

## **Agenda**

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. ACTION ITEM
  - 4.1. Approve Appointment of new WCHS Board Member, to fill vacancy.
5. OATH OF OFFICE - Jennifer Essig will administer the Oath of Office
6. VISITORS AND CORRESPONDENCE
  - 6.1. Recipients of the College Board National Recognition Program  
Maddy Cummings, Adriana Duran, Teriana Jones, and Lauren Nettles
  - 6.2. IASB - Central IL Valley Division - Board Leader Recognition Program
7. REPORTS
  - 7.1. Library Grant - Tom Gross
  - 7.2. Deans' Report
  - 7.3. Enrollment Report
  - 7.4. Principal's Report
  - 7.5. Administrator for Instructional Data and Research's Report
  - 7.6. Financial Report
  - 7.7. Board Committee Reports
8. DISCUSSION AND INFORMATIONAL ITEMS
  - 8.1. ATS Bussing
  - 8.2. Annual Overnight Honor Band Trips
  - 8.3. Updates to Ashbrook
  - 8.4. FOIA - SMART Local Union No. 1
  - 8.5. FOIA - SmartProcure
  - 8.6. Committee Charges
  - 8.7. Other
9. CONSENT AGENDA
  - 9.1. Minutes
    - 9.1.1. Regular Board Meeting Minutes - September 12, 2022
    - 9.1.2. Executive Session Minutes - September 12, 2022
    - 9.1.3. Curriculum Committee Meeting Minutes - September 22, 2022
    - 9.1.4. Special Board Meeting Minutes - October 6, 2022
    - 9.1.5. Executive Session Minutes - October 6, 2022
  - 9.2. Bills
10. ACTION ITEMS
  - 10.1. Personnel
    - 10.1.1. Non-Certified Employment
      - 10.1.1.a. Approve Employment of Patricia Rubnich - Student Supervisor
  - 10.2. Approve Esports proposal
  - 10.3. Approve Employment for WCHS Co-Op positions

11. EXECUTIVE SESSION

11.1. 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.

11.2. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.

12. ADJOURNMENT

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

# Board Leader Recognition Program

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## Board Member Recognition

We want to honor the first round of Board Leader Recognition Program recipients. IASB's Board Leader Recognition Program honors individual school board members who attend Association events and professional development activities such as Division Meetings and the Joint Annual Conference, as well as participation in workshops, online courses, and other training. Congratulations to all. [Click here](#) to learn more about IASB recognition programs.

### Established Board Leader

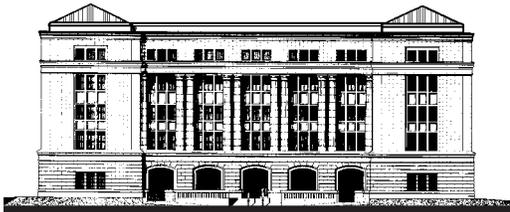
Nine school board members from the Central Illinois Valley Division reached the Established Board Leader level (200 points).

<b>MyKin Bernardi</b>	Fieldcrest CUSD 6
<b>Jennifer Essig</b>	Washington CHSD 308
<b>Brian Fischer</b>	Washington CHSD 308
<b>Dr. Matthew Gorman</b>	Central SD 51
<b>Susan Hefler</b>	Princeville CUSD 326
<b>Chad Kramer</b>	East Peoria SD 86
<b>Stephen Matheny</b>	East Peoria CHSD 309
<b>Bonnie Nofsinger</b>	Washington CHSD 308
<b>Elizabeth Palm</b>	Fieldcrest CUSD 6

### Distinguished Board Leader

12 members were honored as Distinguished Board Leaders (400 points).

<b>Julie Burr</b>	Deer Creek-Mackinaw CUSD 701
<b>Robert Fisher</b>	Metamora CCSD 1
<b>Karen Frazier</b>	Pekin PSD 108
<b>George Garcia</b>	Washington SD 50
<b>Eric Hill</b>	Pekin CHSD 303
<b>Amy Johnson</b>	Central SD 51
<b>Renee Kaiser</b>	Tremont CUSD 702
<b>Debbie Lowman</b>	Rankin School District 98
<b>Gloria L. McNett</b>	Washington CHSD 308
<b>Alan R. Pacocha</b>	Eureka CUSD 140
<b>David Sherwood</b>	Washington SD 50
<b>Jewel Ward</b>	Washington CHSD 308



**JESSE WHITE • Secretary of State & State Librarian**

Illinois State Library, Gwendolyn Brooks Building  
300 S. Second St., Springfield, IL 62701-1796

**ilsos.gov**

## **Illinois State Library**

### **SCHOOL DISTRICT LIBRARY GRANT PROGRAM APPLICATION**

Please review the following instructions before you proceed:

- Use only the latest version of Adobe Acrobat Reader to complete the application. Windows and Mac versions of the free Adobe Acrobat Reader are available at: <https://get.adobe.com/reader/>. Alternate PDF viewers will not support the successful completion of this application.
- Download the fillable PDF to your computer before completing the grant application.
- Part I: School District Identification
  1. Supply the school district's full legal name.
  2. Locate the school district's Illinois State Library control number (five digits) at L2: Library Directory & Learning Calendar.
  3. Verify the Illinois State Board of Education (ISBE) 11-digit district number at ISBE's Research and Data Reporting, Fall Enrollment Counts, at the Serving School Summary tab.
  4. Supply full contact information as required.
- Part II: Standards and Compliance
  - 5 and 6. Review the associated Illinois Compiled Statute (ILCS) and respond to each question accordingly.
- Part III: Eligible Attendance Centers (buildings)
  7. Verify the ISBE school building number (last 4 digits of column B) in the full preceding school year at ISBE's Research and Data Reporting, Fall Enrollment Counts, at the Serving School Summary tab.
- Part IV. Proposed Plan for Utilizing Grant Funds for Library Services
  8. Check all boxes that apply. Please note that if you decide to spend outside of the categories indicated at the checked boxes, you must submit a request to amend the budget by email to [school-grant@ilsos.gov](mailto:school-grant@ilsos.gov). There is no risk if you fail to spend all grant funds within the selected categories, only if you spend outside of the selected categories. Please remember to spend all grant funds by the appropriate deadline as indicated on the Illinois State Library's School District Library Grant web page.
- Save the completed application as a PDF. Send the application as an attachment in an email to [school-grant@ilsos.gov](mailto:school-grant@ilsos.gov).
- Remember to submit the required Expenditure Report to [school-grant@ilsos.gov](mailto:school-grant@ilsos.gov). Further instructions for completing this fillable PDF grant application are available at: [ilsos.gov/departments/library/grants/grant-pdf-instructions.html](https://ilsos.gov/departments/library/grants/grant-pdf-instructions.html).











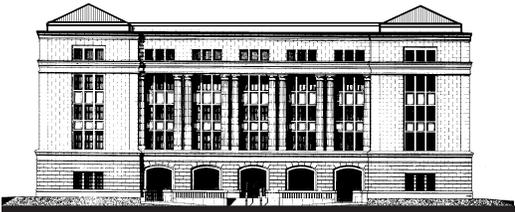
**PART 4: PROPOSED PLAN FOR UTILIZING GRANT FUNDS FOR LIBRARY SERVICES**

8. Check all that apply:

- LIBRARY MATERIALS: PRINT AND NON-PRINT — Include books, magazines, newspapers, video (DVD, VHS), audio (music/spoken word CDs and cassettes), microforms, scores, maps, Accelerated Reader Tests.
- LIBRARY MATERIALS: ELECTRONIC RESOURCES — Include materials that are distributed digitally online and can be accessed via a computer, the internet, or a portable device such as an e-book reader. Types of electronic resources include e-books, e-serials (including journals), government documents, databases (including locally mounted, full text or not), electronic files, reference tools, scores, maps, or pictures in electronic or digital format, including materials digitized by the library.

Include equipment expenditures that are inseparably bundled into the price of the information service product. Include expenditures for materials held locally and for remote electronic materials for which permanent or temporary access rights have been acquired, and expenditures for database licenses.

- LIBRARY AUTOMATION SYSTEMS — Include fees for membership and services in an Illinois regional library system LLSAP, a stand-alone automation system, or a non-LLSAP consortium. Automated library system's products/functionalities include, but are not limited to: circulation, public access catalog, holds/reserves.
- LIBRARY CONTRACTUAL SERVICES.
- LIBRARY STAFF DEVELOPMENT — Include continuing education, conferences/meetings, travel.
- LIBRARY SERVICES — Programs and public relations for students, faculty, and/or administration.
- LIBRARY SUPPLIES — Include book jackets, bookends, magazine storage boxes, book repair tape.
- LIBRARY EQUIPMENT — Include equipment purchased for library use and housed in the library.
- LIBRARY TELEPHONE/TELECOMMUNICATIONS.
- LIBRARY PERSONNEL.
- LIBRARY PROFESSIONAL SERVICES CONTRACTS — Include fees paid to consultants or contractual staff for provision of library-related services.
- OTHER — Identify and explain.



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## School District Library Grant Expenditures Report

Identify Fiscal Year (FY): \_\_\_\_\_

School District's Illinois State Library Control Number (five digits): \_\_\_\_\_

School District's Legal Name: \_\_\_\_\_

### CHECK EXPENDITURES BY CATEGORY

- Library Materials: Print and Non-Print
- Library Materials: Electronic Resources
- Library Automation Systems
- Library Contractual Services
- Library Staff Development
- Library Services: Programs and Public Relations
- Library Supplies
- Library Equipment
- Library Telephone/Telecommunications
- Library Personnel
- Library Professional Services Contracts
- Other – Specify

Total School District Library Grant Program funds received:

\$ \_\_\_\_\_  
(Must be exact amount - do not round up or down)

### Student Enrollment Count on October 3, 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	166	171	337
2024	164	179	343
2025	163	208	371
2026	220	213	433
Total # of Students	713	771	1,484

19 of the 1,484 are out of district.

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

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

8/1/2022	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	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
08/02	Miscellaneous	171.00	171.00								
08/05	Miscellaneous	2,406.00	2,406.00								
08/05	Miscellaneous	6,770.00	6,770.00								
08/08	Miscellaneous	8,279.70	8,279.70								
08/11	Replacement Tax	9,263.06	5,506.96	2,838.28			917.82				
08/12	State Aid	212,468.00	212,468.00								
08/16	Miscellaneous	1,824.00	1,824.00								
08/22	Miscellaneous	18.81	18.81								
08/22	Miscellaneous	342.00	342.00								
08/22	Miscellaneous	1,174.00	1,174.00								
08/22	Miscellaneous	5,585.01	5,585.01								
08/22	Miscellaneous	7,129.55	7,129.55								
08/23	State Aid	212,468.00	212,468.00								
08/24	Miscellaneous	930.00	930.00								
08/29	Miscellaneous	42,161.00	42,161.00								
08/31	Cafeteria	6,755.75	6,755.75								
08/31	Webpay	101,899.23	101,899.23								
08/31	Interest	1,164.45	63.58	32.49	1,016.90	10.52	3.92	18.84	14.37	0.74	3.09
	Total Receipts	620,809.56	615,952.59	2,870.77	1,016.90	10.52	921.74	18.84	14.37	0.74	3.09
08/31	Net Salaries	614,572.88	604,037.93	4,378.68		6,156.27		0.00	0.00	0.00	0.00
08/31	Expenses	1,505,663.76	788,808.98	200,638.31	0.00	34,300.50	33,301.33	(1,664,385.36)	2,113,000.00		0.00
08/31	Total Expenses	2,120,236.64	1,392,846.91	205,016.99	0.00	40,456.77	33,301.33	(1,664,385.36)	2,113,000.00	0.00	0.00
	Ending Cash										
	Per Book	11,779,110.30	4,748,879.95	2,425,859.95	760,384.58	785,606.55	292,950.65	1,406,925.93	1,072,826.07	55,120.53	230,556.09
08/31	Outstanding Checks	98,070.44	17,201.21	80,869.23				0.00	0.00	0.00	0.00
08/31	Balance Per Bank Statement	11,877,180.74	4,766,081.16	2,506,729.18	760,384.58	785,606.55	292,950.65	1,406,925.93	1,072,826.07	55,120.53	230,556.09

8/31/2022	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	231122	146.00	146.00							
	231368	35.35	35.35							
	231412	56.00	56.00							
	231438	1,900.00		1,900.00						
	231483	250.00	250.00							
	231484	6.05	6.05							
	231500	24,822.27		24,822.27						
	231506	20.50	20.50							
	231514	19.40	19.40							
	231536	6.35	6.35							
	231572	275.00	275.00							
	231576	185.00	185.00							
	231586	6.95	6.95							
	231598	29.90	29.90							
	231603	9.20	9.20							
	231654	37.35	37.35							
	231660	5.10	5.10							
	231696	27,073.48		27,073.48						
	14385	1,172.79	1,172.79							
	14386	589.65	589.65							
	231784	110.00	110.00							
	231786	60.00	60.00							
	231788	250.00	250.00							
	231789	250.00	250.00							
	231790	75.00	75.00							
	231791	150.00	150.00							
	231792	98.38	98.38							
	231793	95.00	95.00							
	231794	185.00	185.00							
	231796	70.00	70.00							
	231797	70.00	70.00							
	231798	90.00	90.00							
	231801	90.00	90.00							
	231802	150.00	150.00							
	231804	90.00	90.00							
	231812	110.00	110.00							
	231815	1,006.99	1,006.99							
	231816	70.00	70.00							
	231817	70.00	70.00							
	231818	90.00	90.00							
	231819	80.00	80.00							
	231821	90.00	90.00							
	231822	80.00	80.00							
	231823	150.00	150.00							
	231824	70.00	70.00							
	231828	90.00	90.00							
	231832	70.00	70.00							
	231835	27,073.48		27,073.48						
	231836	175.00	175.00							

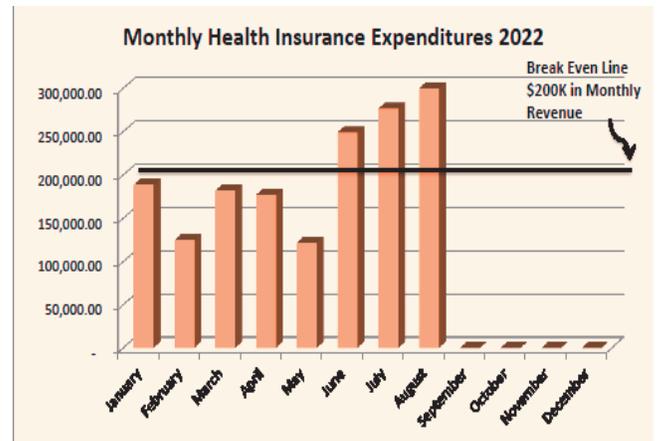




<b>Investment Report 9.30.2022</b>							
	<i>Education</i>	<i>Building</i>	<i>Bond &amp; Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$668,720.88	\$693,764.30	\$14,849.69	\$72,397.37	\$7,158.68	\$123,667.09	\$53.18
Heartland IMA 4591	\$1,776,973.42						
Central IL Invest (Morton CB)		\$4,142,179.91					
<b>Total</b>	<b>\$2,445,694.30</b>	<b>\$4,835,949.43</b>	<b>\$14,849.69</b>	<b>\$72,397.37</b>	<b>\$7,158.68</b>	<b>\$123,667.09</b>	<b>\$53.18</b>
<b>Total Investments</b>							
<b>\$7,499,769.74</b>							

<b>Insurance Report thru 8/31</b>			
<b>Insurance Costs</b>	<b>Last Year</b>	<b>This year</b>	<b>Difference</b>
Medical	\$757,831	\$1,479,683	\$721,853
Dental	\$92,888	\$70,707	-\$22,181
Pharmacy	\$105,753	\$123,892	\$18,140
Vision	\$4,609	\$4,428	-\$181
Reinsur/fees	\$417,346	\$411,277	-\$6,069
<b>Total Fixed/Claim</b>	<b>\$1,378,426</b>	<b>\$2,089,987</b>	<b>\$711,562</b>
<b>Less Spec Reimb</b>	<b>\$89,537</b>	<b>\$417,610</b>	<b>\$328,073</b>
<b>Total Cost</b>	<b>\$1,288,888</b>	<b>\$1,672,377</b>	<b>\$383,489</b>

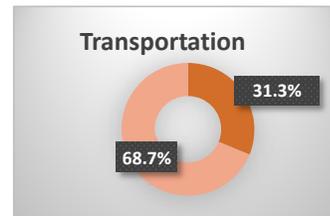
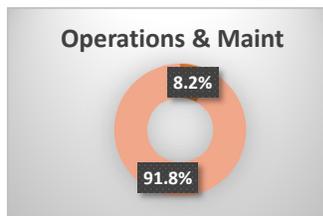
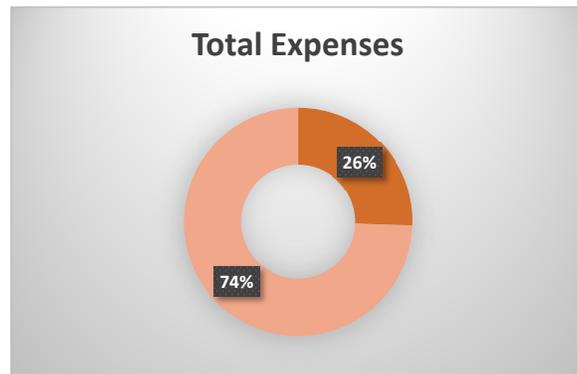
Year-to-Date Revenue	\$ 1,490,559.85
Year-to-Date Expenses	\$ 1,672,376.96
Balance	\$ (181,817.11)



**Washington Community High School**  
**2022-2023 Expense Report**  
**As of September 30, 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	\$4,044,676.43	23.1%	76.9%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$280,120.31	8.7%	91.3%
Bond & Interest Fund - 30	\$1,514,656.00	\$0.00	0.0%	100.0%
Transportation Fund - 40	\$1,078,771.00	\$295,781.12	27.4%	72.6%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$106,112.91	21.2%	78.8%
Capital Improvements Fund - 60	\$2,817,041.00	\$798,771.31	28.4%	71.6%
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%
<b>Totals</b>	<b>\$30,165,415.66</b>	<b>\$7,693,396.08</b>	<b>25.5%</b>	<b>74.5%</b>

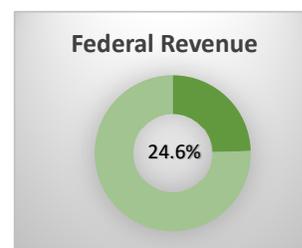
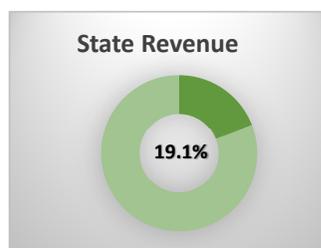
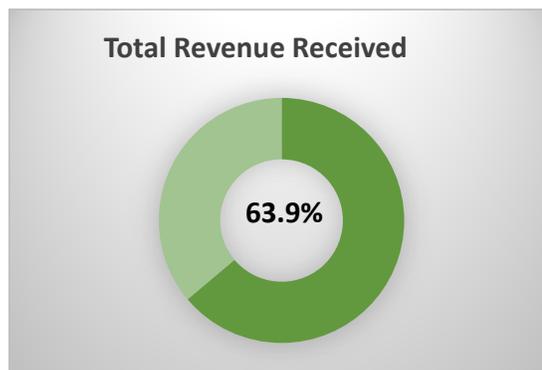
<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$2,486,447.08	22.2%	77.8%
Retirement/Insurance	\$2,907,997.84	\$714,801.74	24.6%	75.4%
IMRF/Social Security	\$501,079.49	\$106,112.91	21.2%	78.8%
Cafeteria	\$497,953.00	\$70,591.53	14.2%	85.8%
Athletics	\$297,393.00	\$69,720.67	23.4%	76.6%
Out of Dist Tuition & Other	\$871,004.00	\$139,529.24	16.0%	84.0%
Operations & Maintenance	\$3,175,536.00	\$261,900.87	8.2%	91.8%
Transportation	\$819,521.00	\$256,150.12	31.3%	68.7%
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	798,771.31	28.4%	71.6%



**Washington Community High School**  
**2022-2023 Revenue Report**  
**As of September 30, 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	\$10,624,028.52	61.3%	38.7%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$1,904,760.19	80.3%	19.7%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,306,261.21	85.2%	14.8%
Transportation Fund - 40	\$1,078,771.00	\$664,189.64	61.6%	38.4%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$381,702.19	76.1%	23.9%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,113,113.76	75.0%	0.0%
Working Cash Fund - 70	\$253,214.00	\$216,723.77	85.6%	14.4%
Tort Immunity Fund - 80	\$83,738.00	\$71,992.41	86.0%	14.0%
Life Safety Fund - 90	\$30,732.00	\$25,968.14	84.5%	15.5%
<b>Totals</b>	<b>\$27,091,907.12</b>	<b>\$17,308,739.83</b>	<b>63.9%</b>	<b>36.1%</b>

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,939,714.00	\$12,998,729.68	87.0%	13.0%
Special Education	\$486,667.00	\$423,442.71	87.0%	13.0%
Replacement Tax	\$466,339.00	\$89,569.63	19.2%	80.8%
Interest	\$96,850.00	\$28,878.68	29.8%	70.2%
Cafeteria	\$531,400.00	\$143,542.20	27.0%	73.0%
Student Fees	\$155,200.00	\$147,699.98	95.2%	4.8%
Textbook rental	\$135,100.00	\$107,154.93	79.3%	20.7%
Other revenue	\$1,565,231.12	\$52,590.53	3.4%	96.6%
General State Aid	\$4,442,007.00	\$849,872.00	19.1%	80.9%
State Grants	\$481,413.00	\$125,137.75	26.0%	74.0%
Transp. Spec Ed	\$331,440.00	\$70,996.34	21.4%	78.6%
Federal Grants	\$643,546.00	\$158,125.40	24.6%	75.4%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%



## Band - Annual overnight trips - 2023

**Friday - Sunday morning - Jan 13-15 - SIU Edwardsville Bi-State Honor Band Weekend** (2-12 students). This would be the fourth year we would send students to SIUE (it was canceled last year due to a surge in COVID). There are three honor bands in residence that weekend (entrance based on audition). Cost - \$110 - cost includes lodging and most meals. While the concert and the festival ends Saturday night, it ends very late - so we stay one more night and come home early Sunday morning.

