Actuals to 2022-2023 Budget

FUND	2021-2022 (Actual)	2022-2023 (Budget)	% INCREASE
EDUCATION			
Beginning Balance	\$2,492,654	\$4,089,204	64.1%
Revenue	\$16,857,044	\$17,336,249	2.8%
Expenditures	\$15,260,494	\$17,492,692	14.6%
Ending Balance	\$4,089,204	\$3,932,761	-3.8%

BUILDING			
Beginning Balance	\$5,983,186	\$6,516,151	8.9%
Revenue	\$3,076,304	\$2,372,092	-22.9%
Expenditures	\$2,543,339	\$3,226,036	26.8%
Ending Balance	\$6,516,151	\$5,662,207	-13.1%

DEBT SERVICE FUND			
Beginning Balance	\$145,374	\$80,880	-44.4%
Revenue	\$1,471,899	\$1,533,874	4.2%
Expenditures	\$1,536,394	\$1,514,656	-1.4%
Ending Balance	\$80,880	\$100,098	23.8%



COMPARISON 2021-2022 Actuals to 2022-2023 Budget

FUND	2021-2022 (Actual)	2022-2023 (Budget)	% INCREASE
TRANSPORTATION			
Beginning Balance	\$727,176	\$700,434	-3.7%
Revenue	\$912,393	\$2,163,638	137.1%
Expenditures	\$939,135	\$2,163,638	130.4%
Ending Balance	\$700,434	\$700,434	0.0%

IMRF/SOCIAL SECURITY			
Beginning Balance	\$159,249	\$159,464	0.1%
Revenue	\$476,058	\$501,370	5.3%
Expenditures	\$475,843	\$501,079	5.3%
Ending Balance	\$159,464	\$159,755	0.2%

CAPITAL IMPROVEMENT			
Beginning Balance	\$41	\$41	0.0%
Revenue	\$0	\$2,817,000	100.0%
Expenditures	\$0	\$2,817,041	100.0%
Ending Balance	\$41	\$0	-100.0%



COMPARISON 2021-2022 Actuals to 2022-2023 Budget

FUND	2021-2022 (Actual)	2022-2023 (Budget)	% INCREASE
WORKING CASH			
Beginning Balance	\$830,958	\$3,194,097	284.4%
Revenue	\$2,363,139	\$253,214	-89.3%
Expenditures	\$0	\$2,113,000	100.0%
Ending Balance	\$3,194,097	\$1,334,311	-58.2%

TORT IMMUNITY FUND			
Beginning Balance	\$59,517	\$71,814	20.7%
Revenue	\$83,272	\$83,738	0.6%
Expenditures	\$70,975	\$89,960	26.7%
Ending Balance	\$71,814	\$65,592	-8.7%

LIFE SAFETY			
Beginning Balance	\$187,119	\$216,583	15.7%
Revenue	\$29,464	\$30,732	4.3%
Expenditures	\$0	\$247,315	100.0%
Ending Balance	\$216,583	\$0	



Summary in Numbers

Revenues:	\$27,091,907
Expenditures:	<u>\$30,165,415</u>
Difference:	\$- 3,073,508
Contingency:	\$ 440,201
Fund Transfer	\$ 2,817,000
Designated Funds:	<u>\$ 377,000</u>
Difference:	\$ 585,693

Balanced Budget



Questions





AMERICAN VOLLEYBALL COACHES ASSOCIATION
2365 Harrodsburg Road, Suite A325 • Lexington, KY 40504
866.544.2822 • 859.226.4315 • www.avca.org

August 8, 2022

Karen Stevens
Washington Community High School
115n Bondurant St
Washington, IL 61571

Greetings from the American Volleyball Coaches Association. We are pleased to inform you that the Washington Community High School girls volleyball team, led by Kary Dowling, is a recipient of the **2022 USMC/AVCA Team Academic Award**. In addition, the team earned the Honor Roll distinction, representing the top 20% of team GPAs in the division. Congratulations!

2022 marks the 30th anniversary of the award, and we continue our tradition of honoring teams who have matched their dedication to the sport of volleyball with excellence in the classroom. The benchmark is an average 3.3 GPA for the entire year. Coaches did not win this award, your team did, but the encouragement to stay focused on academics means this accomplishment was not happenstance.

Again, congratulations on behalf of the entire American Volleyball Coaches Association and the United States Marine Corps.

Sincerely,

Kathleen J. DeBoer
AVCA Executive Director
kathy.deboer@avca.org

Alice Rogers
AVCA Membership & Awards Specialist
alice.rogers@avca.org



MARINES
THE FEW. THE PROUD.

Student Enrollment Count on September 1, 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	165	170	335
2024	165	182	347
2025	165	208	373
2026	224	216	440
Total # of Students	719	776	1,495

18 of the 1,495 are out of district

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

WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT 308

Pupil Survey - August 2022

Enrollment Based on Sixth Day Attendance

		Dist. 50	Dist. 51	Dist. 52				
Graduation Year	Grade	J. Hensey & Beverly Manor	Central Primary & Central Intermediate	Lincoln Grade & Washington Middle	St. Patrick	Current Totals by Grade	Total High School Enrollment	Entering WCHS School Year
2023	12					337	337	
2024	11					351	351	
2025	10					372	372	
2026	9					441	441	
2027	8	74	161	80	14	329	1,493	2023-24
2028	7	69	131	79	22	301	1,443	2024-25
2029	6	64	170	90	16	340	1,411	2025-26
2030	5	61	149	105	24	339	1,309	2026-27
2031	4	70	135	83	17	305	1,285	2027-28
2032	3	63	154	108	14	339	1,323	2028-29
2033	2	62	129	89	15	295	1,278	2029-30
2034	1	56	122	92	15	285	1,224	2030-31
2035	K	55	114	91	17	277	1,196	2031-32
Total		574	1,265	817	154	4,311		

<u>Comparison</u>	<u>Aug. 2021</u>	<u>Aug. 2022</u>	<u>Change 2021 to 2022</u>
Dist. 50	588	574	(14)
Dist. 51	1,351	1,265	(86)
Dist. 52	846	817	(29)
St. Patrick	170	154	(16)
Dist. 308	1,506	1,501	(5)
Total	4,461	4,311	(150)
Total (Public)	4,291	4,157	(134)

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

8/10/2022 5:58 pm

Washington CHSD 308 115 Bondurant St, Washington, IL 61571 530903080160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Aberle, Victoria S	200-Teacher	\$73,144.06	1.00	0	13	\$0.00	\$0.00	\$6,821.28	\$19,471.55
Allen, Joanna R	200-Teacher	\$53,801.98	1.00	0	13	\$0.00	\$0.00	\$5,017.45	\$9,066.69
Bacon, Leon R	200-Teacher	\$56,538.00	1.00	0	13	\$0.00	\$0.00	\$5,272.79	\$7,139.59
Banzhoff, Jayme C	200-Teacher	\$66,588.05	1.00	0	13	\$0.00	\$0.00	\$6,210.01	\$9,190.79
Barth, Kimberly S	200-Teacher	\$58,797.46	1.00	0	13	\$0.00	\$0.00	\$5,483.29	\$19,367.15
Bauer, Blake A	200-Teacher	\$59,044.16	1.00	0	13	\$0.00	\$0.00	\$5,506.56	\$19,365.58
Baughman, Phillip P	200-Teacher	\$56,355.56	1.00	0	13	\$0.00	\$0.00	\$5,255.75	\$8,702.56
Boitnott, Lindsey A	250-Special Education Teacher	\$69,184.04	1.00	0	13	\$0.00	\$0.00	\$6,452.16	\$19,442.75
Broadt, Sally H	200-Teacher	\$87,995.22	1.00	0	13	\$0.00	\$0.00	\$8,206.56	\$19,579.78
Brooks, Jeffrey J	200-Teacher	\$73,136.56	1.00	0	13	\$0.00	\$0.00	\$6,820.81	\$19,471.32
Buckner, Samantha M	200-Teacher	\$45,072.36	1.00	0	13	\$0.00	\$0.00	\$4,203.59	\$438.82
Calvert, Randi M	200-Teacher	\$41,781.81	0.71	0	13	\$0.00	\$0.00	\$3,896.43	\$19,225.24
Carrillo St John, Lora	200-Teacher	\$46,596.74	1.00	0	13	\$0.00	\$0.00	\$4,345.68	\$8,996.36
Cassulo, Dennis P	200-Teacher	\$76,766.63	1.00	0	13	\$0.00	\$0.00	\$7,159.20	\$721.46
Cassulo, Elizabeth A	200-Teacher	\$96,211.44	1.00	0	13	\$0.00	\$0.00	\$8,972.64	\$19,639.55
Clifford, John C	200-Teacher	\$56,659.08	1.00	0	13	\$0.00	\$0.00	\$5,283.62	\$9,118.31
Crouch, Darrell W	200-Teacher	\$97,167.85	1.00	0	13	\$0.00	\$0.00	\$9,061.69	\$19,646.51
Crull, Trisha M	200-Teacher	\$52,172.01	1.00	0	13	\$0.00	\$0.00	\$4,865.52	\$9,054.83
Dahm, Cale T	200-Teacher	\$51,480.46	1.00	0	13	\$0.00	\$0.00	\$4,800.99	\$19,298.18
Davis, Zachary S	200-Teacher	\$60,402.69	1.00	0	13	\$0.00	\$0.00	\$5,633.04	\$9,145.67
Dayhoff, Dawn D	200-Teacher	\$79,460.14	1.00	0	13	\$0.00	\$0.00	\$7,410.48	\$741.25
DeSutter, Brian S	200-Teacher	\$10,863.02	0.50	0	0	\$0.00	\$0.00	\$1,013.09	\$79.11
Dunker, Nicole D	250-Special Education Teacher	\$44,848.54	0.71	0	13	\$0.00	\$0.00	\$4,182.61	\$19,258.89
England, Lisa L	200-Teacher	\$69,670.35	1.00	0	13	\$0.00	\$0.00	\$6,497.52	\$19,446.11
Engstrom, Travis M	200-Teacher	\$65,718.43	1.00	0	13	\$0.00	\$0.00	\$6,128.87	\$19,417.31
Facker, Cassidy	200-Teacher	\$63,335.76	1.00	0	13	\$0.00	\$0.00	\$5,906.81	\$15,121.08
Fillman, Tara L E	200-Teacher	\$77,863.09	1.00	0	13	\$0.00	\$0.00	\$7,261.46	\$729.62
Foster, Scott F	200-Teacher	\$87,684.22	1.00	0	13	\$0.00	\$0.00	\$8,177.52	\$19,577.39
Freeman, Kyle W	100-District Superintendent	\$165,435.05	1.00	15	20	\$0.00	\$0.00	\$17,416.30	\$22,187.59
Fuller, Lisa D	200-Teacher	\$88,153.14	1.00	0	13	\$0.00	\$0.00	\$8,220.98	\$19,580.75

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Gardner, Tricia D	200-Teacher	\$65,232.70	1.00	0	13	\$0.00	\$0.00	\$6,083.39	\$19,413.95
Geisz, Joel	200-Teacher	\$75,295.00	1.00	0	13	\$0.00	\$0.00	\$7,022.00	\$19,487.15
Greiner, Christina R	200-Teacher	\$83,253.15	1.00	0	13	\$0.00	\$0.00	\$7,764.01	\$19,545.23
Gresham, Annette K	152-Special Education Director	\$103,238.33	1.00	20	20	\$0.00	\$0.00	\$10,868.40	\$20,752.27
Grimes, Laura A	200-Teacher	\$60,165.19	1.00	0	13	\$0.00	\$0.00	\$5,610.97	\$9,129.40
Hatchel, Shelby L	200-Teacher	\$45,072.36	1.00	0	13	\$0.00	\$0.00	\$4,203.35	\$8,597.59
Heidbreder, Christa M	250-Special Education Teacher	\$64,923.95	1.00	0	13	\$0.00	\$0.00	\$6,054.73	\$19,411.55
Joop, Eric T	200-Teacher	\$66,800.65	1.00	0	13	\$0.00	\$0.00	\$6,229.92	\$18,570.23
Kamienski, Kara K	250-Special Education Teacher	\$53,376.32	1.00	0	13	\$0.00	\$0.00	\$4,977.85	\$19,296.71
Keyes-Lutz, Janelle K	200-Teacher	\$59,645.59	1.00	0	13	\$0.00	\$0.00	\$5,562.48	\$19,360.15
Kilgus, Paige N	200-Teacher	\$52,801.41	1.00	0	13	\$0.00	\$0.00	\$4,924.19	\$19,292.63
Knoblauch, Herb T	107-General Administrator or General Supervisor	\$101,008.14	0.95	0	20	\$0.00	\$0.00	\$10,633.69	\$10,467.14
KOSTER, STEPHANIE R	200-Teacher	\$49,899.12	1.00	0	13	\$0.00	\$0.00	\$4,653.61	\$3,185.64
Kuchan, Margaret E	200-Teacher	\$71,500.78	1.00	0	13	\$0.00	\$0.00	\$6,668.16	\$19,459.55
Kugler, John M	200-Teacher	\$81,835.66	1.00	0	13	\$0.00	\$0.00	\$7,631.90	\$19,534.91
Lemm, Amanda	200-Teacher	\$55,514.61	1.00	0	13	\$0.00	\$0.00	\$5,177.27	\$19,329.91
Little, Baylie J	200-Teacher	\$45,822.36	1.00	0	13	\$0.00	\$0.00	\$4,273.43	\$8,997.23
Lynch, Monica R	200-Teacher	\$56,956.08	1.00	0	13	\$0.00	\$0.00	\$5,311.70	\$526.54
Marsh, Daniel L	200-Teacher	\$57,012.82	1.00	0	13	\$0.00	\$0.00	\$5,317.21	\$9,098.20
McLauchlan, Meghan Elizabeth	200-Teacher	\$67,029.35	1.00	0	13	\$0.00	\$0.00	\$6,251.28	\$19,426.91
Metz, Lauren J	200-Teacher	\$63,335.79	1.00	0	13	\$0.00	\$0.00	\$5,906.78	\$19,400.03
Miller, Nicholas L	200-Teacher	\$73,456.27	1.00	0	13	\$0.00	\$0.00	\$6,850.33	\$9,240.82
Muniz, Bliss J	200-Teacher	\$75,192.19	1.00	0	13	\$0.00	\$0.00	\$7,012.35	\$13,675.42
Murphy-Ege, Sara J	200-Teacher	\$79,460.13	1.00	0	13	\$0.00	\$0.00	\$7,410.48	\$19,517.39
Ortiz, Katherine M	200-Teacher	\$70,769.30	1.00	0	13	\$0.00	\$0.00	\$6,600.00	\$9,221.27
Pacelli, Nicholas P	250-Special Education Teacher	\$77,889.63	1.00	0	13	\$0.00	\$0.00	\$7,264.08	\$19,506.11
Parks, Jenna	200-Teacher	\$50,873.48	1.00	0	13	\$0.00	\$0.00	\$4,744.55	\$9,038.97
Parrott, Brett A	200-Teacher	\$69,817.67	1.00	0	13	\$0.00	\$0.00	\$6,511.20	\$19,447.07
Parrott, Lisa C	200-Teacher	\$75,155.47	1.00	0	13	\$0.00	\$0.00	\$7,009.09	\$709.94
Quinn, Nancy E	200-Teacher	\$20,802.00	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Raubach-Davis, Holly	120-Supervisor of One Field in Career and Technical Education	\$91,333.40	0.93	0	20	\$0.00	\$0.00	\$9,615.12	\$20,546.84
Reem, Daniel W	200-Teacher	\$93,056.06	1.00	0	13	\$0.00	\$0.00	\$8,678.89	\$840.26
Reem, Lara J	200-Teacher	\$87,043.74	1.00	0	13	\$0.00	\$0.00	\$8,117.66	\$19,572.72
Reiser, Jennifer M	200-Teacher	\$76,140.03	1.00	0	13	\$0.00	\$0.00	\$7,100.88	\$19,493.16
Ryan, Jackson W	200-Teacher	\$49,499.56	1.00	0	13	\$0.00	\$0.00	\$4,616.40	\$482.39
Sander, Joseph G	101-Assistant/Associate District Superintendent	\$128,982.87	1.00	15	20	\$0.00	\$0.00	\$13,578.71	\$21,196.28
Schermerhorn, Eric S	200-Teacher	\$79,778.63	1.00	0	13	\$0.00	\$0.00	\$7,440.23	\$19,519.79
Schricker, Jessica C	200-Teacher	\$45,822.36	1.00	0	13	\$0.00	\$0.00	\$4,273.43	\$19,225.92

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Schulz, Samantha	200-Teacher	\$46,596.72	1.00	0	13	\$0.00	\$0.00	\$4,345.68	\$7,048.46
Sidwell, Nathan P	200-Teacher	\$65,706.84	1.00	0	13	\$0.00	\$0.00	\$6,127.78	\$19,417.31
Smith, Thomas F	200-Teacher	\$90,524.57	1.00	0	13	\$0.00	\$0.00	\$8,442.39	\$19,598.16
Snider, Christopher L	124-Dean of Students Admin (admin endorsement held)	\$75,000.00	1.00	0	20	\$0.00	\$0.00	\$7,895.58	\$16,827.04
Sollberger, Kelsea L	250-Special Education Teacher	\$54,957.58	1.00	0	13	\$0.00	\$0.00	\$5,125.26	\$7,126.75
Stafford, Kimberly L	611-Resource Teacher Other	\$74,716.85	1.00	0	13	\$0.00	\$0.00	\$6,968.06	\$19,483.07
Stage, Brittany R	200-Teacher	\$54,642.39	1.00	0	13	\$0.00	\$0.00	\$5,096.03	\$19,317.17
Starkey, Luke M	250-Special Education Teacher	\$51,368.46	1.00	0	13	\$0.00	\$0.00	\$4,790.64	\$19,277.16
Steffen, Colleen E	250-Special Education Teacher	\$71,551.43	1.00	0	13	\$0.00	\$0.00	\$6,672.73	\$9,227.02
Stevens, Karen S	103-Principal	\$116,645.37	1.00	20	20	\$0.00	\$0.00	\$12,279.85	\$2,173.40
Stevens, Todd R	200-Teacher	\$87,363.99	1.00	0	13	\$0.00	\$0.00	\$8,147.44	\$19,574.99
Stout, Lisa E	200-Teacher	\$80,725.00	1.00	0	13	\$0.00	\$0.00	\$7,528.45	\$19,526.65
Strohkirch, Rosa Z	200-Teacher	\$58,052.45	1.00	0	13	\$0.00	\$0.00	\$5,414.16	\$19,342.13
Tallman, James P	200-Teacher	\$101,385.10	1.00	0	13	\$0.00	\$0.00	\$9,455.14	\$9,443.99
Thorton, Daniel A	200-Teacher	\$48,549.56	1.00	0	13	\$0.00	\$0.00	\$4,527.65	\$18,393.62
Tollakson, Kathleen L	200-Teacher	\$51,673.02	1.00	0	13	\$0.00	\$0.00	\$4,818.97	\$9,059.32
Walcott, Troy A	200-Teacher	\$79,934.26	1.00	0	13	\$0.00	\$0.00	\$7,454.78	\$19,520.76
Warfield, Melissa	200-Teacher	\$81,828.22	1.00	0	13	\$0.00	\$0.00	\$7,631.28	\$19,534.80
Weigel, Sarah R	200-Teacher	\$51,480.47	1.00	0	13	\$0.00	\$0.00	\$4,800.96	\$9,044.88
Weisbruch, Abigail	200-Teacher	\$10,420.50	1.00	0	13	\$0.00	\$0.00	\$971.85	\$88.38
Wenzel, April M	200-Teacher	\$72,131.46	1.00	0	13	\$0.00	\$0.00	\$6,726.72	\$19,464.11
Whisker, Curtis J	200-Teacher	\$77,878.63	1.00	0	13	\$0.00	\$0.00	\$7,263.02	\$19,505.98
Winter, Lindsay M	124-Dean of Students Admin (admin endorsement held)	\$81,031.06	1.00	0	20	\$0.00	\$0.00	\$8,530.57	\$10,122.50
Wood, Jillian M	250-Special Education Teacher	\$81,044.91	1.00	0	13	\$0.00	\$0.00	\$7,558.09	\$5,014.40
WYZGOWSKI, TORRI KRISTEN	200-Teacher	\$25,270.72	1.00	0	13	\$0.00	\$0.00	\$2,356.79	\$5,265.26
Zehr, Daniel D	200-Teacher	\$69,974.78	1.00	0	13	\$0.00	\$0.00	\$6,525.85	\$19,448.28
Zimmerman, Andrea N	200-Teacher	\$62,071.33	1.00	0	13	\$0.00	\$0.00	\$5,788.81	\$9,148.16

Totals

Distinct Employee Count: 95	Distinct Positions Count: 95	Total Positions Count: 95	Vacation Days: 70	Sick Days: 1265
Base Salary: \$6,479,245.72	Bonuses: \$0.00	Annuities: \$0.00	Retirement Enhancements: \$612,678.95	Other Benefits: \$1,316,732.81

Effective January 1, 2012, all IMRF employers must post the total compensation package for employees whose compensation package exceeds \$75,000 per year. This posting is required within six business days of approval of the budget. It is a provision of P.A. 97-0609, which defines "total compensation package" as payment by the employer to the employee for salary, health insurance, housing allowance, vehicle allowance, clothing allowance, business loans, vacation days granted, and sick days granted.

Name	Pier Diem Contract	Health Insurance Benefit	Total Salary and Benefit	Sick Days	Vacation Days
Ehlers, Ronald	\$80,000.00	\$9,180.00	\$89,180.00	20	20
Horton, Roger	\$57,545.28	\$20,250.00	\$77,795.28	13	15
Lyons, Cory	\$80,000.00	\$20,250.00	\$100,250.00	20	20
Reiser, Matthew	\$83,899.76	\$0.00	\$83,899.76	13	15
Schubert, Daniel	\$56,689.20	\$20,250.00	\$76,939.20	13	15

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

7/1/2022	2022	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	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
07/01	General Levy	7,129,863.31	4,767,739.59	989,575.11	693,243.74	314,876.15	197,960.67	0.00	114,719.50	38,237.46	13,511.09
07/05	State Aid	3,167.78				3,167.78					
07/05	State Aid	35,732.71	35,732.71								
07/05	State Aid	67,828.56				67,828.56					
07/07	Miscellaneous	336.45	336.45								
07/11	Miscellaneous	986.64	986.64								
07/11	Miscellaneous	1,140.00	1,140.00								
07/11	State Aid	16,077.52	16,077.52								
07/13	Replacement Tax	80,391.37	48,234.82	24,117.41			8,039.14				
07/19	State Aid	8,002.00	8,002.00								
07/19	State Aid	15,561.00	15,561.00								
07/19	State Aid	42,623.00	42,623.00								
07/19	State Aid	59,438.00	59,438.00								
07/21	Miscellaneous	131.56	131.56								
07/21	Miscellaneous	2,811.42	2,811.42								
07/29	Miscellaneous	57.00	57.00								
07/29	Miscellaneous	342.00	342.00								
07/29	Miscellaneous	3,426.00	3,426.00								
07/31	Webpay	186,155.80	186,155.80								
07/31	Interest	1,026.12	213.29	101.44	29.31	31.89	12.56	0.00	122.97	2.13	512.53
07/31	Total Receipts	7,655,098.24	5,189,008.80	1,013,793.96	693,273.05	385,904.38	206,012.37	0.00	114,842.47	38,239.59	14,023.62
07/31	Net Salaries	581,807.56	566,505.85	10,338.56		4,963.15		0.00	0.00	0.00	0.00
07/31	Expenses	1,344,386.46	745,484.06	70,189.98	0.00	183,240.70	33,018.89	257,518.83	0.00	54,934.00	0.00
07/31	Total Expenses	1,926,194.02	1,311,989.91	80,528.54	0.00	188,203.85	33,018.89	257,518.83	0.00	54,934.00	0.00
	Ending Cash										
	Per Book	13,278,537.38	5,525,774.27	2,628,006.17	759,367.68	826,052.80	325,330.24	(257,478.27)	3,185,811.70	55,119.79	230,553.00
07/31	Outstanding Checks	231,630.64	20,700.89	53,795.75		157,134.00		0.00	0.00	0.00	0.00
07/31	Balance Per Bank Statement	13,510,168.02	5,546,475.16	2,681,801.92	759,367.68	983,186.80	325,330.24	(257,478.27)	3,185,811.70	55,119.79	230,553.00

7/31/2022	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							
	231355	13,544.00	13,544.00							
	231368	35.35	35.35							
	231412	56.00	56.00							
	231438	1,900.00		1,900.00						
	231440	6.65	6.65							
	231451	6.00	6.00							
	231483	250.00	250.00							
	231484	6.05	6.05							
	231490	47.75	47.75							
	231495	13.20	13.20							
	231500	24,822.27		24,822.27						
	231506	20.50	20.50							
	231514	19.40	19.40							
	231515	18.25	18.25							
	531526	42.25	42.25							
	231528	146.90	146.90							
	231536	6.35	6.35							
	231549	100.00	100.00							
	231555	23.00	23.00							
	231556	100.55	100.55							
	231572	275.00	275.00							
	231576	185.00	185.00							
	231586	6.95	6.95							
	231587	6.75	6.75							
	231591	175.00	175.00							
	231597	9.00	9.00							
	231598	29.90	29.90							
	231603	9.20	9.20							
	231611	11.05	11.05							
	231614	5.25	5.25							
	231628	16.30	16.30							
	231635	17.50	17.50							
	231654	37.35	37.35							
	231660	5.10	5.10							
	14371	517.24	517.24							
	231669	975.00	975.00							
	231689	301.00	301.00							
	231696	27,073.48		27,073.48						
	231717	400.00	400.00							
	231741	350.00	350.00							
	231747	157,134.00			157,134.00					
	231748	1,080.00	1,080.00							
	231775	277.88	277.88							
	14377	25.50	25.50							
	14378	16.00	16.00							

		14379	100.00	100.00									
	EFTPS		250.00	250.00									
	EFTPS		250.00	250.00									
		14376	556.72	556.72									
			231,630.64	20,700.89	53,795.75	0.00	157,134.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment Report 8.31.2022

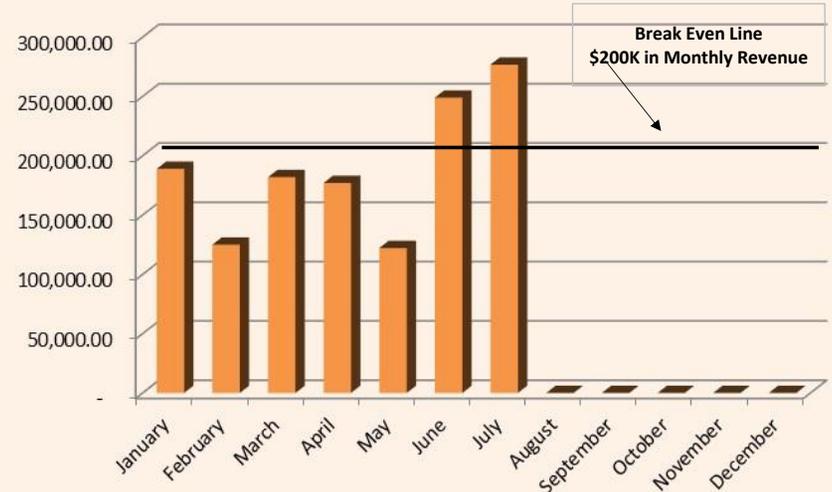
	<i>Education</i>	<i>Building</i>	<i>Bond & Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$667,516.36	\$692,509.45	\$14,822.97	\$72,266.97	\$7,145.74	\$123,444.35	\$53.18
Heartland IMA 4591	\$1,773,482.38						
Central IL Invest (Morton CB)		\$4,137,758.74					
Total	\$2,440,998.74	\$4,830,273.41	\$14,822.97	\$72,266.97	\$7,145.74	\$123,444.35	\$53.18
Total Investments							
\$7,489,005.36							

Insurance Report thru 7/31

Insurance Costs	Last Year	This year	Difference
Medical	\$646,710	\$806,717	\$160,006
Dental	\$80,285	\$58,712	-\$21,573
Pharmacy	\$93,704	\$98,973	\$5,269
Vision	\$3,849	\$3,808	-\$41
Reinsur/fees	\$365,983	\$366,918	\$935
Total Fixed/Claim	\$1,190,531	\$1,335,127	\$144,596
Less Spec Reimb	\$89,537	\$14,010	-\$75,528
Total Cost	\$1,100,993	\$1,321,118	\$220,124

Year-to-Date Revenue	\$ 1,314,696.58
Year-to-Date Expenses	<u>\$ 1,321,117.55</u>
Balance	\$ (6,420.97)

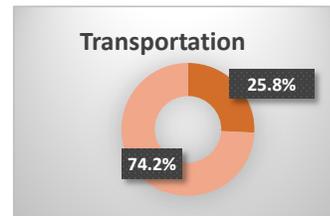
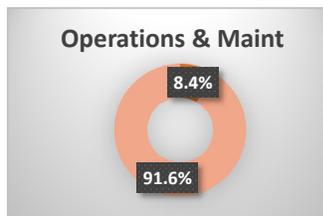
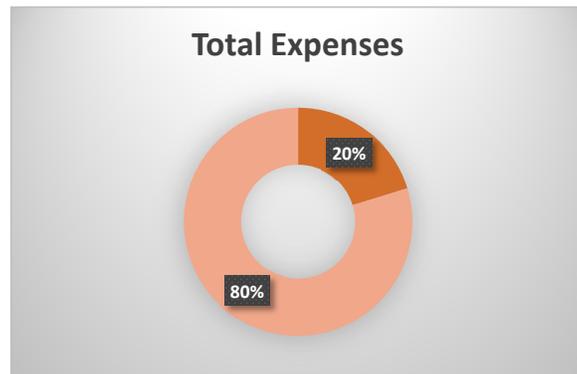
Monthly Health Insurance Expenditures 2022



Washington Community High School
2022-2023 Expense Report
As of August 31, 2022

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$2,661,571.48	15.2%	84.8%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$285,545.53	8.9%	91.1%
Bond & Interest Fund - 30	\$1,514,656.00	\$0.00	0.0%	100.0%
Transportation Fund - 40	\$1,078,771.00	\$228,660.62	21.2%	78.8%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$66,320.22	13.2%	86.8%
Capital Improvements Fund - 60	\$2,817,041.00	\$706,133.47	25.1%	74.9%
Working Cash Fund - 70	\$2,113,000.00	\$2,113,000.00	100.0%	0.0%
Tort Immunity Fund - 80	\$89,960.00	\$54,934.00	61.1%	38.9%
Life Safety Fund - 90	\$247,315.00	\$0.00	0.0%	100.0%
Totals	\$30,165,415.66	\$6,116,165.32	20.3%	79.7%

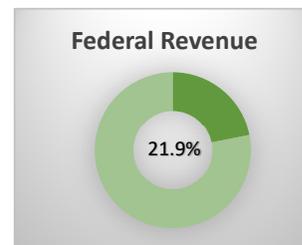
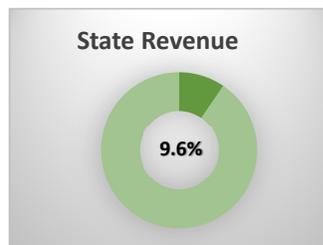
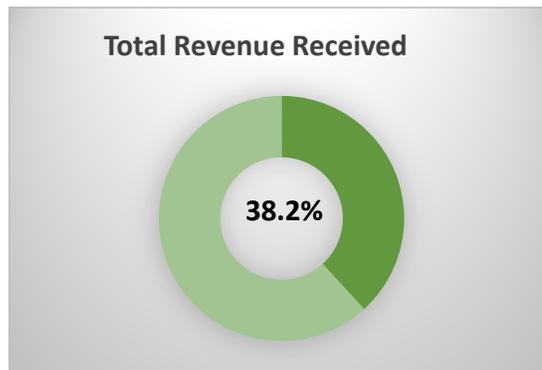
<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$1,577,466.62	14.1%	85.9%
Retirement/Insurance	\$2,907,997.84	\$444,949.01	15.3%	84.7%
IMRF/Social Security	\$501,079.49	\$66,320.22	13.2%	86.8%
Cafeteria	\$497,953.00	\$21,873.59	4.4%	95.6%
Athletics	\$297,393.00	\$47,077.34	15.8%	84.2%
Out of Dist Tuition & Other	\$871,004.00	\$113,411.44	13.0%	87.0%
Operations & Maintenance	\$3,175,536.00	\$267,701.53	8.4%	91.6%
Transportation	\$819,521.00	\$211,338.54	25.8%	74.2%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$0.00	0.0%	100.0%
Capital Projects	\$2,817,041.00	706,133.47	25.1%	74.9%



Washington Community High School
2022-2023 Revenue Report
As of August 31, 2022

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$5,768,661.07	33.3%	66.7%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$1,025,525.72	43.2%	56.8%
Bond & Interest Fund - 30	\$1,533,874.00	\$694,327.88	45.3%	54.7%
Transportation Fund - 40	\$1,078,771.00	\$386,100.03	35.8%	64.2%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$206,952.39	41.3%	58.7%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,113,018.84	75.0%	0.0%
Working Cash Fund - 70	\$253,214.00	\$115,173.01	45.5%	54.5%
Tort Immunity Fund - 80	\$83,738.00	\$38,240.33	45.7%	54.3%
Life Safety Fund - 90	\$30,732.00	\$14,026.71	45.6%	54.4%
Totals	\$27,091,907.12	\$10,362,025.98	38.2%	61.8%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,939,714.00	\$6,904,930.37	46.2%	53.8%
Special Education	\$486,667.00	\$224,932.94	46.2%	53.8%
Replacement Tax	\$466,339.00	\$89,569.63	19.2%	80.8%
Interest	\$96,850.00	\$16,885.12	17.4%	82.6%
Cafeteria	\$531,400.00	\$69,967.59	13.2%	86.8%
Student Fees	\$155,200.00	\$124,574.16	80.3%	19.7%
Textbook rental	\$135,100.00	\$108,120.17	80.0%	20.0%
Other revenue	\$1,565,231.12	\$21,464.50	1.4%	98.6%
General State Aid	\$4,442,007.00	\$424,936.00	9.6%	90.4%
State Grants	\$481,413.00	\$51,810.23	10.8%	89.2%
Transp. Spec Ed	\$331,440.00	\$70,996.34	21.4%	78.6%
Federal Grants	\$643,546.00	\$140,838.93	21.9%	78.1%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%



Washington Community High School Board of Education
Special Board Meeting

Monday, August 1, 2022
5:00 PM
WCHS Library

Agenda

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 5:00 PM.

2. **ROLL CALL**

Board Members in Attendance: Fischer, Essig, James, Nofsinger, McNett, Kopinski,
Ward (arrived at 5:15 PM)

Board Members Absent: None

Additional WCHS in Attendance: Freeman, Beverlin, Winter

3. **VISITORS AND CORRESPONDENCE**

None

4. **OTHER**

None

5. **ACTION ITEMS**

5.1 Personnel

5.1.1. Certified Employment

5.1.1.a. Kopinski motioned and Nofsinger seconded that the Board approve the employment of Aaron Davis as a Physical Education Teacher for the 2022-2023 school year. ROLL CALL: Yes - Essig, McNett, Fischer, James, Kopinski, Nofsinger. No - None. MOTION CARRIED 6-0.

5.1.1.b. James motioned and Nofsinger seconded that the Board approve the employment of McKenzie Johnson as a Speech-Language Pathologist for Township for the 2022-2023 school year. ROLL CALL: Yes - McNett, Fischer, James, Kopinski, Nofsinger, Essig. No - None. MOTION CARRIED 6-0.

5.1.1.c. McNett motioned and Nofsinger seconded that the Board approve Natalie Neil as a Speech-Language Pathologist for Township for the 2022-2023 school year. ROLL CALL: Yes - Fischer, James, Kopinski, Nofsinger, Essig, McNett. MOTION CARRIED 6-0.

Ward arrived at 5:15 PM.

6. **DISCUSSION AND INFORMATIONAL ITEMS**

6.1. Goals Planning

The Board reviewed the objectives draft and discussed phased plans. Essig spoke on

Washington Community High School Board of Education
Special Board Meeting

the importance of measurable objectives, looking at student success. Dr. Freeman spoke on the future of the automotive program and the possibility of a future trades program depending on candidates to teach the trade.

7. **ADJOURNMENT**

Fischer motioned and Ward seconded the Special Board Meeting adjournment at 6:19 PM. ROLL CALL: ALL YEAS. MOTION CARRIED 7-0.

President

Secretary

Washington Community High School Board of Education
Regular Board Meeting

Monday, August 8, 2022

7:00 PM

WCHS Library

Agenda

1. **CALL TO ORDER**

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

2. **ROLL CALL**

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

Board Members Absent: None

WCHS Attendees: Freeman, Beverlin, Winter, Stevens, Raubach-Davis, Knoblauch

3. **PLEDGE OF ALLEGIANCE**

4. **VISITORS AND CORRESPONDENCE**

Alex Elger, co-owner of the Peoria Esports Complex, spoke to the Board on including WCHS students in the Esports experience. Esports is an IHSA approved sport and has entered 156 high schools across Illinois with both fall and spring seasons. The Peoria Esports Complex is located where Landmark Cinemas was previously and has been redesigned with professional grade gaming. Elger shared that Esports gets students who typically spend time alone gaming, to socialize and compete in a real world experience. Scholarships are awarded as an incentive. Herb Knoblauch will be working with Alex Elger on a proposal to introduce to the Board.

5. **REPORTS**

5.1 Enrollment Report: 1499 students are currently enrolled at WCHS.

5.2 Principal's Report

5.2.1 Karen Stevens reported on our summer school successes, including both behavior and academic successes. McNett spoke on the importance of summer school.

5.2.2 Stevens also spoke on the meeting schedule for our new teachers, which included mentors and tours of the building, which was a successful event.

5.2.3 Teacher Institute Schedule

5.3 Financial Report: Dr Beverlin presented the Treasurer's Report as expected regarding back to school spending. The Investment Report shows \$7.5 million in investments,

Washington Community High School Board of Education
Regular Board Meeting

including designated funds with the current projects. Insurance Report shows us over budget in June and July but is expected to decrease for August.

5.4 Board Committee Reports - None.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1 Resignation of Jack Clifford as Assistant Boys Swim Coach

6.2 Hall of Fame: Herb Knoblauch presented to the Board the list of Hall of Fame inductees.

6.3 The Board spoke on discussion stages regarding options to continue transportation services upon retirement of Allen Transportation Services.

6.4 Other: None

7. CONSENT AGENDA

Nofsinger motioned and McNett seconded approval of the consent agenda. ROLL CALL: Yes - Ward, Essig, Nofsinger, McNett, Kopinski, James, Fischer. No - None. MOTION CARRIED 7-0.

7.1 Minutes

7.1.1. Special Board Meeting Minutes – July 8, 2022

7.1.2. Executive Session Minutes

7.1.3. Regular Board Meeting Minutes – July 11, 2022

7.1.4. Executive Session Minutes

7.2 Bills, as presented

8. ACTION ITEMS

8.1 Personnel

8.1.1a James motioned and McNett seconded the approval of the contract for Becky Drum, Part-Time Faculty Coaching Consultant. ROLL CALL: Yes - Essig, Nofsinger, McNett, Kopinski, James, Fischer, Ward. No - None. MOTION CARRIED 7-0.

8.1.1b Kopinski motioned and Nofinsger seconded the employment of Brian DeSutter, Automotive Long Term Substitute Teacher. ROLL CALL: Yes - Nofsinger, McNett, Kopinski, James, Fischer, Ward. Essig. No - None. MOTION CARRIED 7-0.

8.1.2.a Ward motioned and Fischer seconded the employment of Samantha Bell, Part-Time Township Secretary. ROLL CALL: Yes - McNett, Kopinski, James, Fischer, Ward. Essig, Nofsinger. No - None. MOTION CARRIED 7-0.

8.1.3 Extracurricular Employment

Washington Community High School Board of Education
Regular Board Meeting

8.1.3.a. Fischer motioned and Kopinski seconded the employment of Jack Clifford, Boys/Girls Dive Coach. ROLL CALL: Yes - Kopinski, James, James, Fischer, Ward, Essig, Nofsinger, McNett. No - None. MOTION APPROVED 7-0.

8.1.3.b. Kopinski motioned and Ward seconded the employment of Josh Edwards, Assistant Girls Soccer Coach. ROLL CALL: Yes - James, Fischer, Ward, Essig, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 7-0.

8.1.3.c. Ward motioned and Kopinski seconded the employment of Thomas Gross, Game Club Sponsor. ROLL CALL: Yes - James, Fischer, Ward, Essig, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 7-0.

8.1.3.d. James motioned and Kopinski seconded the employment of Grant Uftring, Boys and Girls Assistant Golf Coach. ROLL CALL: Yes - Ward, Essig, Nofsinger, McNett, Kopinski, James, Fischer. No - None. MOTION CARRIED 7-0.

8.1.3.e. Kopinski motioned and McNett seconded the employment of Noel Zerbonia, Head Girls Soccer Coach. ROLL CALL: Yes - Essig, Nofsinger, McNett, Kopinski, James, Fischer, Ward. No - None. MOTION CARRIED 7-0.

8.1.4.a. McNett motioned and James seconded that the Board approve the retirement notice of Michelle Scheff, Special Education Aide. ROLL CALL: Yes - Nofsinger, McNett, Kopinski, James, Fischer, Ward, Essig. No - None. MOTION CARRIED 7-0.

8.2 Nofsinger motioned and Fischer seconded that the Board approve District Goals for 2022-2023. ROLL CALL: Yes - McNett, Kopinski, James, Fischer, Ward, Essig, Nofsinger. No - None. MOTION CARRIED 7-0.

8.3 Kopinski motioned and Nofsinger seconded that the Board approve the Working Cash Abatement Resolution. ROLL CALL: Yes - Kopinski, James, Fischer, Ward, Essig, Nofsinger, McNett. MOTION CARRIED 7-0.

8.4 Ward motioned and Kopinski seconded that the Board approve the Fall 2022 Overnight Athletic Trips. ROLL CALL: Yes - James, Fischer, Ward, Essig, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 7-0.

8.5 McNett motioned and Nofsinger seconded that the Board approve the School Resource Officer (SRO) Contract for the 2022-2023 school year. ROLL CALL: Yes - Fischer, Ward, Essig, Nofsinger, McNett, Kopinski, James. No - None. MOTION

Washington Community High School Board of Education
Regular Board Meeting

CARRIED 7-0.

9. Nofsinger motioned and Kopinski seconded that the Board convene to executive session at 8:14 PM. ROLL CALL: Yes - McNett, Essig, Nofsinger, Fischer, Ward, Kopinski, James. No - None. MOTION CARRIED 7-0.

The Board returned from executive session at 9:37 p.m. ROLL CALL: Kopinski, Ward, McNett, James, Fischer, Nofsinger, Essig.

9. ADJOURNMENT

Essig motioned and James seconded that the Board Meeting adjourn at 9:38 PM. ROLL CALL: Yes - Fischer, Ward, Kopinski, James, McNett, Essig, Nofsinger. No - None. MOTION CARRIED 7-0.

The next Regular Board Meeting is scheduled for September 12, 2022.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

August 11, 2022
4:00 PM
WCHS Administration Office

AGENDA

1. **CALL MEETING TO ORDER**

The meeting was called to order at 4:00 PM

2. **ROLL CALL**

Facilities Committee members in attendance: Essig, Kopinski, Ward
WCHS in attendance: Freeman, Beverlin, Lyons
Other Board members in attendance:

3. **VISITORS AND CORRESPONDENCE**

Ryan Holmes, Midwest Engineering Professionals

4. **COMMITTEE CHARGE DISCUSSION**

Discussion took place regarding the facility goals.

5. **FACILITY REQUEST AND 10 YEAR FACILITY PLAN DISCUSSION**

The committee discussed the potential need for additional gym space and repairs that need to be completed on our current gyms. Consideration of adding gym repairs onto our ten-year plan.

6. **UPDATE ON SUMMER HVAC PROJECTS**

Ryan Holmes spoke on the arrival of the major equipment continuing to be pushed back. He updated the committee on the installation completion of the large pipes and electrical conduits. The rooftop AC units have been delayed to September with plans to set them in place on a day students are not in the building. Holmes added that the plumbing work was not completed this summer as planned. The committee discussed with Holmes and Cory Lyons regarding timelines for remaining work to be completed and the issue of supply demands. Maintenance has been assisting with the projects where possible. Floor waxing was not completed in some of the halls due to the HVAC project, but are planned for completion during Christmas break. Dr. Freeman added that Pipco has been outstanding, especially the lead person, Chris Hoffer. Chris has been wonderful coordinating work and Dr. Freeman would like to have him back if possible.

Washington Community High School Board of Education
Facilities Committee Meeting

7. **OTHER**

Ward mentioned she would like a walkthrough of the building. Discussion took place on changes to the Counselors space.

8. **ADJOURNMENT**

Kopinski Motioned and Ward seconded that the Facilities Committee Meeting adjourn at 4:53 PM. All Yeas. MOTION CARRIED 3-0.

President

Secretary

Washington Community High School Board of Education
Special Board Meeting

August 29, 2022

5:00 PM

WCHS Principal's Conference Room

Agenda

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 5:00 PM.

2. **ROLL CALL**

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

Board Members Absent: Kopinski, Fischer

Additional WCHS in Attendance: Freeman, Beverlin, Davis

3. **VISITORS AND CORRESPONDENCE**

None

4. **ACTION ITEMS**

4.1 Ward motioned and Nofsinger seconded that the Board approve the employment of John Mathews, Instructional Assistant. ROLL CALL: Yes - Essig, McNett, Nofsinger, Ward, James. No - None. MOTION CARRIED 5-0.

4.2 Nofsinger motioned and Ward seconded that the Board approve an overnight athletic trip. ROLL CALL: Yes - McNett, Nofsinger, Ward, James, Essig. No - None. MOTION CARRIED 5-0.

4.3 Ward motioned and James seconded that the Board approve the WCHS Coach Volunteers. ROLL CALL: Yes - Nofsinger, Ward, James, Essig, McNett. No - None. MOTION CARRIED 5-0.

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

McNett motioned and Ward seconded that the Board appoint Essig as the specified district representative to preside over a student discipline hearing. ROLL CALL: Yes - Ward, James, Essig, McNett, Nofsinger. No - None. MOTION CARRIED 5-0.

6. **EXECUTIVE SESSION**

McNett motioned and Nofsinger seconded that the Board convene to executive session at 5:02 PM to consider student disciplinary matters. ROLL CALL: Yes - James, Essig, McNett, Nofsinger, Ward. No - None. MOTION CARRIED 5-0.6.1.

Cite: 5 ILCS 120/2 (c)(9)

The Board returned from executive session at 6:04 PM.

Washington Community High School Board of Education
Special Board Meeting

7. **ACTION FOLLOWING EXECUTIVE SESSION**

7.1 Nofsinger motioned and Kopinski seconded that the Board approve the recommendation for the return to school plan for student E022022.

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

8. **ADJOURNMENT**

Ward motioned and Nofsinger seconded the Special Board Meeting adjournment at 6:12 PM. ROLL CALL: ALL YEAS. MOTION CARRIED 5-0.

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

September 6, 2022

1:00 PM

WCHS Administration Office

Agenda

1. **CALL TO ORDER**

The Finance Committee Meeting was called to order at 1:00 PM

2. **ROLL CALL**

Finance Committee Members in Attendance: Essig, Kopinski

Absent: Fischer

Administration in Attendance: Freeman, Beverlin, Winter (1:11pm)

3. **VISITORS AND CORRESPONDENCE**

None

4. **FY23 BUDGET REVIEW**

Dr. Beverlin reviewed the budget for FY23 regarding moving of funds and significant changes.

5. **BANK ACCOUNTS AND INVESTMENTS**

Dr. Beverlin met with our bank in July to discuss structuring the accounts to receive better interest rates. Dr. Beverlin discussed opening a Sweeps account and purchasing some short-term laddered CD's as options for increasing our interest earnings. The Committee agreed to take these options to the board for approval.

6. **CREDIT CARD REWARDS**

Dr. Beverlin discussed that our credit cards have a reward system. The Committee agreed that Dr. Beverlin and Dr. Freeman will review options and present recommendations for decisions to be made.

7. **HVAC PHASE 2/3 FUNDS**

Dr. Beverlin shared the current project financial information report.

Lindsey Winter joined at 1:11 pm

Washington Community High School Board of Education
Finance Committee Meeting

8. SPECIAL EDUCATION TRANSPORTATION

Discussion took place regarding the potential purchase by the Township of buses from Allen Transportation Services (ATS). Four of the buses have lifts. The personnel and daily operation of the buses would continue to be contracted through ATS and the District would take on the maintenance of the buses. The committee discussed the financial savings on gasoline as the district is tax-exempt.

9. MAINTENANCE STAFF DISCUSSION

Dr. Freeman shared that the Maintenance Department is lacking three staff members, which has put stress on the current department. Maintaining the larger facility has become more difficult for the amount of staff currently in place and they need support. They discussed the skill requirements desired for incoming maintenance staff, which includes HVAC experience.

10. DISCUSS COMMITTEE CHARGE

Dr. Freeman shared the updated committee charges and goals document. Discussion took place on verbage, and the committee plans on an end of September completion of the document.

11. OTHER

None.