**Thursday (leave at 2)- Saturday Feb 23-25 - WIU Honor Band Weekend** (2-15 students). This is our annual trip to the WIU Honor Band. We have been sending students to this event since 2000. Students would leave Thursday afternoon and finish up Saturday evening. The schedule for the weekend would include about 12 hours of rehearsal, 1 hour of master classes, watch two concerts and perform in one concert. Cost per student is \$100 per student. Cost includes lodging and all meals.

Wed, Sep 14,  
11:23 AM

**Freeman, Kyle**

to Vicki, Paul

Vicki,

Attached are the invoices for qualifying work based on the parameters of your FOIA request.

Sincerely,

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

Superintendent of Schools  
Washington CHSD #308  
(309) 444-3167

On Tue, Sep 13, 2022 at 4:25 PM Vicki Terry <[smw1vicki@gmail.com](mailto:smw1vicki@gmail.com)> wrote:  
Attention: FOIA Officer

Please find the attached request.

In Appreciation for Your Public Service,  
Vicki Terry

=====

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

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# International Association of Sheet Metal, Air, Rail and Transportation Workers

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Peoria-Bloomington  
Area Office  
840 West Birchwood  
Morton, IL 61550  
Phone 309-682-5677



Ottawa Area Office  
341 Bellevue Avenue  
Ottawa, IL 61350  
Phone 815-433-1047  


---

09/13/2022

**Washington High School**  
Dr. Kyle Freeman, FOIA Officer  
115 Bondurant Street  
Washington, IL 61571  
[kwfreeman@wacohi.net](mailto:kwfreeman@wacohi.net)

Attention FOIA Officer,

Under the Freedom of Information Act I am requesting copies of all bid documents, (especially the request for bids letter and the bid results), contracts, invoices, receipts, and certified payroll for maintenance, service or installation on any and all HVAC/R work and/or kitchen equipment, performed by Johnson Mechanical at any building owned or leased by your taxing body dating back 3 years from the date of this request.

The information requested can be faxed, emailed, or mailed to the address listed below; whichever is more convenient for you; however, email is the preferred, current method.

This FOIA is for private use. If the required 5-day response cannot be met, please contact me with your extension request.

Thank you for your assistance and public service,

**Paul Eichhorn**

**Paul Eichhorn**  
S.M.A.R.T. Marketing Representative  
Sheet Metal Workers Local Union # 1  
840 W. Birchwood St.  
Morton, IL 61550  
**Office:** (309) 682-5677  
**Cell:** (309)363-3420  
**Fax:** 309-682-4164  
**Email:** [paulsmw1@gmail.com](mailto:paulsmw1@gmail.com)  
**Website:** [www.smartlocal1.org](http://www.smartlocal1.org)

**Johnson HVACR & Foodservice Equipment**  
d/b/a Johnson Mechanical Service, Inc. / Shearer Electric  
1820 Riverway Dr.  
Pekin, IL 61554

**Invoice 133115**



Ph: 309-346-3434 Fax: 309-346-1923  
www.johnsonfoodservice.com

**Bill To:**

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
9/8/2020	NET 30	10/8/2020	123660		

QTY	Description	Date	Technician	Unit Price	Amount
<b>Equipment ID: #17407 / Sticker ID: 21612, (Dishroom), Champion, Mod. #: EUCC4, Ser. #: J12033021</b>					
<b>Labor</b>					
1.25	Labor	8/25/2020	Barry Shearer	\$112.00	\$140.00

**Notes:**

8/25/2020

**TECH NOTES -**

**DIAGNOSIS:** Found unit leaking from pump seal and around rinse tank heating element and found unit with cracked seal where rinse pump attaches to rinse tank.

**ACTION/REMEDY:**

**COMMENTS/RECOMMENDATIONS:** Quote #123807 given to customer for repairs.

10E-2569-5410

LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

ISC, SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

RUCK CHARGE: Includes all associated costs for operation of each vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

IMPORTANT INFORMATION: Past due accounts may be charged interest at 1.5% per month (18% APR). By your signature below, you acknowledge that you are authorized to sign this document on behalf of our customer. In the event of non-payment, customer agrees to be held financially liable for any and all collection fees, reasonable attorney fees and court costs that become necessary for collecting any debt incurred for goods or service not paid as agreed. In addition, customer agrees to the release of any necessary account information to a third-party collection agency if necessary for collecting such debt. This release authorization will remain in effect until revoked by you, the customer, in writing.



Subtotal \$140.00  
Sales Tax \$0.00



Invoice Total \$140.00  
Payments \$0.00



Total Due \$140.00

Customer Signature

Printed Name

Date

Job Title

**We now accept checks by fax and email. Save postage and avoid mail delays.**

**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to jmo@jmsinc.net**

**Johnson HVACR & Foodservice Equipment**  
d/b/a Johnson Mechanical Service, Inc. / Shearer Electric  
1820 Riverway Dr.  
Pekin, IL 61554

**Invoice 133197**



Ph: 309-346-3434 Fax: 309-346-1923  
www.johnsonfoodservice.com

**Bill To:**

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554**

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
9/10/2020	NET 30	10/10/2020	123626		

QTY	Description	Unit Price	Amount
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**Equipment ID: #11855 / Sticker ID: , ICE MACHINE, Manitowoc Ice, Model#: RNS0308A, Serial #: M07847582016**

1.00	Progress Billing: 100.00% Complete ICE MACHINE	\$722.92	\$722.92
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*08/25/2020 - Replaced on/off switch, both water float micro switches, evaporator and bin thermostats. Started and watched several batches of production. All work completed as per quote #123626*

**Notes:**

*10E-2569-5416*

BOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

SC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool insurance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

VEHICLE CHARGE: Includes all associated costs for operation of each vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, financing, inspections, insurance.

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

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**Subtotal** \$722.92  
**Sales Tax** \$0.00

**Invoice Total** \$722.92  
**Payments** \$0.00

**Total Due** \$722.92

Customer Signature

Printed Name

Date

Job Title

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**Send a digital copy of your signed check to us and retain the original.**  
**Fax to 309-346-1923 or email to [jmoe@jmsinc.net](mailto:jmoe@jmsinc.net)**

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

## Invoice 133198



Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

**Bill To:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554**

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
9/10/2020	NET 30	10/10/2020	123807		

QTY	Description	Unit Price	Amount
1.00	Progress Billing: 100.00% Complete <i>DISH MACHINE (REPAIR)</i>	\$907.12	\$907.12
<p><i>09/04/2020 - Took apart pump assembly and changed seals. Removed rinse tank element and replaced seals. Disconnected rinse pump from rinse tank and replaced seal. Started system and checked operation. All work completed as per quote #123807</i></p>			

**Notes:**

*9/16/20 Sent to LM for Approval.*

*10E 2569-5410*

LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

MISC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

TRUCK CHARGE: Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

IMPORTANT INFORMATION: Past due accounts may be charged interest at 1.5% per month (18% APR). By your signature below, you acknowledge that you are authorized to sign this document on behalf of our customer. In the event of non-payment, customer agrees to be held financially liable for any and all collection fees, reasonable attorney fees and court costs that become necessary for collecting any debt incurred for goods or service not paid as agreed. In addition, customer agrees to the release of any necessary account information to a third-party collection agency if necessary for collecting such debt. This release authorization will remain in effect until revoked by you, the customer, in writing.



**Subtotal** \$907.12  
**Sales Tax** \$0.00



**Invoice Total** \$907.12  
**Payments** \$0.00



**Total Due** \$907.12

Customer Signature

Printed Name

Date

Job Title

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**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to jmoe@jmsinc.net**

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric  
 1820 Riverway Dr.  
 Pekin, IL 61554

## Invoice 144941



Ph: 309-346-3434 Fax: 309-346-1923  
 www.johnsonfoodservice.com

**Bill To:**

**Ship To / Job Location:**

Washington High School\*  
 115 Bondurant Street  
 Washington, IL 61571

Washington High School\*  
 115 Bondurant Street  
 Washington, IL 61571

**Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554**

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
3/16/2022	NET 30	4/15/2022	133219		

QTY	Description	Date	Technician	Unit Price	Amount
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**Equipment ID: #17407 / Sticker ID: 21612, (Dishroom), Champion, Mod. #: EUCC4, Ser. #: J12033021**

**Labor & Travel**

1.00	Truck Charge	2/22/2022	Jason Weyeneth	\$36.00	\$36.00 ✓
3.00	Labor	2/22/2022	Jason Weyeneth	\$121.00	\$363.00
GN05-Performed all DIAGNOSTIC CHECKS. PT16-RESEARCHED PARTS. Office to order parts.					
1.00	Truck Charge	3/4/2022	Jason Weyeneth	\$36.00	\$36.00 ✓
3.00	Labor	3/4/2022	Jason Weyeneth	\$121.00	\$363.00
0001-REPLACED: All 3 door switches, and magnets . 0002-REBUILT/REPAIRED: Sealed leaking sensor GN07-Started unit and CHECKED OPERAT: GN08-Unit is FUNCTIONING PROPERLY.					

**Parts, Equipment & Supplies**

3.00	Magnet	3/4/2022	Jason Weyeneth	\$115.87	\$347.61
3.00	Reed Switch	3/4/2022	Jason Weyeneth	\$73.92	\$221.76
1.00	Misc. Supplies, Level 2	3/4/2022	Jason Weyeneth	\$18.15	\$18.15

**Notes:**

*Handwritten notes:*  
 10E-2569-5410  
 323  
 Repairs - Maintenance

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

## Invoice 144941



**Bill To:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554**

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
3/16/2022	NET 30	4/15/2022	133219		

QTY	Description	Date	Technician	Unit Price	Amount
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LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

SC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade dress, maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

VEHICLE CHARGE: Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

WRITTEN WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any other warranties on behalf of JMS.

IMPORTANT INFORMATION: Past due accounts may be charged interest at 1.5% per month (18% APR). By your signature below, you acknowledge that you are authorized to sign this document on behalf of our customer. In the event of non-payment, customer agrees to be held financially liable for any and all collection fees, reasonable attorney fees and court costs that become necessary for collecting any debt incurred for goods or service not paid as agreed. In addition, customer agrees to the release of any necessary contact information to a third-party collection agency if necessary for collecting such debt. This release authorization will remain in effect until revoked by you, the customer, in writing.



**Subtotal** \$1,385.52  
**Sales Tax** \$0.00



**Invoice Total** \$1,385.52  
**Payments** \$0.00



**Total Due** \$1,385.52 ✓

Customer Signature

Printed Name

Date

Job Title

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**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to imoe@jmsinc.net**

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

## Invoice 137783



**Bill To:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
5/13/2021	NET 30	6/12/2021	127578		

QTY	Description	Date	Technician	Unit Price	Amount
<b>Equipment ID: #17407 / Sticker ID: 21612, (Dishroom), Champion, Mod. #: EUCC4, Ser. #: J12033021</b>					
<b>Labor &amp; Travel</b>					
1.00	Truck Charge	4/19/2021	Jason Weyeneth	\$34.00	\$34.00
1.75	Labor	4/19/2021	Jason Weyeneth	\$115.00	\$201.25
	GN07-Started unit and CHECKED OPERATION.				
	GN09-Unit is functioning, but needs FURTHER REPAIR				
<b>Parts, Equipment &amp; Supplies</b>					
1.00	Misc. Supplies, Level 1	4/19/2021	Jason Weyeneth	\$6.34	\$6.34

**Notes:**

**4/19/2021**

**TECH NOTES:**

**DIAGNOSIS:** Found unit with rinse pump leaking, inlet at pump housing leaking at hose connection and housing cracked.

**ACTION/REMEDY:**

**COMMENTS/RECOMMENDATION:** Quote given to customer for repairs.

*Eg Repairs*

LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

MISC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

TRUCK CHARGE: Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

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**Subtotal** \$241.59  
**Sales Tax** \$0.00



**Invoice Total** \$241.59  
**Payments** \$0.00



**Total Due** \$241.59

Customer Signature

Printed Name

Date

Job Title

*mhe*  
*5/19/21*

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**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to jmo@jmsinc.net**

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

## Invoice 139600



Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

**Bill To:**

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554**

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
8/18/2021	NET 30	9/17/2021	129982	RYNE MEARDY	

QTY	Description	Unit Price	Amount
<b>Parts</b>			
2.00	EV9618-11 Everpure #EV9618-11 7CB5 Cartridge	\$120.00	\$240.00

**Notes:**

*[Handwritten Signature]*  
20e 2542-4100

**LABOR:** Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

**MISC. SUPPLIES:** May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

**SHIPPING/HANDLING:** Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

**TRUCK CHARGE:** Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

**LIMITED WARRANTY:** All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

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<b>Subtotal</b>	\$240.00
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$240.00
<b>Payments</b>	\$0.00
<b>Total Due</b>	\$240.00

Customer Signature

Printed Name

Date

Job Title

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**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to [jmoe@jmsinc.net](mailto:jmoe@jmsinc.net)**

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

## Invoice 127693



Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

**Bill To:**

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
12/11/2019	NET 30	1/10/2020	118997		

QTY	Description	Date	Technician	Unit Price	Amount
<b>Equipment ID: #15779 / Sticker ID: 20051, hot chocolate dispenser east side, Grindmaster/Ceceilware, Mod. #: GB1SKI-HC, Ser. #: L169219</b>					
<b>Labor</b>					
1.50	Labor	10/29/2019	Jason Weyeneth	\$109.00	\$163.50
<b>Miscellaneous</b>					
1.00	Misc. Supplies, Level 1	10/29/2019	Jason Weyeneth	\$5.75	\$5.75

**Notes:**

**10/29/2019**

TECH NOTES - DIAGNOSIS:ACTION\REMEDY: Found water shut off at saddle valve. Turned on and tested. Found compression fitting leaking at valve. Soft copper line is kinked. Shortened line and replaced compression rings. Assembled and tested.

COMMENTS\RECOMMENDATIONS: Recommending that water filter be replaced with Everpure single head, saddle removed, hard pipe ran to filter with valve and run braided line to machine.

LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

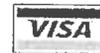
MISC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

TRUCK CHARGE: Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

IMPORTANT INFORMATION: Past due accounts may be charged interest at 1.5% per month (18% APR). By your signature below, you acknowledge that you are authorized to sign this document on behalf of our customer. In the event of non-payment, customer agrees to be held financially liable for any and all collection fees, reasonable attorney fees and court costs that become necessary for collecting any debt incurred for goods or service not paid as agreed. In addition, customer agrees to the release of any necessary account information to a third-party collection agency if necessary for collecting such debt. This release authorization will remain in effect until revoked by you, the customer, in writing.



Subtotal \$169.25  
Sales Tax \$0.00



Invoice Total \$169.25  
Payments \$0.00



**Total Due \$169.25**

Customer Signature

Printed Name

Date

Job Title

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**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to [jmoe@jmsinc.net](mailto:jmoe@jmsinc.net)**

### Certified Transcript of Payroll

118997

IDOL Case File Number: \_\_\_\_\_ Payroll Start: 10/27/2019 Payroll End: 11/02/2019

**Contractor and/or Subcontractor** **Public Body Information**

JOHNSON MECHANICAL SERVICE, INC (Company Name)		DALLAS YOUNG (Contract Name)	
1820 RIVERWAY DR (Street Address)		PEKIN (City)	
IL 61554 (State) (Zipcode)		309-346-3434 EXT 224 (Telephone Number)	
Washington High School* (Project Location)		Washington High School* (Public Body Name)	
115 Bondurant Street (Street Address)		Washington (City)	
IL 61571 (State) (Zipcode)		61571 (Telephone Number)	

Report Hours for Each Day, Including Overtime Hours, List Hourly Prevailing Wage Rate and Hourly Fringe Benefits Allotments.

Worker Name, Address Last Four of SSN & Telephone Number	SUN	MON	TUE	WED	THR	FRI	SAT	Total Straight Time Hours	Total OT Hours	Hourly Wage Rate	OT Wage Rate	Per Pay Period Gross	Net
Jason Weyeneth 403 Peach St., Washington, IL 61571 7103 3096429715 Labor Classification <i>Sheetmetal</i>								1.5	0	34.19 <del>16.12</del>		42.26	2077.64 <del>1304.09</del>
Hourly Fringe Benefit: Pension: <u>17.74</u> Health/Welfare: <u>10.12</u> Vacation: <u>—</u> Training: <u>.98</u>								Total Fringe Benefits from Rate Sheet <u>28.84</u> Less: Employer Paid Fringe Benefits <u>12.72</u> = Cash Paid in Lieu of Fringe Benefits <u>16.12</u>					

Please place an "F" by the hourly rate for fringe benefits paid to a Fund jointly managed by one or more labor organizations or employers in accordance with the federal Labor Management Relations Act (See instruction 4 for completing this form). In addition contractors/subcontractors who do not make contributions for covered fringe benefits to a fringe benefit fund that is jointly managed and jointly governed by one or more labor organizations or employers in accordance with the federal Labor Management Relations Act must provide the additional information set forth on the form on page 2 (See instruction 5). Contractors/subcontractors who do not make contributions for fringe benefits on a per hour basis for each hour worked must convert such contributions to an annualized per hour basis for purpose of reporting on this form in accordance with instruction 5. You must keep original records showing start and end time each day.

\*PW - Prevailing Hours Worked \*N - Non Prevailing Hours Worked

# Certified Transcript of Payroll



## AFFIDAVIT

Weekly Statement of Compliance

Date: 11/08/2019

I, Dallas Young, (name signatory party) do

Accountant (Title)

hereby state: that I pay or supervise the payment of the persons employed on the public works project DISPATCH REPAIR;

that during the payroll period commencing on the 2 day of November, 2019, (day) (month) (year)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Johnson Mechanical Service, Inc. (name of contractor or subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborer or mechanic conform to the work he/she performed.

Signature Dallas Young

Digital Signature

IL452CM01

## FRINGES

Health Fund United Health Care

Health Address PO Box 5230, Kingston, NY 12402

Health Sponsor United Health Care

Health Admin Riffia Johnson

Pension Fund

Pension Address

Pension Sponsor

Pension Admin

401(K) Fund CPI Qualified Consultants

401(K) Address PO Box 1167, Great Bend, KS 67530

401(K) Sponsor CPI Qualified Consultants

401(K) Admin Dallas Young

Vacation Fund Employee Vacation Pay

Vacation Address 1820 Riverway Dr., Pekin, IL 61554

Vacation Sponsor Johnson Mechanical Service, Inc.

Vacation Admin Dallas Young

## SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name:  
Contact Person:

(City) (State) (zipcode)  
(Address)

Telephone Number:

Company Name:  
Contact Person:

(City) (State) (zipcode)  
(Address)

Telephone Number:

Company Name:  
Contact Person:

(City) (State) (zipcode)  
(Address)

Telephone Number:

Company Name:  
Contact Person:

(City) (State) (zipcode)  
(Address)

Telephone Number:

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

## Invoice 127692



**Bill To:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
12/11/2019	NET 30	1/10/2020	118996		

QTY	Description	Date	Technician	Unit Price	Amount
<b>Equipment ID: #13308 / Sticker ID: 24717, CHOCOLATE DISPENSER (WEST CONCESSION), Grindmaster/Ceceilware, Mod. #: GB1SKI-HC, Ser. #: L169221</b>					
<b>Labor</b>					
1.50	Labor	10/29/2019	Jason Weyeneth	\$109.00	\$163.50
<b>Miscellaneous</b>					
1.00	Misc. Supplies, Level 1	10/29/2019	Jason Weyeneth	\$5.75	\$5.75
1.00	Truck Charge	10/29/2019	Jason Weyeneth	\$30.00	\$30.00

**Notes:**

**10/29/2019**

TECH NOTES - DIAGNOSIS:ACTION\REMEDY: Found water filter that goes to dispenser and ice machine restricted. Bypassed filter. Filter needs replaced.

COMMENTS\RECOMMENDATIONS: Customer stated they will replace filter.

LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

MISC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

TRUCK CHARGE: Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

IMPORTANT INFORMATION: Past due accounts may be charged interest at 1.5% per month (18% APR). By your signature below, you acknowledge that you are authorized to sign this document on behalf of our customer. In the event of non-payment, customer agrees to be held financially liable for any and all collection fees, reasonable attorney fees and court costs that become necessary for collecting any debt incurred for goods or service not paid as agreed. In addition, customer agrees to the release of any necessary account information to a third-party collection agency if necessary for collecting such debt. This release authorization will remain in effect until revoked by you, the customer, in writing.



Subtotal \$199.25  
Sales Tax \$0.00



Invoice Total \$199.25  
Payments \$0.00



**Total Due \$199.25**



Customer Signature

Printed Name

Date

Job Title

**We now accept checks by fax and email. Save postage and avoid mail delays.**

**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to [jmoe@jmsinc.net](mailto:jmoe@jmsinc.net)**



# Certified Transcript of Payroll



## AFFIDAVIT

Weekly Statement of Compliance

Date: 11/08/2019

I, Dallas Young  
(name signatory party)

Accountant (Title) .do

hereby state: that I pay or supervise the payment of the persons employed on the public works project not done. a sponsor :

that during the payroll period commencing on the

2 day of November, 2019.  
(day) (month) (year)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Johnson Mechanical Service, Inc.

(name of contractor or subcontractor)

from the full weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates contained therein are not less than the actual rates herein stated and that the classification set forth for each laborers or mechanic conform to the work he/she performed.

Signature

Digital Signature \_\_\_\_\_

IL452CM01

## FRINGES

Health Fund United Health Care

Health Address PO Box 5230, Kingston, NY 12402

Health Sponsor United Health Care

Health Admin Rillia Johnson

Pension Fund \_\_\_\_\_

Pension Address \_\_\_\_\_

Pension Sponsor \_\_\_\_\_

Pension Admin \_\_\_\_\_

401(K) Fund CPI Qualified Consultants

401(K) Address PO Box 1167, Great Bend, KS 67530

401(K) Sponsor CPI Qualified Consultants

401(K) Admin Dallas Young

Vacation Fund Employee Vacation Pay

Vacation Address 1820 Riverway Dr., Pekin, IL 61554

Vacation Sponsor Johnson Mechanical Service, Inc.

Vacation Admin Dallas Young

## SUBCONTRACTORS

Attach explanation of Monies paid, copy of contract of billing, or other pertinent information.