12. ADJOURNMENT

Essig motioned and Kopinski seconded the Finance Committee Meeting adjournment at 2:06 pm. ROLL CALL: All Yeas. MOTION PASSED 2-0.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

September 6, 2022
3:00 PM
WCHS Administration Office

AGENDA

1. CALL MEETING TO ORDER

The meeting was called to order at 3:00 PM

2. ROLL CALL

Facilities Committee members in attendance: Essig, Kopinski, Ward
WCHS in attendance: Freeman, Beverlin, Lyons, Winter
Other Board members in attendance: McNett, Nofsinger

3. VISITORS AND CORRESPONDENCE

None

4. TEN YEAR PLAN

The committee discussed the need to make decisions on which projects to include on the 10-Year Facility Plan. The Committee will work to update the plan including basic estimates for project costs. Once the plan is updated, the Finance Committee will review the plan to help determine available resources to fund the projects. The Ten-Year Facility Plan is projected to be completed by the end of the year. The committee will start working on the Ten-Year Facilities Plan at the next Facilities Committee meeting in October. .

5. TENNIS COURTS

The four western most courts have large cracks that appeared after the big rainstorm that occurred on 8.19.2022 and are currently closed until the insurance company can assess the damage. The insurance company's engineer will be here at the end of the week to assess the damage. Once we have the insurance report, we will work with our architect to get our repair options. More information will be shared as it becomes available. .

6. DISCUSS COMMITTEE CHARGE

Dr. Freeman read the committee charge information. Discussion took place on the language for the Committee Charge regarding annual updates for projects and estimated costs for the 10-Year Facilities Plan.

Washington Community High School Board of Education
Facilities Committee Meeting

7. **OTHER**

Essig spoke on potential safety concerns regarding students entering the weight room during non-school hours. Dr. Freeman noted that coaches are present and the weight room doors are monitored when they are open..

8. **ADJOURNMENT**

Ward motioned and Kopinski seconded that the Facilities Committee Meeting adjourn at 4:07 PM. All Yeas. MOTION CARRIED 3-0.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet
As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	271,796.78
ISDLAF Interest	45,909.37
Total Bank Accounts	\$317,706.15
Total Current Assets	\$317,706.15
TOTAL ASSETS	\$317,706.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	413.77
After Midnight	5,985.20
Art Club	2,475.40
Athletics General	-1,970.48
Orange Crush	737.51
Total Athletics General	-1,232.97
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00

	TOTAL
Total Band-CLOSED	0.00
Baseball	7,443.84
Basketball-Boys	7,667.08
Basketball-Camps	0.00
Basketball-Girls	2,195.20
Bass Fishing	2,701.78
Black & Orange Card Program	0.00
Bloom	3,592.86
Book Club	3,455.14
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	2,659.63
Chess	833.55
Chorus	4,470.95
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	838.11
Drama Club	5,508.67
Driving Skills For Life	1,635.54
Engineering Technology	130.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	85.85
Fitness Club	1,715.97
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	150.00

	TOTAL
Total Fitness Club	7,221.05
Former Class Funds	7,165.07
French Club	1,691.56
Freshman Class	0.00
Frosh Soph Track Invitational-C	0.00
Game Club	578.30
Gay Straight Alliance (GSA)	196.35
General	356.03
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	7,740.61
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	16,372.10
JFL Football	4,783.23
Journalism	68.51
Junior Class	100.03
Key Club-CLOSED	0.00
Lacrosse - Girls	5,965.08
Lacrosse-Boys	9,310.07
Leadership & Community Service	1,340.70
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	7,747.80
Operation Snowball	2,988.41
Panther Embroidery Shop	199.07
Panther Perk	2,056.05
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	3,253.78
Pep Club	1,174.41
Pepsi & 7Up Mkt	8,248.09
Concessions	-11,791.10

	TOTAL
Total Pepsi & 7Up Mkt	-3,543.01
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	11,255.22
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	0.00
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	0.00
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	350.00
The Central Trojan Leadership	500.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	220.00

	TOTAL
Total Scholarships	5,512.55
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	826.56
Senior Class	8,731.55
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	11,174.33
Soccer-Girls	1,430.90
Softball	9,932.54
Softball Pink Day	0.00
Sophomore Class	997.52
Spanish Club	1,395.92
Special Ed Co-op	12,557.80
Special Events-Athletics	4,175.84
Speech	556.61
State Football Playoff	3,223.29
Student Council	8,291.20
Swim Team	658.30
Technology Club	0.00
Tennis - Boys	6,823.34
Tennis - Girls	8,993.26
Fence Sign Fundraiser	1,100.00
Total Tennis - Girls	10,093.26
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	9,122.81
Washington Township Special Ed	55.00
WCHS Hardship	11,460.62
Wrestling	7,819.63
Wrestling F-CLOSED	0.00
Yearbook	7,226.38
Total Other Current Liabilities	\$317,662.55
Total Current Liabilities	\$317,662.55
Total Liabilities	\$317,662.55
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$317,706.15

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of August 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Checking-Activity Account									
Beginning Balance									296,464.20
08/01/2022	Check	15296	Kaiya Bell	2022-2023 Freshman Registration Support	Athletics General		\$50.00	-50.00	296,414.20
08/01/2022	Check	15300	Soccer.com	QUOTE 5626970	Soccer-Boys	\$636.79		-636.79	295,777.41
08/01/2022	Check	15297	Lilly McGreevy	2022-2023 Freshman Registration Support	Athletics General		\$50.00	-50.00	295,727.41
08/01/2022	Check	15299	Colin Goebel	2022-2023 Freshman Registration Support	Athletics General		\$50.00	-50.00	295,677.41
08/01/2022	Check	15299	Snatched Sports	Qty45 DriFit Shirts	Baseball	\$460.00		-460.00	295,217.41
08/01/2022	Check	15298	Allison Adler	2022-2023 Freshman Registration Support	Athletics General		\$50.00	-50.00	295,167.41
08/02/2022	Check	15308	VISA - Panther 1 card	July 2022 Statement	-Split-	\$2,009.55		-2,009.55	293,157.86
08/02/2022	Check	15302	University of Wisconsin - Whitewater	2022 Scholarship Recipient - Abigail Reiser	Scholarships:Erick Norlin Fund		\$4,000.00	-4,000.00	289,157.86
08/02/2022	Check	15307	VISA - Panther 2 card	July 2022 Statement	-Split-		\$573.65	-573.65	288,584.21
08/02/2022	Check	15301	Indiana University	2022 Scholarship Recipient: Jackson Ward	Scholarships:Marilyn Drake Scholarship		\$750.00	-750.00	287,834.21
08/08/2022	Check	15303	Cash	Concessions Start Up Cash: #50 20s, #80 10s, #200 5s, #900 1s, #1200 Quarters	Pepsi & 7Up Mkt:Concessions		\$4,000.00	-4,000.00	283,834.21
08/09/2022	Check	15311	Ryan Goode	Sectional Girls Tournament	Softball		\$60.00	-60.00	283,774.21
08/09/2022	Check	15306	4imprint, Inc.	#2000 Golf Tees (orange w black lettering WCHS GOLF)	Golf	\$387.41		-387.41	283,386.80
08/09/2022	Check	15310	Brunks Sports Center	Shirts for team (#33 Black with orange front and back)	Cross Country		\$371.25	-371.25	283,015.55
08/09/2022	Deposit				-Split-	\$958.28		958.28	283,973.83
08/09/2022	Check	15312	Kimpling Ace Hardware	Invoice 200299	Swim Team		\$164.98	-164.98	283,808.85
08/09/2022	Check	15313	Teamworks	Invoice 57357	Tennis - Girls		\$288.00	-288.00	283,520.85
08/10/2022	Deposit				-Split-		\$1,652.70	1,652.70	285,173.55
08/10/2022	Check	15309	Prestosports, LLC	ScoreShots/PrestoShots - All-Star Package/ 2022-2023	Volleyball		\$250.00	-250.00	284,923.55
08/11/2022	Check	15314	Peoria Civic Center	CONTRACT 23-093 Saturday, April 29, 2023 DEPOSIT	Junior Class		\$1,000.00	-1,000.00	283,923.55
08/12/2022	Check	15315	Sherry Thurston	USPS - POSTAGE	Athletics General		\$28.55	-28.55	283,895.00
08/15/2022	Deposit		Saint Edward Central Catholic HS	7 on 7 from Saint Edwards	State Football Playoff		\$140.00	140.00	284,035.00
08/15/2022	Deposit				-Split-		\$877.84	877.84	284,912.84
08/16/2022	Deposit				-Split-		\$175.00	175.00	285,087.84
08/16/2022	Check	15316	Stephanie Lawson	Reimbursement for coaching apparel	Softball		\$240.65	-240.65	284,847.19
08/16/2022	Check	15317	Quail Meadows	Sale#13220628001	Golf		\$900.00	-900.00	283,947.19
08/19/2022	Check	15318	Five Points Washington	WCHS Portion of grand piano purchase at Five Points	Chorus		\$1,000.00	-1,000.00	282,947.19
08/19/2022	Check	15320	Varsity Spirit Fashions	Uniforms/New Dancers	Pantherettes		\$1,136.55	-1,136.55	281,810.64
08/19/2022	Check	15319	Jayne Banzhoff	Walmart: Items for ice cream social	Art Club		\$26.24	-26.24	281,784.40
08/22/2022	Deposit				-Split-		\$1,095.75	1,095.75	282,880.15
08/23/2022	Check	15322	360 Speed & Performance	Speed Training	Basketball-Boys		\$2,100.00	-2,100.00	280,780.15
08/23/2022	Check	15324	Teamworks	Invoice 57488 (Golf Tees)	Golf		\$529.00	-529.00	280,251.15
08/23/2022	Check	15321	IBCA	2022 IBCA All-Star Program Full Recog Page (Georgia Duncan)	Basketball-Girls		\$255.00	-255.00	279,996.15
08/23/2022	Check	15326	Ching Photo	INV 2022081502	Volleyball		\$400.00	-400.00	279,596.15
08/23/2022	Check	15323	Teamworks	Invoice 57546 (pullover)	Special Events-Athletics		\$4,648.00	-4,648.00	274,948.15
08/23/2022	Check	15325	Precision Dynamics Corp	Lanyards /6311357528 INV9350797764	Special Events-Athletics		\$429.47	-429.47	274,518.68
08/23/2022	Deposit				-Split-		\$2,330.00	2,330.00	276,848.68
08/24/2022	Check	15328	Concord Theatricals	Royalties/Script Fees INV10715918	-Split-		\$621.50	-621.50	276,227.18
08/24/2022	Deposit			Donations/ Girls Tennis	-Split-		\$1,000.00	1,000.00	277,227.18
08/24/2022	Check	15327	Vandalia Bus Lines, Inc	CHARTER 70487 (Sept 2, 2022)	State Football Playoff		\$2,755.81	-2,755.81	274,471.37
08/24/2022	Check	15329	Kohl's Wholesale	Concessions (Activity Acct Portion)	Pepsi & 7Up Mkt:Concessions		\$159.96	-159.96	274,311.41
08/25/2022	Deposit			8.22.22 Volleyball Concessions	-Split-		\$691.50	691.50	275,002.91
08/25/2022	Deposit		Concessions		-Split-		\$2,322.75	2,322.75	277,325.66
08/26/2022	Check	15330	DJ4U	DJ AND PHOTO BOOTH FOR PROM	Junior Class		\$450.00	-450.00	276,875.66
08/29/2022	Check	15331	Bradley University	2022 Scholarship Recipient: Ethan M Staple	Scholarships:James Ashbrook Memorial Fund		\$1,000.00	-1,000.00	275,875.66
08/30/2022	Deposit		Concessions	8.25.2022 Soccer B Game Concessions	-Split-		\$242.00	242.00	276,117.66
08/30/2022	Deposit			8.25.2022 Volleyball Concessions	-Split-		\$584.25	584.25	276,701.91
08/30/2022	Deposit		Student	Club Signups	-Split-		\$545.00	545.00	277,246.91
08/30/2022	Deposit			Soccer (B)/ Volleyball	-Split-		\$7,610.00	7,610.00	284,856.91
08/31/2022	Check	15345	National Cheerleaders Association	invoice reg-0010085225	Cheerleaders		\$2,860.00	-2,860.00	281,996.91
08/31/2022	Check	15339	Gordon Food Service	INV 221160073	Pepsi & 7Up Mkt:Concessions		\$296.55	-296.55	281,700.36
08/31/2022	Check	15332	Iowa State University	2022 Scholarship Recipient: Noah Johnson	Scholarships:James Ashbrook Memorial Fund		\$1,000.00	-1,000.00	280,700.36
08/31/2022	Check	15337	Chris Greiner	National Honor Society Purchase (Freshman Kick-Off)	National Honor Society		\$22.40	-22.40	280,677.96
08/31/2022	Deposit	INTEREST		Interest Earned	Intrst NOW Acct		\$26.79	26.79	280,704.75
08/31/2022	Check	15334	Illinois State University	2022 Scholarship Recipient - Luke Faulkner	Scholarships:Stephen F Mason Fund		\$350.00	-350.00	280,354.75
08/31/2022	Check	15333	Illinois State University	2022 Scholarship Recipient - Madison Pettit	Scholarships:Dalfonso Family Scholarship		\$750.00	-750.00	279,604.75
08/31/2022	Check	15341	Pepsi-Cola	Concessions	-Split-		\$5,900.83	-5,900.83	273,703.92
08/31/2022	Check	15344	Alpha Baking Company	INV220415238014	Pepsi & 7Up Mkt:Concessions		\$90.09	-90.09	273,613.83
08/31/2022	Check	15335	Teamworks	Invoice 57583	Golf		\$38.00	-38.00	273,575.83
08/31/2022	Check	15340	Alpha Baking Company	Concessions	Pepsi & 7Up Mkt:Concessions		\$168.97	-168.97	273,406.86
08/31/2022	Check	15338	Zehr Farms	Concessions	-Split-		\$1,110.08	-1,110.08	272,296.78
08/31/2022	Check	15336	Scottish Rite Theatre	Washington School Art Installation: Down Pymnt	Special Events-Athletics		\$500.00	-500.00	271,796.78
Total for Checking-Activity Account								\$ -	24,667.42
ISDLAF Interest									
Beginning Balance									45,909.37
Total for ISDLAF Interest									
TOTAL ASSETS								\$ -	\$317,706.15
								24,667.42	
LIABILITIES AND EQUITY									
Liabilities									
Advocate For Awareness									
Beginning Balance									403.77
08/30/2022	Deposit		Student	Olmstead	Checking-Activity Account		\$5.00	5.00	408.77
08/30/2022	Deposit		Student	Pickell	Checking-Activity Account		\$5.00	5.00	413.77
Total for Advocate For Awareness								\$10.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
After Midnight									
Beginning									5,985.20
Balance									
Total for After Midnight									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Art Club									
Beginning Balance									
08/19/2022	Check	15319	Jayne Banzhoff	Walmart: Items for Ice Cream Social	Checking-Activity Account	\$26.24		-26.24	2,491.64
08/30/2022	Deposit		Student	Kaufmann/Deatherage	Checking-Activity Account		\$10.00	10.00	2,465.40
Total for Art Club								\$ -16.24	
Athletics General									
Beginning Balance									
08/01/2022	Check	15296	Kaiya Bell	2022-2023 Freshman Registration	Checking-Activity Account	\$50.00		-50.00	-3,019.52
08/01/2022	Check	15297	Lilly McGreevy	2022-2023 Freshman Registration	Checking-Activity Account	\$50.00		-50.00	-3,069.52
08/01/2022	Check	15299	Colin Goebel	2022-2023 Freshman Registration	Checking-Activity Account	\$50.00		-50.00	-3,119.52
08/01/2022	Check	15298	Allison Adler	2022-2023 Freshman Registration	Checking-Activity Account	\$50.00		-50.00	-3,169.52
08/10/2022	Deposit			Donation/Costco	Checking-Activity Account		\$48.00	48.00	-3,219.52
08/10/2022	Deposit			Donation/Costco	Checking-Activity Account		\$56.00	56.00	-3,171.52
08/12/2022	Check	15315	Sherry Thurston	USPS - postage (Award plaques to three different schools)	Checking-Activity Account	\$28.55		-28.55	-3,115.52
08/15/2022	Deposit			Kroger: Reimbursement-Clothing Sales	Checking-Activity Account		\$265.49	265.49	-3,144.07
08/15/2022	Deposit			Kroger: Reimbursement-Clothing Sales	Checking-Activity Account		\$77.35	77.35	-2,878.58
08/22/2022	Deposit			Royalties from business	Checking-Activity Account		\$830.75	830.75	-2,801.23
Total for Athletics General								\$1,049.04	
Orange Crush									
Beginning Balance									
Total for Orange Crush									737.51
Total for Athletics General with sub-accounts								\$1,049.04	
Automobile									
Beginning Balance									
Total for Automobile									242.28
Band-CLOSED									
Beginning Balance									
Total for Band-CLOSED									-301.00
Drumline - T. Weston Memorial									
Beginning Balance									
Total for Drumline - T. Weston Memorial									301.00
Total for Band-CLOSED with sub-accounts									
Baseball									
Beginning Balance									
08/01/2022	Check	15299	Snatched Sports	Qty 45 DriFit Shirts	Checking-Activity Account	\$460.00		-460.00	7,903.84
Total for Baseball								\$ -460.00	
Basketball-Boys									
Beginning Balance									
08/23/2022	Check	15322	360 Speed & Performance	Speed Training	Checking-Activity Account	\$2,100.00		-2,100.00	9,567.08
08/23/2022	Deposit			NFHS Sanctioning (Kevin Brown Mem Tour of Champ)	Checking-Activity Account		\$200.00	200.00	7,467.08
Total for Basketball-Boys								\$ -1,900.00	
Basketball-Girls									
Beginning Balance									
08/23/2022	Check	15321	IBCA	2022 IBCA All-Star Program Full Recog Page (Georgia Duncan)	Checking-Activity Account	\$255.00		-255.00	2,450.20
Total for Basketball-Girls								\$ -255.00	
Bass Fishing									
Beginning Balance									
Total for Bass Fishing									2,701.78
Bloom									
Beginning Balance									
Total for Bloom									3,592.86
Book Club									
Beginning Balance									
08/30/2022	Deposit		Student	Thurman	Checking-Activity Account		\$25.00	25.00	3,330.14
08/30/2022	Deposit		Student	Broadt/Goldammer/Chesnut/Westbay	Checking-Activity Account		\$100.00	100.00	3,355.14
Total for Book Club								\$125.00	
Boys BKB Tournament									
Beginning Balance									
Total for Boys BKB Tournament									-130.00
Boys Track									
Beginning Balance									
Total for Boys Track									5,133.08
Broadway									
Beginning Balance									
Total for Broadway									-76.61
Chaps									
Beginning Balance									
Total for Chaps									509.64
Cheerleaders									
Beginning Balance									
08/02/2022	Check	15307	VISA - Panther 2 card	Gas for camp travel	Checking-Activity Account	\$108.12		-108.12	5,627.75
08/31/2022	Check	15345	National Cheerleaders Association	REG-0011085225	Checking-Activity Account	\$2,860.00		-2,860.00	5,519.63
Total for Cheerleaders								\$ -2,968.12	
Chess									
Beginning Balance									
Total for Chess									833.55
Chorus									
Beginning Balance									
08/15/2022	Deposit			Donation	Checking-Activity Account		\$500.00	500.00	4,970.95
08/19/2022	Check	15318	Five Points Washington	WCHS Portion of grand piano purchase at Five Points	Checking-Activity Account	\$1,000.00		-1,000.00	5,470.95
Total for Chorus								\$ -500.00	
Counseling									
Beginning Balance									
Total for Counseling									1,648.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
CPR Health Fund									
Beginning Balance									
									1,676.53
Total for CPR Health Fund									
Cross Country									
Beginning Balance									
08/09/2022	Check	15310	Brunks Sports Center	Shirts for team (#33 Black with orange front and back)	Checking-Activity Account	\$371.25		-371.25	838.11
									\$ -371.25
Drama Club									
Beginning Balance									
08/24/2022	Check	15328	Concord Theatricals	Performance Fee/royalties	Checking-Activity Account	\$450.00		-450.00	5,650.17
08/24/2022	Check	15328	Concord Theatricals	Scripts - She Kills Monsters (20345)	Checking-Activity Account	\$171.50		-171.50	5,478.67
08/30/2022	Deposit		Student	Clutter/McEnroe	Checking-Activity Account		\$30.00	30.00	5,508.67
									\$ -591.50
Driving Skills For Life									
Beginning Balance									
									1,635.54
Total for Driving Skills For Life									
Engineering Technology									
Beginning Balance									
									130.12
Total for Engineering Technology									
Fellowship Of Christian Athlete									
Beginning Balance									
08/30/2022	Deposit		Student	Pickell	Checking-Activity Account		\$5.00	5.00	65.85
08/30/2022	Deposit		Student	Goldammer/Stull/Helmuth/Clark	Checking-Activity Account		\$20.00	20.00	85.85
									\$25.00
Total for Fellowship Of Christian Athlete									
Fitness Club									
Beginning Balance									
08/30/2022	Deposit		Student	Bay	Checking-Activity Account		\$7.00	7.00	1,680.97
08/30/2022	Deposit		Student	Clutter/Olmstead/Durr/Ulmer	Checking-Activity Account		\$28.00	28.00	1,715.97
									\$35.00
Total for Fitness Club									
Fitness Fair									
Beginning Balance									
									3,970.41
Total for Fitness Fair									
Hope Week									
Beginning Balance									
									1,384.67
Total for Hope Week									
Unified PE									
Beginning Balance									
									150.00
Total for Unified PE									
									\$35.00
Total for Fitness Club with sub-accounts									
Former Class Funds									
Beginning Balance									
									7,165.07
Total for Former Class Funds									
French Club									
Beginning Balance									
									1,691.56
Total for French Club									
Freshman Class									
Beginning Balance									
08/11/2022	Journal Entry	2		Annual Transfer of balance to Sophomore Class Account	-Split-	\$997.52		-997.52	0.00
									\$ -997.52
Total for Freshman Class									
Game Club									
Beginning Balance									
08/02/2022	Check	15308	VISA - Panther 1 card	Monicals Pizza	Checking-Activity Account	\$57.97		-57.97	932.61
08/02/2022	Check	15308	VISA - Panther 1 card	Michaels Italian feast	Checking-Activity Account	\$75.00		-75.00	799.64
08/02/2022	Check	15308	VISA - Panther 1 card	Walmart (Snacks)	Checking-Activity Account	\$107.20		-107.20	692.44
08/02/2022	Check	15308	VISA - Panther 1 card	Zeeks Comics and Games (Gift Cards)	Checking-Activity Account	\$140.00		-140.00	552.44
08/02/2022	Check	15308	VISA - Panther 1 card	Walmart (Supplies)	Checking-Activity Account	\$59.14		-59.14	493.30
08/22/2022	Deposit			Game Club Dues: Rudy L, Landen Dozard, Ryan Green	Checking-Activity Account		\$15.00	15.00	508.30
08/23/2022	Deposit			Game Club Fees (Egell/Q Thomas)	Checking-Activity Account		\$10.00	10.00	518.30
08/30/2022	Deposit		Student	Greer/Dozard/Lopez/Egell/Thomas/Whitehead/Holmes/Abisi/Weir/Bradford/Doll/Sigler/Simonsen/Snell	Checking-Activity Account		\$60.00	60.00	578.30
									\$ -354.31
Total for Game Club									
Gay Straight Alliance (GSA)									
Beginning Balance									
									196.35
Total for Gay Straight Alliance (GSA)									
General									
Beginning Balance									
									356.03
Total for General									
Girls Track									
Beginning Balance									
									-58.12
Total for Girls Track									
Global Affairs									
Beginning Balance									
									267.65
Total for Global Affairs									
Golf									
Beginning Balance									
08/09/2022	Check	15306	4imprint, Inc.	#2000 Golf Tees (orange w black lettering WCHS GOLF)	Checking-Activity Account	\$387.41		-387.41	9,207.61
08/16/2022	Check	15317	Quail Meadows	Sale#132206280001 WCHS Team Shirts	Checking-Activity Account	\$900.00		-900.00	8,307.61
08/23/2022	Check	15324	Teamworks	Golf Tees	Checking-Activity Account	\$529.00		-529.00	7,778.61
08/31/2022	Check	15335	Teamworks	Invoice 57583 Polo Shirt	Checking-Activity Account	\$38.00		-38.00	7,740.61
									\$ -1,854.41
Total for Golf									
Impact									
Beginning Balance									
									5,181.15
Total for Impact									
Inter Rel Co-op (T. Gardner)									
Beginning Balance									
									5,513.22
Total for Inter Rel Co-op (T. Gardner)									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Interest ISDLAF									
Beginning Balance									20,816.68
Total for Interest ISDLAF									
International Club									
Beginning Balance									1,196.67
Total for International Club									
Intramurals									
Beginning Balance									970.55
Total for Intramurals									
Intrst NOW Acct									
Beginning Balance									16,345.31
08/31/2022	Deposit		INTEREST		Checking-Activity Account		\$26.79	26.79	16,372.10
Total for Intrst NOW Acct									
									\$26.79
JFL Football									
Beginning Balance									3,783.23
08/23/2022	Deposit			Field Use	Checking-Activity Account	\$1,000.00		1,000.00	4,783.23
Total for JFL Football									
									\$1,000.00
Journalism									
Beginning Balance									68.51
Total for Journalism									
Junior Class									
Beginning Balance									5,870.26
08/11/2022	Journal Entry	2		Annual Transfer of balance to Senior Class Account	-Split-	\$5,870.26		-5,870.26	0.00
08/11/2022	Check	15314	Peoria Civic Center	Contract# 23-093/ DEPOSIT TOWARDS PAYMENT for Saturday, April 29, 2023 Prom Rental Space	Checking-Activity Account	\$1,000.00		-1,000.00	-1,000.00
08/11/2022	Journal Entry	2		Annual Transfer of balance from Sophomore Class Account	-Split-		\$707.39	707.39	-292.61
08/25/2022	Deposit		Concessions	Football Concessions (8/19/22 Game)	Checking-Activity Account		\$842.64	842.64	550.03
08/26/2022	Check	15330	DJ4U	Deposit for prom/DJ	Checking-Activity Account	\$450.00		-450.00	100.03
Total for Junior Class									
									\$ -5,770.23
Lacrosse - Girls									
Beginning Balance									6,005.63
08/02/2022	Check	15307	VISA - Panther 2 card	Keps - Team Meal	Checking-Activity Account	\$270.55		-270.55	5,735.08
08/10/2022	Deposit			Sectional	Checking-Activity Account		\$230.00	230.00	5,965.08
Total for Lacrosse - Girls									
									\$ -40.55
Lacrosse-Boys									
Beginning Balance									9,310.07
Total for Lacrosse-Boys									
Leadership & Community Service									
Beginning Balance									1,260.70
08/30/2022	Deposit		Student	DeSutter/DeSutter/Halili/Olmstead/Olmstead/Iyer/Iyer/Wiese/Everett/Bucher/Durr/Ulmer/Wiese/Schermerhorn/Spiezio/Spiezio	Checking-Activity Account		\$80.00	80.00	1,340.70
Total for Leadership & Community Service									
									\$80.00
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
08/31/2022	Check	15337	Chris Greiner	NHS Supplies - Brownie purchase for freshman kick-off	Checking-	\$22.40		-22.40	7,747.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
					Activity Account				
Total for National Honor Society								\$ -22.40	
Operation Snowball									
Beginning Balance									
08/22/2022	Deposit			Donation	Checking-Activity Account		\$100.00	100.00	2,988.41
Total for Operation Snowball								\$100.00	
Panther Embroidery Shop									
Beginning Balance									
Total for Panther Embroidery Shop									199.07
Panther Perk									
Beginning Balance									
Total for Panther Perk									2,056.05
Pantherettes									
Beginning Balance									
08/09/2022	Deposit			Pantherettes Parent Payment	Checking-Activity Account		\$200.00	200.00	4,390.33
08/19/2022	Check	15320	Varsity Spirit Fashions	Uniforms/New Dancers	Checking-Activity Account	\$1,136.55		-1,136.55	3,253.78
Total for Pantherettes								\$ -936.55	
Pep Club									
Beginning Balance									
08/30/2022	Deposit		Student	Pickell (2XL Shirt)	Checking-Activity Account		\$10.00	10.00	1,164.41
08/30/2022	Deposit		Student	Zarley (L Shirt)	Checking-Activity Account		\$10.00	10.00	1,174.41
Total for Pep Club								\$20.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Pepsi & 7Up Mkt									
Beginning Balance									8,248.09
Total for Pepsi & 7Up Mkt									
Concessions									
Beginning Balance									-2,383.77
08/08/2022	Check	15303	Cash	Concessions Start Up: #50 20s, #80 10s, #200 5s, #900 1s, #1200 Quarters	Checking-Activity Account	\$4,000.00		-	-6,383.77
08/24/2022	Check	15329	Kohl's Wholesale	INV442404	Checking-Activity Account	\$159.96		-159.96	-6,543.73
08/25/2022	Deposit		Concessions	Football Concessions/Reimbursement for Concessions (8/19/22 Game)	Checking-Activity Account		\$1,480.11	1,480.11	-5,063.62
08/25/2022	Deposit			taken from start up cash (mistakenly added to deposit - putting back into concessions rather than picking up from bank)	Checking-Activity Account		\$100.00	100.00	-4,963.62
08/25/2022	Deposit			Concessions/Volleyball Game 8/22/22 (cost of concessions x sales)	Checking-Activity Account		\$238.73	238.73	-4,724.89
08/30/2022	Deposit		Concessions	8.25.2022 Soccer (B) Concessions (#soldxcost)	Checking-Activity Account		\$112.24	112.24	-4,612.65
08/30/2022	Deposit			8.25.2022 VB Game Concessions (costxsales)	Checking-Activity Account		\$388.07	388.07	-4,224.58
08/31/2022	Check	15338	Zehr Farms	Concessions/ Boneless chops (121.7 lbs)	Checking-Activity Account	\$578.08		-578.08	-4,802.66
08/31/2022	Check	15341	Pepsi-Cola	Invoice 32600309	Checking-Activity Account	\$1,946.76		-	-6,749.42
08/31/2022	Check	15341	Pepsi-Cola	Invoice 26603209	Checking-Activity Account	\$2,752.35		-	-9,501.77
08/31/2022	Check	15340	Alpha Baking Company	INVOICE 220415231011	Checking-Activity Account	\$168.97		-168.97	-9,670.74
08/31/2022	Check	15341	Pepsi-Cola	Invoice 26603208	Checking-Activity Account	\$955.32		-955.32	-
08/31/2022	Check	15341	Pepsi-Cola	Invoice 23472361	Checking-Activity Account	\$246.40		-246.40	-
08/31/2022	Check	15339	Gordon Food Service	INV 221160073	Checking-Activity Account	\$296.55		-296.55	-
08/31/2022	Check	15344	Alpha Baking Company	Concessions INVOICE 220415238014	Checking-Activity Account	\$90.09		-90.09	-
08/31/2022	Check	15338	Zehr Farms	Concessions/ Boneless chops (112 lbs)	Checking-Activity Account	\$532.00		-532.00	-
Total for Concessions									\$ - 9,407.33
Total for Pepsi & 7Up Mkt with sub-accounts									\$ - 9,407.33
PNC Bank Grant-Science									
Beginning Balance									1,000.00
Total for PNC Bank Grant-Science									
Preschool (FCS)									
Beginning Balance									422.95
Total for Preschool (FCS)									
Readapalooza									
Beginning Balance									112.61
Total for Readapalooza									
Renaissance Fair									
Beginning Balance									217.21
Total for Renaissance Fair									
Robotics									
Beginning Balance									11,105.22
08/30/2022	Deposit		Student	Bay, Joey: Signup	Checking-Activity Account		\$150.00	150.00	11,255.22
Total for Robotics									\$150.00
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									
Dalfonso Family Scholarship									
Beginning Balance									750.00
08/31/2022	Check	15333	Illinois State University	2022 Recipient: Madison Pettit	Checking-Activity Account	\$750.00		-750.00	0.00
Total for Dalfonso Family Scholarship									\$ - 750.00
Eric Eblen Memorial Scholarship									
Beginning Balance									0.09
Total for Eric Eblen Memorial Scholarship									
Erick Norlin Fund									
Beginning Balance									4,000.00
08/02/2022	Check	15302	University of Wisconsin - Whitewater	2022 Scholarship Recipient: Abigail Reiser	Checking-Activity Account	\$4,000.00		-	0.00
Total for Erick Norlin Fund									\$ - 4,000.00
Floyd O'Reed Memorial									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Beginning Balance								1,000.00
Total for Floyd O'Reed Memorial									
	Impact Scholarship								
	Beginning Balance								1,000.00
Total for Impact Scholarship									
	James Ashbrook Memorial Fund								
	Beginning Balance								2,000.00
08/29/2022	Check	15331	Bradley University	2022 Scholarship Recipient: Ethan M Staple	Checking-Activity Account	\$1,000.00		- 1,000.00	1,000.00
08/31/2022	Check	15332	Iowa State University	2022 Recipient: Noah Johnson	Checking-Activity Account	\$1,000.00		- 1,000.00	0.00
Total for James Ashbrook Memorial Fund									\$ - 2,000.00
	Marilyn Drake Scholarship								
	Beginning Balance								750.00
08/02/2022	Check	15301	Indiana University	2022 Scholarship Recipient: Jackson Ward	Checking-Activity Account	\$750.00		-750.00	0.00
Total for Marilyn Drake Scholarship									\$ - 750.00
	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								
	Beginning Balance								500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for Senior Class Scholarship									
Stephen F Mason Fund									
Beginning Balance									
08/31/2022	Check	15334	Illinois State University	2022 Recipient: Luke Faulkner	Checking-Activity Account	\$350.00		-350.00	700.00 350.00
Total for Stephen F Mason Fund									
The Central Trojan Leadership									
Beginning Balance									
Total for The Central Trojan Leadership									
WLCS Scholarship Fund									
Beginning Balance									
Total for WLCS Scholarship Fund									
Total for Scholarships with sub-accounts									
Scholastic Bowl									
Beginning Balance									
Total for Scholastic Bowl									
Science Club									
Beginning Balance									
Total for Science Club									
Senior Class									
Beginning Balance									
08/11/2022	Journal Entry	2		Annual Transfer of balance from Junior Class Account	-Split-		\$5,870.26	5,870.26	2,861.29 8,731.55
Total for Senior Class									
Soccer-Boys									
Beginning Balance									
08/01/2022	Check	15300	Soccer.com	White/Black Jerseys and customization	Checking-Activity Account	\$636.79		-636.79	4,943.08 4,306.29
08/09/2022	Deposit			Apparel Proceeds /Team Works	Checking-Activity Account		\$758.28	758.28	5,064.57
08/23/2022	Deposit			Donation/Robertson	Checking-Activity Account		\$20.00	20.00	5,084.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$75.00	75.00	5,159.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$75.00	75.00	5,234.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$90.00	90.00	5,324.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$90.00	90.00	5,414.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$100.00	100.00	5,514.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$120.00	120.00	5,634.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$150.00	150.00	5,784.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$150.00	150.00	5,934.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$150.00	150.00	6,084.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$150.00	150.00	6,234.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$150.00	150.00	6,384.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$150.00	150.00	6,534.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$165.00	165.00	6,699.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$220.00	220.00	6,919.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$240.00	240.00	7,159.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$255.00	255.00	7,414.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$315.00	315.00	7,729.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$690.00	690.00	8,419.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$2,095.00	2,095.00	10,514.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$70.00	70.00	10,584.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$60.00	60.00	10,644.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$60.00	60.00	10,704.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$60.00	60.00	10,764.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$60.00	60.00	10,824.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$45.00	45.00	10,869.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$45.00	45.00	10,914.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$40.00	40.00	10,954.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$30.00	30.00	10,984.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$30.00	30.00	11,014.57
08/30/2022	Deposit			Donations/Dinners	Checking-Activity Account		\$30.00	30.00	11,044.57
08/30/2022	Deposit		Concessions	8.25.2022 Soccer Concessions Profit	Checking-Activity Account		\$129.76	129.76	11,174.33
Total for Soccer-Boys									
Soccer-Girls									
Beginning Balance									
Total for Soccer-Girls									
Softball									
Beginning Balance									
08/09/2022	Check	15311	Ryan Goode	Sectional Girls Tournament	Checking-Activity Account	\$60.00		-60.00	10,233.19 10,173.19
08/16/2022	Check	15316	Stephanie Lawson	Coaching Apparel - reimbursement	Checking-Activity Account	\$240.65		-240.65	9,932.54
Total for Softball									
Sophomore Class									
Beginning Balance									
08/11/2022	Journal Entry	2		Annual Transfer of balance to Junior Class Account	-Split-	\$707.39		-707.39	707.39 0.00
08/11/2022	Journal Entry	2		Annual Transfer of balance from Freshman Class Account	-Split-		\$997.52	997.52	997.52
Total for Sophomore Class									
Spanish Club									
Beginning Balance									
Total for Spanish Club									
Special Ed Co-op									
Beginning Balance									
Total for Special Ed Co-op									
Special Events-Athletics									
Beginning Balance									
08/23/2022	Check	15325	Precision Dynamics Corp	Lanyards	Checking-Activity Account	\$429.47		-429.47	9,753.31 9,323.84
08/23/2022	Check	15323	Teamworks	Coaches Pullovers: Invoice 57546	Checking-Activity Account	\$4,648.00		-4,648.00	4,675.84
08/31/2022	Check	15336	Scottish Rite Theatre	Down Payment: Washington School Art Installation	Checking-Activity Account	\$500.00		-500.00	4,175.84
Total for Special Events-Athletics									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Speech									
Beginning Balance									556.61
Total for Speech									
State Football Playoff									
Beginning Balance									4,699.10
08/15/2022	Deposit		Saint Edward Central Catholic HS	7 on 7 Tournament Entry Fee	Checking-Activity Account		\$140.00	140.00	4,839.10
08/16/2022	Deposit			7 on 7 Tournament Entry Fee	Checking-Activity Account		\$140.00	140.00	4,979.10
08/23/2022	Deposit			Donation	Checking-Activity Account		\$1,000.00	1,000.00	5,979.10
08/24/2022	Check	15327	Vandalia Bus Lines, Inc	Charter Bus to Kankakee Game (9/4/2022)	Checking-Activity Account	\$2,755.81		-2,755.81	3,223.29
Total for State Football Playoff									\$ -1,475.81
Student Council									
Beginning Balance									8,291.20
Total for Student Council									
Swim Team									
Beginning Balance									723.28
08/09/2022	Check	15312	Kimpling Ace Hardware	Acrylic Sheets/Record Signs	Checking-Activity Account	\$164.98		-164.98	558.30
08/23/2022	Deposit			Donation	Checking-Activity Account		\$100.00	100.00	658.30
Total for Swim Team									\$ -64.98
Tennis - Boys									
Beginning Balance									6,823.34
Total for Tennis - Boys									
Tennis - Girls									
Beginning Balance									8,262.56
08/09/2022	Check	15313	Teamworks	Shirts for players / #32	Checking-Activity Account	\$288.00		-288.00	7,974.56
08/10/2022	Deposit			Fundraiser	Checking-Activity Account		\$18.70	18.70	7,993.26
08/24/2022	Deposit			Donation/Sonnemaker	Checking-Activity Account		\$500.00	500.00	8,493.26
08/24/2022	Deposit			Donation/Ipava State Bank	Checking-Activity Account		\$500.00	500.00	8,993.26
Total for Tennis - Girls									\$730.70
Fence Sign Fundraiser									
Beginning Balance									1,100.00
Total for Fence Sign Fundraiser									
Total for Tennis - Girls with sub-accounts									\$730.70
Trap Shooting Club									
Beginning Balance									2,038.99
Total for Trap Shooting Club									
Volleyball									
Beginning Balance									8,694.10
08/02/2022	Check	15308	VISA - Panther 1 card	Best Western Hotel STAND TALL VB	Checking-Activity Account	\$1,570.24		-1,570.24	7,123.86
08/10/2022	Check	15309	Prestosports, LLC	ScoreShots/PrestoShots - All-Star Package (Social Media Content) Effective Date: 8/1/2022 End Date: 7/31/2023	Checking-Activity Account	\$250.00		-250.00	6,873.86
08/10/2022	Deposit			Tournament Entry Fee	Checking-Activity Account		\$150.00	150.00	7,023.86
08/10/2022	Deposit			Tournament Entry Fee	Checking-Activity Account		\$150.00	150.00	7,173.86
08/22/2022	Deposit			Entry Fee Invite	Checking-Activity Account		\$150.00	150.00	7,323.86
08/23/2022	Check	15326	Ching Photo	Event Service - Full/Social Media Pictures Release of Images	Checking-Activity Account	\$400.00		-400.00	6,923.86
08/25/2022	Deposit			Concessions Profit 8/22/22 game	Checking-Activity Account		\$352.77	352.77	7,276.63
08/30/2022	Deposit			Donation/Moldenhauer	Checking-Activity Account		\$500.00	500.00	7,776.63
08/30/2022	Deposit			8.25.2022 Concessions Volleyball Profit	Checking-Activity Account		\$196.18	196.18	7,972.81
08/30/2022	Deposit			Donation/Roland or Ardith Heuton	Checking-Activity Account		\$25.00	25.00	7,997.81
08/30/2022	Deposit			Donation/Frances E Barth	Checking-Activity Account		\$25.00	25.00	8,022.81
08/30/2022	Deposit			Donation/Widmaier	Checking-Activity Account		\$100.00	100.00	8,122.81
08/30/2022	Deposit			Business Sponsor/Balanced LLC	Checking-Activity Account		\$1,000.00	1,000.00	9,122.81
Total for Volleyball									\$428.71
Washington Township Special Ed									
Beginning Balance									55.00
Total for Washington Township Special Ed									
WCHS Hardship									
Beginning Balance									11,655.60
08/02/2022	Check	15307	VISA - Panther 2 card	Walmart: Items for family in need	Checking-Activity Account	\$74.88		-74.88	11,580.72
08/02/2022	Check	15307	VISA - Panther 2 card	Walgreens: Bag for gifts	Checking-Activity Account	\$14.15		-14.15	11,566.57
08/02/2022	Check	15307	VISA - Panther 2 card	Walgreens: Gift Card for family in need	Checking-Activity Account	\$105.95		-105.95	11,460.62

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
					Account				
Total for WCHS Hardship								\$ -194.98	
Wrestling									
Beginning Balance									
									6,819.63
08/10/2022	Deposit			Sponsor	Checking-Activity Account		\$333.33	333.33	7,152.96
08/10/2022	Deposit			Sponsor	Checking-Activity Account		\$333.33	333.33	7,486.29
08/10/2022	Deposit			Sponsor	Checking-Activity Account		\$333.34	333.34	7,819.63
Total for Wrestling								\$1,000.00	
Yearbook									
Beginning Balance									
									7,156.38
08/15/2022	Deposit			20-21 Yearbook/Kaden Griswold	Checking-Activity Account		\$35.00	35.00	7,191.38
08/16/2022	Deposit			21-22 Yearbook Purchase	Checking-Activity Account		\$35.00	35.00	7,226.38
Total for Yearbook								\$70.00	
Total Liabilities								\$ -	\$317,662.55
								24,667.42	
Equity									
Retained Earnings								\$43.60	\$43.60
Net Income									
Total Equity								\$43.60	\$43.60
Total Liabilities and Equity								\$ -	\$317,706.15
								24,623.82	

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bultemeier, Evan		Offcl 090922	20220829H	Football Fr	08/29/2022	4193	70.00
Bultemeier, Evan			70.00				
BYRD, KEVIN		Offcl 081922	20220819H	Football Inside Panther	08/19/2022	4183	90.00
BYRD, KEVIN			90.00				
CARLS, JON		Offcl 081922	20220819H	Football Inside Panther	08/19/2022	4184	90.00
CARLS, JON			90.00				
EAST PEORIA HIGH		EntryFee 081822	20220826H	Golf Boys Tournament	08/26/2022	4191	160.00
EAST PEORIA HIGH SCHOOL			160.00				
GONWA, STEVE		Starter 081322	20220826H	X Country Boys/Girls Mid Illini Conf	08/26/2022	4192	60.00
GONWA, STEVE			60.00				
JOYCE, RICHARD L		Offcl 082322	20220808H	Swim Girls	08/08/2022	4181	65.00
JOYCE, RICHARD L			65.00				
Maddock, Dave		Offcl 081922	20220819H	Football Inside Panther	08/19/2022	4185	90.00
Maddock, Dave			90.00				
MADDOCK, JAMES		Offcl 081922	20220819H	Football Inside Panther	08/19/2022	4186	90.00
MADDOCK, JAMES			90.00				
METAMORA HIGH		EntryFee 091022	20220823H	Golf Invite Boys	08/23/2022	4187	165.00
METAMORA HIGH SCHOOL			165.00				
PENLAND, SCOTT		Offcl 082322	20220808H	Swim Girls	08/08/2022	4182	65.00
PENLAND, SCOTT MICHAEL			65.00				
Sprague, Brian		Offcl 082622	20220823H	Football Fr	08/23/2022	4188	70.00
Sprague, Brian			70.00				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPRINGFIELD HIGH		EntryFee 082622	20220823H	Tennis Invite Girls	08/23/2022	4189	80.00
SPRINGFIELD HIGH SCHOOL			80.00				
TEAGUE, LEON		Offcl 090922	20220829H	Football Fr	08/29/2022	4194	70.00
TEAGUE, LEON			70.00				
WISE, VALERIE LYNN		Offcl 082222	20220823H	VBall V/So/Fr	08/23/2022	4190	95.00
WISE, VALERIE LYNN			95.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			14				\$1,260.00
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:			14				1,260.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		96829	20220812H	WCHS Confidential Material Destruction	08/12/2022	231997	86.85
AAA CERTIFIED			86.85				
Aberle, Victoria		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000953	369.00
Aberle, Victoria Suzanne			369.00				
Akman, Olcay		Offcl 100622	20220906H	Soccer Boys V	09/06/2022	231998	70.00
Akman, Olcay			70.00				
ALLEGRA MARKETING	0002300303	48158	20220831B	Tech Dept Supplies	08/16/2022	231999	69.00
ALLEGRA MARKETING			69.00				
ALLEN TRANSPSERV		822308	20220907B	TRANSPORTATION SERVICE August	08/31/2022	232000	35,489.19
ALLEN TRANSPSERV INC			35,489.19				
Allen, Corey		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232001	150.00
Allen, Corey			150.00				
ALPHA BAKING		220415220016	20220815H	ACCT 95882	08/15/2022	232002	33.24
ALPHA BAKING		220415227022	20220824B	ACCT 95882	08/15/2022	232002	393.20
ALPHA BAKING		22041523002	20220824B	ACCT 95882	08/18/2022	232002	363.85
ALPHA BAKING		220415238014	20220831B	ACCT 95882	08/26/2022	232002	27.80
ALPHA BAKING		22041537018	20220831B	ACCT 95882	08/25/2022	232002	34.75
ALPHA BAKING COMPANY			852.84				
AMAZON BUSINESS		1D7Q-7D4C-747W	20220831B	REFUND - TOSHIBA 50-INCH	08/01/2022	232003	-289.99
AMAZON BUSINESS	0002300099	1434-YW1F-DTNX	20220819B	Supplies - Fine Arts (Art Dept)	07/07/2022	232003	24.22
AMAZON BUSINESS	0002300203	1F1G-WXPH-KRW9	20220817B	Print Shop Supplies	07/30/2022	232003	308.20