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

(Address) \_\_\_\_\_

(City) (State) (zipcode)

Telephone Number: \_\_\_\_\_

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

(Address) \_\_\_\_\_

(City) (State) (zipcode)

Telephone Number: \_\_\_\_\_

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

(Address) \_\_\_\_\_

(City) (State) (zipcode)

Telephone Number: \_\_\_\_\_

Company Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

(Address) \_\_\_\_\_

(City) (State) (zipcode)

Telephone Number: \_\_\_\_\_

# Johnson HVACR & Foodservice Equipment

d/b/a Johnson Mechanical Service, Inc. / Shearer Electric

1820 Riverway Dr.

Pekin, IL 61554

## Invoice 132858



Ph: 309-346-3434 Fax: 309-346-1923

www.johnsonfoodservice.com

**Bill To:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

**Ship To / Job Location:**

Washington High School\*  
115 Bondurant Street  
Washington, IL 61571

Please remit payment to: Johnson Mechanical Service, Inc., 1820 Riverway Dr., Pekin, IL 61554

Invoice Date	Terms	Due Date	Work Order	Purchase Order	Rep / Clerk
8/27/2020	NET 30	9/26/2020	123587		

QTY	Description	Date	Technician	Unit Price	Amount
<b>Equipment ID: #11855 / Sticker ID: , ICE MACHINE, Manitowoc Ice, Mod. #: RNS0308A, Ser. #: M07847582016</b>					
<b>Labor</b>					
3.25	Labor	8/19/2020	Travis Peterson	\$112.00	\$364.00
<b>Miscellaneous</b>					
1.00	Truck Charge	8/19/2020	Travis Peterson	\$32.00	\$32.00

**Notes:**

**8/19/2020**

TECH NOTES - DIAGNOSIS: Found unit with a faulty bin switch, noticed rocker switch extremely hard to turn on and off, a continuous flow of water out of drain on an air cooled unit, water safety switches are sticking and water is continuously pouring into water trough and running out over flow. Customer requested replacement of the evaporator safety thermostat as well.

ACTION/REMEDY: COMMENTS/RECOMMENDATIONS: Quote #123626 given to customer for repairs.

10E - 2569 .5410

LABOR: Technicians are paid for all travel, diagnosis, repair, research, part acquisition and other job-related tasks. Labor charged on invoices will reflect these efforts. Every reasonable attempt will be made to expedite this work in a timely manner.

MISC. SUPPLIES: May include, but not limited to, shop towels, hand cleaners, lubricants, aerosols, grinding discs, sanding cloth, small drill bits, wire connectors, fasteners, trade tool maintenance, repairs and replacement, batteries, sealants, tape, etc.

SHIPPING/HANDLING: Includes charges from suppliers to ship all the items we use, and handling expenses to research, order, receive and restock those items.

TRUCK CHARGE: Includes all associated costs for operation of tech vehicle such as fuel, oil changes, maintenance, repair, monthly lease, interest, depreciation, licensing, inspections, and insurance.

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by Johnson Mechanical Service (JMS) is warranted for 30 days or as otherwise in writing. JMS makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of JMS.

IMPORTANT INFORMATION: Past due accounts may be charged interest at 1.5% per month (18% APR). By your signature below, you acknowledge that you are authorized to sign this document on behalf of our customer. In the event of non-payment, customer agrees to be held financially liable for any and all collection fees, reasonable attorney fees and court costs that become necessary for collecting any debt incurred for goods or service not paid as agreed. In addition, customer agrees to the release of any necessary account information to a third-party collection agency if necessary for collecting such debt. This release authorization will remain in effect until revoked by you, the customer, in writing.



**Subtotal** \$396.00  
**Sales Tax** \$0.00



**Invoice Total** \$396.00  
**Payments** \$0.00



**Total Due** \$396.00

Customer Signature

Printed Name

Date

Job Title

**We now accept checks by fax and email. Save postage and avoid mail delays.**

**Send a digital copy of your signed check to us and retain the original.**

**Fax to 309-346-1923 or email to [jmoe@jmsinc.net](mailto:jmoe@jmsinc.net)**

# Thank you!

File(s) uploaded successfully.

**10/06/2022 13:21:47 (UTC)**

AP 06012022-10062022.pdf

From: Sheri Reid <sreid@smartprocure.com>  
Date: Wed, Oct 5, 2022 at 1:53 PM  
Subject: [External Email] SmartProcure FOIA Request to Washington Community High School District No. 308 For PO/  
Vendor Information  
To: kwfreeman@wacohi.net <kwfreeman@wacohi.net>

Good Afternoon Mr. Freeman,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 6/1/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAxd3p1OVFBQSZzdD1JTCZvcmc9V2FzaGluZ3RvbkNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmldE5vMzA4>

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

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

Regards,

Sheri Reid  
Data Acquisition Specialist  
SmartProcure  
Direct: (561) 609-6759  
Email: sreid@smartprocure.com

=====

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

## **9. CONSENT AGENDA**

### **Recommendation:**

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

### **RESOLUTION 9.1.**

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

- 9.1.1. Regular Board Meeting Minutes – September 12, 2022
- 9.1.2. Executive Session Minutes – September 12, 2022
- 9.1.3. Curriculum Committee Meeting Minutes – September 22, 2022
- 9.1.4. Special Board Meeting Minutes – October 6, 2022
- 9.1.5. Executive Session Minutes – October 6, 2022

### **RESOLUTION 9.2.**

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

### **Suggested Motion:**

That the Board of Education approves the Consent Agenda and Resolutions 9.1. and 9.2.

Washington Community High School Board of Education  
**Regular Board Meeting**

Monday, September 12, 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, Kopinski, McNett, James, Nofsinger

Board Members Absent: Ward

WCHS Attendees: Freeman, Beverlin, Winter, Stevens

3. **PLEDGE OF ALLEGIANCE**

The Student Council led the Pledge of Allegiance and then spoke on upcoming Homecoming events as well as Community Night.

4. **PUBLIC HEARING AND OVERVIEW OF FY 2023 BUDGET**

Dr. Beverlin reported on the 2022-2023 budget that was available at the school for public review since August 8, 2022.

5. **VISITORS AND CORRESPONDENCE**

5.1 Kary Dowling, Head Volleyball Coach, presented to the Board the recognition of the 2022 USMC/AVCA Team Academic Award. This is the first time WCHS volleyball has earned this award. The team also earned the Honor Roll distinction, which represents the top 20% of team GPAs in the division.

6. **REPORTS**

6.1 Margaret Kuchan presented the success of the Europe trip. Students were able to experience many modes of transportation, visit Venice, which was a student favorite, as well as Mozart's birthplace. They enjoyed lunch in Milan, Italy, experienced the beauty of Switzerland, and swam in Lake Lucerne. Kuchan reported the trip ended in Germany and was a wonderful experience for everyone who attended.

6.2 Margaret Kuchan also shared that the Art Department was named as a School of Distinction by the Illinois Art Education Association for a second year. Schools receiving this honor meet high expectations within five key areas ranging from curriculum and showcasing student work to professional development and training.

Washington Community High School Board of Education  
**Regular Board Meeting**

6.3 Dean's Report as reported.

6.4 WCHS enrollment is currently 1,495.

6.5 Dr. Freeman presented that the Sixth Day Enrollment Report was 1508 students.

6.6 Dr. Beverlin presented the Investment and Insurance Report, which shows investments of approximately \$7.5M, and insurance costs through August 31, 2022. Additional reports are available on our school website.

6.7 Karen Stevens shared that Paper was launched September 1 for students and faculty. The online tutoring program is available free of charge to students, and they are encouraged to use these services to support learning. To date there have been approximately 4,300 live tutoring sessions and 757 essay reviews. PSAT/NMSQT will be taken by all juniors on October 12, 2022. This exam will provide a practice opportunity for students before they take the SAT in the spring.

6.8 The Facilities Committee discussed the development of a ten-year facilities plan and recent hail damage to the tennis courts. The Finance committee reviewed in detail the 2022-2023 budget, moving funds to maximize return on investment, busing/ATS and maintenance staffing.

**7. DISCUSSION AND INFORMATIONAL ITEMS**

7.1 – Herb Knoblauch presented the introduction of the Washington eSports Club. The district will phase in the eSports program with support of the Peoria eSports complex. In the spring the program will expand to become the Washington Community High School eSports team.

7.2 – Brian Fischer has resigned from the WCHS Board of Education due to a new job and relocation to Chicago. The position will be posted and then filled within 60 days.

7.3 Brad Butler was chosen as the 2022-2023 Pride of Panther Award winner.

7.4 The Board discussed the III Joint Annual Conference taking place November 18-22, 2022.

7.5 The Board discussed a tentative agreement to purchase ATS to provide transportation for students with accessibility needs as well as our outplaced students. The purchase amount will be shared between five districts, and payments will span three fiscal years.

7.6 Dr. Freeman spoke with the Board regarding a community direction meeting, looking ahead at potential scheduling dates. More information on this meeting will be released soon.

7.7 Mr. Kopinski spoke on the great success of the recent band invitational held on September 10th. Twenty-five bands participated in the event and positive feedback has been shared. Dr. Freeman added how blessed our district is with our programs.

Washington Community High School Board of Education  
**Regular Board Meeting**

**8. CONSENT AGENDA**

Nofsinger motioned and McNett seconded that the Board approve the consent agenda items listed. ROLL CALL: Yes- Nofsinger, McNett, Kopinski, James, Essig. No-None. MOTION CARRIED 5-0.

**9. ACTION ITEMS**

9.1 Personnel

9.1.1 Non - Certified Employment

9.1.1.a. James motioned and Kopinski seconded that the Board approve the employment of Annemarie Gholson, Instructional Aide, for the 2022-2023 school year. ROLL CALL: Yes - McNett, Kopinski, James, Essig, Nofsinger. No - None. MOTION CARRIED 5-0.

9.1.1.b. Kopinski motioned and Nofsinger seconded that the Board approve the employment of Terry Long, Bus Driver, for the 2022-2023 school year. ROLL CALL: Yes - Kopinski, James, Essig, Nofsinger, McNett. No - None. MOTION CARRIED 5-0.

9.1.1.c. James motioned and McNett seconded that the Board approve the employment of Kyle Wisher, Maintenance, for the 2022-2023 school year. ROLL CALL: Yes - Essig, Nofsinger, McNett, Kopinski, James. No - None. MOTION CARRIED 5-0.

9.1.1.d. Nofsinger motioned and Kopinski seconded that the Board approve the employment of Diane Weyeneth-Recar, Food Service Worker, for the 2022-2023 school year. ROLL CALL: Yes - Essig, McNett, Kopinski, James, Nofsinger. No - None. MOTION CARRIED 5-0.

9.1.1.e. James motioned and Kopinski seconded that the Board approve the employment of Whitney Young, Cafeteria Substitute, for the 2022-2023 school year. ROLL CALL: Yes - Kopinski, James, Nofsinger, Essig, McNett. No - None. MOTION CARRIED 5-0.

9.1.2. Extracurricular Employment

9.1.2.a. Nofsinger motioned and Kopinski seconded that the Board approve Tara Fillman, FCS Sponsor, Marc Heuermann, Jr. Class Assistant Sponsor, Kara Kamienski, Assistant Pep Club Sponsor, Laura McCue-Newport, Chess Team Coach, Kelly Sandberg, Jr. Class Assistant Sponsor, Daniel Sinclair, Science Club Sponsor, Kathleen Tollakson, Assistant Boys Swim Coach, and Sarah Weigel, Assistant Yearbook Sponsor. ROLL CALL: Yes - James, Nofsinger, Essig, McNett, Kopinski. No - None. MOTION CARRIED 5-0.

9.1.3 Retirement

9.1.3.a. Kopinski motioned and Nofsinger seconded that the Board approve the Notice of Intent to Retire from Dennis Cassulo, Science Teacher. ROLL CALL: Yes - Kopinski,

Washington Community High School Board of Education  
**Regular Board Meeting**

James, Nofsinger, Essig, McNett. No - None. MOTION CARRIED 5-0.

9.2 Kopinski motioned and James seconded that the Board approve the adoption of the FY 2022 Budget. ROLL CALL: Yes - James, Essig, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIED 5-0.

9.3 Kopinski motioned and James seconded that the Board approve the Opening of Certificates of Deposit. ROLL CALL: Yes - Essig, Nofsinger, McNett, Kopinski, James. No - None. MOTION CARRIED 5-0.

9.4 Kopinski motioned and Nofsinger seconded that the Board approve the Opening of Zero Balance Sweeps Account at Morton Community Bank. ROLL CALL: McNett, Kopinski, James, Essig, Nofsinger. No - None. MOTION CARRIED 5-0.

9.5 Nofsinger motioned and Kopinski seconded that the Board approve the outlined revisions of the policies in Press Plus Issue 109. ROLL CALL: James, Nofsinger, Essig, Kopinski, McNett. No - None. MOTION CARRIED 5-0.

9.6 Kopinski motioned and McNett seconded that the Board approve the fireworks after the Homecoming football game. ROLL CALL: Yes - Essig, Kopinski, McNett, James, Nofsinger. No - None. MOTION CARRIED 5-0.

**10. EXECUTIVE SESSION**

James motioned and Nofsinger seconded that the Board convene into executive session at 8:18 pm. ROLL CALL: Yes - McNett, Essig, Nofsinger, Kopinski, James. No - None. MOTION CARRIED 5-0.

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.

*The Board returned from Executive Session at 8:49 pm.*

**11. ADJOURNMENT**

McNett motioned and Nofsinger seconded that the Board Meeting adjourn at 8:59 P.M. ROLL CALL: Yes - Kopinski, James, McNett, Essig, Nofsinger. No - None. MOTION CARRIED 5-0.

Washington Community High School Board of Education  
**Regular Board Meeting**

*The next Regular Board Meeting is scheduled for October 11, 2022.*

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President

---

Secretary

Washington Community High School Board of Education  
**Curriculum Committee Meeting**

September 22, 2022

10:30 AM

WCHS Administration Office

Agenda

**1. CALL TO ORDER**

The Curriculum Committee Meeting was called to order at 10:30 AM

**2. ROLL CALL**

Curriculum Committee Members in Attendance: McNett, Nofsinger, Ward  
Administration in Attendance: Freeman, Winter (10:35am), Stevens (10:42am)

**3. VISITORS AND CORRESPONDENCE**

None

**4. DISCUSS COMMITTEE CHARGE**

Dr. Freeman reviewed with the committee members, the Curriculum Committee Charge. The committee reviewed course and curriculum changes and discussed potential language changes. Discussion took place to review previous conversations regarding Department Chairs speaking on their programs during Board Meetings.

**5. DISCUSS DATE FOR OCTOBER MEETING**

Dr. Freeman discussed holding an October or early November meeting to discuss the typical curriculum changes. A later meeting will be a more in depth discussion with Dept. Chairs to discuss goals. Karen Stevens presented the need for clarity on expectations from the Dept. Chairs. The committee discussed a plan for the Dept. Chairs to communicate goals, relay current information on what they are doing to work towards their goals, as well as include achievements and any support needs. McNett clarified that the Board does not want to add burden to staff by requesting information on programs to be shared, adding that there is a great relationship between faculty, administration, and the Board which is greatly due to communication. Dr. Freeman discussed working with Lindsey Winter to develop trend data. Discussion took place regarding the use of Xello to develop student four year plans, working with counselors to review, discuss changes as they develop, and narrow down areas of study. Lindsey Winter added that she is researching solutions for school data. Recently she participated in a demonstration to see how another district has used data to adjust curriculum, resulting in higher test scores.

Washington Community High School Board of Education  
**Curriculum Committee Meeting**

6. **OTHER**

Ward questioned if there were applicants for the open Board position, which Dr. Freeman said they are currently working through them.

7. **ADJOURNMENT**

Ward motioned and McNett seconded that the Curriculum Committee Meeting adjourned at 11:27 a.m. ALL YEAS.

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President

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Secretary

Washington Community High School Board of Education  
**Special Board Meeting**

October 6, 2022

4:00 PM

WCHS Principal's Conference Room

Agenda

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 4:00 PM.

2. **ROLL CALL**

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

Additional WCHS in Attendance: Freeman

3. **VISITORS AND CORRESPONDENCE**

None

4. **OTHER**

None

5. **EXECUTIVE SESSION**

James motioned and Nofsinger seconded that the Board convene to executive session at 4:03 PM. ROLL CALL: Yes - Essig, Nofsinger, McNett, James, Ward, Kopinski. No - None. MOTION CARRIED 6-0. Cite: 5.1. 5 ILCS 120/2 (3)

*The Board returned from executive session at 6:30 PM.*

6. **ADJOURNMENT**

Ward motioned and McNett seconded the Special Board Meeting adjournment at 6:30 PM. ROLL CALL: Yes - McNett, James, Ward, Kopinski, Essig. No - None. MOTION CARRIED 5-0.