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002300231	1KMK-9LVD-4D49	20220815H	Supplies: Principal Office	08/15/2022	232003	40.00
AMAZON BUSINESS	0002300232	1DQC-1VTP-4C4D	20220815H	New Equipment: Principals Ofc	08/15/2022	232003	139.18
AMAZON BUSINESS	0002300233	13GJ-Y39X-43CQ	20220815H	Supply Closet	08/15/2022	232003	19.97
AMAZON BUSINESS	0002300237	14HT-Y47F-6MHX	20220815H	Technology Supplies	08/15/2022	232003	35.00
AMAZON BUSINESS			276.58				
AMEREN CILCO		20220816-1028	20220818B	ACCT 5294731028	08/16/2022	232004	58.86
AMEREN CILCO		20220906-1001	20220908B	ACCT 9467381001	09/06/2022	232004	503.89
AMEREN CILCO		20220906-6012	20220908B	Acct 2211156012	09/06/2022	232004	71.41
AMEREN CILCO		20221101-4007	20220908B	Acct 6345014007	09/06/2022	232004	53.99
AMEREN CILCO			688.15				
American Outdoor		1924	20220824B	Maintenance Grounds	08/22/2022	232005	360.00
American Outdoor Services			360.00				
Ashley, Jennifer		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232006	150.00
Ashley, Jennifer			150.00				
Baele, Addison Marie		Reimb Sept22	20220826H	Employment Physical	08/26/2022	9000000954	45.00
Baele, Addison Marie			45.00				
Banzhoff, Jayme Carol		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000955	1,386.00
Banzhoff, Jayme Carol			1,386.00				
Beiersdorf, Paul A		Offcl 090122	20220909KL	Swim Girls	09/06/2022	232007	60.00
Beiersdorf, Paul A			60.00				
Bell, Samantha Jo		Reimb Sept22	20220909KL	Employment Physical	09/07/2022	9000000956	45.00
Bell, Samantha Jo			45.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Berg, Anna		Athletics Sept22	20220902H	Ticket Seller Football V	09/02/2022	232008	40.00
Berg, Anna			40.00				
BERNARD FOOD		00903483	20220818B	B243405-00001003	08/04/2022	232009	2,225.47
BERNARD FOOD			2,225.47				
BEVCHEM		8248	20220818B	Cafe Supplies	08/16/2022	232010	368.00
BEVCHEM		8291	20220907B	Cafe Supplies	08/24/2022	232010	362.00
BEVCHEM SOLUTIONS			730.00				
BIO CORP	0002300142	1040546	20220818b	Science Supplies	07/28/2022	232011	1,694.19
BIO CORP			1,694.19				
BISHOP, JULIE		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232012	150.00
BISHOP, JULIE			150.00				
BLICK ART	0002300082	8803841	20220817B	Blick Quote QBP7231-1	07/02/2022	232013	53.10
BLICK ART	0002300082	8997082	20220817B	Blick Quote QBP7231-1	08/10/2022	232013	40.23
BLICK ART	0002300218	8960063	20220817B	Art Supplies	08/03/2022	232013	73.30
BLICK ART MATERIALS			166.63				
Bradford, Anne		090622	20220909KL	Communication Consulting - August 2,	09/06/2022	9000000957	756.00
Bradford, Anne			756.00				
Bradshaw, Jessica		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232014	150.00
Bradshaw, Jessica			150.00				
BRANNOCK, CHAD		Offcl 100322	20220906H	Football So	09/06/2022	232015	80.00
BRANNOCK, CHAD			80.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brasher, Pamela		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232016	150.00
Brasher, Pamela			150.00				
BRECKLINS BP		20220830August	20220907B	August Fuel	09/07/2022	232017	2,109.35
BRECKLINS BP			2,109.35				
Broadt, Sally Heisler		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000958	369.00
Broadt, Sally Heisler			369.00				
Brune, Rachel		Starter 091322	20220909KL	XCcountry Boys	09/06/2022	232018	70.00
Brune, Rachel			70.00				
BSN SPORTS	0002300265	917546033	20220812H	Replacement Equipment-Athletics	08/12/2022	232019	1,137.64
BSN SPORTS			1,137.64				
Buckner, Samantha		Reimb Sept22	20220812H	Reimburse Science Supplies	08/12/2022	9000000959	60.11
Buckner, Samantha Marie			60.11				
Buffalo Grove High		EntryFee 010823	20220902H	Cheer Invite	09/02/2022	232020	225.00
Buffalo Grove High School			225.00				
Burk photography		238863	20220908B	Band Supplies	09/06/2022	232021	336.00
Burk photography			336.00				
BUSHUE		WASHINGTON 308-	20220901B	Background Checks Washington 308	08/31/2022	232022	684.00
BUSHUE BACKGROUND			684.00				
Carrillo St John, Lora		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000960	1,210.77
Carrillo St John, Lora Beth			1,210.77				
CDS OFFICE		INV1472665	20220815H	ACCT 8768 BLACK TONER	08/15/2022	232023	214.56
CDS OFFICE		INV1475094	20220824B	Overages Acct 8768	08/18/2022	232023	30.55
CDS OFFICE			245.11				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENGAGE	0002300277	78815114	20220909H	Cengage / Gale: Library Budget	09/09/2022	232024	11,828.14
CENGAGE LEARNING/GALE			11,828.14				
CENTRAL IL		08048551	20220815H	CAFE FOOD ACCT	08/15/2022	232025	106.05
CENTRAL IL		08062719	20220824B	CAFE FOOD ACCT	08/15/2022	232025	317.25
CENTRAL IL		08085175	20220824B	Cafe Supplies	08/23/2022	232025	50.95
CENTRAL IL		08096802	20220907B	CAFE FOOD ACCT	08/29/2022	232025	59.00
CENTRAL IL		08111299	20220907B	Cafe Supplies	08/30/2022	232025	18.00
CENTRAL IL PRODUCE			551.25				
Chen, Chausa		CR FY23	20220819H	Credit Bal Rfnd	08/19/2022	232026	50.00
Chen, Chausa			50.00				
Cheney, Monica		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232027	150.00
Cheney, Monica			150.00				
CHILDRENS HOME		INV1025681	20220815H	WCHS - JULY 2022	08/15/2022	232028	3,345.30
CHILDRENS HOME		INV1025722	20220815H	WCHS - JULY 2022	08/15/2022	232028	2,716.42
CHILDRENS HOME		INV1025742	20220815H	WCHS - JULY 2022	08/15/2022	232028	2,716.42
CHILDRENS HOME			8,778.14				
CITY OF		20220726-9700	20220907B	ACCT 0410-009700-00	07/26/2022	232029	1,225.73
CITY OF		20220726-9725	20220907B	ACCT 0410009725-00	07/26/2022	232029	2,208.81
CITY OF		20220726-9740	20220907B	ACCT 0410009740-00	09/07/2022	232029	9.84
CITY OF		20220726-9760	20220907B	ACCT 0410009760-00	07/26/2022	232029	23.90

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20220726-9790	20220907B	ACCT 0410009790-00	07/26/2022	232029	85.40
CITY OF		20220726-98750	20220907B	ACCT 0410009850-00	07/26/2022	232029	45.02
CITY OF WASHINGTON			3,598.70				
CIV-IASA		20220809Dues	20220819B	2022-2023 Membership Dues	08/19/2022	232030	80.00
CIV-IASA			80.00				
Clifford, John C, IV		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000961	1,386.00
Clifford, John C, IV			1,386.00				
COMPUTER	0002300242	54088	20220831B	Tech Purchase Services	08/15/2022	232031	1,100.00
COMPUTER SOLUTIONS (dba			1,100.00				
CONSTELLATION		3534775	20220817B	Utilities-Gas ACCT ID: BG-308740	08/04/2022	232032	38.29
CONSTELLATION			38.29				
COPS INC		178643	20220907B	MAINTENANCE SUPPLIES	09/02/2022	232033	151.20
COPS INC			151.20				
COSTELLO, PATRICK		Offcl 100622	20220906H	Soccer V/JV	09/06/2022	232034	110.00
COSTELLO, PATRICK			110.00				
Coughlon, Tamora		DCR FY23	20220906H	Dual Credit Rfnd	09/06/2022	232035	50.00
Coughlon, Tamora			50.00				
CUSTER, MATT		Offcl 091322	20220808H	Soccer Boys JV/V	08/08/2022	232036	110.00
CUSTER, MATT		Offcl 092722	20220909KL	Soccer Boys V/JV	09/06/2022	232037	110.00
CUSTER, MATT			220.00				
DEATHERAGE,		Offcl 100722	20220906H	Football V	09/06/2022	232038	90.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEATHERAGE,		Offcl 100722-2	20220906H	Football Fr	09/06/2022	232039	70.00
DEATHERAGE, STANLEY			160.00				
DELL MARKETING LP		60132816095	20220818B	Acct 16372758 order # 484271596	07/22/2022	232040	-706.17
DELL MARKETING LP	0002300007	0602230929	20220818B	Quote 3000117929004.1	07/14/2022	232040	1,803.66
DELL MARKETING LP	0002300007	1060303940	20220824B	Quote 3000117929004.1	08/11/2022	232040	176.07
DELL MARKETING LP	0002300010	10603991106	20220812H	Dell Latitude 3520 BTX - Quote	08/12/2022	232040	1,599.82
DELL MARKETING LP	0002300022	10605991119	20220824B	Quote Number 3000117677869.1	08/10/2022	232040	64.14
DELL MARKETING LP	0002300245	10606812767	20220824B	Tech Replacement Equipment	08/12/2022	232040	1,500.00
DELL MARKETING LP	0002300246	1060329644	20220818B	Tech Purchased Services	08/11/2022	232040	160.35
DELL MARKETING LP			4,597.87				
Devine, Bryan		Offcl 100722	20220906H	Football V	09/06/2022	232041	90.00
Devine, Bryan		Offcl 100722-2	20220906H	Football Fr	09/06/2022	232042	70.00
Devine, Bryan			160.00				
DIGITAL RIVER, INC	0002300248	6655694360	20220818B	Tech Service	08/11/2022	232043	1,524.40
DIGITAL RIVER, INC			1,524.40				
Dowling, Mason		Athletics Sept22	20220902H	Stat Worker VBall Girls	09/02/2022	232044	60.00
Dowling, Mason			60.00				
Downing, Trina		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232045	150.00
Downing, Trina			150.00				
EAST PEORIA HIGH		EntryFee 091722	20220902H	Tennis Girls So/Fr	09/02/2022	232046	50.00
EAST PEORIA HIGH SCHOOL			50.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edgell, Kenneth		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232047	150.00
Edgell, Kenneth			150.00				
Elford, Sunita		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232048	150.00
Elford, Sunita			150.00				
Ellis, Michael		Offcl 100322	20220906H	Football So	09/06/2022	232049	80.00
Ellis, Michael			80.00				
Embrace Education		12040	20220831B	Technology	08/26/2022	232050	2,034.88
Embrace Education			2,034.88				
Engstrom, Travis M		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000962	359.20
Engstrom, Travis M			359.20				
Essig, Dustin		DCR FY23	20220902H	Dual Credit Rfnd	09/02/2022	232051	50.00
Essig, Dustin			50.00				
FACKER, ROBERT		Athletics Sept22	20220902H	Security Football V	09/02/2022	232052	40.00
FACKER, ROBERT			40.00				
FAHNESTOCK, RICK		Offcl 101122	20220906H	Vball V/So/Fr	09/06/2022	232053	95.00
FAHNESTOCK, RICK			95.00				
FASTSIGNS		INV-76639	20220907B	SIGNS	08/17/2022	232054	69.00
FASTSIGNS			69.00				
FIVE STAR WATER		20220818-97154	20220831b	BOTTLED WATER	08/18/2022	232055	25.20
FIVE STAR WATER			25.20				
FLINN SCIENTIFIC INC	0002200700	2737392	20220901B	Science Supplies	07/28/2022	232056	7.47
FLINN SCIENTIFIC INC	0002300078	2745309	20220818B	Science Supplies	08/11/2022	232056	42.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0002300078	2750835	20220824B	Science Supplies	08/22/2022	232056	31.00
FLINN SCIENTIFIC INC			80.47				
FOLLETT SCHOOL	0002300185	525127	20220815H	Library Book Supplies	08/15/2022	232057	155.76
FOLLETT SCHOOL			155.76				
FRONTIER		20220109-5031	20220907B	PHONE LINES	09/01/2022	232058	53.67
FRONTIER		20220819-3167	20220824B	PHONE LINES	08/19/2022	232058	1,010.46
FRONTIER			1,064.13				
Fuller, Lisa De Ann		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000963	369.00
Fuller, Lisa De Ann			369.00				
GABBERTS CLEANING		8259	20220817B	MONTHLY JANITORIAL SERV. &	08/15/2022	232059	27,073.48
GABBERTS CLEANING			27,073.48				
GALESBURG HIGH		EntryFee 100822	20220902H	VBall Fr	09/02/2022	232060	150.00
GALESBURG HIGH SCHOOL			150.00				
Garske, Daniel Joseph		Meals Sept22	20220816H	Meal Reimbursement	08/16/2022	9000000964	96.00
Garske, Daniel Joseph			96.00				
Geisz, Joel P		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	9000000965	100.00
Geisz, Joel P			100.00				
Geisz, John Stanley		Meals Sept22	20220816H	Meal Reimbursement	08/16/2022	9000000966	34.00
Geisz, John Stanley			34.00				
GETZ FIRE		I1-825296	20220819B	ACCT 2443	08/10/2022	232061	1,788.00
GETZ FIRE EQUIPMENT LLC			1,788.00				
GFL Environmental		P40000072303	20220824B	ACCT PP4-11179	08/19/2022	232062	1,158.60
GFL Environmental			1,158.60				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goltz, Jennifer		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232063	150.00
Goltz, Jennifer			150.00				
GONWA, STEVE		Referee 091322	20220909KL	XCountry Boys	09/06/2022	232064	85.00
GONWA, STEVE			85.00				
GOPHER SPORTS	0002300294	IN209968	20220901B	PE Supplies	08/24/2022	232065	490.67
GOPHER SPORTS			490.67				
GORDON FOOD		16909882	20220831B	CAFE - Org Inv 221160083	08/25/2022	232066	-35.35
GORDON FOOD		220824354	20220815H	CAFE	08/15/2022	232066	1,816.61
GORDON FOOD		220989311	20220824B	CAFE	08/16/2022	232066	864.04
GORDON FOOD		221160083	20220824B	CAFE	08/23/2022	232066	4,798.53
GORDON FOOD		221336497	20220909B	CAFE	08/30/2022	232066	1,410.52
GORDON FOOD		221502691	20220909B	CAFE	09/06/2022	232066	3,266.70
GORDON FOOD		831365328	20220824b	CAFE	08/17/2022	232066	297.30
GORDON FOOD		831365779	20220831B	CAFE	08/24/2022	232066	46.32
GORDON FOOD		831366586	20220909B	Cafe	09/07/2022	232066	123.98
GORDON FOOD SERVICE			12,588.65				
GRAINGER		9262612717	20220824B	CREDIT ORG INV 9242469378	03/30/2022	232067	-110.14
GRAINGER	0002300241	9408988641	20220824B	Maintenance Supplies	08/12/2022	232067	148.38
GRAINGER			38.24				
Graphic Chemical & Ink	0002300091	18459	20220901B	Supplies - Fine Arts (Art Dept)	08/18/2022	232068	99.75
Graphic Chemical & Ink Co.			99.75				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYBAR		9328289406	20220818B	Maintenance Supplies	08/17/2022	232069	55.44
GRAYBAR			55.44				
GREAT AMERICA		32311231	20220831B	Acct# 014-1372701-000 COPIER	08/26/2022	232070	214.00
GREAT AMERICA FINANCIAL			214.00				
GRIMES, LAURA A.		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000967	1,210.77
GRIMES, LAURA A.			1,210.77				
Grooss, Joe		Offcl 091322	20220808H	Soccer Boys V	08/08/2022	232071	70.00
Grooss, Joe		Offcl 101122	20220906H	Soccer Boys V	09/06/2022	232072	70.00
Grooss, Joe			140.00				
HEART		55385	20220825B	ACCOUNT WAS308	08/24/2022	232073	57.50
HEART TECHNOLOGIES INC			57.50				
HENRICKSEN & CO	0002200637	732608	20220824B	ENGLISH CLASSROOM STORAGE	06/29/2022	232074	3,984.38
HENRICKSEN & CO INC			3,984.38				
HERFF JONES INC -		1141409	20220818B	DIPLOMA	08/18/2022	232075	31.04
HERFF JONES INC -		1142962	20220909B	DIPLOMA	08/31/2022	232075	15.52
HERFF JONES INC -		2838102	20220824B	DIPLOMA	07/06/2022	232075	254.65
HERFF JONES INC -			301.21				
HOHENBERY, CHAD		Offcl 100622	20220906H	Soccer Boys V/JV	09/06/2022	232076	110.00
HOHENBERY, CHAD			110.00				
Horsthemke, Jennifer		DCR FY23	20220902H	Dual Credit Rfnd	09/02/2022	232077	50.00
Horsthemke, Jennifer			50.00				

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HUDL	0002300193	HDW-10494	20220901B	HUDL ipad case	07/27/2022	232078	82.00
HUDL			82.00				
IASA		20220831KF	20220901B	ACTIVE MEMBERSHIP	08/31/2022	232079	1,310.75
IASA			1,310.75				
IL PRINCIPALS ASSOC		22020826IPA	20220831B	IPA Annual Membership	08/26/2022	232080	384.63
IL PRINCIPALS ASSOC			384.63				
INCCRRA		3063	20220831B	STUDENT MANUALS PDF FILLABLE	08/17/2022	232081	500.00
INCCRRA			500.00				
INTEGRATED		0726604	20220901B	HOSTING SERVICE - October 2022	09/01/2022	232082	311.04
INTEGRATED SYSTEMS			311.04				
IWIRC		365004	20220815H	#10370002 Onsite Visit 7.28.2022	08/15/2022	232083	106.00
IWIRC			106.00				
J.W. PEPPER & SON,		230703 credit	20220818B	BAND SUPPLIES CREDIT	01/25/2022	232084	-39.99
J.W. PEPPER & SON,		363587034	20220908B	Choral Supplies	09/14/2022	232084	33.50
J.W. PEPPER & SON,		363894599	20220908B	Choral Supplies	01/04/2022	232084	2.95
J.W. PEPPER & SON,		363906765	20220908B	Choral Supplies	01/06/2022	232084	10.20
J.W. PEPPER & SON,		364276396	20220908B	Choral Supplies	05/02/2022	232084	17.49
J.W. PEPPER & SON,		364285882	20220908B	Choral Supplies	05/05/2022	232084	48.74
J.W. PEPPER & SON,		364307564	20220908B	Choral Supplies	05/18/2022	232084	58.00
J.W. PEPPER & SON,		364320565	20220908B	Choral Supplies	05/26/2022	232084	10.00
J.W. PEPPER & SON,		364356456	20220908B	Choral Supplies	06/26/2022	232084	45.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		364401237	20220818B	Band Supplies	08/01/2022	232084	25.00
J.W. PEPPER & SON,		364401238	20220818B	BAND SUPPLIES	08/01/2022	232084	24.94
J.W. PEPPER & SON,		364405787	20220824B	BAND SUPPLIES	08/03/2022	232084	86.99
J.W. PEPPER & SON,		364436909	20220908B	Choral Supplies	08/16/2022	232084	207.99
J.W. PEPPER & SON,		364439339	20220908B	Choral Supplies	08/17/2022	232084	103.25
J.W. PEPPER & SON,		364459806	20220824B	Band Supplies	08/24/2022	232084	102.99
J.W. PEPPER & SON,		364461296	20220908B	Choral Supplies	08/24/2022	232084	75.25
J.W. PEPPER & SON,		364470673	20220908B	Choral Supplies	08/26/2022	232084	69.99
J.W. PEPPER & SON,		364474507	20220908B	Choral Supplies	08/29/2022	232084	19.50
J.W. PEPPER & SON, INC.			901.79				
Johnson, McKenzie		Reimb Sept22	20220906H	Employment Physical	09/06/2022	9000000968	45.00
Johnson, McKenzie Lynn			45.00				
Joliet West High School		EntryFee 121822	20220902H	Cheer Invite	09/02/2022	232085	250.00
Joliet West High School			250.00				
JOURNAL STAR		0004785457	20220824B	JULY ACCT 633805	07/31/2022	232086	535.24
JOURNAL STAR			535.24				
K COM		KCEWAI200-APP 2	20220831B	Maintenance	07/08/2022	232087	3,600.00
K COM		49701	20220909B	ANNUAL FIRE ALARM INSPECTION	09/01/2022	232088	1,410.32
K COM		49556	20220824B	ANNUAL FIRE ALARM INSPECTION	08/11/2022	232089	272.66

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K COM		49626	20220824B	Maintenance	08/18/2022	232089	125.00
K COM TECHNOLOGIES, INC.			5,407.98				
Kersh, Cynthia		DCR FY23	20220906H	Dual Credit Rfnd	09/06/2022	232090	50.00
Kersh, Cynthia		DCR FY23 -2	20220902H	Dual Credit Refund	09/02/2022	232090	50.00
Kersh, Cynthia			100.00				
Keyes-Lutz, Janelle		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000969	961.35
Keyes-Lutz, Janelle Kristine			961.35				
KIDDER MUSIC		1000260860	20220907B	Chorus Supplies	08/30/2022	232091	11.40
KIDDER MUSIC SERVICE			11.40				
KIMPLING ACE		200528	20220901B	MAINTENANCE	08/18/2022	232092	50.49
KIMPLING ACE		200621	20220907B	MAINTENANCE	08/30/2022	232092	42.00
KIMPLING ACE HARDWARE			92.49				
KINAS, DOUG		Offcl 100422	20220906H	Vball V/So/Fr	09/06/2022	232093	95.00
KINAS, DOUG			95.00				
KNAUSS, BRANDON		Offcl 101122	20220906H	Soccer Boys V/JV	09/06/2022	232094	110.00
KNAUSS, BRANDON			110.00				
KOHL WHOLESale		437963	20220815H	Cafe Supplies	08/15/2022	232095	5,564.07
KOHL WHOLESale		442404	20220824B	Cafe Supplies	08/19/2022	232095	6,929.60
KOHL WHOLESale		447096	20220831B	Cafe Supplies	08/26/2022	232095	7,013.69
KOHL WHOLESale		452116	20220907B	Cafe Supplies	09/02/2022	232095	6,462.85
KOHL WHOLESale			25,970.21				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohlman, Michael		Offcl 100322	20220906H	Football So	09/06/2022	232096	80.00
Kohlman, Michael			80.00				
KROGER CO - IN DIV		233683	20220907B	FCS - Supplies	09/05/2022	232097	74.51
KROGER CO - IN DIV			74.51				
KRUEGER POTTERY	0002300147	113816	20220818B	Art Dept Supplies	07/13/2022	232098	2,007.35
KRUEGER POTTERY			2,007.35				
Kuchan, Margaret		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000970	1,376.00
Kuchan, Margaret Elizabeth			1,376.00				
Kurth, SheenaMarie		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232099	150.00
Kurth, SheenaMarie			150.00				
LaBorde, Bryce		LR FY23	20220812H	Lunch Acct Rfnd	08/12/2022	232100	50.25
LaBorde, Bryce			50.25				
Laguna Tools, Inc	0002300164	IN283951	20220909B	ESSER III	09/02/2022	232101	15,168.10
Laguna Tools, Inc			15,168.10				
LE FLEUR FLORAL		I220818692	20220831B	MEMORIAL CONTRIBUTION	08/18/2022	232102	165.00
LE FLEUR FLORAL DESIGN			165.00				
Ledger, Krystal Dawn		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000971	4,188.00
Ledger, Krystal Dawn			4,188.00				
LIBERTY TERMITE&		193708	20220831B	PEST CONTROL	08/26/2022	232103	105.00
LIBERTY TERMITE&			105.00				
Logue, Jann Margaret		Meals Sept22	20220902H	Meal Reimbursement	09/02/2022	9000000972	25.00
Logue, Jann Margaret			25.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Long, Terry L		Meals Sept22	20220902H	Meal Reimbursement	09/02/2022	9000000973	22.00
Long, Terry L			22.00				
Loven, Cindy		LR FY23	20220826H	Lunch Acct Rfnd	08/26/2022	232104	31.25
Loven, Cindy			31.25				
Maddock, Dave		Offcl 100322	20220906H	Football So	09/06/2022	232105	80.00
Maddock, Dave			80.00				
MAHER, DON		Offcl 100722	20220906H	Football V	09/06/2022	232106	90.00
MAHER, DON		Offcl 100722-2	20220906H	Football Fr	09/06/2022	232107	70.00
MAHER, DON			160.00				
MAHOMET-SEYMOUR		EntryFee 082722	20220902H	Soccer Boys	09/02/2022	232108	200.00
MAHOMET-SEYMOUR HS			200.00				
MatBoss LLC		9756482203	20220907B	Wrestling	08/08/2022	232109	599.00
MatBoss LLC			599.00				
MCCABE, JAMES		Offcl 092722	20220909KL	Soccer Boys V/JV	09/06/2022	232110	110.00
MCCABE, JAMES			110.00				
McDougall, Tonya		Athletics Sept22	20220902H	Ticket Taker Football V	09/02/2022	232111	35.00
McDougall, Tonya			35.00				
MCDOWELL, DAVID		Offcl 100722	20220906H	Football V	09/06/2022	232112	90.00
MCDOWELL, DAVID		Offcl 100722-2	20220906H	Football Fr	09/06/2022	232113	70.00
MCDOWELL, DAVID			160.00				
MENARDS -		??? REBATE	20220825B	Maintenance	08/08/2022	232114	0.00
MENARDS -		67384	20220815H	Maintenance Supplies	08/15/2022	232114	25.87

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		68980	20220812H	Maintenance Supplies	08/12/2022	232114	11.45
MENARDS -		6906	20220819B	maintenance - micro. wave.	08/08/2022	232114	387.00
MENARDS -		69130	20220812H	Maintenance Supplies	08/12/2022	232114	79.68
MENARDS -		69335	20220822H	Maintenance Supplies	08/08/2022	232114	99.95
MENARDS -		69441	20220819B	Maintenance Supplies	08/10/2022	232114	527.88
MENARDS -		69528	20220819B	Maintenance Supplies	08/12/2022	232114	6.99
MENARDS -		69668	20220825B	maintenance supplies	08/15/2022	232114	230.46
MENARDS -		69832	20220818B	Maintenance Supplies	08/18/2022	232114	279.96
MENARDS - WASHINGTON			1,649.24				
METAMORA HIGH		EntryFee 100822	20220902H	XCOUNTRY	09/02/2022	232115	140.00
METAMORA HIGH SCHOOL			140.00				
MICHAELS ITALIAN		747956	20220822H	New Teacher Orientation Lunch	08/22/2022	232116	399.13
MICHAELS ITALIAN FEAST			399.13				
MICROTECH	0002300320	5916	20220831B	Science Dept	08/30/2022	232117	566.00
MICROTECH			566.00				
MIDWEST		00-1006-11	20220831B	Service Order: 2021-04	08/31/2022	232118	7,845.50
MIDWEST ENGINEERING			7,845.50				
MIDWEST TRANSIT		R314003198:01-2	20220819H	BUS 1 VIN B132047	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003212:01-2	20220819H	BUS 10, VIN B092597	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003213:01-2	20220819H	BUS 2, VIN B132048	08/19/2022	232119	164.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT		R314003214:01-2	20220819H	BUS 3, VIN B132049	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003215:01-2	20220819H	BUS 4, VIN B132050	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003216:01-2	20220819H	BUS 5, VIN B132051	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003217:01-2	20220819H	BUS 6, VIN B132052	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003218:01-2	20220819H	BUS 7, VIN B132053	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003219:01-2	20220819H	BUS 8, VIN B132054	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003220:01-2	20220819H	BUS 9, VIN B132055	08/19/2022	232119	164.30
MIDWEST TRANSIT		R314003224:01	20220819H	BUS 1 VIN B132047	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003225:01	20220819H	BUS 2, VIN B132048	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003226:01	20220819H	BUS 3, VIN B132049	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003227:01	20220819H	BUS 4, VIN B132050	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003228:01	20220819H	BUS 5, VIN B132051	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003229:01	20220819H	BUS 6, VIN B132052	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003230:01	20220819H	BUS 7, VIN B132053	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003231:01	20220819H	BUS 8, VIN B132054	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003232:01	20220819H	BUS 9, VIN B132055	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003233:01	20220819H	BUS 10, VIN B092597	08/19/2022	232119	82.15
MIDWEST TRANSIT		R314003243:01	20220819H	BUS 9, VIN B132055	08/19/2022	232119	-164.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT		R314003245:01	20220819H	BUS 8, VIN B132054	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003247:01	20220819H	BUS 7, VIN B132053	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003249:01	20220819H	BUS 6, VIN B132052	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003251:01	20220819H	BUS 5, VIN B132051	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003253:01	20220819H	BUS 4, VIN B132050	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003255:01	20220819H	BUS 3, VIN B132049	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003257:01	20220819H	BUS 2, VIN B132048	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003259:01	20220819H	BUS 10, VIN B092597	08/19/2022	232119	-164.30
MIDWEST TRANSIT		R314003261:01	20220819H	BUS 1 VIN B132047	08/19/2022	232119	-164.30
MIDWEST TRANSIT EQUIP			821.50				
MILLER HALL &		20220907-1080M	20220909H	Legal Fees	09/09/2022	232120	5,902.00
MILLER HALL &		202220817-1080M	20220825B	LEGAL FEES	08/17/2022	232121	2,990.00
MILLER HALL & TRIGGS			8,892.00				
Mintah, Brian		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232122	150.00
Mintah, Brian			150.00				
MOBILE MAXX		056908	20220824B	Maintenance -HVAC Proj.	08/24/2022	232123	175.00
MOBILE MAXX			175.00				
Moreland, Amanda		LR FY23	20220830H	Lunch Acct Rfnd	08/30/2022	232124	32.15
Moreland, Amanda			32.15				
Morton Community	0002300260	740834222230000055416	20220908B	Choir Subscription	08/11/2022	232125	606.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300344	246921622361001245094	20220908B	Amazon Prime Annual Renewal:	08/24/2022	232125	129.00
Morton Community	0002300345	244921622220000393165	20220908B	Choir Supplies	08/10/2022	232125	87.75
Morton Community	0002300346	244921622220000388200	20220908B	Choir	08/10/2022	232125	235.00
Morton Community	0002300347	241374622290014233239	20220908B	Transportation Mailing	08/16/2022	232125	26.95
Morton Community	0002300348	742013322420000058573	20220908B	The Loft Supplies	08/30/2022	232125	60.00
Morton Community	0002300348	742013322420000058573	20220908B	The Loft Supplies	08/30/2022	232125	0.60
Morton Community	0002300349	240113422410000370510	20220908B	Athletics	08/29/2022	232125	3,000.00
Morton Community Bank (KB)			4,145.30				
MORTON		241374622170014592891	20220908B	Superintendents Supplies - Schooners	08/04/2022	232126	13.66
MORTON		246921622301003333032	20220908B	Meeting	08/18/2022	232126	33.11
MORTON		247554222242722451685	20220908B	IASA Conference	08/12/2022	232126	380.07
MORTON		247650122362005882001	20220908B	Superintendent Supplies - Good Tequila	08/24/2022	232126	20.64
MORTON		249064122211536494149	20220908B	Board expense- Class	09/09/2022	232126	309.00
MORTON COMMUNITY BANK			756.48				
MORTON	0002300071	247445522312400000908	20220907B	Athletic (Football) New Equipment -	08/18/2022	232127	1,221.11
MORTON	0002300280	246921622281004155239	20220907B	IAASE - Township	08/16/2022	232127	50.00
MORTON	0002300281	241134322306001921259	20220907B	Lunchroom Supplies - webstaurant	08/17/2022	232127	161.78
MORTON	0002300281	741134322376001830598	20220907B	Lunchroom Supplies	08/24/2022	232127	-66.49
MORTON	0002300297	249430022350833505482	20220907B	Textbooks	08/23/2022	232127	144.76

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002300306	247893022366851021110	20220907B	Grounds Services/Flag Pole Setting	08/24/2022	232127	360.00
MORTON	0002300326	244921622190000004069	20220907B	Speech Monthly Subscription	08/06/2022	232127	12.95
MORTON	0002300327	247554222171621758475	20220907B	Cafeteria Purchase Services - Beverlin	08/04/2022	232127	7.95
MORTON	0002300328	241640722170910077088	20220907B	Principal Supplies - Target	09/05/2022	232127	2.19
MORTON	0002300329	249430022188980000475	20220907B	Staff Dev Supplies - costco	08/05/2022	232127	275.54
MORTON	0002300330	242263822200910016597	20220907B	Staff Dev Supplies - Walmart	08/07/2022	232127	248.63
MORTON	0002300331	241374622215007662887	20220907B	Principal Supplies-Fairecofee	08/09/2022	232127	64.00
MORTON	0002300332	240406822219000189001	20220907B	Principal Supplies	08/08/2022	232127	45.09
MORTON	0002300333	244921622220000239303	20220907B	Science Supplies - Backyard Brains	08/10/2022	232127	274.99
MORTON	0002300334	244921622220000237875	20220907B	Science Supplies	08/10/2022	232127	741.00
MORTON	0002300335	241374622225008144930	20220907B	Staff Dev Supplies - Lindys	08/09/2022	232127	180.60
MORTON	0002300336	246921622281004775087	20220907B	Library Subscription - NY Times	08/16/2022	232127	165.00
MORTON	0002300337	246921622321006860408	20220907B	Textbooks - Pearson Edu.	08/20/2022	232127	114.44
MORTON	0002300338	242263822340910011958	20220907B	Science Supplies	08/21/2022	232127	36.22
MORTON	0002300339	244921522367170136160	20220907B	Counselor Supplies	08/24/2022	232127	5.00
MORTON	0002300340	241134322386001898711	20220907B	Food Service Supplies - Webstaurant	08/25/2022	232127	61.08
MORTON	0002300341	246921622381013727597	20220907B	Art Return Shipping Fee - UPS	09/26/2022	232127	21.10
MORTON	0002300341	246921622381013728374	20220907B	Art Return Shipping Fee UPS	08/26/2022	232127	12.00
MORTON COMMUNITY BANK			4,138.94				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON		244921622150001487232	20220909B	Art supplies	08/02/2022	232128	-87.47
MORTON	0002300128	241374622211003119475	20220909	Industrial Tech Supplies	08/08/2022	232128	431.39
MORTON	0002300208	247893022135849018746	20220909B	Print Shop Supplies	08/01/2022	232128	170.91
MORTON	0002300226	247893022145910034494	20220909B	Weight Room Equipment	08/02/2022	232128	441.95
MORTON	0002300350	247893022236288022532	20220909B	Print Shop Paper Supplies	08/11/2022	232128	971.81
MORTON	0002300351	240552222170360046632	20220909B	Township	08/04/2022	232128	378.55
MORTON	0002300352	244450022210008435845	20220909B	Principal Supplies	08/09/2022	232128	239.24
MORTON	0002300353	243773522190000030005	20220909B	Staff Dev Purchased Services	08/06/2022	232128	60.38
MORTON	0002300354	244571221930052588909	20220909B	Principal Supplies	08/07/2022	232128	34.46
MORTON	0002300357	SO85358	20220909B	Athletic/New Equipment	09/25/2022	232128	2,919.51
MORTON COMMUNITY BANK			5,560.73				
Morton Community		746921622371007110600	20220908B	AMAZAON REFUND	08/25/2022	232129	-38.97
Morton Community	0002300200	246921622121001278478	20220908B	Print Shop Supplies	07/31/2022	232129	16.49
Morton Community	0002300215	244310622140833254696	20220908B	STEP Supplies	08/02/2022	232129	9.99
Morton Community	0002300229	246921622161004111644	20220908B	Principal Supplies	08/04/2022	232129	39.98
Morton Community	0002300234	244310622210833199661	20220908B	Supply Closet	08/09/2022	232129	31.96
Morton Community	0002300235	246921622221005992887	20220908B	Counselor's Supplies	08/10/2022	232129	265.62
Morton Community	0002300235	246921622321005419811	20220908B	Counselor's Supplies	08/20/2022	232129	9.99
Morton Community	0002300244	246921622221000776943	20220908B	Township Supplies	08/10/2022	232129	104.96

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300247	246921622221004490498	20220908B	Science Supplies	08/10/2022	232129	128.90
Morton Community	0002300249	244316022220833044341	20220908B	Textbooks	08/09/2022	232129	300.40
Morton Community	0002300251	244310622230837251256	20220908B	Foreign Lang Supplies	08/10/2022	232129	16.99
Morton Community	0002300251	246921622231008844524	20220908B	Foreign Lang Supplies	08/11/2022	232129	16.99
Morton Community	0002300252	246921622271005786583	20220908B	Foreign Lang Books	08/15/2022	232129	36.30
Morton Community	0002300253	246921622231009851160	20220908B	Tech Supplies	08/11/2022	232129	67.95
Morton Community	0002300254	246921622381014235581	20220908B	Foreign Lang books	08/26/2022	232129	121.16
Morton Community	0002300257	244310622230833125734	20220908B	Swim Supplies	08/11/2022	232129	319.99
Morton Community	0002300258	244316022250837174131	20220908B	Art Supplies	08/13/2022	232129	22.98
Morton Community	0002300259	246921622231001978390	20220908B	Maintenance Supplies	08/11/2022	232129	111.74
Morton Community	0002300262	246921622231004753241	20220908B	Art Supplies	08/11/2022	232129	695.00
Morton Community	0002300264	246921622241003077391	20220908B	PE Supplies	08/12/2022	232129	125.10
Morton Community	0002300266	246921622261007960733	20220908B	Replacement Equipment: Teacher	08/14/2022	232129	101.94
Morton Community	0002300269	244310622280837121387	20220908B	Tech Supplies	08/16/2022	232129	132.28
Morton Community	0002300269	744310622350830099172	20220908B	Tech Supplies	08/23/2022	232129	-12.54
Morton Community	0002300270	246921622291009390335	20220908B	Replacement Library Books	08/17/2022	232129	279.61
Morton Community	0002300270	246921622351090762889	20220908B	Replacement Library Books	08/23/2022	232129	21.26
Morton Community	0002300270	746921622391022214662	20220908B	Replacement Library Books	08/27/2022	232129	-12.42

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300270	746921622391022395606	20220908B	Replacement Library Books	09/27/2022	232129	-5.90
Morton Community	0002300270	746921622391023074391	20220908B	Replacement Library Books	08/27/2022	232129	-30.14
Morton Community	0002300273	246921622281001417958	20220908B	Art Supplies	08/16/2022	232129	11.76
Morton Community	0002300275	244310622280833285269	20220908B	Staff Development	08/16/2022	232129	23.99
Morton Community	0002300279	246921622291009938586	20220908B	Art Supplies	08/17/2022	232129	36.93
Morton Community	0002300282	246921622291008988782	20220908B	FCS Supplies	08/17/2022	232129	161.47
Morton Community	0002300284	246921622321001866296	20220908B	General Office Supplies	08/20/2022	232129	12.99
Morton Community	0002300285	244310622330833296354	20220908B	Textbooks - Dual Credit/Medical	09/21/2022	232129	267.88
Morton Community	0002300287	246921622321008320213	20220908B	Loft supplies	08/20/2022	232129	289.90
Morton Community	0002300287	246921622351091109906	20220908B	Loft supplies	08/23/2022	232129	181.67
Morton Community	0002300289	246921622331006825164	20220908B	General Office Supplies	08/21/2022	232129	29.98
Morton Community	0002300289	246921622361096354493	20220908B	General Office Supplies	08/24/2022	232129	67.00
Morton Community	0002300291	246921622351090342291	20220908B	Supplies - tech office	08/23/2022	232129	68.56
Morton Community	0002300292	244310622360833524900	20220908B	Supply Room Supplies	08/24/2022	232129	25.98
Morton Community	0002300293	246921622341007389981	20220908B	Technology	08/22/2022	232129	109.93
Morton Community	0002300295	246921622361000221286	20220908B	Supplies - Foreign Lang	08/24/2022	232129	273.95
Morton Community	0002300296	246921622361096551367	20220908B	Tech Supplies	08/24/2022	232129	56.29
Morton Community	0002300298	246921622361000021279	20220908B	Cafeteria Supplies	08/24/2022	232129	200.97

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300301	246921622371003565995	20220908B	Staff Dev Supplies	08/25/2022	232129	84.85
Morton Community	0002300315	246921622421043497242	20220908B	Staff Dev Supplies	08/30/2022	232129	5.99
Morton Community Bank (PA)			4,787.70				
MTCO		11591276	20220909H	ACCOUNT 00043626-6	09/09/2022	232130	1,586.02
MTCO			1,586.02				
N2Y	0002300213	IN-1052261	20220818B	STEP Subscriptions	07/29/2022	232131	3,459.13
N2Y			3,459.13				
NAPT		4724	20220825B	MEMBERSHIP DUES	08/17/2022	232132	115.00
NAPT			115.00				
NASSP		9001585618	20220812H	Acct 00017248	08/12/2022	232133	385.00
NASSP			385.00				
NeuroRestorative IL		0722-380805-SCHLFULL	20220817B	July Tuition 2022	08/09/2022	232134	3,114.32
NeuroRestorative IL			3,114.32				
NEXT ERA ENERGY		59661756791210	20220817B	Bldg Upkp - Electric Acct -	08/05/2022	232135	18,718.76
NEXT ERA ENERGY			18,718.76				
Nohl, Phyllis		Offcl 101022	20220906H	Vball V/So/Fr	09/06/2022	232136	95.00
Nohl, Phyllis			95.00				
NOTRE DAME HIGH		EntryFee 101422	20220826H	Soccer Boys JV	08/26/2022	232137	300.00
NOTRE DAME HIGH SCHOOL			300.00				
NWEA		66749	20220825	MAP	07/01/2022	232138	5,775.00
NWEA			5,775.00				
OSF Medical Group -		00146668-00	20220815H	OT Driving Evaluation	08/15/2022	232139	350.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OSF Medical Group -		00148371-00	20220907B	OT Driving Evaluation	08/31/2022	232139	350.00
OSF Medical Group -			700.00				
OWEN, DAVID		Offcl 100722	20220906H	Football V	09/06/2022	232140	90.00
OWEN, DAVID		Offcl 100722-2	20220906H	Football Fr	09/06/2022	232141	70.00
OWEN, DAVID			160.00				
Papa John's Pizza		S4261-22-1307	20220825B	Cafe	08/19/2022	232142	590.27
Papa John's Pizza		s4261-22-1308	20220825B	Cafe	08/19/2022	232142	580.27
Papa John's Pizza		S4261-22-1309	20220907B	Cafe	08/26/2022	232142	700.12
Papa John's Pizza		S4261-22-1310	20220907B	Cafe	08/26/2022	232142	710.12
Papa John's Pizza		S4261-22-1311	20220909B	Cafe	09/02/2022	232142	710.12
Papa John's Pizza		S4261-22-1319	20220909B	Cafe	09/02/2022	232142	700.12
Papa John's Pizza			3,991.02				
PEKIN COMMUNITY		EntryFee 101522	20220902H	Swim Girls Conference	09/02/2022	232143	80.00
PEKIN COMMUNITY HIGH			80.00				
PEPSI-COLA		LF220618781690	20220818B	Late Fee	07/18/2022	232144	8.05
PEPSI-COLA BOTTLERS			8.05				
PERFORMANCE		IN95356629	20220909KL	Trainer Supplies	07/21/2022	232145	5,166.97
PERFORMANCE		IN95359695	20220908B	Athletic Supplies	07/23/2022	232145	184.26
PERFORMANCE		IN95378679	20220908B	Athletic Supplies	07/28/2022	232145	34.63
PERFORMANCE		IN95412423	20220812H	Athletics - Medical Supplies	08/12/2022	232145	9.19

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFORMANCE		IN95417873	20220812H	Athletics - Medical Supplies	08/12/2022	232145	427.16
PERFORMANCE		IN95434246	20220909KL	Trainer Supplies	08/05/2022	232145	351.96
PERFORMANCE HEALTH			6,174.17				
Petravick, Kathryn Anne		Reimb Sept22	20220909KL	Employment Physical	09/07/2022	9000000974	45.00
Petravick, Kathryn Anne			45.00				
Phillips, Erin R		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000975	2,400.00
Phillips, Erin R			2,400.00				
PITNEY BOWES		20220907	20220907B	Postage	09/07/2022	232146	500.00
PITNEY BOWES PURCHASE			500.00				
PRAIRIE FARMS		4363313	20220825B	DAIRY PRODUCTS - MILK	08/23/2022	232147	-55.28
PRAIRIE FARMS		9071354	20220815H	DAIRY PRODUCTS	08/15/2022	232147	403.77
PRAIRIE FARMS		9073703	20220815H	DAIRY PRODUCTS - MILK	08/15/2022	232147	643.18
PRAIRIE FARMS		9083314	20220825B	DAIRY PRODUCTS - MILK	08/23/2022	232147	30.62
PRAIRIE FARMS		9086434	20220831B	DAIRY PRODUCTS - MILK	08/26/2022	232147	595.85
PRAIRIE FARMS		9089782	20220907B	DAIRY PRODUCTS - MILK	08/30/2022	232147	332.86
PRAIRIE FARMS		9094052	20220907B	DAIRY PRODUCTS - MILK	09/02/2022	232147	85.90
PRAIRIE FARMS DAIRY			2,036.90				
PROJECT CRISS		061320205	20220825B	CRISS 4TH EDITION TRAINER	08/15/2022	232148	313.50
PROJECT CRISS			313.50				
Quadient Finance USA,		20220819QF	20220819B	Postage - September 2022	08/19/2022	232149	150.00
Quadient Finance USA, Inc.			150.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAGAN		27618	20220825B	Maintenance Supplies	08/18/2022	232150	81.22
RAGAN		27628	20220825B	Maintenance Supplies	08/18/2022	232150	318.05
RAGAN		27648	20220901B	MAINTENANCE SUPPLIES	08/25/2022	232150	1,037.10
RAGAN COMMUNICATIONS,			1,436.37				
Rahmoun, Mohammad		Offcl 101122	20220906H	Soccer V/JV	09/06/2022	232151	110.00
Rahmoun, Mohammad			110.00				
RAY, JASON		Offcl 091922	20220829H	Football So	08/29/2022	232152	80.00
RAY, JASON			80.00				
REGIONAL OFFICE OF		351	20220818B	IASA JOB BANK SUBSCRIPTION	08/09/2022	232153	200.00
REGIONAL OFFICE OF ED			200.00				
RHODES, GUIN		Offcl 101022	20220906H	Vball V/So/Fr	09/06/2022	232154	95.00
RHODES, GUIN			95.00				
RICHWOODS HS		EntryFee 100122	20220902H	Swim Girls V	09/02/2022	232155	130.00
RICHWOODS HS		EntryFee 101222	20220902H	Swim Girls Fr	09/02/2022	232156	75.00
RICHWOODS HS			205.00				
Ringenberg, Jeff		Offcl 100422	20220906H	Vball V/So/Fr	09/06/2022	232157	95.00
Ringenberg, Jeff			95.00				
RON'S DONUTS &		000127	20220815H	TI 2022	08/15/2022	232158	118.80
RON'S DONUTS & BAKERY			118.80				
Roy, Josh		LR FY23	20220812H	Lunch Acct Rfnd	08/12/2022	232159	8.50
Roy, Josh			8.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUYLE MECHANICAL		24435	20220815H	MAINTENANCE SUPPLIES - MOTOR	08/15/2022	232160	978.69
RUYLE MECHANICAL			978.69				
S.J. Smith	0002300144	6411664	20220819B	Supplies-Industrial Tech	08/03/2022	232161	5,760.28
S.J. Smith	0002300144	6412147	20220819B	Supplies-Industrial Tech	08/04/2022	232161	163.19
S.J. Smith	0002300267	6417178	20220831B	ESSER III	08/19/2022	232161	2,552.00
S.J. Smith	0002300278	6417179	20220831B	ESSER III Industrial Tech	08/19/2022	232161	2,552.00
S.J. Smith			11,027.47				
SCHOLASTIC INC	0002300191	61571120	20220818B	Art Dept Magazines	08/02/2022	232162	98.89
SCHOLASTIC INC			98.89				
SERVICE AUTO		746493	20220907B	Transportation Supplies	08/18/2022	232163	41.18
SERVICE AUTO SUPPLY			41.18				
Servis, Jake		Athletics Sept22	20220902H	Security Football V	09/02/2022	232164	45.00
Servis, Jake			45.00				
Sidwell, Nathan Patrick		Meals Sept22	20220902H	Meal Reimbursement	09/02/2022	9000000976	27.00
Sidwell, Nathan Patrick			27.00				
Sluder, Phillip Michael		Meals Sept22	20220902H	Meal Reimbursement	09/02/2022	9000000977	22.00
Sluder, Phillip Michael			22.00				
Smith, Thomas		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000978	1,662.00
Smith, Thomas Frederick			1,662.00				
Snell, Ryan		DCR FY23	20220815H	Dual Credit Rfnd	08/15/2022	232165	50.00
Snell, Ryan			50.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCERCOCOM	0002300196	9400699561	20220907B	Girls Soccer	07/28/2022	232166	331.48
SOCERCOCOM			331.48				
SOUTH SIDE		S100791417.002	20220901B	MAINTENANCE SUPPLIES	08/29/2022	232167	3,854.08
SOUTH SIDE		S100799175.001	20220901B	MAINTENANCE SUPPLIES	08/31/2022	232167	484.49
SOUTH SIDE		S100799379.001	20220907B	MAINTENANCE SUPPLIES	09/01/2022	232167	74.58
SOUTH SIDE CONTROL			4,413.15				
Stafford, Kimberly Irene		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000979	1,107.00
Stafford, Kimberly Irene			1,107.00				
Stamper, Michelle		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232168	150.00
Stamper, Michelle			150.00				
STAPLES	0002300183	7361445564-0-1	20220831B	Foreign Lang Supplies	08/27/2022	232169	591.98
STAPLES	0002300220	7362092018-0-1	20220831B	Staff Development Supplies	08/02/2022	232169	35.37
STAPLES	0002300256	202189989-0-2	20220907B	Foreign Language Supplies	08/11/2022	232169	122.24
STAPLES	0002300271	7363089814-0-1	20220824B	District Office Supplies	08/15/2022	232169	36.24
STAPLES	0002300300	7363762185-0-1	20220831B	Supplies - Business Office	08/24/2022	232169	107.38
STAPLES	0002300300	7363762185-1-1	20220831B	Supplies - Business Office	08/29/2022	232169	-17.58
STAPLES	0002300311	7363984035-0-1	20220831B	Special Education Supplies	08/26/2022	232169	45.28
STAPLES ADVANTAGE			920.91				
Starkey, Luke Matthew		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000980	1,210.77
Starkey, Luke Matthew			1,210.77				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steffen, Colleen		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000981	950.00
Steffen, Colleen Elizabeth			950.00				
Stevens, Todd R		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000982	2,421.54
Stevens, Todd R			2,421.54				
SUNBELT RENTALS		129396743-0001	20220831B	EQUIPMENT RENTAL	08/15/2022	232170	154.39
SUNBELT RENTALS		129451520-001	20220831B	EQUIPMENT RENTAL	08/16/2022	232170	191.43
SUNBELT RENTALS INC			345.82				
Sutherland, Meg		DCR FY23	20220902H	Dual Credit Rfnd	09/02/2022	232171	50.00
Sutherland, Meg			50.00				
TCI Companies, Inc		W66668	20220812H	Service Call - Sprinkler Heads	08/12/2022	232172	181.42
TCI Companies, Inc			181.42				
TEAM WORKS		57226-2	20220823H	Black Tuffy Windscreen	08/23/2022	232173	311.47
TEAM WORKS		57441	20220815H	FRESHMAN KICK OFF	08/15/2022	232173	914.00
TEAM WORKS			1,225.47				
TESTOUT	0002300299	INV568586	20220825B	EFE Services	08/24/2022	232174	1,386.00
TESTOUT			1,386.00				
THE BABY FOLD INC		15008	20220909B	Tuition	09/07/2022	232175	4,924.92
THE BABY FOLD INC			4,924.92				
THE HOME DEPOT		700436389	20220825B	MAINTENANCE SUPPLIES	08/08/2022	232176	115.85
THE HOME DEPOT		700922230	20220819B	Maintenance Supplies	08/10/2022	232176	1,851.27
THE HOME DEPOT		700922248	20220819B	MAINTENANCE SUPPLIES	08/10/2022	232176	261.60
THE HOME DEPOT	0002300243	701497844	20220901B	Art Supplies	08/15/2022	232176	52.90