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President

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Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of September 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
Checking-Activity Account									
Beginning Balance									
09/01/2022	Check	15346	Roboteers Team 2481 Inc.	Team 5442 Roboteer Rumble 2022 Registration fee	Robotics		\$325.00	-325.00	271,796.78
09/02/2022	Check	15349	Metamora Fields Golf Club		Golf		\$40.00	-40.00	271,431.78
09/02/2022	Check	15350	Metamora Fields Golf Club		Golf		\$40.00	-40.00	271,391.78
09/02/2022	Check	15351	Metamora Fields Golf Club		Golf		\$40.00	-40.00	271,351.78
09/02/2022	Check	15348	Metamora Fields Golf Club		Golf		\$40.00	-40.00	271,311.78
09/02/2022	Check	15352	Metamora Fields Golf Club		Golf		\$40.00	-40.00	271,271.78
09/07/2022	Deposit				-Split-	\$691.00		691.00	271,962.78
09/08/2022	Deposit				-Split-	\$646.25		646.25	272,609.03
09/08/2022	Deposit				-Split-	\$297.75		297.75	272,906.78
09/08/2022	Check	15354	VISA - PURCHASE ACCT.	August 2022 Statement	-Split-		\$1,304.31	-1,304.31	271,602.47
09/08/2022	Check	15355	VISA - Karen Beverlin	August 2022 Statement	-Split-		\$1,038.00	-1,038.00	270,564.47
09/08/2022	Deposit			5352.75 Concessions Profit	-Split-	\$6,352.75		6,352.75	276,917.22
09/08/2022	Deposit			1000.00 Start-Up Cash Returned (Due to math error)					
09/08/2022	Deposit			Stale Check Return	Athletics General		\$48.00	-48.00	276,869.22
09/08/2022	Deposit				-Split-	\$12,455.99		12,455.99	289,325.21
09/08/2022	Check	15353	VISA - Panther 1 card	August 2022 Statement	-Split-		\$5,239.82	-5,239.82	284,085.39
09/09/2022	Check	15356	VISA - Panther 2 card	August 2022 Statement	-Split-		\$6,141.43	-6,141.43	277,943.96
09/13/2022	Deposit				-Split-	\$670.70		670.70	278,614.66
09/13/2022	Deposit				-Split-	\$475.05		475.05	279,089.71
09/13/2022	Deposit				-Split-	\$258.40		258.40	279,348.11
09/14/2022	Deposit				-Split-	\$898.00		898.00	280,246.11
09/14/2022	Check	15361	Plaza Lanes	60542INV	Volleyball		\$308.86	-308.86	279,937.25
09/14/2022	Check	15368	Teamworks	Invoice 57624	Tennis - Girls		\$280.00	-280.00	279,657.25
09/14/2022	Check	15365	Illinois Drill Team Association	Membership Invoice	Pantherettes		\$200.00	-200.00	279,457.25
09/14/2022	Check	15360	WCHS Cafeteria	Water - Officials Room	Athletics General		\$212.13	-212.13	279,245.12
09/14/2022	Check	15370	Jake Godinez, CEP	INV 001-01	Wrestling		\$500.00	-500.00	278,745.12
09/14/2022	Check	15366	Brittany Hofer	Pantherettes Choreography	Pantherettes		\$300.00	-300.00	278,445.12
09/14/2022	Check	15372	April Wenzel	Reimburse Coaches/Volunteers lunch	Tennis - Girls		\$25.76	-25.76	278,419.36
09/14/2022	Check	15367	Melanie Sanders	Pantherette Bows #22	Pantherettes		\$154.00	-154.00	278,265.36
09/14/2022	Check	15363	Michael Italian Feast	INV 747957	Volleyball		\$223.93	-223.93	278,041.43
09/14/2022	Check	15364	Great Oaks Camp	INV 9052022	Volleyball		\$472.00	-472.00	277,569.43
09/14/2022	Check	15369	WCHS Cafeteria	Freshman Kick-Off	Student Council		\$150.40	-150.40	277,419.03
09/14/2022	Check	15357	Cash	Start Up Cash from mistaken 1000.00 deposit on 9.8.22 (Due to math error)	Junior Class		\$1,000.00	-1,000.00	276,419.03
09/14/2022	Check	15362	WCHS Cafeteria	Water - Volleyball Trip	Volleyball		\$23.04	-23.04	276,395.99
09/14/2022	Check	15371	IWIRC	INV367008/INV367010	WCHS Hardship		\$38.00	-38.00	276,357.99
09/14/2022	Deposit				-Split-	\$1,325.30		1,325.30	277,683.29
09/15/2022	Check	15373	Chad Clift	Membership Reimbursement	Soccer-Boys		\$125.00	-125.00	277,558.29
09/15/2022	Check	15358	University Of Illinois	Journalism Field Trip	Journalism		\$95.00	-95.00	277,463.29
09/15/2022	Deposit		Student		Journalism	\$55.00		55.00	277,518.29
09/15/2022	Check	15359	Countryside Banquet Facility	Chicken Dinner Fundraiser - INV14267	Soccer-Boys		\$3,760.00	-3,760.00	273,758.29
09/19/2022	Deposit				-Split-	\$4,320.10		4,320.10	278,078.39
09/19/2022	Deposit		Student		-Split-	\$1,617.00		1,617.00	279,695.39
09/19/2022	Deposit				-Split-	\$3,790.00		3,790.00	283,485.39
09/20/2022	Deposit				-Split-	\$8,861.25		8,861.25	292,346.64
09/21/2022	Check	15379	Hagerty Steel & Aluminum Co	INV8980324	Manufacturing		\$1,358.18	-1,358.18	290,988.46
09/21/2022	Check	15382	WCHS Band Boosters	Band Invitational Entry Fee Difference/Remaining Concessions	-Split-		\$1,121.04	-1,121.04	289,867.42
09/21/2022	Check	15384	Gordon Food Service		-Split-		\$7,840.43	-7,840.43	282,026.99
09/21/2022	Check	15385	Susan Maloney	Disc Golf Discs (6) M Maloney	Intramurals		\$36.00	-36.00	281,990.99
09/21/2022	Check	15378	Anderson's Prom	INVOICE 4291529	Junior Class		\$516.12	-516.12	281,474.87
09/21/2022	Check	15375	Teamworks	Invoice 57724	Powder Puff		\$1,178.00	-1,178.00	280,296.87
09/21/2022	Check	15374	Nfinity Athletic Corp.	INV 543589	Cheerleaders		\$2,049.75	-2,049.75	278,247.12
09/21/2022	Check	15383	Ben Davidson	Yard Signs Reimbursement	Cross Country		\$100.00	-100.00	278,147.12
09/21/2022	Check	15386	Kroger Company		-Split-		\$198.73	-198.73	277,948.39
09/21/2022	Check	15377	Lake-Cook Distributors	INV 20220960	Book Club		\$1,510.40	-1,510.40	276,437.99
09/21/2022	Check	15376	JOLYN	INV 307994 (partial payment - remainder from budget acct in separate check)	Swim Team		\$1,150.00	-1,150.00	275,287.99
09/21/2022	Check	15380	Joey Davidson	INVOICE - WCHS 2022	Student Council		\$600.00	-600.00	274,687.99
09/21/2022	Check	15381	April Wenzel	Reimbursement - Senior Night Decorations	Tennis - Girls		\$14.99	-14.99	274,673.00
09/23/2022	Deposit				-Split-	\$554.66		554.66	275,227.66
09/23/2022	Deposit				Panther Perk	\$180.95		180.95	275,408.61
09/23/2022	Deposit			Making deposit separate due to difference in count totals	Student Council	\$438.90		438.90	275,847.51
09/23/2022	Deposit				Student Council	\$1,418.00		1,418.00	277,265.51
09/26/2022	Deposit				Student Council	\$2,726.10		2,726.10	279,991.61
09/26/2022	Deposit				Student Council	\$1,190.00		1,190.00	281,181.61
09/26/2022	Deposit				-Split-	\$9,075.55		9,075.55	290,257.16
09/30/2022	Expense		Morton Community Bank	Charge back from check 2152	General		\$35.00	-35.00	290,222.16
09/30/2022	Deposit		Revtrak	Cheer Clinic - Revtrak	Cheerleaders	\$2,037.00		2,037.00	292,259.16
09/30/2022	Expense		Revtrak	September 2022 Online Fees	General		\$557.43	-557.43	291,701.73
09/30/2022	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	\$24.34		24.34	291,726.07
<b>Total for Checking-Activity Account</b>								<b>\$19,929.29</b>	
ISDLAF Interest									
Beginning Balance									
									45,909.37
<b>Total for ISDLAF Interest</b>									
<b>TOTAL ASSETS</b>								<b>\$19,929.29</b>	<b>\$337,635.44</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Advocate For Awareness									
Beginning Balance									
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$408.58	408.58	822.35
<b>Total for Advocate For Awareness</b>								<b>\$408.58</b>	
After Midnight									
Beginning Balance									
									5,985.20
<b>Total for After Midnight</b>									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Art Club									
	Beginning Balance								2,475.40
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$333.25	333.25	2,808.65
<b>Total for Art Club</b>								<b>\$333.25</b>	
Athletics General									
	Beginning Balance								-1,970.48
09/08/2022	Deposit			Stale Check Return Check 3269823 (Costco Donation)	Checking-Activity Account	\$48.00		-48.00	-2,018.48
09/14/2022	Check	15360	WCHS Cafeteria	Water - Officials Room	Checking-Activity Account	\$212.13		-212.13	-2,230.61
<b>Total for Athletics General</b>								<b>\$ -260.13</b>	
Orange Crush									
	Beginning Balance								737.51
<b>Total for Orange Crush</b>									
<b>Total for Athletics General with sub-accounts</b>								<b>\$ -260.13</b>	
Automobile									
	Beginning Balance								242.28
<b>Total for Automobile</b>									
Band-CLOSED									
	Beginning Balance								-301.00
<b>Total for Band-CLOSED</b>									
Drumline - T. Weston Memorial									
	Beginning Balance								301.00
<b>Total for Drumline - T. Weston Memorial</b>									
<b>Total for Band-CLOSED with sub-accounts</b>									
Baseball									
	Beginning Balance								7,443.84
<b>Total for Baseball</b>									
Basketball-Boys									
	Beginning Balance								7,667.08
09/09/2022	Check	15356	VISA - Panther 2 card	NFHS Sanctioning Payment 2	Checking-Activity Account	\$100.00		-100.00	7,567.08
09/09/2022	Check	15356	VISA - Panther 2 card	NFHS Sanctioning Payment 1	Checking-Activity Account	\$100.00		-100.00	7,467.08
09/14/2022	Journal Entry	4		Basketball Boys portion for HUDL INV01346168	-Split-	\$1,300.00		-1,300.00	6,167.08
<b>Total for Basketball-Boys</b>								<b>\$ -1,500.00</b>	
Basketball-Girls									
	Beginning Balance								2,195.20
09/14/2022	Journal Entry	4		Basketball Girls portion for HUDL INV01346168	-Split-	\$1,300.00		-1,300.00	895.20
<b>Total for Basketball-Girls</b>								<b>\$ -1,300.00</b>	
Bass Fishing									
	Beginning Balance								2,701.78
<b>Total for Bass Fishing</b>									
Bloom									
	Beginning Balance								3,592.86
<b>Total for Bloom</b>									
Book Club									
	Beginning Balance								3,455.14
09/07/2022	Deposit			Membership - Claire Benedict	Checking-Activity Account		\$25.00	25.00	3,480.14
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$1,142.23	1,142.23	4,622.37
09/21/2022	Check	15377	Lake-Cook Distributors	INV 20220960 Book Club Books	Checking-Activity Account	\$1,510.40		-1,510.40	3,111.97
<b>Total for Book Club</b>								<b>\$ -343.17</b>	
Boys BKB Tournament									
	Beginning Balance								-130.00
<b>Total for Boys BKB Tournament</b>									
Boys Track									
	Beginning Balance								5,133.08
<b>Total for Boys Track</b>									
Broadway									
	Beginning Balance								-76.61
09/23/2022	Journal Entry	7		Ck 14981 was mistakenly written out of Broadway rather than Chorus	-Split-		\$65.00	65.00	-11.61
<b>Total for Broadway</b>								<b>\$65.00</b>	
Chaps									
	Beginning Balance								509.64
<b>Total for Chaps</b>									
Cheerleaders									
	Beginning Balance								2,659.63
09/19/2022	Deposit			shoes/bags	Checking-Activity Account		\$165.00	165.00	2,824.63
09/19/2022	Deposit			shoes/bags	Checking-Activity Account		\$165.00	165.00	2,989.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,039.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,089.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,139.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,189.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,239.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,289.63
09/19/2022	Deposit			Choreography Camp	Checking-Activity Account		\$50.00	50.00	3,339.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,424.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,509.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,594.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,679.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,764.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,849.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	3,934.63
09/19/2022	Deposit			Shoes/Bag	Checking-Activity Account		\$85.00	85.00	4,019.63
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	4,104.63
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account	\$165.00		165.00	4,269.63
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	4,354.63
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,434.63
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,514.63
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,594.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,674.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,754.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,834.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,914.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	4,994.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	5,074.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	5,154.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	5,234.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$80.00	80.00	5,314.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	5,399.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	5,484.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	5,569.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	5,654.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	5,739.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$85.00	85.00	5,824.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$170.00	170.00	5,994.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$160.00	160.00	6,154.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$160.00	160.00	6,314.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$165.00	165.00	6,479.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$165.00	165.00	6,644.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$165.00	165.00	6,809.63	
09/19/2022	Deposit			Shoes/Bags	Checking-Activity Account		\$170.00	170.00	6,979.63	
09/19/2022	Deposit			Choreography	Checking-Activity Account		\$100.00	100.00	7,079.63	
09/19/2022	Deposit			shoes/bags	Checking-Activity Account		\$165.00	165.00	7,244.63	
09/19/2022	Deposit			shoes/bags	Checking-Activity Account		\$165.00	165.00	7,409.63	
09/19/2022	Deposit			shoes/bags	Checking-Activity Account		\$165.00	165.00	7,574.63	
09/19/2022	Deposit			shoes/bags	Checking-Activity Account		\$165.00	165.00	7,739.63	
09/21/2022	Check	15374	Nfinity Athletic Corp.	Order#543589 PO2224ACT	Checking-Activity Account	\$2,049.75		-2,049.75	5,689.88	
09/30/2022	Deposit		Revtrak	Revtrak - Cheer Clinic Payments	Checking-Activity Account		\$2,037.00	2,037.00	7,726.88	
<b>Total for Cheerleaders</b>								<b>\$5,067.25</b>		
Chess										
Beginning Balance										833.55
<b>Total for Chess</b>										
Chorus										
Beginning Balance										4,470.95
09/21/2022	Check	15382	WCHS Band Boosters	Correction to amount of entry fee for band invitational	Checking-Activity Account	\$75.00		-75.00	4,395.95	
09/23/2022	Journal Entry	7		Ck 14981 was mistakenly written out of Broadway rather than Chorus	-Split-	\$65.00		-65.00	4,330.95	
09/26/2022	Deposit			Pontiac Twp. HS Competition Entry Fee	Checking-Activity Account		\$225.00	225.00	4,555.95	
09/26/2022	Deposit			Fundraiser.Ice Cream Shack	Checking-Activity Account		\$700.00	700.00	5,255.95	
<b>Total for Chorus</b>								<b>\$785.00</b>		
Counseling										
Beginning Balance										1,648.06
<b>Total for Counseling</b>										
CPR Health Fund										
Beginning Balance										1,676.53
<b>Total for CPR Health Fund</b>										
Cross Country										
Beginning Balance										838.11
09/19/2022	Deposit			Yard Signs	Checking-Activity Account		\$50.00	50.00	888.11	
09/19/2022	Deposit			Yard Signs	Checking-Activity Account		\$50.00	50.00	938.11	
09/19/2022	Deposit			Canton Entry Fee-Mid Illini Pre Conf Meet 9.13.22	Checking-Activity Account		\$175.00	175.00	1,113.11	
09/19/2022	Deposit			Yard Signs	Checking-Activity Account		\$30.00	30.00	1,143.11	
09/19/2022	Deposit			Limestone Entry Fee-Mid Illini Pre Conf Meet 9.13.22	Checking-Activity Account		\$175.00	175.00	1,318.11	
09/21/2022	Check	15383	Ben Davidson	Yard sign reimbursement for runners/Zendavor Signs and Graphics INV49369	Checking-Activity Account	\$100.00		-100.00	1,218.11	
<b>Total for Cross Country</b>								<b>\$380.00</b>		
Drama Club										
Beginning Balance										5,508.67
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$1,072.14	1,072.14	6,580.81	
09/19/2022	Deposit			Membership: Ava Sollenberger	Checking-Activity Account		\$15.00	15.00	6,595.81	
<b>Total for Drama Club</b>								<b>\$1,087.14</b>		
Driving Skills For Life										
Beginning Balance										1,635.54
<b>Total for Driving Skills For Life</b>										
Engineering Technology										
Beginning Balance										130.12
<b>Total for Engineering Technology</b>										
Fellowship Of Christian Athlete										
Beginning Balance										85.85
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$318.30	318.30	404.15	
09/19/2022	Deposit			Membership: B Marshall	Checking-Activity Account		\$5.00	5.00	409.15	
<b>Total for Fellowship Of Christian Athlete</b>								<b>\$323.30</b>		
Fitness Club										
Beginning Balance										1,715.97
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$520.39	520.39	2,236.36	
09/19/2022	Deposit			Membership: B Marshall	Checking-Activity Account		\$7.00	7.00	2,243.36	
09/23/2022	Deposit			Entry Fee	Checking-Activity Account		\$7.00	7.00	2,250.36	
<b>Total for Fitness Club</b>								<b>\$534.39</b>		
Fitness Fair										
Beginning Balance										3,970.41
<b>Total for Fitness Fair</b>										
Hope Week										
Beginning Balance										1,384.67
<b>Total for Hope Week</b>										
Unified PE										
Beginning Balance										150.00
<b>Total for Unified PE</b>										
<b>Total for Fitness Club with sub-accounts</b>								<b>\$534.39</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Former Class Funds									
Beginning Balance									
09/08/2022	Journal Entry	3		Start Up for Freshman Class	-Split-	\$500.00		-500.00	7,165.07 6,665.07
<b>Total for Former Class Funds</b>								<b>\$ -500.00</b>	
French Club									
Beginning Balance									
<b>Total for French Club</b>									
Freshman Class									
09/08/2022	Journal Entry	3		Start Up for Freshman Class	-Split-		\$500.00	500.00	500.00
<b>Total for Freshman Class</b>								<b>\$500.00</b>	
Game Club									
Beginning Balance									
09/07/2022	Deposit			Membership - Malachi Williams	Checking-Activity Account		\$5.00	5.00	578.30 583.30
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$354.63	354.63	937.93
<b>Total for Game Club</b>								<b>\$359.63</b>	
Gay Straight Alliance (GSA)									
Beginning Balance									
<b>Total for Gay Straight Alliance (GSA)</b>									
General									
Beginning Balance									
09/30/2022	Expense		Morton Community Bank	Charge Back Item Check 2152	Checking-Activity Account	\$35.00		-35.00	356.03 321.03
09/30/2022	Expense		Revtrak	Online Transaction Fees	Checking-Activity Account	\$557.43		-557.43	-236.40
<b>Total for General</b>								<b>\$ -592.43</b>	
Girls Track									
Beginning Balance									
<b>Total for Girls Track</b>									
Global Affairs									
Beginning Balance									
<b>Total for Global Affairs</b>									
Golf									
Beginning Balance									
09/02/2022	Check	15350	Metamora Fields Golf Club	Green Fees	Checking-Activity Account	\$40.00		-40.00	7,740.61 7,700.61
09/02/2022	Check	15352	Metamora Fields Golf Club	Green Fees	Checking-Activity Account	\$40.00		-40.00	7,660.61
09/02/2022	Check	15348	Metamora Fields Golf Club	Green Fees	Checking-Activity Account	\$40.00		-40.00	7,620.61
09/02/2022	Check	15351	Metamora Fields Golf Club	Green Fees	Checking-Activity Account	\$40.00		-40.00	7,580.61
09/02/2022	Check	15349	Metamora Fields Golf Club	Green Fees	Checking-Activity Account	\$40.00		-40.00	7,540.61
09/08/2022	Check	15353	VISA - Panther 1 card	Fox Creek Road	Checking-Activity Account	\$15.61		-15.61	7,525.00
09/08/2022	Check	15354	VISA - PURCHASE ACCT.	Rain Gear: Foxelli sz Smalls	Checking-Activity Account	\$635.54		-635.54	6,889.46
09/09/2022	Check	15356	VISA - Panther 2 card	Caseys Pizza	Checking-Activity Account	\$219.45		-219.45	6,670.01
09/09/2022	Check	15356	VISA - Panther 2 card	Dairy Queen	Checking-Activity Account	\$33.97		-33.97	6,636.04
09/09/2022	Check	15356	VISA - Panther 2 card	Fox Creek Rd	Checking-Activity Account	\$25.00		-25.00	6,611.04
09/09/2022	Check	15356	VISA - Panther 2 card	Kellog Golf Course	Checking-Activity Account	\$30.00		-30.00	6,581.04
09/09/2022	Check	15356	VISA - Panther 2 card	Walmart - water/towels	Checking-Activity Account	\$36.48		-36.48	6,544.56
09/09/2022	Check	15356	VISA - Panther 2 card	Jimmy Johns - Team meals	Checking-Activity Account	\$69.50		-69.50	6,475.06
09/23/2022	Deposit			Fundraiser	Checking-Activity Account		\$50.00	50.00	6,525.06
<b>Total for Golf</b>								<b>\$ -1,215.55</b>	
Impact									
Beginning Balance									
<b>Total for Impact</b>									
Inter Rel Co-op (T. Gardner)									
Beginning Balance									
<b>Total for Inter Rel Co-op (T. Gardner)</b>									
Interest ISDLAF									
Beginning Balance									
<b>Total for Interest ISDLAF</b>									
International Club									
Beginning Balance									
<b>Total for International Club</b>									
Intramurals									
Beginning Balance									
09/21/2022	Check	15385	Susan Maloney	Disc Golf Discs (6) Miles Maloney	Checking-Activity Account	\$36.00		-36.00	970.55 934.55
<b>Total for Intramurals</b>								<b>\$ -36.00</b>	
Intrst NOW Acct									
Beginning Balance									
09/30/2022	Deposit		INTEREST		Checking-Activity Account		\$24.34	24.34	16,372.10 16,396.44
<b>Total for Intrst NOW Acct</b>								<b>\$24.34</b>	
JFL Football									
Beginning Balance									
<b>Total for JFL Football</b>									
Journalism									
Beginning Balance									
09/15/2022	Check	15358	University Of Illinois	Field Trip	Checking-Activity Account	\$95.00		-95.00	68.51 -26.49
09/15/2022	Deposit		Student	University of IL Field Trip Cost	Checking-Activity Account		\$55.00	55.00	28.51
09/19/2022	Deposit			Field Trip	Checking-Activity Account		\$15.00	15.00	43.51
<b>Total for Journalism</b>								<b>\$ -25.00</b>	
Junior Class									
Beginning Balance									
09/08/2022	Deposit			8.26.22 AWAY Football Concessions	Checking-Activity Account		\$1,396.97	1,396.97	100.03 1,497.00
09/08/2022	Deposit			8.26.22 HOME Football Concessions	Checking-Activity Account		\$1,961.72	1,961.72	3,458.72
09/14/2022	Check	15357	Cash	Start-Up Cash returned for on hand from 9.8.22 deposit	Checking-Activity Account	\$1,000.00		-1,000.00	2,458.72
09/20/2022	Deposit			9.9.22 FB Game Concessions (home and away)	Checking-Activity Account		\$4,681.94	4,681.94	7,140.66
09/21/2022	Check	15378	Anderson's Prom	INVOICE 4291529 - Float building supplies	Checking-Activity Account	\$516.12		-516.12	6,624.54
09/23/2022	Journal Entry	6		Donation to junior class (remaining from T-Shirt orders)	-Split-		\$439.00	439.00	7,063.54
<b>Total for Junior Class</b>								<b>\$6,963.51</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Lacrosse - Girls									
Beginning Balance									
09/08/2022	Check	15354	VISA - PURCHASE ACCT.	Asics Shorts Orange/White Large	Checking-Activity Account	\$40.09		-40.09	5,965.08
09/14/2022	Journal Entry	4		Lacrosse-Girls portion for HUDL INV01346168	-Split-	\$1,021.00		-1,021.00	4,903.99
<b>Total for Lacrosse - Girls</b>								<b>\$ -1,061.09</b>	
Lacrosse-Boys									
Beginning Balance									
09/14/2022	Journal Entry	4		Lacrosse-Boys portion for HUDL INV01346168	-Split-	\$1,021.00		-1,021.00	9,310.07
<b>Total for Lacrosse-Boys</b>								<b>\$ -1,021.00</b>	
Leadership & Community Service									
Beginning Balance									
09/19/2022	Deposit			Membership: B Marshall	Checking-Activity Account		\$5.00	5.00	1,340.70
09/19/2022	Deposit			Membership: Ava Sollenberger	Checking-Activity Account		\$5.00	5.00	1,345.70
09/19/2022	Deposit			Membership: C Carbaugh	Checking-Activity Account		\$5.00	5.00	1,350.70
<b>Total for Leadership &amp; Community Service</b>								<b>\$15.00</b>	
Leadership Challenge									
Beginning Balance									
<b>Total for Leadership Challenge</b>									217.98
Life Skills Class									
Beginning Balance									
<b>Total for Life Skills Class</b>									95.26
Lift A Thon									
Beginning Balance									
<b>Total for Lift A Thon</b>									4,108.30
Manufacturing									
Beginning Balance									
09/21/2022	Check	15379	Hagerty Steel & Aluminum Co	Metal sheeting - Inv 8980324 PO2232ACT	Checking-Activity Account	\$1,358.18		-1,358.18	3,504.76
<b>Total for Manufacturing</b>								<b>\$ -1,358.18</b>	
Mathletes									
Beginning Balance									
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$149.22	149.22	312.73
09/19/2022	Deposit			Sale of old calculators	Checking-Activity Account		\$10.00	10.00	461.95
<b>Total for Mathletes</b>								<b>\$159.22</b>	
Mini Bakery									
Beginning Balance									
<b>Total for Mini Bakery</b>									234.92
National Honor Society									
Beginning Balance									
<b>Total for National Honor Society</b>									7,747.80
Operation Snowball									
Beginning Balance									
<b>Total for Operation Snowball</b>									2,988.41
Panther Embroidery Shop									
Beginning Balance									
<b>Total for Panther Embroidery Shop</b>									199.07
Panther Perk									
Beginning Balance									
09/08/2022	Check	15353	VISA - Panther 1 card	Hobby Lobby/Cards for Kindness	Checking-Activity Account	\$31.38		-31.38	2,056.05
09/21/2022	Check	15386	Kroger Company	Perk Supplies Ref#044014	Checking-Activity Account	\$16.34		-16.34	2,024.67
09/21/2022	Check	15386	Kroger Company	Perk Supplies Ref#137966	Checking-Activity Account	\$104.39		-104.39	2,008.33
09/21/2022	Check	15386	Kroger Company	Perk Supplies Ref#043989	Checking-Activity Account	\$22.65		-22.65	1,903.94
09/21/2022	Check	15386	Kroger Company	Perk Supplies Ref#015203	Checking-Activity Account	\$4.81		-4.81	1,881.29
09/23/2022	Deposit			Panther Perk Profits 9.9.22	Checking-Activity Account		\$180.95	180.95	1,876.48
<b>Total for Panther Perk</b>								<b>\$1.38</b>	2,057.43
Pantherettes									
Beginning Balance									
09/14/2022	Check	15367	Melanie Sanders	Team Bows - 22 Bows	Checking-Activity Account	\$154.00		-154.00	3,253.78
09/14/2022	Check	15366	Brittany Hofer	Choreography	Checking-Activity Account	\$300.00		-300.00	3,099.78
09/14/2022	Check	15365	Illinois Drill Team Association	Membership	Checking-Activity Account	\$200.00		-200.00	2,799.78
09/19/2022	Deposit			Start the Beat	Checking-Activity Account		\$50.00	50.00	2,599.78
09/19/2022	Deposit			K Logan solo	Checking-Activity Account		\$50.00	50.00	2,649.78
09/19/2022	Deposit			Start the Beat	Checking-Activity Account		\$50.00	50.00	2,699.78
09/19/2022	Deposit			(Sandberg)	Checking-Activity Account		\$80.00	80.00	2,749.78
09/19/2022	Deposit			Start the Beat	Checking-Activity Account		\$50.00	50.00	2,829.78
09/19/2022	Deposit			Start the Beat	Checking-Activity Account		\$50.00	50.00	2,879.78
09/19/2022	Deposit			Start the Beat	Checking-Activity Account		\$50.00	50.00	2,929.78
09/19/2022	Deposit			Start the Beat	Checking-Activity Account		\$50.00	50.00	2,979.78
09/19/2022	Deposit			Contest Entry	Checking-Activity Account		\$10.00	10.00	2,989.78
09/23/2022	Deposit			Start The Beat Fees	Checking-Activity Account		\$50.00	50.00	2,999.78
09/23/2022	Deposit			Start The Beat Fees	Checking-Activity Account		\$50.00	50.00	3,039.78
<b>Total for Pantherettes</b>								<b>\$ -164.00</b>	3,089.78
Pep Club									
Beginning Balance									
09/07/2022	Deposit			Membership- Bucklin	Checking-Activity Account		\$10.00	10.00	1,174.41
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$1,252.60	1,252.60	1,184.41
09/19/2022	Deposit			Membership: K Adams	Checking-Activity Account		\$10.00	10.00	2,437.01
09/19/2022	Deposit			Membership: C Carbaugh	Checking-Activity Account		\$10.00	10.00	2,447.01
<b>Total for Pep Club</b>								<b>\$1,282.60</b>	2,457.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Pepsi & 7Up Mkt									
Beginning Balance									
09/23/2022	Deposit			Fundraiser - Market Day	Checking-Activity Account		\$9.66	9.66	8,248.09
09/23/2022	Deposit			Fundraiser - CocaCola Give;King Solutions Inc	Checking-Activity Account		\$28.00	28.00	8,257.75
09/26/2022	Deposit			Legacy AP Interface	Checking-Activity Account		\$3,902.00	3,902.00	12,187.75
<b>Total for Pepsi &amp; 7Up Mkt</b>								<b>\$3,939.66</b>	
Concessions									
Beginning Balance									
09/08/2022	Deposit			8.26 Football Game Concessions (home side)	Checking-Activity Account	\$1,631.28		1,631.28	-11,791.10
09/08/2022	Deposit			Soccer/Boys concessions 8.30.22 game	Checking-Activity Account	\$250.35		250.35	-10,159.82
09/08/2022	Deposit			9.1.22 VB game	Checking-Activity Account	\$295.50		295.50	-9,909.47
09/08/2022	Deposit			8.26 Football Game Concessions (away side)	Checking-Activity Account	\$1,362.78		1,362.78	-9,613.97
09/13/2022	Deposit			9.5.22 FB Game - Concessions	Checking-Activity Account	\$263.73		263.73	-8,251.19
09/13/2022	Deposit			9.6.22 VB Game Concessions	Checking-Activity Account	\$309.57		309.57	-7,987.46
09/13/2022	Deposit			9.8.22 Soccer Boys Game Concessions	Checking-Activity Account	\$163.67		163.67	-7,677.89
09/14/2022	Deposit			9.13.22 Soccer Concessions	Checking-Activity Account	\$206.51		206.51	-7,514.22
09/14/2022	Deposit			9.13.22 Volleyball Concessions	Checking-Activity Account	\$264.39		264.39	-7,307.71
09/14/2022	Deposit			9.19 JV Football Game (Total Concessions)	Checking-Activity Account	\$455.50		455.50	-7,043.32
09/14/2022	Deposit			9.17.22 Volleyball Concessions	Checking-Activity Account	\$51.27		51.27	-6,587.82
09/14/2022	Deposit			9.17.22 Soccer Game Concessions	Checking-Activity Account	\$105.47		105.47	-6,536.55
09/20/2022	Deposit			9.9.22 FB Game Concessions Cost	Checking-Activity Account	\$4,179.31		4,179.31	-6,431.08
09/21/2022	Check	15384	Gordon Food Service		Checking-Activity Account	\$2,769.76		-2,769.76	-2,251.77
09/21/2022	Check	15384	Gordon Food Service	INV 831366588	Checking-Activity Account	\$233.88		-233.88	-5,021.53
09/21/2022	Check	15386	Kroger Company	Concessions/Football Ref#130017	Checking-Activity Account	\$4.94		-4.94	-5,255.41
09/21/2022	Check	15384	Gordon Food Service	INV 221336497	Checking-Activity Account	\$438.53		-438.53	-5,260.35
09/21/2022	Check	15384	Gordon Food Service		Checking-Activity Account	\$232.60		-232.60	-5,698.88
09/21/2022	Check	15384	Gordon Food Service		Checking-Activity Account	\$967.59		-967.59	-5,931.48
09/21/2022	Check	15384	Gordon Food Service		Checking-Activity Account	\$572.22		-572.22	-6,899.07
09/21/2022	Check	15382	WCHS Band Boosters	Purchase of remaining concessions from band invitational	Checking-Activity Account	\$1,046.04		-1,046.04	-7,471.29
09/21/2022	Check	15384	Gordon Food Service	INV 831366426	Checking-Activity Account	\$39.98		-39.98	-8,517.33
09/21/2022	Check	15384	Gordon Food Service	INV 221160073	Checking-Activity Account	\$296.55		-296.55	-8,557.31
09/21/2022	Check	15384	Gordon Food Service	INV 831365779	Checking-Activity Account	\$875.64		-875.64	-8,853.86
09/21/2022	Check	15384	Gordon Food Service	INV 221874621	Checking-Activity Account	\$1,413.68		-1,413.68	-9,729.50
09/23/2022	Journal Entry	5		two boxes of popcorn bags	-Split-		\$18.14	18.14	-11,143.18
09/26/2022	Deposit			9.23.22 Football HOCO Game Concessions	Checking-Activity Account	\$3,751.25		3,751.25	-11,125.04
<b>Total for Concessions</b>								<b>\$4,417.31</b>	
<b>Total for Pepsi &amp; 7Up Mkt with sub-accounts</b>								<b>\$8,356.97</b>	
PNC Bank Grant-Science									
Beginning Balance									
<b>Total for PNC Bank Grant-Science</b>									1,000.00
Powder Puff									
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account		\$20.00	20.00	20.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account		\$20.00	20.00	40.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account		\$20.00	20.00	60.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account		\$20.00	20.00	80.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account		\$20.00	20.00	100.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account		\$20.00	20.00	120.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$1,317.00		1,317.00	1,437.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,457.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,477.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,497.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,517.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,537.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,557.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,577.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,597.00
09/19/2022	Deposit		Student	Powder Puff T-Shirts	Checking-Activity Account	\$20.00		20.00	1,617.00
09/21/2022	Check	15375	Teamworks	TShirts INV57724	Checking-Activity Account	\$1,178.00		-1,178.00	439.00
09/23/2022	Journal Entry	6		Donation to junior class (remaining from T-Shirt orders)	-Split-	\$439.00		-439.00	0.00
<b>Total for Powder Puff</b>								<b>\$0.00</b>	
Preschool (FCS)									
Beginning Balance									
<b>Total for Preschool (FCS)</b>									422.95
Readapalooza									
Beginning Balance									
<b>Total for Readapalooza</b>									112.61
Renaissance Fair									
Beginning Balance									
<b>Total for Renaissance Fair</b>									217.21
Robotics									
Beginning Balance									
09/01/2022	Check	15346	Roboteers Team 2481 Inc.	Roboteer Rumble 2022 Registration Fee	Checking-Activity Account	\$325.00		-325.00	11,255.22
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$5,144.20	5,144.20	10,930.22
09/19/2022	Deposit			Membership: B Marshall	Checking-Activity Account		\$150.00	150.00	16,074.42
<b>Total for Robotics</b>								<b>\$4,969.20</b>	
Rotary Club Relief									
Beginning Balance									
<b>Total for Rotary Club Relief</b>									829.97
Scholarships									
Beginning Balance									
<b>Total for Scholarships</b>									1,549.30
Classmates Music									
Beginning Balance									
<b>Total for Classmates Music</b>									0.16
Eric Eblen Memorial Scholarship									
Beginning Balance									
<b>Total for Eric Eblen Memorial Scholarship</b>									0.09
Floyd O'Reed Memorial									
Beginning Balance									
<b>Total for Floyd O'Reed Memorial</b>									1,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>Total for Floyd O'Reed Memorial</b>									
	Impact Scholarship								
	Beginning Balance								1,000.00
<b>Total for Impact Scholarship</b>									
	Mike Sluder Fund								
	Beginning Balance								143.00
<b>Total for Mike Sluder Fund</b>									
	Orange & Black/Herff Jones								
	Beginning Balance								250.00
<b>Total for Orange &amp; Black/Herff Jones</b>									
	Senior Class Scholarship								
	Beginning Balance								500.00
<b>Total for Senior Class Scholarship</b>									
	Stephen F Mason Fund								
	Beginning Balance								350.00
<b>Total for Stephen F Mason Fund</b>									
	The Central Trojan Leadership								
	Beginning Balance								500.00
<b>Total for The Central Trojan Leadership</b>									
	WLCS Scholarship Fund								
	Beginning Balance								220.00
09/07/2022	Deposit			Membership - Mendoza	Checking-Activity Account		\$5.00	5.00	225.00
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$1,581.32	1,581.32	1,806.32
<b>Total for WLCS Scholarship Fund</b>									
								<b>\$1,586.32</b>	
<b>Total for Scholarships with sub-accounts</b>									
								<b>\$1,586.32</b>	
	Scholastic Bowl								
	Beginning Balance								730.00
<b>Total for Scholastic Bowl</b>									
	Science Club								
	Beginning Balance								826.56
<b>Total for Science Club</b>									
	Senior Class								
	Beginning Balance								8,731.55
<b>Total for Senior Class</b>									
	Soccer-Boys								
	Beginning Balance								11,174.33
09/07/2022	Deposit			Donations	Checking-Activity Account		\$50.00	50.00	11,224.33
09/07/2022	Deposit			Donations	Checking-Activity Account		\$219.00	219.00	11,443.33
09/07/2022	Deposit			Donations	Checking-Activity Account		\$102.00	102.00	11,545.33
09/08/2022	Deposit			Concessions Profit 8.30.22 game	Checking-Activity Account		\$47.40	47.40	11,592.73
09/13/2022	Deposit			9.8.22 Soccer Game Concessions	Checking-Activity Account		\$94.73	94.73	11,687.46
09/14/2022	Journal Entry	4		Soccer - Boys portion for HUDL INV01346168	-Split-	\$1,021.00		-1,021.00	10,666.46
09/14/2022	Deposit			9.17.22 Soccer Concessions	Checking-Activity Account		\$75.33	75.33	10,741.79
09/14/2022	Deposit			9.13.22 Soccer Concessions	Checking-Activity Account		\$150.49	150.49	10,892.28
09/15/2022	Check	15373	Chad Clift	United Soccer Coaches Membership 22-23	Checking-Activity Account	\$125.00		-125.00	10,767.28
09/15/2022	Check	15359	Countryside Banquet Facility	Chicken Dinner Fundraiser INV14267	Checking-Activity Account	\$3,760.00		-3,760.00	7,007.28
09/23/2022	Deposit			Donations	Checking-Activity Account		\$320.00	320.00	7,327.28
09/23/2022	Journal Entry	5		two boxes of popcorn bags	-Split-	\$18.14		-18.14	7,309.14
<b>Total for Soccer-Boys</b>									
								<b>\$ -3,865.19</b>	
	Soccer-Girls								
	Beginning Balance								1,430.90
09/14/2022	Journal Entry	4		Soccer - Girls portion for HUDL INV01346168	-Split-	\$1,021.00		-1,021.00	409.90
<b>Total for Soccer-Girls</b>									
								<b>\$ -1,021.00</b>	
	Softball								
	Beginning Balance								9,932.54
<b>Total for Softball</b>									
	Sophomore Class								
	Beginning Balance								997.52
09/13/2022	Deposit			9.5.22 FB Game-Concessions	Checking-Activity Account		\$211.32	211.32	1,208.84
<b>Total for Sophomore Class</b>									
								<b>\$211.32</b>	
	Spanish Club								
	Beginning Balance								1,395.92
09/07/2022	Deposit			Membership - Sweeney	Checking-Activity Account		\$5.00	5.00	1,400.92
09/08/2022	Deposit			WCHS REVTRAK	Checking-Activity Account		\$179.13	179.13	1,580.05
09/19/2022	Deposit			Membership: C Carbaugh	Checking-Activity Account		\$5.00	5.00	1,585.05
09/19/2022	Deposit			Membership: B Marshall	Checking-Activity Account		\$5.00	5.00	1,590.05
09/23/2022	Deposit			Entry Fee	Checking-Activity Account		\$5.00	5.00	1,595.05
<b>Total for Spanish Club</b>									
								<b>\$199.13</b>	
	Special Ed Co-op								
	Beginning Balance								12,557.80
<b>Total for Special Ed Co-op</b>									
	Special Events-Athletics								
	Beginning Balance								4,175.84
09/08/2022	Check	15353	VISA - Panther 1 card	HUDL INV01346168 (partial payment)	Checking-Activity Account	\$5,000.00		-5,000.00	-824.16
09/08/2022	Check	15355	VISA - Karen Beverlin	HUDL INV01346168 (Partial Payment)	Checking-Activity Account	\$1,000.00		-1,000.00	-1,824.16
09/09/2022	Check	15356	VISA - Panther 2 card	Keps - Coach Social	Checking-Activity Account	\$706.64		-706.64	-2,530.80
09/09/2022	Check	15356	VISA - Panther 2 card	HUDL (partial payment) INV01346168	Checking-Activity Account	\$4,000.00		-4,000.00	-6,530.80
09/14/2022	Journal Entry	4		Lacrosse-Girls portion for HUDL INV01346168	-Split-		\$1,021.00	1,021.00	-5,509.80
09/14/2022	Journal Entry	4		Lacrosse-Boys portion for HUDL INV01346168	-Split-		\$1,021.00	1,021.00	-4,488.80
09/14/2022	Journal Entry	4		Soccer - Girls portion for HUDL INV01346168	-Split-		\$1,021.00	1,021.00	-3,467.80
09/14/2022	Journal Entry	4		Soccer - Boys portion for HUDL INV01346168	-Split-		\$1,021.00	1,021.00	-2,446.80
09/14/2022	Journal Entry	4		Volleyball portion for HUDL INV01346168	-Split-		\$1,173.00	1,173.00	-1,273.80
09/14/2022	Journal Entry	4		Basketball Girls portion for HUDL INV01346168	-Split-		\$1,300.00	1,300.00	26.20
09/14/2022	Journal Entry	4		Basketball Boys portion for HUDL INV01346168	-Split-		\$1,300.00	1,300.00	1,326.20
09/14/2022	Journal Entry	4		Football portion for HUDL INV01346168	-Split-		\$2,143.00	2,143.00	3,469.20
<b>Total for Special Events-Athletics</b>									
								<b>\$ -706.64</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Speech									
Beginning Balance									556.61
<b>Total for Speech</b>									
State Football Playoff									
Beginning Balance									3,223.29
09/09/2022	Check	15356	VISA - Panther 2 card	Pizza Ranch	Checking-Activity Account	\$69.82		-69.82	3,153.47
09/09/2022	Check	15356	VISA - Panther 2 card	Pizza Ranch	Checking-Activity Account	\$41.89		-41.89	3,111.58
09/14/2022	Journal Entry	4		Football portion for HUDL INV01346168	-Split-	\$2,143.00		-2,143.00	968.58
<b>Total for State Football Playoff</b>								<b>\$ -2,254.71</b>	
Student Council									
Beginning Balance									8,291.20
09/09/2022	Check	15356	VISA - Panther 2 card	Sign Warehouse	Checking-Activity Account	\$578.69		-578.69	7,712.51
09/14/2022	Check	15369	WCHS Cafeteria	Freshman Kick-Off (Ice cream social/club sign-up)	Checking-Activity Account	\$150.40		-150.40	7,562.11
09/14/2022	Deposit			Community Night Admissions (Bag One)	Checking-Activity Account		\$622.00	622.00	8,184.11
09/21/2022	Check	15380	Joey Davidson	DJ / Lighting Homecoming Dance	Checking-Activity Account	\$600.00		-600.00	7,584.11
09/23/2022	Deposit			Homecoming Dance Ticket Sales	Checking-Activity Account		\$1,418.00	1,418.00	9,002.11
09/23/2022	Deposit			Community Night Admissions (Bag Two)	Checking-Activity Account		\$438.90	438.90	9,441.01
09/26/2022	Deposit			Homecoming Dance Ticket Sales	Checking-Activity Account		\$1,190.00	1,190.00	10,631.01
09/26/2022	Deposit			Homecoming Dance Ticket Sales	Checking-Activity Account		\$2,726.10	2,726.10	13,357.11
09/26/2022	Deposit			Homecoming Dance Ticket Sales	Checking-Activity Account		\$497.30	497.30	13,854.41
<b>Total for Student Council</b>								<b>\$5,563.21</b>	
Swim Team									
Beginning Balance									658.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	693.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	728.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	763.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	798.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	833.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	868.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	903.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	938.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	973.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,008.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,043.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,078.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,113.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,148.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,183.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,218.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,253.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,288.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$105.00	105.00	1,393.30
09/19/2022	Deposit			swim suits (partial payments from parents)	Checking-Activity Account		\$35.00	35.00	1,428.30
09/19/2022	Deposit			Swim Suits (Partial Payments from Students)	Checking-Activity Account		\$380.00	380.00	1,808.30
09/21/2022	Check	15376	JOLYN	INV307994	Checking-Activity Account	\$1,150.00		-1,150.00	658.30
<b>Total for Swim Team</b>								<b>\$0.00</b>	
Tennis - Boys									
Beginning Balance									6,823.34
<b>Total for Tennis - Boys</b>									
Tennis - Girls									
Beginning Balance									8,993.26
09/07/2022	Deposit			Donation/Roozenboom	Checking-Activity Account		\$200.00	200.00	9,193.26
09/14/2022	Check	15368	Teamworks	Team Shirts	Checking-Activity Account	\$280.00		-280.00	8,913.26
09/14/2022	Check	15372	April Wenzel	Lunch/Washington Invite 9.13.22	Checking-Activity Account	\$25.76		-25.76	8,887.50
09/21/2022	Check	15381	April Wenzel	Reimbursement - Dollar Tree/Senior Night Decorations	Checking-Activity Account	\$14.99		-14.99	8,872.51
<b>Total for Tennis - Girls</b>								<b>\$ -120.75</b>	
Fence Sign Fundraiser									
Beginning Balance									1,100.00
<b>Total for Fence Sign Fundraiser</b>									
<b>Total for Tennis - Girls with sub-accounts</b>								<b>\$ -120.75</b>	
Trap Shooting Club									
Beginning Balance									2,038.99
<b>Total for Trap Shooting Club</b>									
Volleyball									
Beginning Balance									9,122.81
09/08/2022	Deposit			9.1.22 VB Game Concessions	Checking-Activity Account		\$350.75	350.75	9,473.56
09/08/2022	Check	15353	VISA - Panther 1 card	Jimmy Johns	Checking-Activity Account	\$64.41		-64.41	9,409.15
09/08/2022	Check	15354	VISA - PURCHASE ACCT.	Shower Curtain	Checking-Activity Account	\$41.89		-41.89	9,367.26
09/08/2022	Check	15354	VISA - PURCHASE ACCT.	Backpacks	Checking-Activity Account	\$545.81		-545.81	8,821.45
09/13/2022	Deposit			9.6.22 VB Game Concessions	Checking-Activity Account		\$361.13	361.13	9,182.58
09/14/2022	Deposit			9.17.22 Volleyball Game Concessions	Checking-Activity Account		\$15.73	15.73	9,198.31
09/14/2022	Check	15363	Michael Italian Feast	Meals/Rock Island trip 8.30.22	Checking-Activity Account	\$223.93		-223.93	8,974.38
09/14/2022	Check	15362	WCHS Cafeteria	Water/ Rock Island Trip 8.30.22	Checking-Activity Account	\$23.04		-23.04	8,951.34
09/14/2022	Check	15361	Plaza Lanes	Sophomore Volleyball Team Building Event	Checking-Activity Account	\$308.86		-308.86	8,642.48
09/14/2022	Journal Entry	4		Volleyball portion for HUDL INV01346168	-Split-	\$1,173.00		-1,173.00	7,469.48
09/14/2022	Deposit			9.13.22 Volleyball Concessions	Checking-Activity Account		\$276.61	276.61	7,746.09
09/14/2022	Check	15364	Great Oaks Camp	Teambuilding - Varsity	Checking-Activity Account	\$472.00		-472.00	7,274.09
09/19/2022	Deposit			Fundraiser/Dean Essig	Checking-Activity Account		\$100.00	100.00	7,374.09
09/19/2022	Deposit			Pekin Entry Fee-Mid Illini Conference Tourny	Checking-Activity Account		\$150.00	150.00	7,524.09
09/19/2022	Deposit			East Peoria Entry Fee-Mid Illini Conference Tourny	Checking-Activity Account		\$150.00	150.00	7,674.09
09/19/2022	Deposit			Fundraiser/Dean Essig	Checking-Activity Account		\$100.00	100.00	7,774.09
09/19/2022	Deposit			Libero Tracker	Checking-Activity Account		\$20.00	20.00	7,794.09
<b>Total for Volleyball</b>								<b>\$ -1,328.72</b>	
Washington Township Special Ed									
Beginning Balance									55.00
<b>Total for Washington Township Special Ed</b>									