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002300243	701574303	20220831B	Art Supplies	08/15/2022	232176	129.99
THE HOME DEPOT	0002300261	701804916	20220831B	Industrial Tech Equipment	08/16/2022	232176	499.00
THE HOME DEPOT PRO			2,910.61				
THE MUSIC SHOPPE		3274595	20220901B	BAND SUPPLIES	06/02/2022	232177	611.90
THE MUSIC SHOPPE		3289036	20220825B	Band Supplies	07/12/2022	232177	51.00
THE MUSIC SHOPPE		3295458	20220825B	Band Supplies	07/25/2022	232177	44.07
THE MUSIC SHOPPE		3296124	20220825B	Band Supplies	07/26/2022	232177	55.25
THE MUSIC SHOPPE		3305627	20220901B	BAND SUPPLIES	08/15/2022	232177	38.25
THE MUSIC SHOPPE		3312704	20220901B	BAND SUPPLIES	08/23/2022	232177	18.20
THE MUSIC SHOPPE		3313889	20220901B	BAND SUPPLIES	08/24/2022	232177	36.49
THE MUSIC SHOPPE		3314177	20220901B	BAND SUPPLIES	08/25/2022	232177	396.00
THE MUSIC SHOPPE		3314636	20220901B	BAND SUPPLIES	08/25/2022	232177	192.75
THE MUSIC SHOPPE		3315399	20220901B	Band Supplies	08/26/2022	232177	129.20
THE MUSIC SHOPPE		3317006	20220901B	BAND SUPPLIES	08/30/2022	232177	238.89
THE MUSIC SHOPPE		3317010	20220901B	Band Supplies	08/30/2022	232177	85.49
THE MUSIC SHOPPE		3318032	20220908B	Band Supplies	08/31/2022	232177	543.15
THE MUSIC SHOPPE			2,440.64				
THE PIPCO		20220831-M2WISH-0822	20220901B	2022 HVAC RENOVATIONS PAY APP#	08/31/2022	232178	84,792.34

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE PIPCO		59126	20220901B	BACKFLOW REPLACEMENT	08/23/2022	232179	1,850.00
THE PIPCO COMPANIES LTD			86,642.34				
Thurston, Franklin Deon		Athletics Sept22	20220902H	Ticket Seller Football V	09/02/2022	232180	40.00
Thurston, Franklin Deon			40.00				
TIMBERLINE BILLING		24743	20220909B	MEDICAID CHECK FOR AUGUST 2022	08/30/2022	232181	378.35
TIMBERLINE BILLING SERV			378.35				
TMCSEA		0223308	20220819B	Administrative cost	08/19/2022	232182	9,300.42
TMCSEA			9,300.42				
Tollakson, Kathleen		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000983	1,922.70
Tollakson, Kathleen Lynn			1,922.70				
TORMACH INC.	0002300124	060467	20220831B	ESSER III -Engineering-Lathe	07/19/2022	232183	23,430.30
TORMACH INC.			23,430.30				
Torres, Michael		CR FY23	20220902H	Credit Bal Rfnd	09/02/2022	232184	150.00
Torres, Michael			150.00				
TOUCH TONE		1954725	20220907B	COMMUNICATIONS	09/01/2022	232185	107.51
TOUCH TONE			107.51				
Traughber, Dawn		LR FY23	20220815H	Lunch Acct Rfnd	08/15/2022	232186	13.75
Traughber, Dawn			13.75				
Triple B Group, Inc		1001	20220908B	TI - Brickhouse	08/25/2022	232187	1,450.00
Triple B Group, Inc			1,450.00				
Turpin, Beverly		DCR FY23	20220902H	Dual Credit Rfnd	09/02/2022	232188	50.00
Turpin, Beverly			50.00				
UFTRING CHEV-		1153812	20220908B	MILEAGE - RENTAL	07/30/2022	232189	3,710.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		CTCS574588	20220825B	REPAIRS VIN 2018	06/20/2022	232189	1,682.71
UFTRING CHEV-		CTCS575069	20220825B	VIN 2240 Install BRAKE	07/01/2022	232189	210.00
UFTRING CHEV-		CTCS575266	20220908B	VIN 7813 INSTALL BRAKE	07/28/2022	232189	225.00
UFTRING CHEV-		CTCS575327	20220825B	VIN8876 Remove BRAKE	07/07/2022	232189	133.71
UFTRING CHEV-		CTCS575530	20220825B	VIN 1526 Remove BRAKE	07/17/2022	232189	208.48
UFTRING CHEV-		CTCS576923	20220908B	VIN 9734 INSTALL BRAKE	08/11/2022	232189	225.00
UFTRING CHEV-OLDS-SAAB			6,394.90				
USPS		20220720-prmt29	20220825B	PERMIT FEE BULK MAIL-EXPIRES	07/21/2022	232190	275.00
USPS			275.00				
VERIZON WIRELESS		9913786852	20220831B	ACCT 780318592-0001	08/18/2022	232191	658.27
VERIZON WIRELESS			658.27				
VERNIER SOFTWARE	0002300143	5434506	20220815H	Science Supplies	08/15/2022	232192	2,107.90
VERNIER SOFTWARE			2,107.90				
Waggoner, Joe		Offcl 100322	20220906H	Football So	09/06/2022	232193	80.00
Waggoner, Joe			80.00				
WAGNER, WENDY		LR FY23	20220830H	Lunch Acct Rfnd	08/30/2022	232194	20.25
WAGNER, WENDY			20.25				
Walker, Rick		DCR FY23	20220906H	Dual Credit Rfnd	09/06/2022	232195	50.00
Walker, Rick			50.00				
WASHINGTON		20220902 KF	20220908B	2022 3rd Qtr Dues (Freeman)	09/02/2022	232196	150.00
WASHINGTON ROTARY			150.00				
WCHS ACTIVITY		Athletics Sept22	20220902H	Libero Tracker VBall	09/02/2022	232197	20.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS ACTIVITY		20220826	20220831B	REIMBURSEMENT WRESTLING	08/26/2022	232198	243.10
WCHS ACTIVITY FUND			263.10				
WCHS IMPREST FUND		Imprest Sept22	20220902H	Replenish Imprest Account - August	09/02/2022	232199	1,110.00
WCHS IMPREST FUND			1,110.00				
WEAVER		1206	20220908B	Football Field	09/03/2022	232200	7,180.00
WEAVER EXCAVATING			7,180.00				
Whisker, Joy		DCR FY23	20220906H	Dual Credit Rfnd	09/06/2022	232201	100.00
Whisker, Joy			100.00				
WIELAND'S LAWN		865820	20220901B	MAINTENANCE	08/25/2022	232202	17.00
WIELAND'S LAWN MOWER			17.00				
Williams, Zora		CR FY23	20220816H	Credit Bal Rfnd	08/16/2022	232203	14.00
Williams, Zora			14.00				
YODER OIL CO		59297	20220815H	FUELS/LUBRICANTS ACCT 80040076	08/15/2022	232204	724.55
YODER OIL CO		59338	20220815H	FUELS/LUBRICANTS ACCT 80040076	08/15/2022	232204	4,586.49
YODER OIL CO			5,311.04				
Zehr, Deanna Christine		Tuition Sept22	20220906H	Tuition Reimbursement	09/06/2022	9000000984	150.00
Zehr, Deanna Christine			150.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			492				\$482,944.54
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:			492				482,944.54

WCHS Coaching Volunteers

2022- 2023

Wrestling

Jake Godinez

Pantherettes

Samantha Alstott

Updated – 9/6/22

9. ACTION ITEMS

9.1. Personnel

9.1.1. Non-Certified Employment

9.1.1.a. Approve Employment of an Instructional Aide

Recommendation: That the WCHS Board of Education approve the employment of _____ as an Instructional Aide for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.1.b. Approve Employment of Terry Long, Bus Driver

Recommendation: That the WCHS Board of Education approve the employment of Terry Long as a Bus Driver for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.1.c. Approve Employment of Kyle Wisher, Maintenance

Recommendation: That the WCHS Board of Education approve the employment of Kyle Wisher as a Maintenance Worker for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.1.d. Approve Employment of Diane Weyeneth-Recar, Food Service Worker

Recommendation: That the WCHS Board of Education approve the employment of Diane Weyeneth-Recar as a Food Service Worker for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.1.e. Approve Employment of Whitney Young, Cafeteria Substitute

Recommendation: That the WCHS Board of Education approve the employment of Whitney Young as a Cafeteria Substitute 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 9.1.1.a., 9.1.1.b., 9.1.1.c, 9.1.1.d., and 9.1.1.e. for non-certified employment as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.2. Extracurricular Employment

9.1.2.a. Approve Employment of Tara Fillman – FCS Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Tara Fillman as the FCS Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.b. Approve Employment of Marc Heuermann – Jr. Class Assistant Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Marc Heuermann as the Jr. Class Assistant Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.c. Approve Employment of Kara Kamienski – Assistant Pep Club Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Kara Kamienski as an Assistant Pep Club Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.d. Approve Employment of Laura McCue-Newport – Chess Team Coach

Recommendation:

That the WCHS Board of Education approve the employment of Laura McCue-Newport as the Chess Team Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.e. Approve Employment of Kelly Sandberg – Jr. Class Assistant Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Kelly Sandberg as the Jr. Class Assistant Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.f. Approve Employment of Daniel Sinclair – Science Club Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Daniel Sinclair as the Science Club Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.g. Approve Employment of Kathleen Tollakson – Assistant Boys Swim Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kathleen Tollakson as an Assistant Boys Swim Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

9.1.2.h. Approve Employment of Sarah Weigel - Assistant Yearbook Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Sarah Weigel as an Assistant Yearbook Sponsor 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 9.1.2.a., 9.1.2.b., 9.1.2.c, 9.1.2.d., 9.1.2.e, 9.1.2.f. 9.1.2.g., and 9.1.2.h. for extra-curricular employment as presented.

Adoption of the FY 2023 Budget

After reviewing the proposed budget, the Board of Education should consider the following motion to adopt the 2022-23 budget. A roll call vote is required. Additionally, Dr. Beverlin will send around 5 copies of the School District Budget Form (ISBE 50-36) for signatures. Be sure to sign in the appropriate column. The Finance Committee has reviewed the FY 23 Budget.

Recommendation:

That the Board of Education adopt the 2022-23 budget for Washington Community High School as presented.

Suggested Motion:

Move to adopt the 2022-23 budget for Washington Community High School as recommended.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Washington CHSD 308

District RCDT No:

53-090-3080-16

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Washington CHSD 308, County of Tazewell,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Washington CHSD 308,
County of Tazewell, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 12 day of September, 2022,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12 day of September, 2022
by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		4,089,204	6,516,151	80,880	700,434	159,464	41	3,194,097	71,814	216,583	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,910,229	2,322,092	1,505,326	1,768,240	478,930	0	253,214	83,738	30,732	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	24,000	0		0	0					
7	STATE SOURCES	3000	4,844,872	50,000	28,548	331,440	0	0	0	0	0	
8	FEDERAL SOURCES	4000	557,148	0	0	63,958	22,440	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		17,336,249	2,372,092	1,533,874	2,163,638	501,370	0	253,214	83,738	30,732	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,505,389	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		21,841,638	2,372,092	1,533,874	2,163,638	501,370	0	253,214	83,738	30,732	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,534,427				216,570			0		
14	SUPPORT SERVICES	2000	5,283,211	1,955,036		2,137,947	284,509	2,817,041		89,960	247,315	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	425,054	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,514,656	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	250,000	567,000	0	25,691	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		17,492,692	2,522,036	1,514,656	2,163,638	501,079	2,817,041		89,960	247,315	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,505,389	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,998,081	2,522,036	1,514,656	2,163,638	501,079	2,817,041		89,960	247,315	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(156,443)	(149,944)	19,218	0	291	(2,817,041)	253,214	(6,222)	(216,583)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	2,113,000		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						704,000				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	2,817,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,113,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									0	
56	Int Proceeds to Debt Service Fund										0	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	704,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0			0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	704,000	0	0	0	0	2,113,000	0	0	0
80	Total Other Sources/Uses of Fund		0	(704,000)	0	0	0	2,817,000	(2,113,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2022		3,932,761	5,662,207	100,098	700,434	159,755	0	1,334,311	65,592	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		362,166									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	800,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	800,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		362,166									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		4,451,370	6,516,151	80,880	700,434	159,464	41	3,194,097	71,814	216,583	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,710,229	2,322,092	1,505,326	1,768,240	478,930	0	253,214	83,738	30,732	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	24,000	0		0	0					
95	STATE SOURCES	3000	4,844,872	50,000	28,548	331,440		0	0	0	0	
96	FEDERAL SOURCES	4000	557,148	0	0	63,958	22,440	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		18,136,249	2,372,092	1,533,874	2,163,638	501,370	0	253,214	83,738	30,732	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,505,389	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		22,641,638	2,372,092	1,533,874	2,163,638	501,370	0	253,214	83,738	30,732	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,334,427				216,570			0		
102	SUPPORT SERVICES	2000	5,283,211	1,955,036		2,137,947	284,509	2,817,041		89,960	247,315	
103	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	425,054	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,514,656	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	250,000	567,000	0	25,691	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		18,292,692	2,522,036	1,514,656	2,163,638	501,079	2,817,041		89,960	247,315	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,505,389	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		22,798,081	2,522,036	1,514,656	2,163,638	501,079	2,817,041		89,960	247,315	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(156,443)	(149,944)	19,218	0	291	(2,817,041)	253,214	(6,222)	(216,583)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	2,817,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	704,000	0	0	0	0	2,113,000	0	0	
117	Total Other Sources/Uses of Fund		0	(704,000)	0	0	0	2,817,000	(2,113,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		4,294,927	5,662,207	100,098	700,434	159,755	0	1,334,311	65,592	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	10,901,358	50,000		254,600		0		0	0	11,205,958
125	Employee Benefits	200	2,903,349	500		4,650	501,079	0		0	0	3,409,578
126	Purchased Services	300	952,113	721,436	3,000	1,465,039		104,000		5,000	0	3,250,588
127	Supplies & Materials	400	979,030	372,100		136,200		0		0	0	1,487,330
128	Capital Outlay	500	510,500	810,000		276,958		2,713,041		0	247,315	4,557,814
129	Other Objects	600	1,246,342	568,000	1,511,656	26,191	0	0		84,960	0	3,437,149
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		17,492,692	2,522,036	1,514,656	2,163,638	501,079	2,817,041		89,960	247,315	27,348,417

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		4,089,204	6,516,151	80,880	700,434	159,464	41	3,194,097	71,814	216,583
4	Total Direct Receipts & Other Sources⁸		17,336,249	2,372,092	1,533,874	2,163,638	501,370	2,817,000	253,214	83,738	30,732
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		17,336,249	2,372,092	1,533,874	2,163,638	501,370	2,817,000	253,214	83,738	30,732
12	Total Amount Available		21,425,453	8,888,243	1,614,754	2,864,072	660,834	2,817,041	3,447,311	155,552	247,315
13	Total Direct Disbursements & Other Uses⁹		17,492,692	3,226,036	1,514,656	2,163,638	501,079	2,817,041	2,113,000	89,960	247,315
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,492,692	3,226,036	1,514,656	2,163,638	501,079	2,817,041	2,113,000	89,960	247,315
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		3,932,761	5,662,207	100,098	700,434	159,755	0	1,334,311	65,592	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		362,166								
24	Total Direct Receipts & Other Sources⁸		800,000								
25	Total Amount Available		1,162,166								
26	Total Direct Disbursements & Other Uses⁹		800,000								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		362,166								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		4,451,370	6,516,151	80,880	700,434	159,464	41	3,194,097	71,814	216,583
30	Total Direct Receipts & Other Sources⁸		18,136,249	2,372,092	1,533,874	2,163,638	501,370	2,817,000	253,214	83,738	30,732
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,136,249	2,372,092	1,533,874	2,163,638	501,370	2,817,000	253,214	83,738	30,732
33	Total Amount Available		22,587,619	8,888,243	1,614,754	2,864,072	660,834	2,817,041	3,447,311	155,552	247,315
34	Total Direct Disbursements & Other Uses⁹		18,292,692	3,226,036	1,514,656	2,163,638	501,079	2,817,041	2,113,000	89,960	247,315
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,292,692	3,226,036	1,514,656	2,163,638	501,079	2,817,041	2,113,000	89,960	247,315
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		4,294,927	5,662,207	100,098	700,434	159,755	0	1,334,311	65,592	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	9,828,955	2,141,070	1,499,926	681,273	184,947	0	248,214	82,738	29,232
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	486,667	0		0	0	0			
8	FICA and Medicare Only Levies	1150					243,359				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		10,315,622	2,141,070	1,499,926	681,273	428,306	0	248,214	82,738	29,232
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	271,643	146,022	0	0	48,674	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		271,643	146,022	0	0	48,674	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	25,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		25,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	55,000	25,000	5,400	2,000	1,950	0	5,000	1,000	1,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		55,000	25,000	5,400	2,000	1,950	0	5,000	1,000	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612	1,000								
71	Sales to Pupils - A la Carte	1613	500,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,500								
73	Sales to Adults	1620	5,500								
74	Other Food Service (Describe & Itemize)	1690	6,400								
75	Total Food Service		531,400								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	57,400	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	97,800	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	800,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		155,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		955,200								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	110,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	100								
95	Total Textbooks		110,100								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	200	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	308,564	0		0					
101	Refund of Prior Years' Expenditures	1950	25,000	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	15,500								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	1,084,867	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	75,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	22,000	10,000	0	100	0	0	0	0	0
110	Total Other Revenue from Local Sources		446,264	10,000	0	1,084,967	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,910,229	2,322,092	1,505,326	1,768,240	478,930	0	253,214	83,738	30,732
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,710,229								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	24,000	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	24,000	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	4,413,459	0	28,548	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		4,413,459	0	28,548	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	247,600			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	62,500			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		310,100	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	42,463	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		42,463	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	68,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		12,495	0				
155	Transportation - Special Education	3510	0	0		318,945	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		331,440	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	50,000	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		431,413	50,000	0	331,440	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,844,872	50,000	28,548	331,440	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	110,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	14,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		124,000				0				
201	TITLE I										
202	Title I - Low Income	4300	64,122	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		64,122	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		10,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	224,753	0		0	22,440				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		224,753	0		0	22,440				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	20,768	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	30,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	8,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	75,505	0		63,958	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		557,148	0	0	63,958	22,440	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	557,148	0	0	63,958	22,440	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		17,336,249	2,372,092	1,533,874	2,163,638	501,370	0	253,214	83,738	30,732
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,136,249								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	5,585,032	1,456,315	98,255	219,950	104,500	0	0	0	7,464,052
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,415,984	499,434	83,804	26,700	2,000	2,500	0	0	2,030,422
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	134,119	49,457	0	0	0	0	0	0	183,576
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	10,000	0	0	0	0	0	10,000
14	Interscholastic Programs	1500	515,718	52,148	120,100	86,538	51,000	39,755	0	0	865,259
15	Summer School Programs	1600	40,000	4,230	0	200	0	0	0	0	44,430
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	298,500	77,338	25,600	5,250	0	0	0	0	406,688
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						530,000			530,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						800,000			800,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	7,989,353	2,138,922	337,759	338,638	157,500	572,255	0	0	11,534,427
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	7,989,353	2,138,922	337,759	338,638	157,500	1,372,255	0	0	12,334,427
36	SUPPORT SERVICES (ED)										
37	Support Services - Pupil										
38	Attendance & Social Work Services	2110	313,141	64,248	1,500	2,100	0	2,750	0	0	383,739
39	Guidance Services	2120	461,172	108,203	600	29,500	0	400	0	0	599,875
40	Health Services	2130	62,600	0	200	2,500	0	0	0	0	65,300
41	Psychological Services	2140	75,388	10,580	0	0	0	0	0	0	85,968
42	Speech Pathology & Audiology Services	2150	182,208	38,820	0	0	0	0	0	0	221,028
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	1,094,509	221,851	2,300	34,100	0	3,150	0	0	1,355,910
45	Support Services - Instructional Staff										
46	Improvement of Instruction Services	2210	102,860	72,603	8,111	9,888	0	1,000	0	0	194,462
47	Educational Media Services	2220	111,427	30,112	20,150	12,650	0	600	0	0	174,939
48	Assessment & Testing	2230	0	0	0	0	0	70,000	0	0	70,000
49	Total Support Services - Instructional Staff	2200	214,287	102,715	28,261	22,538	0	71,600	0	0	439,401
50	Support Services - General Administration										
51	Board of Education Services	2310	5,000	12,184	129,242	13,500	0	18,000	0	0	177,926
52	Executive Administration Services	2320	257,937	75,371	3,000	4,000	0	5,000	0	0	345,308
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	262,937	87,555	132,242	17,500	0	23,000	0	0	523,234

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	251,537	89,881	2,500	4,000	1,000	2,000	0	0	350,918
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	251,537	89,881	2,500	4,000	1,000	2,000	0	0	350,918
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	80,000	23,620	1,500	2,500	0	3,000	0	0	110,620
62	Fiscal Services	2520	102,615	8,705	1,500	1,000	0	500	0	0	114,320
63	Operation & Maintenance of Plant Services	2540	432,670	105,000	58,000	10,000	0	0	0	0	605,670
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	215,450	65,500	7,000	482,953	7,000	1,000	0	0	778,903
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	830,735	202,825	68,000	496,453	7,000	4,500	0	0	1,609,513
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	258,000	59,600	266,034	25,000	345,000	0	0	0	953,634
74	Total Support Services - Central	2600	258,000	59,600	266,034	25,000	345,000	0	0	0	953,634
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	9,800	40,801	0	0	0	0	50,601
76	Total Support Services	2000	2,912,005	764,427	509,137	640,392	353,000	104,250	0	0	5,283,211
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			84,050			0			84,050
81	Payments for Special Education Programs	4120			21,167			89,837			111,004
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			105,217			89,837			195,054
87	Payments for Regular Programs - Tuition	4210						2,000			2,000
88	Payments for Special Education Programs - Tuition	4220						228,000			228,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						230,000			230,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			105,217			319,837			425,054

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						250,000			250,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,901,358	2,903,349	952,113	979,030	510,500	1,246,342	0	0	17,492,692
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,901,358	2,903,349	952,113	979,030	510,500	2,046,342	0	0	18,292,692
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(156,443)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(156,443)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	70,000	0	780,000	0	0	0	850,000
128	Operation & Maintenance of Plant Services	2540	50,000	500	651,436	372,100	30,000	1,000	0	0	1,105,036
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560						0	0		0
131	Total Support Services - Business	2500	50,000	500	721,436	372,100	810,000	1,000	0	0	1,955,036
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	50,000	500	721,436	372,100	810,000	1,000	0	0	1,955,036
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						567,000			567,000
155	Total Direct Disbursements/Expenditures		50,000	500	721,436	372,100	810,000	568,000	0	0	2,522,036
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(149,944)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						531,656			531,656
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						980,000			980,000
175	Debt Service - Other (Describe & Itemize)	5400			3,000			0			3,000
176	Total Debt Service	5000			3,000			1,511,656			1,514,656
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,000			1,511,656			1,514,656
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,218
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	254,600	4,650	1,465,039	136,200	276,958	500	0	0	2,137,947
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	254,600	4,650	1,465,039	136,200	276,958	500	0	0	2,137,947
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						25,691			25,691
214	Total Direct Disbursements/Expenditures		254,600	4,650	1,465,039	136,200	276,958	26,191	0	0	2,163,638
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		104,655							104,655
221	Special Education Programs (Functions 1200-1220)	1200		76,845							76,845
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		832							832
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		29,230							29,230
228	Summer School Programs	1600		771							771
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		4,237							4,237
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		216,570							216,570
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		19,130							19,130
237	Guidance Services	2120		12,033							12,033
238	Health Services	2130		10,360							10,360
239	Psychological Services	2140		2,642							2,642
240	Speech Pathology & Audiology Services	2150		1,093							1,093
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		45,258							45,258
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		5,995							5,995
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,995							5,995
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,299							1,299
250	Executive Administration Services	2320		17,685							17,685
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		18,984							18,984
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		8,494							8,494
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		8,494							8,494