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>WCHS Hardship</b>									
Beginning Balance									
09/08/2022	Check	15354	VISA - PURCHASE ACCT.	Drawstring Bags/Panther Pro Shop	Checking-Activity Account	\$40.98		-40.98	11,460.62
09/08/2022	Check	15355	VISA - Karen Beverlin	Accurate Biometrics Tech	Checking-Activity Account	\$38.00		-38.00	11,419.64
09/08/2022	Check	15353	VISA - Panther 1 card	WalMart Supplies	Checking-Activity Account	\$128.42		-128.42	11,253.22
09/14/2022	Check	15371	IWIRC	Student Vaccines (unable to afford on own) K Harn	Checking-Activity Account	\$38.00		-38.00	11,215.22
09/21/2022	Check	15386	Kroger Company	Hardship Supplies Ref#137916	Checking-Activity Account	\$18.65		-18.65	11,196.57
09/21/2022	Check	15386	Kroger Company	Hardship Supplies Ref#048915	Checking-Activity Account	\$26.95		-26.95	11,169.62
<b>Total for WCHS Hardship</b>								<b>\$ -291.00</b>	
<b>Wrestling</b>									
Beginning Balance									
09/09/2022	Check	15356	VISA - Panther 2 card	Teamsnap.com 039-0144909910	Checking-Activity Account	\$129.99		-129.99	7,819.63
09/14/2022	Check	15370	Jake Godinez, CEP	Summer Strength Training Program	Checking-Activity Account	\$500.00		-500.00	7,689.64
09/19/2022	Deposit			Refund from BUDGET for fuel	Checking-Activity Account		\$243.10	243.10	7,432.74
<b>Total for Wrestling</b>								<b>\$ -386.89</b>	
<b>Yearbook</b>									
Beginning Balance									
09/07/2022	Deposit			21-22 and 22-23 (Jim Tallman)	Checking-Activity Account		\$70.00	70.00	7,226.38
09/23/2022	Deposit			21-22 Yearbook Purchase	Checking-Activity Account		\$35.00	35.00	7,331.38
<b>Total for Yearbook</b>								<b>\$105.00</b>	
<b>Total Liabilities</b>								<b>\$19,929.29</b>	<b>\$337,591.84</b>
<b>Equity</b>									
<b>Retained Earnings</b>								<b>\$43.60</b>	<b>\$43.60</b>
<b>Net Income</b>									
<b>Total Equity</b>								<b>\$43.60</b>	<b>\$43.60</b>
<b>Total Liabilities and Equity</b>								<b>\$19,972.89</b>	<b>\$337,635.44</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking-Activity Account	291,726.07
ISDLAF Interest	45,909.37
<b>Total Bank Accounts</b>	<b>\$337,635.44</b>
<b>Total Current Assets</b>	<b>\$337,635.44</b>
<b>TOTAL ASSETS</b>	<b>\$337,635.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	822.35
After Midnight	5,985.20
Art Club	2,808.65
Athletics General	-2,230.61
Orange Crush	737.51
<b>Total Athletics General</b>	<b>-1,493.10</b>
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00

	TOTAL
<b>Total Band-CLOSED</b>	<b>0.00</b>
Baseball	7,443.84
Basketball-Boys	6,167.08
Basketball-Camps	0.00
Basketball-Girls	895.20
Bass Fishing	2,701.78
Black & Orange Card Program	0.00
Bloom	3,592.86
Book Club	3,111.97
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	-11.61
Chaps	509.64
Cheerleaders	7,726.88
Chess	833.55
Chorus	5,255.95
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	1,218.11
Drama Club	6,595.81
Driving Skills For Life	1,635.54
Engineering Technology	130.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	409.15
Fitness Club	2,250.36
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	150.00

	TOTAL
<b>Total Fitness Club</b>	<b>7,755.44</b>
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	500.00
Frosh Soph Track Invitational-C	0.00
Game Club	937.93
Gay Straight Alliance (GSA)	196.35
General	-236.40
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	6,525.06
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	934.55
Intrst NOW Acct	16,396.44
JFL Football	4,783.23
Journalism	43.51
Junior Class	7,063.54
Key Club-CLOSED	0.00
Lacrosse - Girls	4,903.99
Lacrosse-Boys	8,289.07
Leadership & Community Service	1,355.70
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Manufacturing	2,146.58
Mathletes	471.95
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	2,057.43
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	3,089.78
Pep Club	2,457.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-7,373.79

	TOTAL
<b>Total Pepsi &amp; 7Up Mkt</b>	<b>4,813.96</b>
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	422.95
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	217.21
Robotics	16,224.42
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	1,806.32

	TOTAL
<b>Total Scholarships</b>	<b>7,098.87</b>
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	7,309.14
Soccer-Girls	409.90
Softball	9,932.54
Softball Pink Day	0.00
Sophomore Class	1,208.84
Spanish Club	1,595.05
Special Ed Co-op	12,557.80
Special Events-Athletics	3,469.20
Speech	556.61
State Football Playoff	968.58
Student Council	13,854.41
Swim Team	658.30
Technology Club	0.00
Tennis - Boys	6,823.34
Tennis - Girls	8,872.51
Fence Sign Fundraiser	1,100.00
<b>Total Tennis - Girls</b>	<b>9,972.51</b>
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	7,794.09
Washington Township Special Ed	55.00
WCHS Hardship	11,169.62
Wrestling	7,432.74
Wrestling F-CLOSED	0.00
Yearbook	7,331.38
<b>Total Other Current Liabilities</b>	<b>\$337,591.84</b>
<b>Total Current Liabilities</b>	<b>\$337,591.84</b>
<b>Total Liabilities</b>	<b>\$337,591.84</b>
Equity	
Retained Earnings	43.60
Net Income	
<b>Total Equity</b>	<b>\$43.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$337,635.44</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burns, Bernadette		Offcl 090322	20220902H	VBall Fr	09/02/2022	4195	120.00
<b>Burns, Bernadette</b>			<b>120.00</b>				
CARLS, JON		Offcl 090922 -2	20220902H	Football V	09/02/2022	4197	90.00
<b>CARLS, JON</b>			<b>90.00</b>				
Dahlquist, Martin		Offcl 091722	20220912H	Soccer Boys V	09/12/2022	4200	70.00
<b>Dahlquist, Martin</b>			<b>70.00</b>				
Great River Classic		09/29 Entry Fee	20220908KL	09/29 Boys Soccer Invite	09/06/2022	4199	375.00
<b>Great River Classic</b>			<b>375.00</b>				
Greer, Adam		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4207	70.00
Greer, Adam		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4207	-70.00
<b>Greer, Adam</b>			<b>0.00</b>				
GREER, CHARLIE		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4208	70.00
GREER, CHARLIE		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4208	-70.00
<b>GREER, CHARLIE</b>			<b>0.00</b>				
HAMPTON, KEVIN		Offcl 090922-2	20220912H	Football Fr	09/12/2022	4201	70.00
<b>HAMPTON, KEVIN</b>			<b>70.00</b>				
IAASE CONFERENCE		20220120AG	20220930H	IAASE 23rd Annual Fall Conference	09/30/2022	4214	325.00
<b>IAASE CONFERENCE</b>			<b>325.00</b>				
LIMESTONE HIGH		EntryFee 100322	20220930H	Golf Boys IHSA Sectional	09/30/2022	4213	210.00
<b>LIMESTONE HIGH SCHOOL</b>			<b>210.00</b>				
Lofgren, Cody		Offcl 092722	20220923H	Soccer Boys V	09/14/2022	4212	70.00
<b>Lofgren, Cody</b>			<b>70.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Markunas, Bob		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4209	70.00
Markunas, Bob		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4209	-70.00
<b>Markunas, Bob</b>			<b>0.00</b>				
Marquardt, Boyd		Offcl 090922	20220902H	Football V	09/02/2022	4198	90.00
<b>Marquardt, Boyd</b>			<b>90.00</b>				
Merrill, Chris		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4210	70.00
Merrill, Chris		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4210	-70.00
<b>Merrill, Chris</b>			<b>0.00</b>				
Newman Golf Course		EntryFee 100322	20220930H	Golf Girls IHSA Sectionals	09/30/2022	4215	250.00
<b>Newman Golf Course</b>			<b>250.00</b>				
Ouerghi, Seif		Offcl 091322	20220912H	Soccer Boys V/JV	09/12/2022	4202	110.00
<b>Ouerghi, Seif</b>			<b>110.00</b>				
PEORIA COUNTY		Bus Training FY23	20220915KL	Bus Driver Training Course	09/15/2022	4205	20.00
PEORIA COUNTY		Bus Training FY23 DF	20220915	Bus Driver Training Course	09/15/2022	4206	10.00
<b>PEORIA COUNTY REGIONAL</b>			<b>30.00</b>				
Pierce, Randi		Offcl 091722	20220912H	VBall Fr	09/12/2022	4203	120.00
<b>Pierce, Randi</b>			<b>120.00</b>				
RAY, JASON		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4211	70.00
RAY, JASON		Offcl 091922-2	20220916H	Football Fr	09/16/2022	4211	-70.00
<b>RAY, JASON</b>			<b>0.00</b>				
Rhodes, Guinivere		Offcl 090322	20220902H	VBall Fr	09/02/2022	4196	120.00
<b>Rhodes, Guinivere</b>			<b>120.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teague, Robert J, SR		Offcl 091722	20220912H	VBall Fr	09/12/2022	4204	120.00
<b>Teague, Robert J, SR</b>			<b>120.00</b>				
<b>Total Number of Batch Invoices:</b>				0			\$0.00
<b>Total Number of Open Invoices:</b>				0			\$0.00
<b>Total Number of History Invoices:</b>				26			\$2,170.00
<b>Total Number of Update in Progress Batch Invoices:</b>				0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Reversal History Invoices:</b>				0			\$0.00
<b>Total Number of Deleted History Invoices:</b>				0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Invoices:</b>				<b>26</b>			<b>2,170.00</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMY OF		74980	20220921B	4443167	04/08/2022	232205	67.50
<b>ACADEMY OF AWARDS, INC.</b>			<b>67.50</b>				
ACCIDENT FUND		20221006wcv	20221006B	WCV 6144936 04 01	09/22/2022	232206	2,139.00
<b>ACCIDENT FUND</b>			<b>2,139.00</b>				
Aguilar, Michael		Offcl 102122	20220913H	Football Fr	09/13/2022	232207	70.00
Aguilar, Michael		Offcl 102122-2	20220913H	Football V	09/13/2022	232208	90.00
<b>Aguilar, Michael</b>			<b>160.00</b>				
ALLEN TRANSPSERV		922308	20221006B	TRANSPORTATION SERVICE	09/30/2022	232209	59,070.57
<b>ALLEN TRANSPSERV INC</b>			<b>59,070.57</b>				
ALPHA BAKING		220415252033	20220921B	ACCT 95882	09/09/2022	232210	160.16
ALPHA BAKING		220415255024	20220921B	ACCT 95882	09/12/2022	232210	306.05
ALPHA BAKING		220415265022	20220923B	ACCT 95882	09/22/2022	232210	279.20
ALPHA BAKING		220415269022	20220928B	ACCT 95882	09/26/2022	232210	82.50
ALPHA BAKING		220415276022	20221007B	ACCT 95882	10/03/2022	232210	345.95
<b>ALPHA BAKING COMPANY</b>			<b>1,173.86</b>				
AMAZON BUSINESS	0002300209	1TNF-KL7R-1KYJ	20220928B	Print Shop Supplies	08/02/2022	232211	55.80
AMAZON BUSINESS	0002300214	1NF4-NFC4-C9T4	20220928B	STEP Supplies	08/01/2022	232211	320.66
AMAZON BUSINESS	0002300217	1G13-KTKQ-CWC6	20220928B	Art Supplies	08/01/2022	232211	26.94
AMAZON BUSINESS	0002300225	1GVH-VNWX-7YQP	20220928b	Principal Supplies	08/03/2022	232211	11.35
AMAZON BUSINESS	0002300240	1MMK-XRWK-1FRX	20220928B	Equipment	08/09/2022	232211	749.99

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON BUSINESS	0002300304	1RJ1-WMXR-9YH6	20220928B	Supplies	08/25/2022	232211	4.49
AMAZON BUSINESS	0002300305	1TG4-J4TD-T74K	20220928B	Equipment	08/26/2022	232211	1,902.72
AMAZON BUSINESS	0002300308	13QX-QT1T-6FW7	20220928B	Science Supplies	08/27/2022	232211	17.71
AMAZON BUSINESS	0002300309	1K7L-T4L3-67PY	20220928B	Cafeteria Supplies	08/27/2022	232211	33.90
AMAZON BUSINESS	0002300312	1DRP-DQFY-13KK	20220928b	Staff Development	08/30/2022	232211	879.12
AMAZON BUSINESS	0002300314	141N-KKNQ-4KQN	20221006B	Science Department Supplies	08/29/2022	232211	39.98
AMAZON BUSINESS	0002300323	1FD4-GJCP-W7YQ	20220928B	Counseling Ofc Supplies	09/05/2022	232211	20.97
AMAZON BUSINESS	0002300343	1LPQ-MHGK-F16M	20220928B	Art Supplies-NGFJ0D`6N	09/07/2022	232211	9.95
AMAZON BUSINESS	0002300356	1H79-YMP3-K4H6	20220928B	Art Supplies	09/10/2022	232211	77.15
AMAZON BUSINESS	0002300360	1XND-TN7V-37W3	20220928B	Tech supplies - Orange phone cases	09/14/2022	232211	34.94
AMAZON BUSINESS	0002300366	1XX4-XQYV-44HP	20220928B	Supplies - Athletics (rolling white boards	09/18/2022	232211	257.80
AMAZON BUSINESS	0002300367	1NPD-NL39-HVKW	20220928B	Technology Supplies - Township Ram	09/18/2022	232211	92.84
AMAZON BUSINESS	0002300368	193C-RRWQ-PVYK	20220928B	Cafeteria Supplies - Immersion Blender	09/15/2022	232211	209.98
<b>AMAZON BUSINESS</b>			<b>4,746.29</b>				
AMEREN CILCO		20220915-1028	20220921B	ACCT 5294731028	09/15/2022	232212	62.71
AMEREN CILCO		20221004-1001	20221006B	GAS BILL	10/04/2022	232212	568.32
AMEREN CILCO		20221004-4007	20221006B	Acct 6345014007	10/06/2022	232212	55.15
AMEREN CILCO		20221004-6012	20221006B	Acct 2211156012	10/06/2022	232212	83.94
<b>AMEREN CILCO</b>			<b>770.12</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Outdoor		2096	20220922B	Maintenance Grounds	09/20/2022	232213	1,900.00
<b>American Outdoor Services</b>			<b>1,900.00</b>				
American Scholastic	0002300400	ASMA 22-23	20220922B	Supplies - Testing/Mathletes Competition	09/22/2022	232214	100.00
<b>American Scholastic</b>			<b>100.00</b>				
ANDERSON AUTO		00013135	20220915B	Trailer Repair - Band	09/08/2022	232215	235.56
<b>ANDERSON AUTO CENTER</b>			<b>235.56</b>				
Barkley, Anna		ELL Oct22	20220916H	ELL Coordinating/Testing - August 2022	09/16/2022	232216	78.00
<b>Barkley, Anna</b>			<b>78.00</b>				
Barra, Mark Stephen		Athletics Oct22	20220930H	Scorekeeper - VBall	09/30/2022	232217	200.00
<b>Barra, Mark Stephen</b>			<b>200.00</b>				
Beebe, David		Offcl 101322	20220913H	Soccer Boys V/JV	09/13/2022	232218	110.00
<b>Beebe, David</b>			<b>110.00</b>				
Beebe, Katrina		Offcl 101322	20220913H	Soccer Boys V/JV	09/13/2022	232219	110.00
<b>Beebe, Katrina</b>			<b>110.00</b>				
Berg, Anna		Athletics Oct22	20220930H	Ticket Seller - Football V/JV	09/30/2022	232220	40.00
<b>Berg, Anna</b>			<b>40.00</b>				
BEVCHEM		8315	20220921B	WCHS 308	08/30/2022	232221	170.00
BEVCHEM		8425	20220921B	cafe supplies	09/19/2022	232221	454.70
<b>BEVCHEM SOLUTIONS</b>			<b>624.70</b>				
Beverlin, Karen L		Miles Oct22	20221003H	Mileage Reimbursement	10/03/2022	9000000985	68.75
Beverlin, Karen L		Reimb Oct22	20220926H	Cell Phone Reimbursement	09/26/2022	9000000985	180.00
<b>Beverlin, Karen L</b>			<b>248.75</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradford, Anne		100122	20221003H	Communication Consulting - September	10/03/2022	9000000986	384.75
<b>Bradford, Anne</b>			<b>384.75</b>				
BRADLEY		20220921 bu choir	20220928B	Choir Entry Fees	09/21/2022	232222	175.00
<b>BRADLEY UNIVERSITY</b>			<b>175.00</b>				
BRECKLINS BP		20220831brecklincredit	20221006B	Credit Brecklin	10/06/2022	232223	-240.18
BRECKLINS BP		20220930Sept	20221005B	Sept Fuel	09/30/2022	232223	2,557.96
<b>BRECKLINS BP</b>			<b>2,317.78</b>				
BRUNKS SPORTS	0002300136	233685	20220928B	PE Uniforms	08/25/2022	232224	2,250.00
<b>BRUNKS SPORTS CENTER</b>			<b>2,250.00</b>				
Bulk BookStore	0002300236	117390	20220922B	English Dept Books	08/08/2022	232225	1,376.80
<b>Bulk BookStore</b>			<b>1,376.80</b>				
BUSHUE		Washington308-20220930	20221006B	Background Checks Washington 308	09/30/2022	232226	684.00
<b>BUSHUE BACKGROUND</b>			<b>684.00</b>				
CARLS PRO BAND INC		802	20221006B	BAND PURCHASED SERV.	08/18/2022	232227	25.00
<b>CARLS PRO BAND INC</b>			<b>25.00</b>				
CDS OFFICE	0002300321	INV1478846	20220921B	Tech Supplies	09/01/2022	232228	252.00
CDS OFFICE	0002300322	INV1478847	20220921B	Tech Supplies/Copier	09/01/2022	232228	268.20
<b>CDS OFFICE</b>			<b>520.20</b>				
CENTER FOR		53015	20221006B	RURAL SCHOOL SAFETY PROJECT	09/12/2022	232229	2,000.00
<b>CENTER FOR OPTIMAL</b>			<b>2,000.00</b>				
CENTRAL IL		01058462 Credit	20220921B	CAFE FOOD ACCT	09/20/2022	232230	-28.50
CENTRAL IL		08133867	20220915B	CAFE FOOD ACCT	09/09/2022	232230	164.80