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	Support Services - Business	2500									
260	Direction of Business Support Services			1,160							1,160
261	Fiscal Services			16,983							16,983
262	Facilities Acquisition & Construction Services			0							0
263	Operation & Maintenance of Plant Service			71,607							71,607
264	Pupil Transportation Services			36,373							36,373
265	Food Services			36,956							36,956
266	Internal Services			0							0
267	Total Support Services - Business	2500		163,079							163,079
268	Support Services - Central	2600									
269	Direction of Central Support Services			0							0
270	Planning, Research, Development & Evaluation Services			0							0
271	Information Services			0							0
272	Staff Services			0							0
273	Data Processing Services			42,699							42,699
274	Total Support Services - Central	2600		42,699							42,699
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		284,509							284,509
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs			0							0
280	Payments for Special Education Programs			0							0
281	Payments for CTE Programs			0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants							0			0
286	Tax Anticipation Notes							0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes							0			0
288	State Aid Anticipation Certificates							0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)							0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			501,079				0			501,079
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										291
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services		0	0	104,000	0	2,713,041	0	0		2,817,041
299	Other Support Services - Business (Describe & Itemize)		0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	104,000	0	2,713,041	0	0		2,817,041
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs				0			0			0
304	Payment for Special Education Programs				0			0			0
305	Payment for CTE Programs				0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)				0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	104,000	0	2,713,041	0	0		2,817,041
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,817,041)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs		0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools				0						0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	5,000	0	0	0	0	0	5,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	1,957	0		1,957
365	Total Support Services - General Administration	2300	0	0	5,000	0	0	1,957	0	0	6,957

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	70,000	0	0	70,000
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	70,000	0	0	70,000
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	13,003	0	0	13,003
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	13,003	0	0	13,003
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	5,000	0	0	84,960	0	0	89,960
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	5,000	0	0	84,960	0	0	89,960
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,222)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	247,315	0	0		247,315
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	247,315	0	0		247,315
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	247,315	0	0		247,315
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	247,315	0	0		247,315
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(216,583)

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1614	Sales to Pupils - Other	Revenue from Ala-carte sales	\$3,500
10-1690	Other Food Service	Revenue from Café catering services and vending machine operation	\$6,400
10-1890	Other Textbook Income	Revenue from Textbook fines	\$100
10-1993	Other Local Fees	Revenue from AP and Dual Credit Programs	\$75,000
10-1999	Other Local Revenues	Revenue from Local Grants and Programs (E-rate Cat I & Cat II)	\$22,000
20-1999	Other Local Revenues	Revenue from Local Grants and Programs (E-rate Cat I & Cat II)	\$10,000
40-1999	Other Local Revenues	Revenue from Local Grants and Programs (E-rate Cat I & Cat II)	\$100
10-3999	Other Restricted Revenue from State Sources	Revenue from State Grants and Programs (Library Grant, SMPG Grant)	\$850
20-3999	Other Restricted Revenue from State Sources	Revenue from State Grants and Programs (Library Grant, SMPG Grant)	\$50,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Revenue from Federal Grants (ESSER Grants)	\$75,505
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	Revenue from Federal Grants (ESSER Grants)	\$63,958
Estimated Expenditures			
10-2900	Other Support Services - Misc.	Expenses from student related activities and services (id cards, graduation, scholastic awards)	\$50,601
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Expenses relating to fees for bond and interest	\$980,000
30-5400	Debt Service - Other	Expenses relating to fees for bond and interest	\$3,000

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	17,336,249	2,372,092	2,163,638	253,214	22,125,193
4		Direct Expenditures	17,492,692	2,522,036	2,163,638		22,178,366
5		Difference	(156,443)	(149,944)		253,214	(53,173)
6		Estimated Fund Balance - June 30, 2023	3,932,761	5,662,207	700,434	1,334,311	11,629,713
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).						
9							
11	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.						
13	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
14							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3	53090308016											
4	District Number											
5	Washington CHSD 308											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,089,204	6,516,151	700,434	3,194,097	14,499,886	3,932,761	5,662,207	700,434	1,334,311	11,629,713
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	11,910,229	2,322,092	1,768,240	253,214	16,253,775					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	24,000	0	0		24,000					0
11	STATE SOURCES	3000	4,844,872	50,000	331,440	0	5,226,312					0
12	FEDERAL SOURCES	4000	557,148	0	63,958	0	621,106					0
13	Total Receipts/Revenues		17,336,249	2,372,092	2,163,638	253,214	22,125,193	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	11,534,427				11,534,427					0
16	SUPPORT SERVICES	2000	5,283,211	1,955,036	2,137,947		9,376,194					0
17	COMMUNITY SERVICES	3000	0	0	0		0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	425,054	0	0		425,054					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	250,000	567,000	25,691		842,691					0
21	Total Disbursements/Expenditures		17,492,692	2,522,036	2,163,638		22,178,366	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(156,443)	(149,944)	0	253,214	(53,173)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	704,000	0	2,113,000	2,817,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(704,000)	0	(2,113,000)	(2,817,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,932,761	5,662,207	700,434	1,334,311	11,629,713	3,932,761	5,662,207	700,434	1,334,311	11,629,713

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	53090308016											
4	District Number											
5	Washington CHSD 308											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,932,761	5,662,207	700,434	1,334,311	11,629,713	3,932,761	5,662,207	700,434	1,334,311	11,629,713
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,932,761	5,662,207	700,434	1,334,311	11,629,713	3,932,761	5,662,207	700,434	1,334,311	11,629,713

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	53090308016					
4	District Number					
5	Washington CHSD 308					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,499,886	11,629,713	11,629,713	11,629,713
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	16,253,775	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	24,000	0	0	0
11	STATE SOURCES	3000	5,226,312	0	0	0
12	FEDERAL SOURCES	4000	621,106	0	0	0
13	Total Receipts/Revenues		22,125,193	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,534,427	0	0	0
16	SUPPORT SERVICES	2000	9,376,194	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	425,054	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	842,691	0	0	0
21	Total Disbursements/Expenditures		22,178,366	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(53,173)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		2,817,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,817,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,629,713	11,629,713	11,629,713	11,629,713

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Washington CHSD 308 53090308016

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

Opening of Certificates of Deposit Investments

The Certificates of Deposit will be utilized to invest the District's money. The CD's will be laddered, so the funds invested can be accessed if needed without penalty. My intention is to invest in 3, 6, 9 and possibly 12-month CD's to increase our interest earnings.

Recommendation:

That the Board of Education approve the Assistant Superintendent to purchase Certificates of Deposit to increase the district's interest earnings.

Suggested Motion:

Move to approve the Assistant Superintendent to purchase Certificates of Deposit to increase the district's interest earnings.

Opening of Zero Balance Sweeps Account at Morton Community Bank

A Zero Balance Sweeps Account is a Money Market account that earns a higher rate of interest than our regular checking account. Opening this account will create a process where the money in our general checking account is automatically moved in and out of the Zero Balance Sweeps account based on deposits and withdrawals resulting in the district capturing a larger amount of interest income from our cash-on-hand.

Recommendation:

That the Board of Education approve the Opening of a Zero Balance Sweeps Account at Morton Community Bank

Suggested Motion:

Move to approve the Opening of a Zero Balance Sweeps Account at Morton Community Bank

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

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Online Instructions

Please follow these four easy steps to log in to **PRESS**:

1. Go to www.iasb.com and click on the  button.
2. Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the “forgot your password?” link. Make sure to check your spam folder from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District’s Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Ummehani Faizullahbhoj at ufaizullahbhoj@iasb.com.
3. Click the  button on the top navigator bar. This will bring you to your account page
4. Under **My Account Links**, click on **PRESS Login**.

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and **PRESS** Editor, (630) 629-3776, ext. 1226; Maryam Brotine, Assistant General Counsel and Assistant **PRESS** Editor, (630) 629-3776, ext. 1219; or Debra Jacobson, Assistant General Counsel and Assistant **PRESS** Editor, (630) 629-3776, ext. 1211.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated **Policy Reference Manual (PRM)** pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** materials by striking out deleted words and underscoring new words.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS Online** Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS** Online. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.



Anaphylaxis Management

105 ILCS 5/2-3.182, added by P.A. 102-413, requires every school board to adopt or update its anaphylaxis policy to align with the model policy released by the Ill. State Board of Education (ISBE) on 2-17-22. Districts have six months from receipt of ISBE's model, or until 8-17-22, to adopt the policy, which must address "guidelines and procedures" to be followed both for prevention of anaphylaxis and response to medical emergencies resulting from anaphylaxis. This law repealed the section of the School Code that previously required boards to adopt a policy addressing life-threatening food allergies, in accordance with the *Guidelines for Managing Life-Threatening Food Allergies in Schools* issued by ISBE and the Ill. Dept. of Public Health. ISBE's new model policy, titled *Anaphylaxis Response Policy for Illinois Schools*, replaces the former guidelines. To assist subscribers in addressing the new policy requirement, sample **PRESS** policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, and its accompanying sample administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, have been renamed and updated.

The following **PRESS** materials are updated in response to this legislation:

- 2:150-AP, Superintendent Committees
- 7:270, Administering Medicines to Students
- 7:270-AP1, Dispensing Medication
- 7:270-AP2, Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon
- 7:270-E1, School Medication Authorization Form
- 7:285, Anaphylaxis Prevention, Response, and Food Allergy Management Program - RENAMED
- 7:285-AP, Implementing a Food Allergy Anaphylaxis Prevention, Response, and Management Program - RENAMED

Health Care Right of Conscience Act

During the last veto session, the 102nd General Assembly passed legislation to address claims by employees that they could not be compelled to be vaccinated or tested for COVID-19 based on their rights under the Health Care Right of Conscience Act (HCRCA), amended by P.A. 102-667. The HCRCA was amended to make clear that it is not a violation for any person or entity to impose or enforce any measures that involve provision of services by health care personnel that are intended to prevent the spread of COVID-19. After this amendment was passed, the Governor continued to issue Executive Orders requiring vaccination or testing of school personnel; however, the enforceability of those orders has been under challenge in the Illinois courts. Boards should continue to work with their local health departments and board attorneys in addressing COVID-19 mitigations.

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

It is important to remember that administrative procedures do not require formal board adoption and are not included in a board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, board policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

The following **PRESS** materials are updated in response to these developments:

4:180, Pandemic Preparedness; Management; and Recovery
5:40, Communicable and Chronic Infectious Disease
5:40-AP, Communicable and Chronic Infectious Disease

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

2:230, Public Participation at School Board Meetings and Petitions to the Board
4:10, Fiscal and Business Management
4:180-AP1, School Action Steps for Pandemic Influenza or Other Virus/Disease
7:10-AP1, Accommodating Transgender, Nonbinary, Students or Gender Non-Conforming Students - **RENAMED**

Five-Year Review Updates

PRESS Editors have a quality assurance goal to ensure that each piece of the 1400+ page IASB **PRESS PRM** is reviewed at least every five years. The **PRM** contains approximately 435 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 5.

The following **PRESS** materials are updated in response to five-year reviews:

3:70, Succession of Authority
4:60-AP4, E1, Internal Procedures for Procurement Transactions
4:70, Resource Conservation
4:110-AP2, Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; and Bus Driving Comments
4:170-AP1, E1, Accident or Injury Form
4:170-AP1, E2, Memo to Staff Members Regarding Contacts by Media About a Crisis
4:170-AP4, National Terrorism Advisory System
5:70, Religious Holidays
5:80, Court Duty
5:110, Recognition for Service
5:130-AP, Email Retention
5:140, Solicitations By or From Staff
5:220-E, Unsatisfactory Performance Report for Substitute Teachers
5:240, Suspension
5:270-E, Notice of Employment

6:70, Teaching About Religions
6:70-AP, Teaching About Religions
6:80, Teaching About Controversial Issues
6:120-AP3, Service Animals
6:120-AP3, E1, Guidelines for Service Animals in School Facilities
6:140, Education of Homeless Children
6:140-AP, Education of Homeless Children
6:250-E, Resource Person and Volunteer Information Form and Waiver of Liability
6:290, Homework
6:330, Achievement and Awards
7:10-AP2, Accommodating Breastfeeding Students
7:15, Student and Family Privacy Rights
7:60-AP2, Establishing Student Residency
7:140-AP, Use of Metal Detectors and Searches for Student Safety - **RENAMED**
7:300-E1, Agreement to Participate
7:300-E3, Authorization for Medical Treatment
7:340-AP1, E2, Using a Photograph or Video Recording of a Student
7:340-AP1, E5, Biometric Information Collection Authorization
8:20-E, Application and Procedures for Use of School Facilities

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Progress Report — The contents of this table frequently change.

Topics	Our Response
<p>Law Requires School Districts and Community College Districts to Update Their Dual Credit Partnership Agreements</p> <p>110 ILCS 27/40, added by P.A. 102-516, requires community college districts, in partnership with the appropriate high schools, to modify their dual credit programs by 8-20-22 to ensure students with disabilities can access dual credit courses. Partnership agreements with community college districts must be updated to address services and/or accommodations for students with disabilities.</p>	<p>This new requirement for partnership agreements was addressed in 6:310, <i>High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students</i> (at f/n 4) in PRESS Issue 108.</p>
<p>Notice to Parents/Guardians of Anaphylactic Policy</p> <p>105 ILCS 5/2-3.182(c) requires districts to annually notify parents/guardians of the anaphylactic policy and who they may contact for information about the individualized aspects of the policy.</p>	<p>7:190-E2, <i>Student Handbook Checklist</i>, will be updated in the fall legislative PRESS issue. Annual notification through a student handbook is a way for districts to comply with the new notification requirement in this law.</p>
<p>Law Requires Districts to Appoint DCFS Liaisons by Beginning of the 2022-2023 School Year</p> <p>105 ILCS 5/10-20.59, amended by P.A. 102-199, eff. 7-1-22, requires each school district to designate at least one employee to act as a liaison to the Dept. of Children and Family Services (DCFS) by the beginning of the 2022-2023 school year. The liaison facilitates the enrollment and transfer of records of students in DCFS custody. Previously, the appointment of a liaison was optional.</p>	<p>7:50, <i>School Admissions and Student Transfers To and From Non-District Schools</i>; 7:250, <i>Student Support Services</i>; and the 7:340 suite of materials will be updated in the fall legislative PRESS issue.</p>
<p>Federal K-12 Cybersecurity Bill Becomes Law</p> <p>The federal K-12 Cybersecurity Act of 2021, Public Law 117-47, eff. 10-8-21, requires the U.S. Dept. of Homeland Security's (DHS) Cybersecurity and Infrastructure Security Agency (CISA) to, within one year, study cybersecurity risks facing K-12 schools and provide voluntary recommendations, including guidelines, to assist schools in facing those risks. Within 120 days after developing the recommendations, CISA must develop an online training toolkit designed for K-12 officials and make the information available on the DHS website.</p>	<p>Once the new federal guidance is released, we will update relevant PRESS materials, including those in the 7:345 suite.</p>
<p>Legislation Addresses Residential Placement Crisis</p> <p>To address the ongoing residential placement crisis facing Illinois students with disabilities, the Ill. Council of School Attorneys (ICSA) worked with ISBE and other stakeholders to amend 105 ILCS 5/14-7.02 via Public Act 102-703. The amendment allows districts to residentially place a student in a non-ISBE approved nonpublic special education facility on an emergency and student-specific basis when certain conditions are met.</p>	<p>No PRESS materials are affected. ICSA <i>Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities</i> (Revised Sept. 2021, published by ICSA) will be updated mid-2022.</p>
<p>Optional Policy Language Prohibiting the Use of Isolated Time Out, Time Out, and Physical Restraint Coming This Fall</p> <p>105 ILCS 5/2-3.130(f), added by P.A. 102-339, exempts districts from the requirement to submit a plan to ISBE for reducing the use of isolated time out, time out, and physical restraint (RTO) if they meet certain criteria, including that they have adopted a written policy prohibiting the use of RTO. PRESS Editors are collaborating with ISBE's Student Care Dept. to update sample policy 7:190, <i>Student Behavior</i>, with optional language prohibiting the use of RTO that addresses this statutory criterion. ISBE encourages districts to make updates based on this forthcoming language and plans to allow for resubmission of policies.</p>	<p>7:190, <i>Student Behavior</i>, will be updated in the fall legislative PRESS issue.</p>

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:150-AP, Superintendent Committees	The procedure is updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 5/2-3.182, added by P.A. 102-664, requiring districts to adopt or update a policy to prevent and manage anaphylaxis prevention and medical emergencies. The <u>Anaphylaxis Food Allergy Prevention, Response, and Management Committee</u> is renamed. 2. 105 ILCS 5/2-3.130(e), added by P.A. 102-339, requiring districts to develop and implement a plan for reducing and eventually eliminating the use of isolated time out, time out, and physical restraint. A new committee, Time Out and Physical Restraint Oversight Team, is added. 	<input type="checkbox"/>
2:230, Public Participation at School Board Meetings and Petitions to the Board	The policy and footnotes are updated in response to subscriber feedback regarding time minimums and maximums for public participation during school board meetings and for continuous improvement. Minimum time periods are deleted in the policy. Footnote 1 is updated in response to the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, and a new option to insert a time limit for public participation is added to footnote 2. Footnote 4 is updated in response to recent legal updates concerning public comment periods. A style change is made to the Legal References.	<input type="checkbox"/>
3:70, Succession of Authority	The policy is unchanged.	<input type="checkbox"/>
4:10, Fiscal and Business Management	The policy is updated in response to continuous improvement changes. A style update is made to the Legal References. The footnotes are updated in response to 105 ILCS 5/17-2A, amended by P.A. 102-671, extending the time period during which a district may transfer money from specified funds for any purpose through 6-30-24, and for continuous improvement. The Cross References are updated to add policy 4:20, <i>Fund Balances</i> , and policy 4:60, <i>Purchases and Contracts</i> . The Administrative Procedure Cross References are updated to reflect a title change.	<input type="checkbox"/>
4:60-AP4, E1, Internal Procedures for Procurement Transactions	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:70, Resource Conservation	The Legal References and footnote 5 are updated in response to a five-year review.	<input type="checkbox"/>
4:110-AP2, Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; and Bus Driving Comments	The procedure and footnote 2 are updated in response to a five-year review.	<input type="checkbox"/>
4:170-AP1, E1, Accident or Injury Form	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:170-AP1, E2, Memo to Staff Members Regarding Contacts by Media About a Crisis	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:170-AP4, National Terrorism Advisory System	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to the Health Care Right of Conscience Act, 745 ILCS 70/13.5, added by P.A. 102-667, and continuous improvement updates.	<input type="checkbox"/>
4:180-AP1, School Action Steps for Pandemic Influenza or Other Virus/Disease	The procedure and footnotes are updated for continuous improvement.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:40, Communicable and Chronic Infectious Disease	The policy is unchanged. Style updates are made to the Legal References. The footnotes are updated in response to continuous improvement changes. Footnote 2 is updated in response to EEOC Guidance, <i>What You Should Know about COVID-19 and the ADA, Rehabilitation Act, and Other EEO Laws</i> (updated 12-14-21). The Cross References are updated to add policy 4:180, <i>Pandemic Preparedness; Management; and Recovery</i> .	<input type="checkbox"/>
5:40-AP, Communicable and Chronic Infectious Disease	The procedure is updated in response to EEOC Guidance, <i>What You Should Know about COVID-19 and the ADA, Rehabilitation Act, and Other EEO Laws</i> (updated 12-14-21) and continuous improvement changes.	<input type="checkbox"/>
5:70, Religious Holidays	The policy is unchanged. Style updates are made to the Legal References.	<input type="checkbox"/>
5:80, Court Duty	The policy, footnotes, and Legal References are updated in response to a five-year review.	<input type="checkbox"/>
5:110, Recognition for Service	The policy is unchanged. Footnote 1 is updated in response to a five-year review.	<input type="checkbox"/>
5:130-AP, Email Retention	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:140, Solicitations By or From Staff	The policy is unchanged.	<input type="checkbox"/>
5:220-E, Unsatisfactory Performance Report for Substitute Teachers	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:240, Suspension	The policy is unchanged. Style updates are made to the Legal References. The footnotes and Cross References are updated in response to a five-year review.	<input type="checkbox"/>
5:270-E, Notice of Employment	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:70, Teaching About Religions	The policy is unchanged. Footnote 2 is updated in response to a five-year review.	<input type="checkbox"/>
6:70-AP, Teaching About Religions	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:80, Teaching About Controversial Issues	Legal References are added and footnote 2 is updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP3, Service Animals	The procedure and Legal References are updated in response to a five-year review.	<input type="checkbox"/>
6:120-AP3, E1, Guidelines for Service Animals in School Facilities	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:140, Education of Homeless Children	The policy, footnotes, and Cross References are updated in response to a five-year review. Style updates are made to the Legal References.	<input type="checkbox"/>
6:140-AP, Education of Homeless Children	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:250-E, Resource Person and Volunteer Information Form and Waiver of Liability	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:290, Homework	The policy and footnotes are updated, and a Cross Reference is added, in response to a five-year review.	<input type="checkbox"/>
6:330, Achievement and Awards	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:10-AP1, Accommodating Transgender, Nonbinary , Students or Gender Non- Con -forming Students	RENAMED. The procedure is updated for continuous improvement.	<input type="checkbox"/>
7:10-AP2, Accommodating Breastfeeding Students	The Legal References and footnote 1 are updated in response to a five-year review.	<input type="checkbox"/>
7:15, Student and Family Privacy Rights	The policy, Legal References and footnotes are updated in response to a five-year review. Footnote 13 now includes a discussion of the interplay between the Protection of Pupil Rights Act, 20 U.S.C. § 1232h, the Children’s Privacy Protection and Parental Empowerment Act, 325 ILCS 17/, and the Student Online Personal Protection Act, 105 ILCS 85/.	<input type="checkbox"/>
7:60-AP2, Establishing Student Residency	The procedure is updated in response to a five-year review and 105 ILCS 5/10-22.5a, amended by P.A. 102-126, giving military personnel up to 60 days <u>six months</u> to submit documentation proving their child’s residency.	<input type="checkbox"/>
7:140-AP, Use of Metal Detectors <u>and Searches</u> for Student Safety	RENAMED. The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:270, Administering Medicines to Students	The Legal References are updated in response to the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/, amended by P.A. 101-363. The footnotes and Cross References are updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with ISBE’s model policy, titled <i>Anaphylaxis Response Policy for Illinois Schools</i> . Other continuous improvement updates are also made to the footnotes.	<input type="checkbox"/>
7:270-AP1, Dispensing Medication	The procedure is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with ISBE’s model policy, titled, <i>Anaphylaxis Response Policy for Illinois Schools</i> , and for continuous improvement.	<input type="checkbox"/>
7:270-AP2, Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon	The procedure is updated for the reasons stated in 7:270-AP1, <i>Dispensing Medication</i> , above.	<input type="checkbox"/>
7:270-E1, School Medication Authorization Form	The exhibit is updated for the reasons stated in 7:270-AP1, <i>Dispensing Medication</i> , above.	<input type="checkbox"/>
7:285, <u>Anaphylaxis Prevention, Response, and</u> Food -Allergy Management Program	RENAMED. The policy, Legal References, footnotes, and Cross References are updated for the reasons stated in 7:270-AP1, <i>Dispensing Medication</i> , above.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:285-AP, Implementing a Food Allergy Anaphylaxis Prevention, Response, and Management Program	RENAMED. The procedure is updated for the reasons stated 7:270-AP1, <i>Dispensing Medication</i> , above.	<input type="checkbox"/>
7:300-E1, Agreement to Participate	The exhibit is updated in response to a five-year review. The hold harmless language in the agreement is now limited to students 18 years or older and their parents/guardians.	<input type="checkbox"/>
7:300-E3, Authorization for Medical Treatment	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:340-AP1, E2, Using a Photograph or Video Recording of a Student	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:340-AP1, E5, Biometric Information Collection Authorization	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
8:20-E, Application and Procedures for Use of School Facilities	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>

PRESS Issue 109 Trivia

161 PRM pages • 222 footnotes • 40,474 words



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Bridget Trojan, Office of General Counsel, State and federal regulations monitor, editor

ACTION ITEMS

Recommendation:

That the Board of Education approve to waive the reading of policies and exhibits in Press Plus Issue 109.

Suggested Motion:

Move to approve to waive the 2nd reading of policies and exhibits in Press Plus Issue 109

Recommendation:

That the Board of Education Approve the outlined revisions of policies in Press Plus Issue 109 as presented.

Suggested Motion:

Move to approve the outlined revisions of policies in Press Plus Issue 109 as recommended.

Issue 109

- 2:230 Public Participation at School Board Meetings and Petitions to the Board
- 3:70 Succession of Authority
- 4:70 Resource Conservation
- 5:70 Religious Holidays
- 5:80 Court Duty
- 5:110 Recognition for Service
- 5:140 Solicitations By or From Staff
- 5:240 Suspension
- 6:70 Teaching About Religions
- 6:80 Teaching about Controversial Issues
- 6:140 Education of Homeless Children
- 6:290 Homework
- 6:330 Achievement and Awards
- 7:15 Student and Family Privacy Rights
- 7:270 Administering Medicines to Students
- 7:285 Anaphylaxis Prevention Response, and Management Program

ACTION ITEMS

Approve Fireworks after the Homecoming Football Game

Recommendation:

That the Board of Education approve the Fireworks after the Homecoming Football Game as presented.

Suggested Motion:

Motion to approve Fireworks after the Homecoming Football Game as recommended.