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		08164996	20220921B	CAFE FOOD ACCT	09/15/2022	232230	78.50
CENTRAL IL		08177040	20220921B	CAFE FOOD ACCT	09/20/2022	232230	136.30
CENTRAL IL		08181110	20220921B	CAFE FOOD ACCT	09/21/2022	232230	28.50
CENTRAL IL		08187483	20220928B	Cafe	09/23/2022	232230	138.00
CENTRAL IL		08212095	20221007B	CAFE FOOD ACCT	10/03/2022	232230	57.40
<b>CENTRAL IL PRODUCE</b>			<b>575.00</b>				
CHILDRENS HOME		INV1026957	20221006B	WCHS - AUGUST 2022	09/09/2022	232231	4,281.28
CHILDRENS HOME		INV1027001	20221006B	WCHS - AUGUST 2022	09/09/2022	232231	3,244.96
CHILDRENS HOME		INV1027023	20221006B	WCHS - AUGUST 2022	09/09/2022	232231	3,244.96
<b>CHILDRENS HOME</b>			<b>10,771.20</b>				
CITY OF		INV00219	20220921B	SRO SERVICES FY 2023	09/13/2022	232232	42,025.00
CITY OF		20220926-9700	20221006B	ACCT 0410-009700-00	10/06/2022	232233	1,297.97
CITY OF		20220926-9725	20221006B	ACCT 0410009725-00	09/26/2022	232233	1,644.92
CITY OF		20220926-9740	20221006B	ACCT 0410009740-00	09/26/2022	232233	8.05
CITY OF		20220926-9760	20221006B	ACCT 0410009760-00	09/26/2022	232233	25.95
CITY OF		20220926-9790	20221006B	ACCT 0410009790-00	09/26/2022	232233	69.96
CITY OF		20220926-9850	20221006B	ACCT 0410009850-00	09/26/2022	232233	39.43
<b>CITY OF WASHINGTON</b>			<b>45,111.28</b>				
Coach Evaluator		002831	20220929B	Athletics	09/27/2022	232234	199.00
<b>Coach Evaluator</b>			<b>199.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION		3558623	20220915B	Utilities-Gas ACCT ID: BG-308740	09/07/2022	232235	79.88
<b>CONSTELLATION</b>			<b>79.88</b>				
CONTINENTAL BOOK	0002300441	248689	20221006B	World Language Novels	08/08/2022	232236	258.62
<b>CONTINENTAL BOOK</b>			<b>258.62</b>				
Cooper, Rocke		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000987	30.00
<b>Cooper, Rocke</b>			<b>30.00</b>				
COSTELLO, PATRICK		Offcl 101322	20220913H	Soccer Boys V	09/13/2022	232237	70.00
<b>COSTELLO, PATRICK</b>			<b>70.00</b>				
COURIER		5805	20221006B	WCHS308	09/21/2022	232238	79.52
<b>COURIER PUBLICATIONS</b>			<b>79.52</b>				
DELL MARKETING LP		10595137070	20220921B	Acct 16372758 order # 421822865	06/29/2022	232239	706.17
DELL MARKETING LP	0002300005	10608818232	20220915B	Quote 3000117675463.1	08/22/2022	232239	17,825.40
DELL MARKETING LP	0002300008	10608921752	20220915B	Quote 3000117675459.1	08/22/2022	232239	17,825.40
DELL MARKETING LP	0002300009	10608921744	20220915B	Quote 3000117675457.1	08/22/2022	232239	19,607.94
DELL MARKETING LP	0002300363	10616024548	20220921B	Technology/Replacement	09/20/2022	232239	523.98
DELL MARKETING LP	0002300406	10617731962	20220928B	Technology Replacement Equipment -	09/27/2022	232239	961.04
DELL MARKETING LP	0002300407	10617207211	20220928B	Technology purchased services - Google	09/24/2022	232239	128.28
<b>DELL MARKETING LP</b>			<b>57,578.21</b>				
DEMCO INC	0002300274	7178252	20220921B	Library Supplies	09/01/2022	232240	537.57
<b>DEMCO INC</b>			<b>537.57</b>				
DOTY, ISAIAH		Offcl 101722	20220913H	Football So	09/13/2022	232241	80.00
<b>DOTY, ISAIAH</b>			<b>80.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dowling, Mason		Athletics Oct22	20220930H	Stat Board - VBall	09/30/2022	232242	150.00
<b>Dowling, Mason</b>			<b>150.00</b>				
DUBOIS, JERRY		Offcl 101722	20220913H	Football So	09/13/2022	232243	80.00
<b>DUBOIS, JERRY</b>			<b>80.00</b>				
EBSCO CURRICULUM		1668020	20221006B	Library	10/05/2022	232244	346.40
<b>EBSCO CURRICULUM</b>			<b>346.40</b>				
England, Lisa Leigh	0002300374	Reimb Oct22	20220916H	Science Supplies - AP Biology Lab	09/16/2022	9000000988	444.42
<b>England, Lisa Leigh</b>			<b>444.42</b>				
Engstrom, Travis M		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000989	40.00
<b>Engstrom, Travis M</b>			<b>40.00</b>				
EVERYDAY SPEECH	0002300221	#038132	20220921B	Township Subscription	09/15/2022	232245	575.98
<b>EVERYDAY SPEECH LLC</b>			<b>575.98</b>				
FACKER, ROBERT		Athletics Oct22	20220930H	Clock/Scoreboard - Football	09/30/2022	232246	150.00
<b>FACKER, ROBERT</b>			<b>150.00</b>				
FAME 3D	0002300379	INV/2022/5443	20220922B	Industrial Tech Supplies:	09/19/2022	232247	377.01
<b>FAME 3D</b>			<b>377.01</b>				
FARNSWORTH		236548	20220928B	Project 0200507.06	09/20/2022	232248	354.25
FARNSWORTH		236924	20221006B	PROJECT 0200507.00 SERVICE THRU	09/30/2022	232249	1,700.25
<b>FARNSWORTH GROUP</b>			<b>2,054.50</b>				
FIVE POINTS		82598	20220928B	PARKING LOT SPACES PER	09/27/2022	232250	2,500.00
<b>FIVE POINTS WASHINGTON</b>			<b>2,500.00</b>				
FIVE STAR WATER		20220915-97154	20220922B	BOTTLED WATER	09/15/2022	232251	30.35
<b>FIVE STAR WATER</b>			<b>30.35</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Freeman, Kyle William		Miles Oct22	20221004H	Mileage Reimbursement	10/04/2022	232252	318.75
<b>Freeman, Kyle William</b>			<b>318.75</b>				
FRONTIER		20220919-3167	20221006B	PHONE LINES	09/13/2022	232253	1,010.46
FRONTIER		20221001-5031	20221006B	PHONE LINES	10/01/2022	232253	53.11
<b>FRONTIER</b>			<b>1,063.57</b>				
Fuller, Thomas Clayton		Miles Oct22	20220923H	Mileage Reimbursement	09/23/2022	232254	73.13
<b>Fuller, Thomas Clayton</b>			<b>73.13</b>				
GABBERTS CLEANING		8305	20220928B	MONTHLY JANITORIAL SERV. &	09/15/2022	232255	27,073.48
GABBERTS CLEANING		8308	20220928B	Janitorial Coverage Band Invitational	09/27/2022	232255	600.00
<b>GABBERTS CLEANING</b>			<b>27,673.48</b>				
Garske, Daniel Joseph		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000990	160.00
<b>Garske, Daniel Joseph</b>			<b>160.00</b>				
Geisz, Joel P		Meals Oct22	20221006KL	Meal Reimbursement	10/06/2022	9000000991	10.00
<b>Geisz, Joel P</b>			<b>10.00</b>				
Geisz, John Stanley		Meals Oct22	20221006KL	Meal Reimbursement	10/06/2022	9000000992	10.00
<b>Geisz, John Stanley</b>			<b>10.00</b>				
GETZ INDUSTRIAL		I8-547951	20220921B	Maintenance	09/13/2022	232256	1,401.95
<b>GETZ INDUSTRIAL</b>			<b>1,401.95</b>				
GFL Environmental		P40000081677	20220922B	ACCT PP4-11179	09/20/2022	232257	1,158.60
<b>GFL Environmental</b>			<b>1,158.60</b>				
Gill Athletics Inc	0002300396	606584	20220922B	Athletic Equipment - Volleyball winches	09/15/2022	232258	1,139.10
<b>Gill Athletics Inc</b>			<b>1,139.10</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		221694286	20220915B	CAFE	09/13/2022	232259	3,791.01
GORDON FOOD		221874621	20220921B	CAFE	09/20/2022	232259	8,461.46
GORDON FOOD		222055393	20220928B	CAFE	09/27/2022	232259	2,482.46
GORDON FOOD		222229954	20221007B	CAFE	10/04/2022	232259	3,463.92
GORDON FOOD		831367843	20220928B	Cafe Supplies	09/27/2022	232259	47.92
GORDON FOOD		831367950	20221006B	Cafe	09/28/2022	232259	91.94
<b>GORDON FOOD SERVICE</b>			<b>18,338.71</b>				
Gorman, Kerry		LR FY23	20220916H	Lunch Acct Rfnd	09/16/2022	232260	48.00
<b>Gorman, Kerry</b>			<b>48.00</b>				
Gray, Scott		PPR FY23	20220913H	Parking Pass Rfnd	09/13/2022	232261	50.00
<b>Gray, Scott</b>			<b>50.00</b>				
GRAYBAR		9328853949	20220928B	Maintenance Supplies	09/23/2022	232262	96.48
<b>GRAYBAR</b>			<b>96.48</b>				
GREAT AMERICA		32512432	20220928B	Acct# 014-1372701-000 COPIER	09/26/2022	232263	214.00
<b>GREAT AMERICA FINANCIAL</b>			<b>214.00</b>				
Hallam, Jamie		PPR FY23	20220913H	Parking Pass Rfnd	09/13/2022	232264	50.00
<b>Hallam, Jamie</b>			<b>50.00</b>				
Huff, Chad		Offcl 102122	20220913H	Football Fr	09/13/2022	232265	70.00
Huff, Chad		Offcl 102122-2	20220913H	Football V	09/13/2022	232266	90.00
<b>Huff, Chad</b>			<b>160.00</b>				
Huff, Travis		Offcl 102122	20220913H	Football Fr	09/13/2022	232267	70.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huff, Travis		Offcl 102122-2	20220913H	Football V	09/13/2022	232268	90.00
<b>Huff, Travis</b>			<b>160.00</b>				
ICTM MATH CONTEST	0002300399	20220922ICTM	20220922b	Supplies - Testing/ Mathletes	09/22/2022	232269	250.00
<b>ICTM MATH CONTEST</b>			<b>250.00</b>				
IDEAL ENVIRONM		61152	20221006B	JOB 24350 BLEACHER INSPECTIONS	09/27/2022	232270	935.00
IDEAL ENVIRONM		61068	20220915B	Asbestos Six-Month Surveillance	09/08/2022	232271	345.00
<b>IDEAL ENVIRONM ENG INC</b>			<b>1,280.00</b>				
IL DEPT OF PUBLIC		057312800-20220920	20220921B	Renwal Asbestos License	09/19/2022	232272	25.00
<b>IL DEPT OF PUBLIC HEALTH</b>			<b>25.00</b>				
Illinois Central College		2233-WASHINGTON	20221006B	EARLY COLLEGE	10/03/2022	232273	16,676.23
<b>Illinois Central College (ICC)</b>			<b>16,676.23</b>				
INTEGRATED		072788	20220928B	HOSTING SERVICE - November 2022	10/01/2022	232274	311.04
<b>INTEGRATED SYSTEMS</b>			<b>311.04</b>				
Iron Company	0002300182	MAS-31898	20220929B	Weight Room Supplies	07/21/2022	232275	115.00
<b>Iron Company</b>			<b>115.00</b>				
IWIRC		368023	20220921B	#10325041 Onsite Visit 09.06.2022	09/06/2022	232276	730.00
IWIRC		368653	20220928B	#10325041 Onsite Visit 09.26.2022	09/28/2022	232276	752.00
<b>IWIRC</b>			<b>1,482.00</b>				
J.W. PEPPER & SON,		364541785	20220928B	Band Supplies	09/15/2022	232277	30.99
J.W. PEPPER & SON,		364558166	20220929B	Choral Supplies	09/29/2022	232277	70.50
<b>J.W. PEPPER &amp; SON, INC.</b>			<b>101.49</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jolyn Clothing Company	0002300290	INV-307994	20220922b	Swim Supplies - New Suits	09/02/2022	232278	1,056.10
<b>Jolyn Clothing Company</b>			<b>1,056.10</b>				
JOURNEYEDCOMINC	0002300195	10499026	20220921B	Technology Purchased Services: Adobe	08/18/2022	232279	6,122.50
<b>JOURNEYEDCOMINC</b>			<b>6,122.50</b>				
K COM		49625	20220922B	Maintenance	08/18/2022	232280	125.00
<b>K COM TECHNOLOGIES, INC.</b>			<b>125.00</b>				
KAJEET INC.	0002300371	INV24642	20221006B	Technology Services - Kajeet annual	09/29/2022	232281	984.46
<b>KAJEET INC.</b>			<b>984.46</b>				
Kerr, Scott		Offcl 102122	20220913H	Football Fr	09/13/2022	232282	70.00
Kerr, Scott		Offcl 102122-2	20220913H	Football V	09/13/2022	232283	90.00
<b>Kerr, Scott</b>			<b>160.00</b>				
KIMPLING ACE		200692	20220922B	Maintenance Supplies	09/07/2022	232284	9.99
KIMPLING ACE		200774	20220922B	Maintenance Supplies	09/15/2022	232284	8.59
<b>KIMPLING ACE HARDWARE</b>			<b>18.58</b>				
Knoblauch, Herb		Reimb Oct22	20220923H	Reimb Membership Fees	09/23/2022	9000000993	135.20
<b>Knoblauch, Herb Thomas</b>			<b>135.20</b>				
KOHL WHOLESale		456721	20220921B	Cafe Supplies	09/09/2022	232285	5,518.50
KOHL WHOLESale		461619	20220921B	Cafe Supplies	09/16/2022	232285	6,086.83
KOHL WHOLESale		466652	20220929B	Cafe Supplies	09/23/2022	232285	5,210.47
KOHL WHOLESale		471544	20221006B	Cafe Supplies	09/30/2022	232285	9,387.84
<b>KOHL WHOLESale</b>			<b>26,203.64</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONE INC		1158410172	20221007B	ACCT N322782	10/28/2022	232355	927.00
<b>KONE INC</b>			<b>927.00</b>				
Kozinski, Ron		Athletics Oct22	20220930H	PA - Swimming Girls	09/30/2022	232286	150.00
<b>Kozinski, Ron</b>			<b>150.00</b>				
KROGER CO - IN DIV		015166	20220921B	SPED Supplies	09/06/2022	232287	9.01
KROGER CO - IN DIV		043949	20220921B	SPED Supplies	09/20/2022	232287	6.99
KROGER CO - IN DIV		047950	20220929B	SPED Supplies	09/27/2022	232287	5.69
KROGER CO - IN DIV		048945	20220921B	SPED Supplies	08/30/2022	232287	36.22
KROGER CO - IN DIV		049131	20220921B	SPED Supplies	09/13/2022	232287	17.89
KROGER CO - IN DIV		082694	20220921B	SPED Supplies	08/31/2022	232287	19.20
KROGER CO - IN DIV		106069	20221006B	FCS - Supplies	09/29/2022	232287	12.10
KROGER CO - IN DIV		134962	20220921B	FCS - Supplies	09/10/2022	232287	32.28
KROGER CO - IN DIV		212838	20220921B	FCS - Supplies	09/18/2022	232287	42.08
<b>KROGER CO - IN DIV</b>			<b>181.46</b>				
Laguna Tools, Inc	0002300369	IN284006	20220915B	Esser III Grant - Industrial Arts	09/15/2022	232288	699.00
<b>Laguna Tools, Inc</b>			<b>699.00</b>				
Lenover, Christopher		Meals Oct22	20221006kl	Meal Reimbursement	10/06/2022	9000000994	34.00
<b>Lenover, Christopher Aaron</b>			<b>34.00</b>				
LIBERTY TERMITE&		194403	20220929B	PEST CONTROL	09/23/2022	232289	105.00
<b>LIBERTY TERMITE&amp;</b>			<b>105.00</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Logue, Jann Margaret		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000995	119.00
<b>Logue, Jann Margaret</b>			<b>119.00</b>				
Long, Michael		LR FY23	20220926H	Lunch Acct Rfnd	09/26/2022	232290	75.00
<b>Long, Michael</b>			<b>75.00</b>				
Long, Terry L		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000996	62.00
<b>Long, Terry L</b>			<b>62.00</b>				
Lucas, Dave		Offcl 101722	20220913H	Football So	09/13/2022	232291	80.00
<b>Lucas, Dave</b>			<b>80.00</b>				
Maffett, Kevin		Offcl 102122	20220913H	Football Fr	09/13/2022	232292	70.00
Maffett, Kevin		Offcl 102122-2	20220913H	Football V	09/13/2022	232293	90.00
<b>Maffett, Kevin</b>			<b>160.00</b>				
MARTIN		1475807	20220929B	Maintenance Part	09/22/2022	232294	61.56
<b>MARTIN</b>			<b>61.56</b>				
MatterHackers	0002300125	MH218662	20220929B	Engineering	07/08/2022	232295	3,636.84
<b>MatterHackers</b>			<b>3,636.84</b>				
MATTOON HIGH		Dues Chess FY23	20220930H	Chess Membership Dues	09/30/2022	232296	95.00
<b>MATTOON HIGH SCHOOL</b>			<b>95.00</b>				
McDougall, Tonya		Athletics Oct22	20220930H	Ticket Taker - Football V	09/30/2022	232297	35.00
<b>McDougall, Tonya</b>			<b>35.00</b>				
MCINTYRE, ED		Offcl 101722	20220913H	Football So	09/13/2022	232298	80.00
<b>MCINTYRE, ED</b>			<b>80.00</b>				
MENARDS -		45956 06 3010	20220922B	Maintenance Supplies	09/16/2022	232299	0.00

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		70399	20220929B	Maintenance Supplies	08/29/2022	232299	93.98
MENARDS -		70817	20220922B	Maintenance Supplies	09/07/2022	232299	499.00
MENARDS -		70818	20220922B	Maintenance Supplies	09/07/2022	232299	23.00
MENARDS -		70822	20220929B	Maintenance Supplies	09/07/2022	232299	3.31
MENARDS -		70827	20220922B	Maintenance Supplies	09/07/2022	232299	137.25
MENARDS -		71544	20220929B	Maintenance Supplies	09/21/2022	232299	141.42
MENARDS -		71591	20220923B	Industrial Arts Supplies	09/21/2022	232299	95.09
MENARDS -		71955	20221006B	Maintenance Supplies	09/28/2022	232299	63.94
MENARDS -		72008	20221006B	Transportation Supplies	09/29/2022	232299	17.48
MENARDS -		rebate check 6533	20220922B	Maintenance Supplies	08/25/2022	232299	0.00
<b>MENARDS - WASHINGTON</b>			<b>1,074.47</b>				
METAMORA HIGH		EntryFee FY23	20220930H	Golf Girls Mid-Illini Conference	09/30/2022	232300	100.00
<b>METAMORA HIGH SCHOOL</b>			<b>100.00</b>				
MIDLAND PAPER	0002300319	IN01862750	20220921B	Office Supplies/Paper	09/01/2022	232301	685.00
<b>MIDLAND PAPER</b>			<b>685.00</b>				
MIDWEST		10-10.06-12	20221006B	Service Order: 2021-04	09/30/2022	232302	6,287.75
<b>MIDWEST ENGINEERING</b>			<b>6,287.75</b>				
Midwest Volleyball	0002300013	22228196	20220929B	Volleyball Supplies	08/16/2022	232303	327.98
<b>Midwest Volleyball</b>			<b>327.98</b>				
Miller, Nicholas L		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000997	30.00
<b>Miller, Nicholas L</b>			<b>30.00</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Robert		CR FY23	20220930H	Credit Bal Rfnd	09/30/2022	232304	150.00
<b>Miller, Robert</b>			<b>150.00</b>				
MINNESOTA		2022-27	20220930H	Wrestling - Clash XX Tournament	09/30/2022	232305	450.00
<b>MINNESOTA NATIONAL</b>			<b>450.00</b>				
MOBILE MAXX		057149	20220929B	Storage Container	09/24/2022	232306	175.00
<b>MOBILE MAXX</b>			<b>175.00</b>				
Morton Community	0002300429	241374622635006711021	20221005B	UHAUL	09/15/2022	232307	383.49
Morton Community	0002300430	242753922559000197336	20221005B	Kaper II Inc	09/12/2022	232307	85.43
Morton Community	0002300431	248019722676901422255	20221005B	Illinois Assoc of School Business	09/22/2022	232307	200.00
Morton Community	0002300432	240009722668136045832	20221005B	Lariat Steakhouse	09/22/2022	232307	12.45
<b>Morton Community Bank (KB)</b>			<b>681.37</b>				
Morton Community		240009722668136045831	20221006B	Lariat Steakhouse	09/22/2022	232308	19.65
Morton Community		242697922515005849504	20221006B	Weaver Ridge Mid Illini	09/07/2022	232308	38.97
Morton Community		246921622441059460640	20221006B	Childers Superintendents	09/01/2022	232308	51.59
Morton Community		246921622531022885948	20221006B	Brickhouse -	09/09/2022	232308	37.62
Morton Community		246921622581061253579	20221006B	Childers - Township Mtg	09/15/2022	232308	35.04
Morton Community		249064122651567592941	20221006B	IASB - Joint Conference	09/22/2022	232308	309.00
<b>Morton Community Bank (KF)</b>			<b>491.87</b>				
Morton Community		742472822668201369514	20221005B	International fees - Cafe	09/22/2022	232309	0.19
Morton Community	0002300071	247445522642400001075	20221005B	Athletic (Football) New Equipment	09/20/2022	232309	731.64

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300395	742472822668201369514	20221005B	Supplies - Lunchroom	09/22/2022	232309	19.45
Morton Community	0002300397	240009722587786053770	20221005B	Art Supplies - Paint	09/14/2022	232309	45.40
Morton Community	0002300405	249064122651567517387	20221005B	Art Equipment - cameras	09/22/2022	232309	1,499.90
Morton Community	0002300414	247554222722627287996	20221005B	Travel Expenditure - Spanish Teacher	09/29/2022	232309	279.00
Morton Community	0002300415	244921622710000283433	20221005B	Art Supplies - Photography sensitivity	09/28/2022	232309	35.27
Morton Community	0002300422	244921622690000353465	20221005B	Illinois High School Art Exhibition	09/26/2022	232309	30.00
Morton Community	0002300423	241374622635006711017	20221005B	Office Depot/Office Max	09/19/2022	232309	73.05
Morton Community	0002300424	244450022625003612209	20221005B	Papa Johns	09/19/2022	232309	321.96
Morton Community	0002300425	241374622440014793518	20221005B	USPS	09/01/2022	232309	8.95
Morton Community	0002300426	244921622580000429045	20221005B	Hinge Outlet	09/15/2022	232309	61.53
Morton Community	0002300427	24492162250000022047	20221005B	Ultimate SLP (September Invoice)	09/06/2022	232309	12.95
Morton Community	0002300428	749300226708300666654	20221005B	Alibris	09/24/2022	232309	-7.77
Morton Community	0002300428	749430022670830066661	20221005B	Alibris	09/24/2022	232309	-5.90
Morton Community	0002300428	749430022670830066662	20221005B	Alibris	09/24/2022	232309	-5.97
Morton Community	0002300428	749430022670830066663	20221005B	Alibris	09/24/2022	232309	-12.06
Morton Community	0002300428	749430022670830066663	20221005B	Alibris	09/24/2022	232309	-6.07
Morton Community	0002300428	749430022670830066664	20221005B	Alibris	09/24/2022	232309	-6.93
Morton Community	0002300428	749430022670830066666	20221005B	Alibris	09/24/2022	232309	-7.77

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300428	749430022670830066667	20221005B	Alibris	09/24/2022	232309	-7.77
Morton Community	0002300428	749430022670830066667	20221005B	Alibris	09/24/2022	232309	-6.77
Morton Community	0002300428	749430022670830066668	20221005B	Alibris	09/24/2022	232309	-12.73
Morton Community	0002300428	749430022670830066669	20221005B	Alibris	09/24/2022	232309	-6.08
<b>Morton Community Bank (P1)</b>			<b>3,033.47</b>				
Morton Community	0002300433	244457122693005098124	20221005B	Kroger - staff development supplies	09/26/2022	232310	76.18
Morton Community	0002300434	741374622651004135523	20221005B	Menards - refund (Art Dept Return)	09/21/2022	232310	-132.90
Morton Community	0002300435	24377352266000028844	20221005B	Aunt Denas Bakery LLC	09/22/2022	232310	47.62
Morton Community	0002300436	244450022515004146478	20221005B	Dollar General	09/07/2022	232310	11.99
Morton Community	0002300437	240345422500007584916	20221005B	Becks	09/07/2022	232310	5.98
Morton Community	0002300439	244273322527100377275	20221005B	Aldi - Plants for teacher work rooms	09/08/2022	232310	23.88
Morton Community	0002300440	241374622460015896158	20221005B	USPS - Transportation Mailing	09/02/2022	232310	8.95
<b>Morton Community Bank (P2)</b>			<b>41.70</b>				
Morton Community	0002300445	246921622521019426421	20221006B	RingCentral	09/09/2022	232311	352.69
Morton Community	0002300446	746090522530000100571	20221006B	QR Code Generator - Bitly	09/10/2022	232311	119.88
Morton Community	0002300446	746090522530000100571	20221006B	QR Code Generator - Bitly	09/10/2022	232311	1.20
Morton Community	0002300447	242697922565005132971	20221006B	Chicken Salad Chick	09/12/2022	232311	125.18
Morton Community	0002300448	246921622661020526202	20221006B	RingCentral	10/06/2022	232311	25.59
Morton Community	0002300449	242697922605008110831	20221006B	Chicken Salad Chick	09/16/2022	232311	395.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300452	247507622719000127343	20221006B	The Hampton Inn Macomb	09/27/2022	232311	128.00
Morton Community	0002300452	247507622729000128768	20221006B	The Hampton Inn Macomb	09/28/2022	232311	172.50
Morton Community	0002300452	247554222721627204814	20221006B	The Hampton Inn Macomb	09/28/2022	232311	168.72
Morton Community	0002300452	247554222721627204814	20221006B	The Hampton Inn Macomb	09/28/2022	232311	163.17
Morton Community	0002300452	247554222721627204816	20221006B	The Hampton Inn Macomb	09/28/2022	232311	168.72
<b>Morton Community Bank (P3)</b>			<b>1,820.95</b>				
Morton Community	0002300324	244310622480837223098	20221006B	Technology equip/supplies	09/04/2022	232312	54.84
Morton Community	0002300324	246921622491091895199	20221006B	Technology equip/supplies	09/06/2022	232312	209.65
Morton Community	0002300325	246921622481084519931	20221006B	Principals Office Supplies	09/05/2022	232312	17.43
Morton Community	0002300342	246921622481086090709	20221006B	Library Books	09/05/2022	232312	125.07
Morton Community	0002300370	246921622581059796487	20221006B	Technology Supplies - Printer Cleaning	10/15/2022	232312	35.12
Morton Community	0002300375	246921622601077109579	20221006B	Technology Supplies (for Journalism lab)	09/17/2022	232312	67.91
Morton Community	0002300376	246921622591070307721	20221006B	Science Supplies - Pop Beads	09/16/2022	232312	21.60
Morton Community	0002300378	244310622600837207031	20221006B	Industrial Tech Supplies: Fast Orange	09/17/2022	232312	17.48
Morton Community	0002300378	244310622610837093619	20221006B	Industrial Tech Supplies: Fast Orange	09/18/2022	232312	14.94
Morton Community	0002300380	246921622611078314380	20221006b	Technology Supplies - Chromebook	09/18/2022	232312	145.40
Morton Community	0002300382	246921622621089116510	20221006B	Staff Dev Supplies: Candy for workroom	09/19/2022	232312	14.74
Morton Community	0002300382	246921622621090943585	20221006B	Staff Dev Supplies: Candy for workroom	09/16/2022	232312	14.74
Morton Community	0002300383	246921622611079572270	20221006B	Art Supplies - Scissors and Rubber	09/18/2022	232312	174.40

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300385	246921622621089715981	20221006B	Maintenance Supplies: Keys for locks in	09/19/2022	232312	26.81
Morton Community	0002300386	246921622631093600428	20221006B	Maintenance Supplies - Bulletin Board	10/06/2022	232312	108.90
Morton Community	0002300389	246921622641099703767	20221006B	Athletic Supplies - Homecoming	09/21/2022	232312	161.78
Morton Community	0002300390	244310622630837111375	20221006B	Admin Office Supplies - Sympathy Cards	09/20/2022	232312	31.80
Morton Community	0002300392	246921622631098299401	20221006B	Technology Supplies - Laptop Batteries	09/20/2022	232312	54.68
Morton Community	0002300393	246921622641005227187	20221006B	Tech Supplies - Chrombook batteries	09/21/2022	232312	117.98
Morton Community	0002300401	246921622681033513200	20221006B	STEP Supplies	09/25/2022	232312	385.57
Morton Community	0002300403	246921622651012560834	20221006B	Art Supplies	09/22/2022	232312	66.38
Morton Community	0002300403	246921622671027758031	20221006B	Art Supplies	09/24/2022	232312	5.68
Morton Community	0002300404	246921622641006411859	20221006B	Industrial Arts Supplies	09/21/2022	232312	24.99
Morton Community	0002300404	246921622651009871396	20221006B	Industrial Arts Supplies	09/22/2022	232312	107.99
Morton Community	0002300404	246921622651012474221	20221006B	Industrial Arts Supplies	09/22/2022	232312	24.95
Morton Community	0002300404	246921622701048953890	20221006B	Industrial Arts Supplies	09/27/2022	232312	528.85
Morton Community	0002300408	244310622700837300428	20221006B	Library Books	09/27/2022	232312	203.96
Morton Community	0002300408	244310622710833175775	20221006B	Library Books	09/27/2022	232312	5.99
Morton Community	0002300408	244316022700833221923	20221006B	Library Books	10/27/2022	232312	10.95
Morton Community	0002300409	246921622701043953309	20221006B	Maintenance Supplies	09/27/2022	232312	85.98
Morton Community	0002300410	246921622711051052966	20221006B	STEP Supplies - Vacuums	09/28/2022	232312	485.36

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300413	246921622711054539931	20221006B	Industrial Tech Books	09/28/2022	232312	193.45
Morton Community	0002300417	246921622721060195971	20221006B	Art Supplies - Universal Charger	09/29/2022	232312	9.99
Morton Community	0002300418	246921622721059853146	20221006B	Wash U Grant/T Gardner	10/29/2022	232312	49.99
Morton Community	0002300418	246921622721059853596	20221006B	Wash U Grant/T Gardner	09/29/2022	232312	5.93
<b>Morton Community Bank (PA)</b>			<b>3,611.28</b>				
Mousty, Scott		Athletics Oct22	20220930H	Computer work - Swimming Girls	09/30/2022	232313	200.00
<b>Mousty, Scott</b>			<b>200.00</b>				
MTCO		11600576	20221006B	ACCOUNT 00043626-6	10/01/2022	232314	1,585.90
<b>MTCO</b>			<b>1,585.90</b>				
NATIONAL TICKET CO	0002300359	676233	20220921B	Athletic Supplies - Tickets for game	08/31/2022	232315	700.68
<b>NATIONAL TICKET CO</b>			<b>700.68</b>				
NEAL TIRE & AUTO		138107211	20220929B	Maintenance Supplies	09/26/2022	232316	616.04
<b>NEAL TIRE &amp; AUTO SERVICE</b>			<b>616.04</b>				
Needle in a Haystack		20220927OJT	20220929B	Job Training	09/27/2022	232317	96.38
<b>Needle in a Haystack</b>			<b>96.38</b>				
NELSON, BRYAN		Offcl 101722	20220913H	Football So	09/13/2022	232318	80.00
<b>NELSON, BRYAN</b>			<b>80.00</b>				
NeuroRestorative IL		0822-380805-XCHLFULL	20220921B	August Tuition 2022	09/12/2022	232319	6,671.40
<b>NeuroRestorative IL</b>			<b>6,671.40</b>				
NEXT ERA ENERGY		61050756943277	20220921B	Bldg Upkp - Electric Acct -	09/08/2022	232320	22,331.32
<b>NEXT ERA ENERGY</b>			<b>22,331.32</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOTABLE, INC	0002300416	INVOICE-222145	20220929B	technology purchased services	09/30/2022	232321	99.00
<b>NOTABLE, INC</b>			<b>99.00</b>				
Ochs, Becky		PPR FY23	20220913H	Parking Pass Rfnd	09/13/2022	232322	50.00
<b>Ochs, Becky</b>			<b>50.00</b>				
Papa John's Pizza		S4261-22-1320	20220921B	Cafe	09/09/2022	232323	700.12
Papa John's Pizza		S4261-22-1321	20220921B	Cafe	09/09/2022	232323	710.12
Papa John's Pizza		S4261-22-1322	20220921B	Cafe	09/16/2022	232323	710.12
Papa John's Pizza		S4261-22-1323	20220921B	Cafe	09/16/2022	232323	700.12
Papa John's Pizza		S4261-22-1324	20221006B	Cafe	09/30/2022	232323	710.12
Papa John's Pizza		S4261-22-1325	20221006B	Cafe	09/30/2022	232323	700.12
<b>Papa John's Pizza</b>			<b>4,230.72</b>				
PITNEY BOWES		3105731928	20221007B	ACCT	09/23/2022	232324	425.61
<b>PITNEY BOWES (LEASE)</b>			<b>425.61</b>				
PITNEY BOWES		20221011PBPP	20221006B	Postage	10/11/2022	232325	500.00
<b>PITNEY BOWES PURCHASE</b>			<b>500.00</b>				
PRAIRIE FARMS		9001722	20220921B	DAIRY PRODUCTS - MILK	09/09/2022	232326	158.75
PRAIRIE FARMS		9005623	20220921B	DAIRY PRODUCTS - MILK	09/13/2022	232326	433.35
PRAIRIE FARMS		9008158	20220921B	DAIRY PRODUCTS - MILK	09/16/2022	232326	291.40
PRAIRIE FARMS		9023015	20221006B	ACCT 734	09/30/2022	232326	565.23
<b>PRAIRIE FARMS DAIRY</b>			<b>1,448.73</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRESENCELEARNING		INV 53554	20220916H	August 2022 SP Eval / School Psych	09/16/2022	232327	2,508.50
<b>PRESENCELEARNING, INC</b>			<b>2,508.50</b>				
PRESIDIO	0002300394	6011922001231	20220923B	Technology Purchased Services -	09/21/2022	232328	8,129.12
<b>PRESIDIO NETWORKED</b>			<b>8,129.12</b>				
Reiser, Matthew P		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000998	37.00
Reiser, Matthew P		Reimb Oct22	20220920H	Reimb Transport Purch	09/20/2022	9000000998	65.35
<b>Reiser, Matthew P</b>			<b>102.35</b>				
RUPPMAN, WALTER		Athletics Oct22	20220930H	Timer - Swimming Girls	09/30/2022	232329	200.00
<b>RUPPMAN, WALTER</b>			<b>200.00</b>				
S & S BUILDERS		0574567	20221006B	MAINTENANCE SUPPLIES	08/31/2022	232330	280.23
<b>S &amp; S BUILDERS HARDWARE</b>			<b>280.23</b>				
S.J. Smith	0002300288	6425087	20220921B	Industrial Arts Supplies QUOTE 5 2 5 7 7	09/07/2022	232331	188.16
S.J. Smith	0002300402	6430286	20221006b	Industrial Tech Supplies - Welding	09/22/2022	232331	154.42
<b>S.J. Smith</b>			<b>342.58</b>				
SERVICE AUTO		746468	20221006B	Transportation Supplies	08/16/2022	232332	17.21
SERVICE AUTO		746640	20221006B	Transportation Supplies	09/10/2022	232332	4.35
SERVICE AUTO		746800	20221006b	Transportation Supplies	09/20/2022	232332	11.51
SERVICE AUTO		746883	20221006b	Transportation Supplies	09/28/2022	232332	15.56
<b>SERVICE AUTO SUPPLY</b>			<b>48.63</b>				
Servis, Jake		Athletics Oct22	20220930H	Security - Football V	09/30/2022	232333	45.00
<b>Servis, Jake</b>			<b>45.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sidwell, Nathan Patrick		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000000999	78.00
<b>Sidwell, Nathan Patrick</b>			<b>78.00</b>				
SIMMONS LITTLE		37803	20220921B	WCHS - TENNIS COURTS	09/10/2022	232334	154.00
<b>SIMMONS LITTLE JOHNNIES</b>			<b>154.00</b>				
Sluder, Phillip Michael		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000001000	119.00
<b>Sluder, Phillip Michael</b>			<b>119.00</b>				
Snider, Christopher L		Miles Oct22	20220920H	Mileage Reimbursement	09/20/2022	9000001001	126.25
<b>Snider, Christopher L</b>			<b>126.25</b>				
SPECIALIZED		INV143550	20220921B	August 2022 ESY High Road School of	09/09/2022	232335	3,408.80
SPECIALIZED		INV143596	20220921B	August 2022 High Road School of	09/09/2022	232335	6,884.40
<b>SPECIALIZED EDUCATION</b>			<b>10,293.20</b>				
Spillman, David Wesley		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000001002	64.00
<b>Spillman, David Wesley</b>			<b>64.00</b>				
STAPLES		202189989-1-1	20220922B	returned item	09/02/2022	232336	-122.24
STAPLES		7362769618-1-1	20220922B	Supply Room - credit	09/02/2022	232336	-61.89
STAPLES	0002300250	7362769618-0-1	20220922B	Supplies - front office	09/10/2022	232336	61.89
STAPLES	0002300250	7362769618-2-1	20221006B	Supplies - front office	08/29/2022	232336	47.48
STAPLES	0002300250	7362769618-2-2	20220921B	Supplies - front office	09/09/2022	232336	14.41
STAPLES	0002300365	7365076574-0-1	20220921B	Staplers/Ink Pens	09/13/2022	232336	44.54
STAPLES	0002300388	7365497572-0-1	20221006B	Supply Room: Sharpies, Dry Erase,	09/20/2022	232336	142.22

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002300443	7366358927-0-1	20221007B	3 ring binders/Multipurpose bags	10/01/2022	232336	38.91
<b>STAPLES ADVANTAGE</b>			<b>165.32</b>				
Stevens, Karen Sue		Reimb Oct22	20220916H	Candy for work rooms	09/16/2022	9000001003	44.97
<b>Stevens, Karen Sue</b>			<b>44.97</b>				
Strauch, John R		Meals Oct22	20220916H	Meal Reimbursement	09/16/2022	9000001004	50.00
<b>Strauch, John R</b>			<b>50.00</b>				
Teague, Robert J, SR		Offcl 101822	20220913H	Vball V/So/Fr	09/13/2022	232337	95.00
<b>Teague, Robert J, SR</b>			<b>95.00</b>				
THE CERAMIC SHOP	0002300377	369668	20221006B	Art Replacement Equipment: Slab Roller	09/16/2022	232338	2,160.00
<b>THE CERAMIC SHOP</b>			<b>2,160.00</b>				
THE HOME DEPOT		705732337	20220922B	Supplies	09/08/2022	232339	187.32
THE HOME DEPOT		705735332	20220922B	Supplies	09/08/2022	232339	-187.32
THE HOME DEPOT	0002300316	706641404	20220922B	General Athletic Supplies - Combination	09/13/2022	232339	418.49
THE HOME DEPOT	0002300355	705733558	20220922b	Industrial Arts Supplies	09/08/2022	232339	171.85
THE HOME DEPOT	0002300355	705966794	20220922b	Industrial Arts Supplies	09/09/2022	232339	37.97
THE HOME DEPOT	0002300355	706049590	20220922b	Industrial Arts Supplies	09/09/2022	232339	64.99
THE HOME DEPOT	0002300355	706210390	20220922b	Industrial Arts Supplies	09/11/2022	232339	438.99
THE HOME DEPOT	0002300384	707626735	20221006B	Cleaning Supply: Wrestling Mat Cleaner	09/19/2022	232339	62.89
THE HOME DEPOT	0002300398	705118800	20220922b	Maintenance Supplies - Cleaning	09/02/2022	232339	2,235.25
THE HOME DEPOT	0002300398	706388915	20220922b	Maintenance Supplies - Cleaning	09/12/2022	232339	293.70

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002300412	703899336	20221006B	CUSTODIAL SUPPLIES	08/26/2022	232339	354.00
THE HOME DEPOT	0002300412	708119656	20221006B	Gabberts Cleaning Supplies - Foam	09/21/2022	232339	531.00
<b>THE HOME DEPOT PRO</b>			<b>4,609.13</b>				
THE MUSIC SHOPPE		3318637	20221006b	Band Supplies	09/12/2022	232340	170.00
THE MUSIC SHOPPE		3320158	20221006b	Band Supplies	09/02/2022	232340	167.85
THE MUSIC SHOPPE		3325298	20221006B	BAND SUPPLIES	09/09/2022	232340	85.98
THE MUSIC SHOPPE		3327100	20221006B	BAND SUPPLIES	09/12/2022	232340	13.00
THE MUSIC SHOPPE		332824	20221006B	BAND SUPPLIES	09/14/2022	232340	52.69
THE MUSIC SHOPPE		3335361	20221006B	BAND PURCHASED SERV.	09/20/2022	232340	191.00
THE MUSIC SHOPPE		3340222	20221006B	Bank Supplies	09/10/2022	232340	340.00
THE MUSIC SHOPPE		3340859	20221006b	BAND SUPPLIES	09/29/2022	232340	8.50
<b>THE MUSIC SHOPPE</b>			<b>1,029.02</b>				
THE PIPCO		M2WHSH-0922	20221006B	2022 HVAC RENOVATIONS PAY APP#	09/30/2022	232341	231,733.80
<b>THE PIPCO COMPANIES LTD</b>			<b>231,733.80</b>				
THE SHERWIN-		6033-9	20220921B	Maintenance Supplies	09/14/2022	232342	624.00
<b>THE SHERWIN-WILLIAMS CO</b>			<b>624.00</b>				
Thurston, Franklin Deon		Athletics Oct22	20220930H	Ticket Seller - Football V/Fr	09/30/2022	232343	80.00
<b>Thurston, Franklin Deon</b>			<b>80.00</b>				
TMCSEA		0323308	20220921B	August 2022	08/31/2022	232344	20,050.58
<b>TMCSEA</b>			<b>20,050.58</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOUCH TONE		2032149	20221006B	COMMUNICATIONS	10/01/2022	232345	92.49
<b>TOUCH TONE</b>			<b>92.49</b>				
UFTRING CHEV-		CTCS577644	20220923B	Transportation Repairs	09/14/2022	232346	1,800.27
UFTRING CHEV-		W100376C	20221007B	MILEAGE - RENTAL	09/02/2022	232347	3,398.00
<b>UFTRING CHEV-OLDS-SAAB</b>			<b>5,198.27</b>				
VANDERHEYDT,		Athletics Oct22	20220930H	Ticket Taker - Football V/Fr	09/30/2022	232348	35.00
<b>VANDERHEYDT, KELLY</b>			<b>35.00</b>				
VERIZON WIRELESS		9916138384	20221006B	ACCT 780318592-0001	09/18/2022	232349	3,568.62
<b>VERIZON WIRELESS</b>			<b>3,568.62</b>				
WCHS ACTIVITY		20220920BF	20220922B	SCH SPONSORED GRANT	09/20/2022	232350	500.00
WCHS ACTIVITY		20220920bloom	20220922B	SCH SPONSORED GRANT- BLOOM	09/20/2022	232350	1,000.00
WCHS ACTIVITY		20220920RF	20220922B	SCH SPONSORED GRANT	09/20/2022	232350	1,000.00
WCHS ACTIVITY		2022920BC	20220922B	SCH SPONSORED GRANT	09/20/2022	232350	1,000.00
WCHS ACTIVITY		Athletics Oct22	20220930H	Libero Tracker VBall	09/30/2022	232350	50.00
<b>WCHS ACTIVITY FUND</b>			<b>3,550.00</b>				
WCHS IMPREST FUND		Imprest Oct22	20221003H	Replenish Imprest Account - September	10/03/2022	232351	2,170.00
<b>WCHS IMPREST FUND</b>			<b>2,170.00</b>				
WINTERSET WATER		11977	20220922B	ACCT WCHS308	09/09/2022	232352	628.60
WINTERSET WATER		12000	20221007B	ACCT WCHS308	09/30/2022	232352	628.60
<b>WINTERSET WATER LLC</b>			<b>1,257.20</b>				
Woodkirk, Gary		Offcl 101822	20220913H	VBall V/So/Fr	09/13/2022	232353	95.00
<b>Woodkirk, Gary</b>			<b>95.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
YODER OIL CO		59917	20221006B	FUELS/LUBRICANTS ACCT 80040076	09/23/2022	232354	5,403.22	
YODER OIL CO		59951	20220929B	FUELS/LUBRICANTS ACCT 80040076	09/26/2022	232354	198.93	
<b>YODER OIL CO</b>								<b>5,602.15</b>
<b>Total Number of Batch Invoices:</b>			0				\$0.00	
<b>Total Number of Open Invoices:</b>			0				\$0.00	
<b>Total Number of History Invoices:</b>			375				\$679,997.72	
<b>Total Number of Update in Progress Batch Invoices:</b>			0				\$0.00	
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>			0				\$0.00	
<b>Total Number of Reversal History Invoices:</b>			0				\$0.00	
<b>Total Number of Deleted History Invoices:</b>			0				\$0.00	
<b>Total Number of Batch Reversal Invoices:</b>			0				\$0.00	
<b>Total Invoices:</b>			<b>375</b>				<b>679,997.72</b>	

## **10. ACTION ITEMS**

### **10.1. Personnel**

#### **10.1.1. Non-Certified Employment**

##### **10.1.1.a. Approve Employment of Patricia Rubnich – Student Supervisor**

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

That the WCHS Board of Education approve the employment of Patricia Rubnich as a Student Supervisor for the remainder of the 2022-2023 school year at the rate presented in the recommendation for employment.

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

Move to approve the recommendation for employment of Patricia Rubnich as a Student Supervisor as presented.



Proposal -

Fall season is September 26th - November 18th for regular season and playoffs are first two weeks of December.

### **Washington Esports Club**

1. Fall season - \$185 per student per game. Peoria Esports Complex will provide this as simplified all in cost and discount it so that it's not too costly for students and parents. Alex Elger (owner) will provide the coach for the team in fall.

Games available: Rocket League, Super Smash Ultimate, NBA2K, League of Legends, and Valorant.

### **IHSA Season – WCHS Esports team**

1. Spring- \$85-105 per student per game (assume \$85 as only one game cost \$105)

Season starts February 6 and regular season ends April 14. Makeup week is April 17th. Playoffs start week of April 24th.

As of right now IHSA offers NBA2K, Rocket League, and Super Smash ultimate.

Washington Community High School will provide:

- Rental of 2500 dollars for the IHSA season
- Coaches stipend 4% to 7% scale
  - IHSA season coach will be hired by WCHS

## **ACTION ITEMS**

### **Approve ESports Proposal**

#### **Recommendation:**

That the Board of Education approve the ESports proposal as presented.

#### **Suggested Motion:**

Motion to approve the ESports proposal as recommended.

## **Recommendation**

That the Board of Education authorize employment of WCHS students for Co-Op positions for the school year of 2022-23 as presented.

## **Suggested Motion**

I move that the Board of Education authorize employment of WCHS students for the Co-Op positions for the school year of 2022-23 as recommended.